

①

SIE



Number: 566419

Date: 05/16/12

Ordered By / Purchase Order Number:

Job Order RENO DIVISION

Bill To: NORTH LAKE TAHOE RESORT ASSOC. For Work At: NORTH LAKE TAHOE RESORT ASSOC.  
 PO BOX 5459 100 N. LAKE BLVD  
 TAHOE CITY CA 96145 TAHOE CITY CA

Attention: SANDY EVANS HALL Buyer's Phone: 530-581-8739

Customer Number	Account Executive	Bill Code	Requested Date	Actual Completion Date/Initials	Credit Approval	YESCO Authorization
R13289	553 LAWSON	01	00/00/00			

Item	Explanation of services to be performed / description of goods sold	Quantity	Amount
001	BG-1 THRU BG-4 MANUFACTURE AND INSTALL FOUR (4) EACH SIGNS AS SHOWN IN YESCO DRAWING 566419. PERMITS ON SEPERATE ORDER.	1	0.00
002	NON-TAXABLE	1	6,239.54
003	TAXABLE	1	3,119.76

Subject to the Terms and Conditions on the reverse side, the undersigned Buyer hereby orders the goods and services (collectively "Work") described hereon and YESCO ("Seller") agrees to furnish, perform and sell the same for the prices shown. If credit card information is provided below, Buyer authorizes Seller to charge the prices shown to such credit card.

Buyer \_\_\_\_\_  
 By: \_\_\_\_\_  
 Printed Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

For value received payment and performance by Buyer is unconditionally and personally guaranteed by the undersigned.

By: \_\_\_\_\_ (No Title)

Method of Payment:  Check  MasterCard  Discover  
 American Express  Visa

Cash Sale Price:	\$9,359.30
Sales Tax:	\$226.18
Total:	\$9,585.48
Down Payment:	\$4,792.74
Balance Due Upon Completion:	\$4,792.74

Account Executive: \_\_\_\_\_

Accepted for YESCO

92

By: \_\_\_\_\_ Title: \_\_\_\_\_

2



Number: 566419

Date: 05/16/12

Job Order RENO DIVISION

Ordered By / Purchase Order Number:

Bill To: NORTH LAKE TAHOE RESORT ASSOC. For Work At: NORTH LAKE TAHOE RESORT ASSOC.  
 PO BOX 5459 100 N. LAKE BLVD  
 TAHOE CITY CA 96145 TAHOE CITY CA

Attention: SANDY EVANS HALL

Buyer's Phone: 530-581-8739

R13289	553	LAWSON	01	00/00/00		Master Charge Credit 100 7012.05.21 1033217-0700
By explanation of terms and conditions performed, description of goods sold				Quantity	Amount	

001	BG-1 THRU BG-4 MANUFACTURE AND INSTALL FOUR (4) EACH SIGNS AS SHOWN IN YESCO DRAWING 566419. PERMITS ON SEPERATE ORDER.	1	0.00
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Buyer: \_\_\_\_\_

By: *[Signature]*

Printed Name: Sandra L. Evans Hall

Title: CEO

Last 4 digits of account number: \_\_\_\_\_

For value received payment and performance by Buyer is unconditionally and personally guaranteed by the undersigned.

By: \_\_\_\_\_ (No Title)

Method of Payment:  Check  MasterCard  Discover  
 American Express  Visa

Cash Sale Price:	\$9,359.30
Sales Tax:	\$226.18
Total:	\$9,585.48
Down Payment:	\$4,792.74
Balance Due Upon Completion:	\$4,792.74

Account Executive: *[Signature]*

Accepted for YESCO

By: \_\_\_\_\_ Title: \_\_\_\_\_

ORIGINAL COPY www.yesco.com

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**NORTH LAKE TAHOE RESORT ASSOCIATION**

YESCO Reno

Date	Type	Reference
5/17/2012	Bill	Building signage

Original Amt.
4,792.74

Balance Due
4,792.74

5/17/2012	Discount
	Check Amount

22249

Payment
4,792.74
4,792.74

Cash - Operations Ac Building signage

4,792.74

4

91E



# Invoice

REMIT TO: YESCO  
 PO BOX 11676  
 TACOMA, WA 98411-6676  
 (775) 359-3131

5  
*Ed Lawson*

NUMBER: R42364  
 INVOICE DATE: 08/21/12

ORDERED BY/P.O. NUMBER  
 SANDRA EVANS HALL

SOLD TO:

NORTH LAKE TAHOE RESORT ASSOC.  
 PO BOX 5459  
 TAHOE CITY CA 96145

FOR WORK AT:

NORTH LAKE TAHOE RESORT ASSOC.  
 100 N. LAKE BLVD  
 TAHOE CITY CA

ATTENTION:

SALESPERSON:  
 ED LAWSON

JOB NUMBER	CUSTOMER NUMBER	TERMS	INVOICE TOTAL DUE ON RECEIPT		
566419	R13289 51		QUANTITY	UNIT PRICE	AMOUNT
DESCRIPTION					
001 BG-1 THRU BG-4 MANUFACTURE AND INSTALL FOUR (4) EACH SIGNS AS SHOWN IN YESCO DRAWING 566419. PERMITS PROCURED BY CUSTOMER.			1.0	0.00	
002 NON-TAXABLE			1.0	6239.54	6,239.54
003 TAXABLE			1.0	3119.76	3,119.76
Amount:					9,359.30
6.2500 % STATE TAX					194.99
1.0000 % COUNTY TAX					31.20
Total:					9,585.49
Payments Applied:					4,792.74
5974-00/50					
				down payment from 87 72 see page 1	
ALL OVERDUE PAYMENTS SHALL BEAR INTEREST AT THE RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE ALLOWED BY LAW.			INVOICE TOTAL	→	4,792.75

114/1-10

CUSTOMER COPY

~~114~~ 72



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Daryn Kratz  
PO Box 1442  
Tahoe City, CA 96145

# Invoice

Date	Invoice #
5/2/2012	1378

Bill To
NLTRA PO Box 5459 Tahoe City, CA 96145

Terms
Due on receipt

Quantity	Description	Rate	Amount
42 1.5	050212: Checkup at the VIC and correct Kym' remote and install remote access on Julie's computer. Transfer profile data from Kym's old system to TERMINAL profile. Quick checkup on servers. Add roch@ironman.com to whitelist for Andy.	100.00	150.00
30 2	050912: Cleanups and updates on Jason, Greg and Anna. Installed updates on servers.	100.00	<del>200.00</del>
42 0.5	051112: Troubleshoot internet at VIC.	100.00	50.00
42 1	051412: Meet with Lisa and Jim to coordinate VIC network. Begin setup of first AIO. Troubleshoot VIC internet.	100.00	100.00
42 4.5	051612: Move VIC equipment to 100 North Lake and transfer Celeste's documents to her Z Drive. Finish setting up 4 AIO machines and configure for touch screen access.	100.00	450.00
42 1	052512: Cleanup and updates on Emily's desktop. Change Emily's password.	100.00	<del>100.00</del>
42 3.5	053012: Set up new VIC network and cable for router. Begin set up of QB POS system.	100.00	350.00
42 1.5	053112: Continue setting up POS machine. Set up printer on POS machine and Kym. Drill hole in desk for cable access.	100.00	150.00
42 5	3' Cat 6 patch cable	5.00	25.00T
	CA sales tax	7.25%	1.81
5700-00 / 30 \$ 200.00 / 42 1,376.81 <hr/> \$ 1,576.81 GETH			

<b>Total</b>	\$1,576.81
<b>Balance Due</b>	\$1,576.81

*[Handwritten signature]*  
5/2/12

96

- 300.00  
1276.81

**NORTH LAKE TAHOE RESORT ASSOCIATION**

Daryn Kratz

Date 5/2/2012 Type Bill Reference 1378

Original Amt. 1,576.81

Balance Due 1,576.81

6/4/2012

Discount

Check Amount

**22269**

Payment  
1,576.81  
1,576.81

Cash - Operations Ac May 2012 computer issues

1,576.81

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Daryn Kratz

PO Box 1442  
Tahoe City, CA 96145

# Invoice

Date	Invoice #
5/31/2012	1383

Bill To
NLTRA PO Box 5459 Tahoe City, CA 96145

Terms
Due on receipt

Quantity	Description	Rate	Amount
42	2 060112: Finish setup of QBPOS system and printer. Setup PDF software and printer software on 3 guest systems. Setup printing to upstairs printers on Kym's computer and printing to VIC printer thru TERMINAL services.	100.00	200.00
42	1 HP photosmart 6510	125.00	125.00
42	4 060512: Install Quickbooks 2012 nonprofit on QBPOS and Emily's system. Link Quickbooks POS to existing NLTRA company file. Assist Kym with Outlook email. Assist lkon rep with new copier upgrade. Install new printer on all workstations.	100.00	400.00
42	1 060612: Set up Rico printer in VIC and register as internet printer. Install on 2 VIC workstations.	100.00	100.00
42	1 061612: Set up printing for three VIC workstations with Kym. Add whitelist entry for Andy to spam filter.	100.00	100.00
5-42 5-60	1.5 062512: Meeting with Lisa over VIC set up. AFW email lists with Anna. Set up Chamber at Puretahoenorth.com distribution list.	100.00	150.00
42	0.5 062912: Gather registration login credentials and download POSv2013 and install codes. Download software to IT folder. CA sales tax	100.00	50.00
		7.25%	9.06
	<p>5700-00/11    \$ 50.00</p> <p>142        1034.06</p> <p>160        50.00</p> <hr/> <p>\$ 1,134.06</p>		
<b>Total</b>			\$1,134.06
<b>Balance Due</b>			\$1,134.06

77

- 50.00  
1084.06



**NORTH LAKE TAHOE RESORT ASSOCIATION**

Daryn Kratz

Date 5/31/2012  
Type Bill  
Reference 1383

**22365**

Original Amt. 1,134.06  
Balance Due 1,134.06  
7/5/2012 Discount  
Check Amount

Payment 1,134.06  
1,134.06

Cash - Operations-Ac Computer issues

1,134.06

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# Invoice

# Kelly Brothers



Kelly Brothers Painting, Inc  
10939B Industrial Way, St. 103  
Truckee, CA 96161  
Ph. 530-550-0806  
Fx. 530-452-1805

Email. info@kellybrospainting.com  
Website. www.kellybrospainting.com  
CA License # 822843 NV #0068283

Bill To
North Lake Tahoe Visitors Center 501 N. Lake Blvd Old Porter's Building at the "Y" Tahoe City, CA

We accept all credit cards.  
1.5% Fee on Total

Invoice #	Date	Project
2017	5/11/2012	Accent Wall

Description	Amount
Paint Accent Wall	288.00
TOTAL LABOR COST	20.00
TOTAL MATERIAL COST	

*1400-00*  
*5/14/12*

HAVE A GREAT DAY! THANKS FOR YOUR BUSINESS!

<b>Total</b>	\$308.00
<b>Payments</b>	\$0.00
<b>Balance Due</b>	\$308.00

78

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NORTH LAKE TAHOE RESORT ASSOCIATION

Kelly Brothers Painting

Date: 5/11/2012  
Type: Bill  
Reference: 2017

22223

Original Amt.	308.00	Balance Due	308.00	5/14/2012	Payment
				Discount	308.00
				Check Amount	308.00

Cash - Operations Ac    Painting

308.00

(11)

Rafael Almella  
792 Northwood Blvd  
Incline Village, NV 89451

39.93 hours @ 15/hr  
\$ 599 - casual VIC labor

ok to pay  
5/21/13

Basic labor: Under supervision of Gus Hall  
laying carpet tiles  
Clean & Sweeping floors  
Pulling up old carpet

(79)

12

**NORTH LAKE TAHOE RESORT ASSOCIATION**

Rafael Almella

Date 5/21/2012  
Type Bill  
Reference VIC labor

22251

5/21/2012  
Discount  
Balance Due 599.00  
Original Amt. 599.00  
Check Amount

Payment  
599.00  
599.00

Cash - Operations Ac VIC labor

599.00



13

No page 13

14

22407

**NORTH LAKE TAHOE RESORT ASSOCIATION**

Phil GilanFarr					
Date	Type	Reference	Original Amt.	Balance Due	7/25/2012
6/30/2012	Bill	VIC remodel permit	128.55	128.55	Discount
					Check Amount

Payment  
128.55  
128.55

Cash - Operations Ac VIC remodel permit

128.55

15



# PLACER COUNTY PERMIT RECEIPT

Page 1 of 1

PID: 521412

RECEIPT NUMBER: 12-0082932

APN: 094-190-032-000  
DATE ISSUED: 17-JUL-2012  
PERMIT: 0300 T46789.12  
SCOPE: SIGNS  
SITE ADDRESS: 100 N LAKE BL.  
SUBDIVISION: FR SEC 7 15 17  
CITY: TAHOE CITY,

PERMIT OWNER: KAHN INVESTMENT COMPANY  
ADDRESS: PO BOX 8378  
CITY/STATE/ZIP: TAHOE CITY, CA 96145

Payment Received From: GILANFARR & ASSOCIATES  
P.O. BOX 8627  
INCLINE VILLAGE NV 89452 775-831-8001

*Fees Calculated 12 Months Back*

<u>Date</u>	<u>Fee Code</u>	<u>Description</u>	<u>Paid to Date</u>	<u>This Receipt</u>	<u>Balance Due</u>
17-JUL-2012	0121	COMMERCIAL SIGN	\$0.00	\$105.42	\$0.00
17-JUL-2012	0903	CA BUILDING STANDARDS FEE	\$0.00	\$1.00	\$0.00
17-JUL-2012	0902	RECORDS FEE-PLANS	\$0.00	\$0.00	\$0.00
17-JUL-2012	0901	RECORDS FEE-LETTER	\$0.00	\$20.58	\$0.00
17-JUL-2012	0107	COMMERCIAL SEISMIC	\$0.00	\$1.55	\$0.00
<b>Totals:</b>				\$128.55	\$0.00

<u>Payment Code</u>	<u>Description</u>	<u>Amount</u>
CHECK	6975	\$128.55

Tendered:	\$128.55
Change:	\$0.00
Balance Due:	\$0.00

GILANFARR + ASSOCIATES ARCHITECTURE

6975

*Placer Co. → NUTRA SIGN Permit*

*\$128.55*

*359-3131 → Ed.*

*5974-00/50*

*(80)*

*Invoice 1726  
to Roger 4/4/12  
#105*

*7/17/12*  
*7/19/2012*  
*Check to  
Phil Gilan-Farr  
\$ 128.55  
Rambobemut*

15a

**Lisa deRoulet**

---

**From:** Philip GilanFarr <phil@gilanfarrarchitects.com>  
**Sent:** Tuesday, March 05, 2013 10:36 AM  
**To:** Lisa deRoulet  
**Subject:** NLTRA Vistor Sign Billing

Lisa,

The initial sign application fee to Placer County was \$105.00 paid 4/4/2012. The final sign permit fee was \$128.55 paid on 7/7/2012.

Regards,

*Phil GilanFarr*

**GilanFarr + Associates Architecture**

a professional corporation

Post Office Box 446

22 State Route 28 Suite 202

Crystal Bay, NV 89402

(775) 831-8001 office

(775) 742-3358 mobile

(775) 831-8068 fax

**NOTICE TO RECIPIENT:** If you are not the intended recipient of this e-mail, you are prohibited from sharing, copying, or otherwise using or disclosing its contents. If you have received this e-mail in error, please notify the sender immediately by reply e-mail and permanently delete this e-mail and any attachments without reading, forwarding or saving them.

Thank you.

16

Victor Campos

1755 Castle Way

Reno NV 89512

~~775~~ 530 414-6465

SSN 680-78-1463

\$600



lacquer for  
the desk (computer) area  
& door jamb  
time & materials

J.R. 2/21/12  
ok to pay

81

17

VOID  CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.  North Lake Tahoe Resort Association		1 Rents \$	OMB No. 1545-0115  <b>2012</b>  Form <b>1099-MISC</b>		<b>Miscellaneous Income</b>
		2 Royalties \$			
		3 Other income \$	4 Federal income tax withheld \$	<b>Copy C For Payer or State Copy</b>	
PAYER'S federal identification number 93-1208751	RECIPIENT'S identification number 680-78-1463	5 Fishing boat proceeds \$	6 Medical and health care payments \$		
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code Victor Campos  1755 Castle Way  Reno NV 89512		7 Nonemployee compensation \$ 600.00	8 Substitute payments in lieu of dividends or interest \$	<b>For Privacy Act and Paperwork Reduction Act Notice, see the 2012 General Instructions for Certain Information Returns.</b>	
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$		
		11 	12 		
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$		
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	

Form **1099-MISC**

Department of the Treasury - Internal Revenue Service

Support for 81

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**NORTH LAKE TAHOE RESORT ASSOCIATION**

Victor Campos

Date      Type      Reference  
5/22/2012    Bill      VIC remodel

Original Amt.  
600.00

Balance Due  
600.00

5/22/2012  
Discount  
Check Amount

22252

Payment  
600.00  
600.00

Cash - Operations Ac    VIC remodel time and materials

600.00

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# INVOICE

Please Use This #  
On Remittance

CUSTOMER #	INVOICE DATE	INVOICE #
543604	5/4/12	IN-524293
Remittance Amount		\$



SO-912579



IN-524293

**BILL TO:** NORTH LAKE TAHOE RESORT ASSN  
 100 N LAKE BLVD  
 TAHOE CITY, CA 96145  
 UNITED STATES OF AMERICA  
 Attn: LISA DEROULET

**SHIP TO:** NORTH LAKE TAHOE RESORT ASSN  
 100 N LAKE BLVD  
 TAHOE CITY, CA 96145  
 USA  
 Attn: LISA DEROULET

CUSTOMER #	INVOICE DATE	INVOICE #	TERMS	F.O.B		
543604	5/4/2012	IN-524293	NET 30	ORIGIN - PREPAID		
CUSTOMER P.O. NUMBER		ORDER DATE	OUR S.O. NO.	SALES PERSON		
NONE		4/16/2012	912579	Territory 1		
QTY	U/M	ITEM NO.	PART DESCRIPTION	REF	UNIT PRICE	NET PRICE

20	EA	1SMBKSBLKBXC	MESH STACK BKS BLK BCX CAS		82.50	1,650.00
			MESH ONE STACK CHAIR; BLACK SAND FRAME; BLACK MESH; BLACK CRUX; CASTERS			
1			Shipping and Ha		128.66	128.66
1	EA	ARPAY	Payment - ref # APPLY PMT		-1,177.89	-1,177.89 *

SUBTOTAL		\$600.77
SALES TAX		\$128.95
<b>* Please Pay From This Invoice → ORDER TOTAL (USD)</b>		<b>\$729.72</b>

call 530-546-7100

1400-00

*SEIT*

03

Please remit with payment

Customer Copy

\* A Finance Charge of 2% per month (24% APR) may be charged on all overdue accounts.  
 \* Mity-Lite reserves the right to charge a 20% re-stocking fee on returned merchandise.



Mity-Lite, Inc. 1301 West 400 North Orem, UT 84057 USA Phone 801-224-0589 Fax 801-224-6191  
 TIN 87-0652595



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NORTH LAKE TAHOE RESORT ASSOCIATION

Mity-Life, Inc.

Date	Type	Reference	Original Amt.	Balance Due	6/4/2012 Discount	Payment
5/4/2012	Bill	IN-524293	729.72	729.72	Check Amount	729.72

22284

Cash - Operations Ac VIC remodel (chairs)

729.72

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# INVOICE

Please Use This #  
On Remittance

CUSTOMER #	INVOICE DATE	INVOICE #
543604	5/4/2012	IN-524293
Remittance Amount		\$



SO-912579



IN-524293

**BILL TO:** NORTH LAKE TAHOE RESORT ASSN  
 100 N LAKE BLVD  
 TAHOE CITY, CA 96145  
 UNITED STATES OF AMERICA  
 Attn: LISA DEROULET

**SHIP TO:** NORTH LAKE TAHOE RESORT ASSN  
 100 N LAKE BLVD  
 TAHOE CITY, CA 96145  
 USA  
 Attn: LISA DEROULET

CUSTOMER #	INVOICE DATE	INVOICE #	TERMS	F.O.B		
543604	5/4/2012	IN-524293	NET 30	ORIGIN - PREPAID		
CUSTOMER P.O. NUMBER		ORDER DATE	OUR S.O. NO.	SALES PERSON		
NONE		4/16/2012	912579	Territory 1		
QTY	U/M	ITEM NO.	PART DESCRIPTION	REF	UNIT PRICE	NET PRICE

20	EA	1SMBKSBLKBXC	MESH STACK BKS BLK BCX CAS		82.50	1,650.00
			MESH ONE STACK CHAIR; BLACK SAND FRAME; BLACK MESH; BLACK CRUX; CASTERS			
1			Shipping and Ha		128.66	128.66

	SUBTOTAL	\$1,778.66
	SALES TAX	\$128.95
	<b>* Please Pay From This Invoice → ORDER TOTAL (USD)</b>	<b>\$1,907.61</b>

call 530-546-7100

Please remit with payment

Customer Copy

\* A Finance Charge of 2% per month (24% APR) may be charged on all overdue accounts.  
 \* Mity-Lite reserves the right to charge a 20% re-stocking fee on returned merchandise.



Mity-Lite, Inc. 1301 West 400 North Orem, UT 84057 USA Phone 801-224-0589 Fax 801-224-6191  
 TIN 87-0652595

**QUOTE ACKNOWLEDGMENT**  
THIS IS NOT AN INVOICE



Quote Number: 347333  
Customer Number: 543604  
Page: 1

*Order #  
912579*

CONTACT NAME		SHIP TO	
LISA DEROULET		NORTH LAKE TAHOE RESORT	
Shipping Terms		SHIP VIA	ORDER TYPE
ORIGIN - PREPAID	BEST WAY POSSIBLE		Regular
RECEIVED DATE	SALES REP	TERMS	
4/16/2012	John King	NET 30	

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
12	1SMBKSBLKBXC MESH ONE STACK CHAIR; BLACK SAND FRAME; BLACK MESH; BLACK CRUX; CASTERS	82.5	990
1	Shipping and Handling  #15825	108.27	108.27

FREIGHT	0
SALES TAX	79.62
ORDER TOTAL (USD)	<b>\$1,177.89</b> *

Thank you for your business!

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

- The product prices and freight quotes will be honored for 30 days from date of quote.
- \*A Finance Charge of 2% per month (ANNUAL PERCENTAGE RATE 24%) may be charged on all overdue accounts.
- \*Mity-Lite reserves the right to charge a 20% re-stocking fee plus freight charges on returned merchandise.
- \*Mity-Lite also reserves the right to refuse the return of merchandise that is custom in nature.
- \*All sales subject to current warranty.
- \*Customer is responsible for offloading order at delivery time unless otherwise prearranged with the sales representative.

Mity-Lite, Inc. 1301 West 400 North, Orem, UT 84057 USA  
http://www.mitylite.com | 800-327-1692 | 801-224-0589 | Fax 801-224-6191

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**NORTH LAKE TAHOE RESORT ASSOCIATION**

Mtly-Lite

Date 4/19/2012  
Type Bill  
Reference 347333 -VIC chairs

Original Amt.  
1,177.89

Balance Due  
1,177.89

4/19/2012  
Discount  
Check Amount

Payment  
1,177.89  
1,177.89

**22150**

Cash - Acct (BW) #67 VIC chairs

1,177.89

24

Tahoe TV, LLC  
DBA Destination Media Solutions  
P O Box 7468  
Tahoe City, CA 96145  
  
(530)583-4206



Invoice

Date	Invoice #
06/06/2012	4771
Terms	Due Date
Due upon receipt	06/06/2012

Bill To
NLTRA Attn: Lisa DeRoulet PO Box 5459 Tahoe City, CA 96145

Amount Due	Enclosed
\$1,143.79	

Please detach top portion and return with your payment.

Description	Amount
Visitor Center Digital Screens & Wall Mounts -Reimbursement	1,143.79
AMT: \$1,143.79	
1400-00	
Thank you!	
<i>Handwritten signature</i> 6/24	
These televisions were purchased by DMS for us	

TAX ID #: 20-1723432  
Make Check Payable to: Tahoe TV, LLC or Destination Media Solutions  
Questions? email:accounting@tahoetv.com  
www.destinationmedia.tv

SubTotal	\$1,143.79
Tax (8.25%)	\$0.00
Total	\$1,143.79

THANK YOU!

85

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NORTH LAKE TAHOE RESORT ASSOCIATION

Tahoe JV

Date	Type	Reference
6/6/2012	Bill	4771
6/18/2012	Bill	4781

22358

6/28/2012	Discount	Balance Due	Original Amt.	Check Amount
		1,143.79	1,143.79	
		3,600.00	3,600.00	
				4,743.79

Payment
1,143.79
3,600.00
4,743.79

Cash - Operations Ac

4,743.79

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# Alpine Stone Works

Post Office Box 1411  
Carnelian Bay, CA 96140  
Phone/Fax: (530) 546-5558  
CSL#782154

# Estimate

DATE	ESTIMATE NO.
4/16/2012	1066

NAME / ADDRESS
LLTRA VISITOR CENTER 100 North Lake Blvd Tahoe City, Ca. 96145 Lisa@puretahoenorth.com

PROJECT

ITEM	DESCRIPTION	QTY	COST	TOTAL
Edge Profile	VISITOR CENTER COUNTER TOP 1 1/2" Eased Edge/Per Linear Ft.	24	90.00	2,160.00
slab cost	MATERIAL COST 1 slab Lapidus Granite	2	<del>800.00</del> 1200.	<del>800.00</del> 1200.00
Discount	Local Advertising	1	-350.00	-350.00
pay \$ 1200				
			<b>TOTAL</b>	<b>\$2,610.00.</b>

98

3010.00  
- 1200.00  
-----  
1810.00

NORTH LAKE TAHOE RESORT ASSOCIATION

22218

Alpine Stone Works					
Date	Type	Reference	Original Amt.	Balance Due	5/14/2012
5/11/2012	Bill	1066	1,200.00	1,200.00	Discount
					Check Amount
					Payment
					1,200.00
					1,200.00

Cash - Operations Ac Granite for VIC

1,200.00

27



20

# Alpine Stone Works

Post Office Box 1411  
Carnelian Bay, CA 96140  
Phone/Fax: (530) 546-5558  
CSL#782154

## Estimate

DATE	ESTIMATE NO.
6/4/2012	1082

NAME / ADDRESS
LLTRA VISITOR CENTER 1

				PROJECT
ITEM	DESCRIPTION	QTY	COST	TOTAL
Edge Profile	VISITOR CENTER COUNTER TOP 1 1/2" Chisel Edge/Per Linear Ft.	36	90.00	3,240.00
Riser	ADDITIONAL CHARGE RISER BACKSPLASH Backsplash from Counter to Bar Top	35	15.00	525.00
Edge Profile	DESK TOP 1 1/2" Chisel Edge/Per Linear Ft.	6	90.00	540.00
Edge Profile	END CAP 1 1/2" Chisel Edge/Per Linear Ft.	5	90.00	450.00
slab cost	SLAB COST 2 slabs Italian Granite	1	1,200.00	1,200.00
Paid Ck.	Progress p layment	1	-1,200.00	-1,200.00
Discount	Local Business	1	-1,080.00	-1,080.00
			A	B
			4875	3010
<b>TOTAL</b>				\$3,675.00

*SKET*  
*[Signature]*

89

17.00  
4875

29

NORTH LAKE TAHOE RESORT ASSOCIATION

22298

Alpine Stone Works

Date	Type	Reference	Original Amt.	Balance Due	6/4/2012 Discount	Payment
6/4/2012	Bill	1082	3,675.00	3,675.00	Check Amount	3,675.00

Cash - Operations Ac VIC remodel

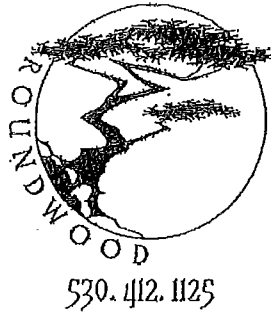
3,675.00

30

4-3-12

phil gillanfar

tahoe city visitor center project.



# ESTIMATE

products requested...

1. 3 long hardwood slabtops. (see drawings a&b)
2. artisan rustic accents...corbels, desk divider/supports, slight canopy accent. (see drawings a&b)
3. 3x4 foot corner counter + small shelving units in confrence room free of charge both materials and labor donated to augment project sections 1 & 2.

## MATERIALS-

including epoxy's/polyurethane's/fateners/wood slabs/ +all rustic ingredients..

option a...design with rustic edge on slab tops. 3300.

\* option b...design without rustic edge on slab tops. 1500.

✓ LABOR- from material acquisition thru milling, fabrication, installation, and clearcoat polyurothane finish (with 25% return client discount) 2400.00

deposit of all material cost + 50% labor to secure shop availability and install date.

\$ 1500 material  
 1200 half labor  
 \$ 2700 deposit already paid

1500  
 2400  
 \$ 3900 } total due

Need check for \$ 1200 today

PO # 502  
 Tahoe Vister 96148  
 cline wood  
 @ g mail, co

90

31

**NORTH LAKE TAHOE RESORT ASSOCIATION**

22253

Roundwood Furniture

Date 5/23/2012  
Type Bill  
Reference VIC remodel

5/23/2012

Discount

Balance Due

Original Amt.

Payment

1,200.00

1,200.00

1,200.00

1,200.00

Check Amount

Cash - Operations Ac VIC remodel

1,200.00

32

4-3-12

phil gillanfarr

tahoe city visiter center project.



530.412.1125

# ESTIMATE

products requested...

1. 3 long hardwood slabtops. (see drawings a&b)
2. artisan rustic accents...corbels, desk divider/supports, slight canopy accent. (see drawings a&b)
3. 3x4 foot corner counter + small shelving units in confrence room free of charge both materials and labor donated to augment project sections 1 & 2.

## MATERIALS-

Including epoxy's/polyurethane's/fateners/wood slabs/ +all rustic ingredients..

option a...design with rustic edge on slab tops. 3300.

option b...design without rustic edge on slab tops. 1500.

LABOR- from material acquisition thru milling, fabrication, installation, and clearcoat polyurothane finish (with 25% return client discount) 2400.00

deposit of all material cost + 50% labor to secure shop availability and install date.

\$3300

\$ 1500

\$ 1200

\$ 2700 - deposit

91

33

NORTH LAKE TAHOE RESORT ASSOCIATION

Roundwood Furniture

Date 4/17/2012  
Type Bill  
Reference VIC counters deposit

22147

Payment  
2,700.00  
2,700.00

4/17/2012  
Discount  
Check Amount

Balance Due  
2,700.00

Original Amt.  
2,700.00

Cash - Acct (BW) #67 VIC counters deposit

2,700.00

34

NORTH LAKE TAHOE RESORT ASSOCIATION

22149

Bratt Brothers Construction

Date 4/19/2012 Type Bill Reference Deposit for counter

Original Amt. 2,500.00

Balance Due 2,500.00

4/19/2012 Discount

Check Amount

Payment 2,500.00  
2,500.00

Cash - Acct (BW) #67 Deposit for counter

2,500.00

92

35

NLTRA  
CHECK REQUEST FORM

AMOUNT: \$ 2500.00 DATE: 4/17/2012

PAYABLE TO: Bratt Brothers Construction

MAILING ADDRESS: PO Box 1046  
Truckee, CA 96160

DESCRIPTION: Counter deposit (new VIC)

EVENT DATE: April 2012

ALL CHECK REQUESTS MUST INCLUDE INVOICES OR OTHER DOCUMENTATION.

<u>DEPARTMENT</u>	<u>AMOUNT</u>	<u>ACCOUNT CODE</u>
ADMINISTRATION		
INFRASTRUCTURE/TRANSPORTATION		
MARKETING/PUBLIC RELATIONS		
CONFERENCE		
RESERVATIONS		
MEMBERSHIP		
VISITORS INFORMATION CENTER		
OTHER (SPECIFY)	<u>2,500.00</u>	<u>1400 x</u>
CHECK TOTAL	<u>\$ 2,500</u>	

Kim Lambert  
SUBMITTED BY

4/18/2012  
DATE SUBMITTED

Moore R...  
AUTHORIZED BY

4/18/12  
DATE

ADDITIONAL NOTES: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

93



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# Bratt Brothers



Construction, Inc  
CALIF. 926403

DATE: JUNE 4, 2012

## INVOICE

### Bratt Brothers Construction, INC.

Shaun and Tyler Bratt  
P.O. Box 1046  
Truckee, CA 96160

CSL#: CA # 926403  
Cell: Shaun (530) 386-0657 Tyler (530) 386-1136  
Fax: (530) 587-0457

TO:  
NORTH LAKE TAHOE RESORT ASSOCIATION  
100 NORTH LAKE BLVD.

PROJECT LOCATION:  
100 NORTH LAKE BLVD.

SCOPE OF WORK:  
1) CONSTRUCT AND INSTALL CABINetry.  
2) 3 COATS POLY URETHANE.

4700

TOTAL COST \$7569.30 (SEE ATTACHED SPREADSHEET)  
DOWN PAYMENT OF \$2500.00 RECEIVED.

TOTAL DUE: \$4969.30

THANK YOU,  
SHAUN AND TYLER BRATT

94

ORIGINAL  
ESTIMATE

(37)

# BRATT BROTHERS CONSTRUCTION, INC.

PO BOX 1046 TRUCKEE, CA 96160

CABINETRY ESTIMATE FOR:  
NLRTA VISITOR CENTER  
100 NORTHLAKE BLVD

## Material

Item	Description	Quantity	Cost per unit	Total
Cabinetry Material	5/4 Alder and alder veneer plywood.	1	1569.3	\$1,569.30
Hinges	White Melamine for Cabinet Insides.	38	7	\$266.00
Knobs	No Mortice Hinge with Finial	30	6	\$180.00
Drawer Slides	Classic Round Knob, Antique Brass	14	35	\$490.00
Magnetic Stops	Blum Tandum With blumotion	18	8	\$144.00
Piano Hinge	Standard	1	18	\$18.00
Pull Out Hardware for Flip Top's	Standard (Check Quantity. Plans Unclear)	2	25	\$50.00
Misc. items	Glue, sandpaper, screws, nails, etc.	1	250	\$250.00
Total:				\$2,967.30

## Labor

Item	Cabinetry Man Power	Days	Cost Per Hour	Total
Fabrication	7	30		\$3,360.00
Installation	2	30		\$960.00
Tung Oil	2	30		\$960.00
Total:				\$5,280.00

Cabinetry Total: \$8,247.30

(95)

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# BRATT BROTHERS CONSTRUCTION, INC.

PO BOX 1046 TRUCKEE, CA 96160

CABINETY ESTIMATE FOR:  
NLRTA VISITOR CENTER  
100 NORTHLAKE BLVD

## Material

Item	Description	Quantity	Cost per unit	Total	With Discount
Cabinetry Material	5/4 Alder and alder veneer plywood.	1569.3			\$1,569.30
Hinges	White Melamine for Cabinet Insides.	7			\$100.00 *
Knobs	No Mortice Hinge with Finital	6			\$0.00
Drawer Slides	Classic Round Knob. Antique Brass	35			\$100.00
Magnetic Stops	Blum Tandrum With blumotion	8			\$144.00
Piano Hinge	Standard	18			\$18.00
Pull Out Hardware for Flip Top's	Standard (Check Quantity. Plans Unclear)	2			\$0.00
Misc. Items	Glue, sandpaper, screws, nails, etc.	25			\$0.00
		250			\$250.00
	Total:				\$2,967.30

## Labor

Item	Description	Days	Cost Per Hour	Total
Fabrication	Cabinetry Man Power	7		\$3,360.00
Installation		2		\$960.00
Three coats Poly		2		\$960.00
	Total:			\$5,280.00

Cabinetry Total: \$8,247.30 \$7,169.30

## Extras

Item	Description	Quantity	Material cost	Total with Labor
Round cap	Top of pony wall	154		\$300.00
Weins coat	Beaded Alder paneling	12' Long x 4' high section		\$0.00
				\$300.00

Total Cost of Project \$7,469.30  
 Down Payment Received \$2,500.00  
 Total Due \$4,969.30

1400-00

ok to pay

*[Signature]*

96

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Swigard's True Value Hardware, Inc.  
P.O. Box 5189  
200 North Lake Blvd.  
Tahoe City, CA 96145  
530-583-3738 Fax: 530-583-7553

# STATEMENT

For the period: 4/29/2012 to 05/28/2012

Terms: NET 28TH

Account #: 61650

5520-00/42

NORTH LAKE TAHOE RESORT ASSOC.  
P.O. BOX 1757  
TAHOE CITY,, CA 96145

Date	Reference	PO / REF	Due Date	Credit	Debit
4/29/2012	Previous Balance			(\$27.86)	bad lock
05/01/2012	C291183	TCVIC	06/28/2012		\$9.64
05/25/2012	C294851	n/a	06/28/2012		\$41.82
05/25/2012	B280646	Ilisa deroulet	06/28/2012		\$10.18
05/26/2012	B280763	vic	06/28/2012		\$13.38
05/26/2012	B280774	vic	06/28/2012		\$6.41
05/28/2012	C295556	VISITORS CENTER	06/28/2012		\$31.09
<b>Totals:</b>				\$0.00	\$112.52
<b>Current Activity:</b>					\$112.52

Previous Balance:	(\$27.86)
Payments, Credits	\$0.00
Purchases, Charges	\$112.52
<b>New Balance:</b>	<b>\$84.66</b>

<b>PAST DUE:</b>	<b>(\$27.86)</b>
Current:	\$112.52
1 to 30 Days:	\$0.00
31 to 60 Days:	\$0.00
61 to 90 Days:	\$0.00
Over 90 Days:	(\$27.86)

**New Balance:**  
**\$84.66**

Swigard's has expanded our fishing section! Stop in & see us!

*Handwritten signature*

118

40

True

Swigard's True Value Hardware  
 200 North Lake Blvd.  
 Tahoe City, Ca. 96145  
 530-583-3738

Transaction#: C291183  
 Associate: TINK  
 Date: 05/01/2012 Time: 04:25:32 PM

Due Date: 06/28/2012

\*\*\* SALE \*\*\*

PO: TCVIC

Bill To:  
 Customer # 61650  
 NORTH LAKE TAHOE RESORT ASSOC.  
 P.O. BOX 1757  
 TAHOE CITY,, CA 96145

6x9 Brail Restroom Sign  
 899674  
 1.00 EACH @ \$8.99 T \$8.99  
 029069200091

Subtotal: \$8.99  
 7.25% - State Tax: \$0.65  
 TOTAL: \$9.64

INVOICE: \$9.64  
 CHANGE: \$0.00

A Finance Charge of 1.5% per month  
 applies to all past due invoices

(X) SALLY LYON

-----  
 Thank You!

*Sally Lyon*

P.O. BOX 1757  
 TAHOE CITY,, CA 96145

9x12 3MIL Drop Cloth  
 B19045  
 1.00 EACH @ \$9.49 T \$9.49

Subtotal: \$9.49  
 7.25% - State Tax: \$0.69  
 TOTAL: \$10.18

INVOICE: \$10.18  
 CHANGE: \$0.00

A Finance Charge of 1.5% per month  
 applies to all past due invoices

(X) KIM FABEL

-----  
 Thank You!

*Kim Fabel*

Swigard's True Value Hardware  
 200 North Lake Blvd.  
 Tahoe City, Ca. 96145  
 530-583-3738

Transaction#: C294851  
 Associate: TINK  
 Date: 05/25/2012 Time: 09:43:03 AM

Due Date: 06/28/2012

\*\*\* SALE \*\*\*

PO: n/a

Bill To:  
 Customer # 61650  
 NORTH LAKE TAHOE RESORT ASSOC.  
 P.O. BOX 1757  
 TAHOE CITY,, CA 96145

1.1QT GRN SS Vac Bottle  
 538330  
 1.00 EACH @ \$38.99 T \$38.99

Subtotal: \$38.99  
 7.25% - State Tax: \$2.83  
 TOTAL: \$41.82

INVOICE: \$41.82  
 CHANGE: \$0.00

A Finance Charge of 1.5% per month  
 applies to all past due invoices

(X) ANNA ATWOOD

-----  
 Thank You!

*Anna Atwood*

Swigard's True Value Hardware  
 200 North Lake Blvd.  
 Tahoe City, Ca. 96145  
 530-583-3738

Transaction#: B280763  
 Associate: TINK  
 Date: 05/26/2012 Time: 09:14:39 AM

Due Date: 06/28/2012

\*\*\* SALE \*\*\*

PO: vic

Bill To:  
 Customer # 61650  
 NORTH LAKE TAHOE RESORT ASSOC.  
 P.O. BOX 1757  
 TAHOE CITY,, CA 96145

LG BLU HSEHLD Glove  
 337790  
 1.00 EACH @ \$8.99 T \$8.99

LB Bag WHT Unbleach Rag  
 553096  
 1.00 EACH @ \$3.49 T \$3.49

Subtotal: \$12.48  
 7.25% - State Tax: \$0.90  
 TOTAL: \$13.38

INVOICE: \$13.38  
 CHANGE: \$0.00

A Finance Charge of 1.5% per month  
 applies to all past due invoices

(X) LISA DEROWLEY

-----  
 Thank You!

*Lisa Derowley*

Swigard's True Value Hardware  
 200 North Lake Blvd.  
 Tahoe City, Ca. 96145  
 530-583-3738

Transaction#: B280646  
 Associate: TINK  
 Date: 05/25/2012 Time: 12:26:51 PM

Due Date: 06/28/2012

\*\*\* SALE \*\*\*

PO: liisa deroulet

Bill To:  
 Customer # 61650  
 NORTH LAKE TAHOE RESORT ASSOC.

Swigard's True Value Hardware  
 200 North Lake Blvd.  
 Tahoe City, Ca. 96145  
 530-583-3738

Transaction#: B280774  
 Associate: JIS  
 Date: 05/26/2012 Time: 09:47:49 AM

Due Date: 06/28/2012

\*\*\* SALE \*\*\*

PO: vic

Bill To:  
 Customer # 61650  
 NORTH LAKE TAHOE RESORT ASSOC.  
 P.O. BOX 1757  
 TAHOE CITY,, CA 96145

4PK 7/8"-1" RND Slider  
 689034  
 1.00 EACH @ \$3.99 T \$3.99

4PK 1-7/16"CLR Smoo Cup  
 538365  
 1.00 EACH @ \$1.99 T \$1.99  
 039003190876

Subtotal: \$5.98

41

# Invoice

Kahn Investment Company  
P.O. Box 5157  
1360 N. Lake Blvd.  
Tahoe City, CA 96145-5157

Date	Invoice #
4/30/2012	546

<b>Bill To</b>
North Lake Tahoe Resort Assn. Sandy Evans Hall P.O. Box 1757 Tahoe City, CA 96145

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
12 10.5	Gus Hall payroll	25.00	300.00 262.50
	Phil Gillanfar Architectural Services	✓ 1,732.50	- 1,732.50
	Functional Designs - Carpet vs. carpet tiles - difference	✓ 563.06	- 563.06
	Kelly Brothers - Additional paint colors	✓ 369.55	- 369.55
	Truckee Tahoe Lumber Co. - materials	50.83	- 50.83
	Swigard's True Value - materials	10.19	- 10.19
1400-00			
AR 3/2/12			
<b>Total</b>			\$2,988.63

119

41a

**Farr + Associates, Architecture,**

**INVOICE**

DATE	INVOICE NO.
4/4/2012	1726

Post Office Box 446  
Crystal Bay, Nevada 89402

<b>BILL TO</b>
Roger Kahn Kahn Investments Company P.O. Box 7608 Tahoe City, CA 96145

<b>TERMS</b>	<b>JOB NUMBER</b>	<b>PROJECT</b>
Due on receipt		Visitor Center

DESCRIPTION	AMOUNT
Prepare as-built plans, design and construction documents for the NLTRA Visitor Center tenant improvements. Prepare and submit for building permit. Assist with interior finish selections and details. Prepare signage design concept and submit for Placer County and Design Review approval. Meet with Sign manufacturer.	975.00
Principal Architect 6.5 hours @ \$150.00 per hour	1,350.00
Draftsman Level I / CAD Operator 18.0 hours @ \$75.00 per hour	
Blueprints / Copies - KRC	171.22
Travel / Postage / Photos - KRC	14.60
Placer Sign Application - NLTRA	105.00
Amount Paid To Date - Retainer - KIC	-500.00
<b>Total</b>	
We appreciate your prompt payment.	
<b>\$2,115.82</b>	

70%  
1627.50  
+ 105.00  
1732.50

PAID  
4/6/12  
check # 25747

123

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**KAHN INVESTMENT COMPANY  
POST OFFICE BOX 5157  
TAHOE CITY, CA 96145**

April 30, 2012

Ms. Lisa deRoulet  
North Lake Tahoe Resort Association  
P.O. Box 1757  
Tahoe City, CA 96145

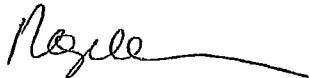
Dear Lisa;

Attached is our invoice #546 for expenses paid in April by Kahn Investment Company for the Visitor's Center project. We would appreciate if you would pay these expenses on or before you pay your May rent (invoice will be forthcoming).

While we understand there will be some expenses the NLTRA will be paying during the next couple of weeks that Kahn Investment Company will be responsible for (including utility expenses and disposal fees for April), you will not be incurring these expenses until May. We will be paying additional expenses on behalf of the NLTRA in May that will be reimbursable as well. I suggest we settle the May expenses at the conclusion of the project.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,



Roger Kahn

enclosures

120



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528407

PAID 4/16/12 ON ACCOUNT #2250

CUSTOMER'S ORDER NO. DEPARTMENT DATE 4-7-12

NAME KATHY INVESTMENTS

ADDRESS 100 NORTLAKE - VISITORS CENTER

CITY, STATE, ZIP TAYLOR CITY

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	* 4/16/12 VISITORS CENTER		
3	4/12 FINISH FILING LUMBER - PAINT MOUNTAINLY CLOSET - PIANO - ASSEMBLY STAIRS - ELEC. STAIRS PAINTING - BUS STOPS. 7 HRS		
4	4/3 WASH WALLS - STAIR CLOSET - CHANGE P.M. PAINT 1ST COAT - 2 CLOSERS - PATENT BRIDG WALLS + CLEAN - PAINT MTD - W/ BEAN 7.5 HRS		
5	4/4 PAINT 1ST COAT BATH - 2ND COAT STAIR + CLOSET + CHANGE P.M. STAIR PAINTING		
6	ALL WALLS - ACQUANT'S ATTEN		
7	* (VISITORS CENTER 1/2 HR / 1/4 HR)	7.5 HRS	
8	TRIM TAKEOFF FOR PAINTERS - ORDER DOOR		
9	FRAMING - TAKEOFF - FINISH PAINT PREP WALLS		
10	STAIR PARTING - CEILING PAINT PREP 7 HRS		
11	CALL FOR "RE-BID" PAINTERS - ELECTRICIANS - JOB SCHEDULE FOR NIPON STAIR		
12	FINISH PAINT PREP CEILING - CONTRACT ONE		
13	FOR CORNER BOARD REPAIR - BIG CLEAN UP JOB SITE. 4 HRS		
14			
15			
16			
17	ROSEY TOWN HRS 33 @ \$		825.00
18	* VISITOR CENTER DEDUCTION \$ 157.50		

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

4-5805 7-46520/46550

528408

PAID 4/16/12 ON ACCOUNT #2250

CUSTOMER'S ORDER NO. DEPARTMENT DATE 4-7-12

NAME KATHY INVESTMENTS

ADDRESS 100 NORTLAKE - VISITORS CENTER

CITY, STATE, ZIP

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	4/9 FRAME WALLS - CONF. ROOM - AMANO WINDOWS W/ SANDY - DISPOSED W/ DON + VENT ACCESS. 8 HRS		
3			
4	4/10 FINISH FRAMING EXCEPT WINDOWS CONF. ROOM		
5	4/11 FIRE BRICKS WINDO W/ RAP TRIM PLATE FOR ADJACENT CUT DOORS FOR VENTING ACCESS		
6	BOOK FOR TREATMENT - REPOSITION SPEAKER - BACKING FOR MAKE CLEAN 8 HRS		
7	4/12 ROLL UP ALL TACK STRIP - ELECTRICAL MTD. * (VISITORS CENTER) LOCATE PONY WALLS FOR COUNTERS - TEST CLEAN 4.5 HRS		
8			
9			
10			
11	4/13 LUMBER TAKEOFF + PICKUP MATERIALS FOR COUNTER TOP FRAMING - (VISITORS CENTER) 8 HRS		
12			
13			
14	TOTAL HRS @ 25 - 35		875.00
15	* DRAKE PARK VISITOR CENTER		
16			
17			
18	RECEIVED BY		

KEEP THIS SLIP FOR REFERENCE

4-5805 7-46520/46550

44

**Roger Kahn**

**From:** Phillip GilanFarr <phil@gilanfarrarchitects.com>  
**Sent:** Wednesday, April 04, 2012 4:09 PM  
**To:** 'Roger Kahn'  
**Cc:** 'Sandy Evans Hall'; 'Lisa deRoulet'  
**Subject:** Visitor Center  
**Attachments:** Kahn1726.pdf

Roger,

We have submitted to Placer County and they have authorized the demo work. With the exception of the TCPUD and Building Department all other agencies have signed off. I did stop by the TCPUD and they indicated that the plans should be approved by the end of the week Braden at Placer County was planning to complete the plan check by early next week and would then have a permit fee amount for us.

Attached is the progress invoice, which includes all design work associated to date with this project, including the initial signage application. As previously indicated the amount that is directly related to the Owner's agreed tenant improvements and permitting is approximately 30% plus 100% of the reimbursable expenses. These expenses are associated with prints and travel for the building permit.

I also left your original building set along with a copy of the TI's for your records with Gus.

Thank you for the opportunity to work with you. I will keep you posted on the permit status.

Regards,

*Phil GilanFarr*  
**GilanFarr + Associates Architecture**  
 a professional corporation  
 Post Office Box 446  
 22 State Route 28 Suite 202  
 Crystal Bay, NV 89402  
 (775) 831-8001 office  
 (775) 742-3358 mobile  
 (775) 831-8068 fax

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**Functional Designs, LLC**  
2386 Glendale Ave  
Sparks, NV 89431

Phone # (775) 359-9898  
Fax # (775) 359-9456

# Quote

# 6615

Quote Date

4/11/2012

Customer Name:

North Lake Tahoe Resort Association  
100 N. Lake Tahoe Blvd.  
Tahoe City, CA 96145

Qty	Description	Rep	Side Mark
		LC	
		Cost	Total
287.82	CARPET TILES (54 CTNS) 54565 FREEDBACK COLOR 00201 TRANSMITTER IN STOCK IN GOERGIA - 7-10 BUSINESS DAYS	22.25	6,404.00T
4	4 GALLON PAIL ADHESIVE TROWEL APPLIED (20 YDS/GAL)	82.46	329.84T
287.82	FREIGHT/HANDLING	2.30	661.99T
72	(2 CTNS) METROFLOR SLATE T12055 36 SQFT/CTN	2.52	181.44T
1	GALLON SOLIDITY SUPER PSA ADHESIVE	65.75	65.75T
1	FREIGHT/HANDLING	100.00	100.00T
1	CTN (100FT) 6" JOHNSONITE RUBBER BASE COLOR #101 OR #264 TBD	140.00	140.00T
1	FREIGHT/HANDLING Washoe County Sales Tax	95.00 7.725%	95.00T 616.30
<i>Functional Designs highly recommends with any hardwood floor purchase that the home is kept at a humidity level bewteen 30-50%, to minimize the effects of dryness. Dry air will increase cracking in your floor. These guidelnes are recommended by the National Wood Flooring Association.</i>		<b>Total</b>	\$8,594.32

Quote is valid for 30 days!

Authorized Signature \_\_\_\_\_

*PAW  
Balance  
4/25/12  
check # 2555  
\$4297.16*

*PAW  
Deposit  
4/25/12  
check # 2552  
\$4,297.16*

124

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QUOTE PROVIDED BY FUNCTIONAL DESIGN S, LLC  
 2385 Glendale Avenue  
 Sparks, NV 89431  
 775-359-9898

ULTRA CHOICE FOR CARPET AND BATHROOM TILE (EXCL INSTALL)			
Qty	Description	Cost	Total
287.82	RANGE Carpet Tile	\$ 22.90	\$ 6,591.08
4	Gallon Adhesive	\$ 82.46	\$ 329.84
	Sales Tax	7.725%	\$ 534.64
			\$ 7,455.56
72	METROFLOOR Slate	\$ 2.52	\$ 181.44
1	Gallon Adhesive	\$ 65.75	\$ 65.75
	Sales Tax	7.725%	\$ 19.10
			\$ 266.29
	Freight		761.99
	Sales Tax	7.725%	\$ 58.86
			\$ 820.85
	Total Cost		\$ 8,542.70

Excess Cost for Flooring Due Landlord \$ 563.06

LANDLORD TI ALLOWANCE			
Qty	Description	Cost	Total
287.82	BROADLOOM MAKE A MOVE	\$ 23.45	\$ 6,749.38
	Sales Tax	7.725%	\$ 521.39
	installed		\$ 7,270.77
72	METROFLOOR Slate	\$ 2.52	\$ 181.44
1	Gallon Adhesive	\$ 65.75	\$ 65.75
	Sales Tax	7.725%	\$ 19.10
			\$ 266.29
	Freight		410.85
	Sales Tax	7.725%	\$ 31.74
			\$ 442.59
	Total Cost		\$ 7,979.64

125

47



**Kelly Brothers Painting, Inc.**  
 10939B Industrial Way, Suite #103 **Estimate**  
 Truckee, CA 96161  
 Ph: 530-550-0806 Fax: 530-452-1805  
 e-mail: info@kellybrotherspainting.com  
 website: www.kellybrotherspainting.com  
 License CA#822843 NV #68238

Name / Address  
 North Lake Tahoe Visitors Center  
 501 N. Lake Blvd  
 Old Porter's Building at the "Y"  
 Tahoe City, CA  
 Gus 970-846-2763

WE ACCEPT MASTER CARD, VISA, AND AMERICAN EXPRESS. FEES APPLY.

Estimate #	Date	Project
4322	4/12/2012	501 North Lake Blvd, Tahoe City

Description	Total
PLEASE CHOOSE FROM SCOPE OF WORK OPTIONS BELOW. ONCE YOU HAVE DECIDED WHAT WORK YOU WOULD LIKE FOR US TO PERFORM PLEASE CIRCLE THE OPTIONS AND PLACE TOTAL AT THE BOTTOM OF ESTIMATE. AS ALWAYS SCOPE OF WORK, TYPE OF PRODUCT, AND PRICE ARE NEGOTIABLE.	
<b>INTERIOR PAINTING:</b> -Prime and paint all interior drywall at main room. -Includes painting all light fixtures, vents, and light tracks. -Caulk all wood to drywall contact. -Excludes closets and bathrooms. -Excludes fixing any drywall imperfections. -Excludes back wall in back office where dry erase wall to be installed.	3,250.00
<b>ADDITIONAL COLORS PER ERIN KELLY'S COLOR SCHEMATIC.</b> -Includes three colors.	389.00
<b>DRYWALL REPAIR:</b> -Tape and texture areas where corner metal is cracking. -Fill all small holes and other cracks as needed.	650.00
<b>WOOD FINISHING:</b> -White wash and lacquer (1) new door and all new baseboard.	928.00
<b>TOUCH-UP OF EXISTING WOOD:</b> -Includes cleaning and touching up existing trim and doors as needed.	464.00
<b>INTERIOR PAINTING OF ENTRY WALLS:</b> -Includes painting wall in entry up stairwell to trim. -Caulk wood as needed. -Includes touching up and cleaning wood.	555.00
PLEASE TAKE AN ADDITIONAL 5% OFF FROM TOTAL SCOPE OF WORK CHOSEN.	
KELLY BROTHERS PAINTING, INC. IS A CALIFORNIA, NEVADA, INSURED, BONDED, AND LICENSED FULL SERVICE PAINT COMPANY THAT PERFORMS HIGH QUALITY AND EFFICIENT PAINTING. ALL WORK GUARANTEED TO BE PERFORMED ACCORDING TO THE PAINTING AND DECORATING CONTRACTORS OF AMERICA STANDARDS. (WWW.PDCA.ORG)	

(228.00)

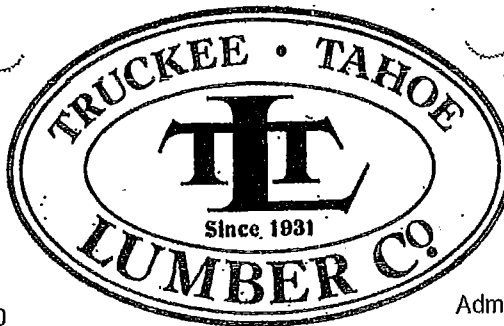
PLACE THE TOTAL OF YOUR DESIRED WORK HERE. 4338.00

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**TRUCKEE**  
10242 Church Street  
Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
(530) 583-3731



**HOME CONCEPTS**  
10198 Church Street  
Truckee, California  
(530) 582-2119

**DOOR SHOP**  
10242 Church Street  
Truckee, California  
(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

ALL ACCOUNTS DUE AND PAYABLE 10<sup>th</sup> of the month, past due accounts subject to 1.5% SERVICE CHARGE and to pay costs of collection including court costs and attorney fees. All material sold subject to Lien Laws. All returns subject to RESTOCKING CHARGE: (stock material 10%, sliding materials 25%, special orders 50%) IF RETURNABLE to vendor.

**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

BILL TO: KAHN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 94145

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	VS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3742.002	CHROINVC			C	27 Pat Jones	134498	5:24	04/13/12	134498

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
116	1	1	EACH	DF 2X4 16 STD & BTR	10.574	436.000	PIB		4.65
				Total Ship Units: 26,667 LBS					
				<i>VISITOR CENTER</i>					
				<i>MATERIALS FOR COUNTERS</i>					

TAX	TOTAL
0.34	4.99

BUS BILL

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY,  
CUSTOMER COPY

SEE REVERSE SIDE FOR INFORMATION

X SIGNATURE *C. Stall*

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**TRUCKEE**  
10242 Church Street  
Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
(530) 583-3731



**HOME CONCEPTS**  
10198 Church Street  
Truckee, California  
(530) 582-2119

**DOOR SHOP**  
10242 Church Street  
Truckee, California  
(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-210

**TERMS:**

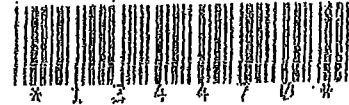
ALL ACCOUNTS DUE AND PAYABLE 10<sup>th</sup> of the month, past due accounts subject to 1.5% SERVICE CHARGE and to pay costs of collection including court costs and attorney fees. All material sold subject to Lien Laws. All returns subject to RESTOCKING CHARGE: (stock material 10%, siding materials 25%, special orders 50%) IF RETURNABLE to vendor.

**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

**BILL TO:** KAHN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 94145

**SHIP TO:** KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	VS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.002	CHRGINVC			2	131 Jeff Juilliano	134470	9:46	04/13/12	134470

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
PT2416	1	1	EACH	DOUG FIR, 2x4 16' PT UNSTL. W/COAT * SEE REVERSE FOR PRESSURE TREATED HANDLING & USE REQUIREMENTS.	10.670	900.000	MSF		9.60
PT2412	1	1	EACH	DOUG FIR, 2x4 12' PT UNSTL. W/COAT * SEE REVERSE FOR PRESSURE TREATED HANDLING & USE REQUIREMENTS.	10.670	900.000	MSF		7.20
2416	5	5	EACH	DF 2x4 16 STD & DTR	53.330	436.000	MSF		23.05
5F430	1	1	EACH	ADHESIVE, SUB-FLOOR 29oz 081 450	1.000	5.490	EACH		5.49
				Total Ship Units 109.333 LBS					

*Visitor Center*  
*MATERIALS FOR COUNTERS*

TAX		TOTAL
3.30		26.85

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY  
SEE REVERSE SIDE FOR INFORMATION

SIGNATURE *CESKALL*

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VISITOR  
CENTER

# True Value.

Swigard's True Value Hardware  
200 North Lake Blvd.  
Tahoe City, Ca, 96145  
530-583-3738

Transaction#: C289111  
Associate: TRACY  
Date: 04/13/2012 Time: 09:27:46 AM  
Due Date: 05/28/2012

\*\*\* SALE \*\*\*

Bill To:  
Customer # 48295  
ROGER KAHN  
KAHN INVESTMENT COMPANY  
PO BOX 5157  
Tahoe City, CA 96145

HARDWARE  
FOR  
COUNTER  
FRAMING

MISC HARDWARE/HILLMAN 10252	10.00 EACH @ \$0.25 T	\$2.50
MISC. HARDWARE		
MISC HARDWARE/HILLMAN 10252	10.00 EACH @ \$0.33 T	\$3.30
MISC. HARDWARE		
MISC HARDWARE/HILLMAN 10252	10.00 EACH @ \$0.37 T	\$3.70
MISC. HARDWARE		

Subtotal: \$9.50  
7.25% - State Tax: \$0.69  
TOTAL: \$10.19

INVOICE: \$10.19  
CHANGE: \$0.00

A Finance Charge of 1.5% per month  
applies to all past due invoices

(X) \_\_\_\_\_  
GUS HALL

Thank You!



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Kahn Investment Company

P.O. Box 5157  
1360 N. Lake Blvd.  
Tahoe City, CA 96145-5157

# Invoice

Date	Invoice #
6/14/2012	560

Bill To
North Lake Tahoe Resort Assn. Sandy Evans Hall P.O. Box 1757 Tahoe City, CA 96145

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
69	Gus Hall payroll	25.00	1,725.00
23.5	Rafael Almella payroll	15.00	352.50
	Phil Gilanfarr architecture services	1,022.45	1,022.45
	Truckee Tahoe Lumber Co bills	95.54	95.54
	Swigard's True Value Hardware	77.57	77.57
<p>3273.06 + 462.50 Inv 528421 6/21/12</p> <hr/> <p>\$13735.56</p> <p>&lt; 201.01 &gt; less April Power (Liberty ENERGY)</p> <p>&lt; 152.19 &gt; Garbage (TAHOE TRUCKEE DISPOSAL)</p> <p>&lt; \$ 97.71 &gt; South West GAS</p> <hr/> <p><u>\$ 3284.05</u></p> <p>ok to pay DK 7/10/12</p>			
<b>Total</b>			\$3,273.06

131

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California Pacific Electric Company  
933 Eloise Ave  
South Lake Tahoe, CA 96150

Visit our website at [www.Liberty-Energy.com](http://www.Liberty-Energy.com)

CUSTOMER SERVICE & EMERGENCY SERVICE: (800) 782-2506

T: 1 Forwarding Service Requested  
NLT RESORT ASSOCIATION  
PO BOX 1757  
TAHOE CITY, CA 96145-1757

# Statement

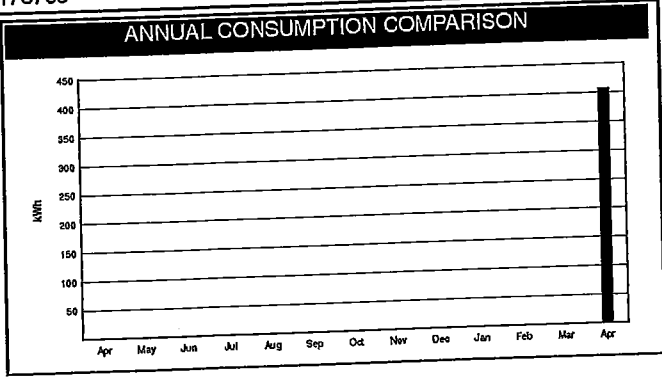


02001

ACCOUNT INFORMATION	
Account Number:	88507716-88144082-4
Premise Number:	88507716
Statement #:	287368
Bill Date:	04/17/2012
Past Due Date:	05/04/2012
Service Address: 100 NORTH LAKE BL UNIT 5 TAHOE CITY, CA	

**SPECIAL MESSAGE**  
We are pleased to offer credit/debit card payments online, simply go to [www.Liberty-Energy.com](http://www.Liberty-Energy.com) select Customer Support, choose the Billing and Payment option, then select Online Payment.

METER NUMBER	RATE CODE	NUM DAYS	SERVICE DATES	PREVIOUS READ	CURRENT READ	kWh USAGE	DEMAND USAGE	MULT	KVAR
178735	E50	13	03/27/2012 - 04/09/2012	12967	13374	407		1	



**ACCOUNT ACTIVITY**

Usage	407.00 kWh	
Previous Balance		0.00
Establishment Charge		25.00
Customer Charge		5.30
California Surcharge		0.12
CPUC Surcharge		0.10
Distribution Charge		12.78
Public Purpose Programs (PPP)		0.90
Energy Cost Adj Clause (ECAC)		37.94
Generation Charge		1.95
ECAC Amortization		-1.36
<b>Total Current Charges Due 05/04/2012</b>		<b>82.73</b>
<b>Total Amount Due</b>		<b>82.73</b>

Please return this portion with your payment to ensure proper credit to your account.  
Please write the following account number on your money order.

53



# Liberty Energy

California Pacific Electric Company  
 933 Eloise Ave  
 South Lake Tahoe, CA 96150

*PK*  
 4/24/12

## Statement



03001

Visit our website at [www.Liberty-Energy.com](http://www.Liberty-Energy.com)

CUSTOMER SERVICE & EMERGENCY SERVICE: (800) 782-2506

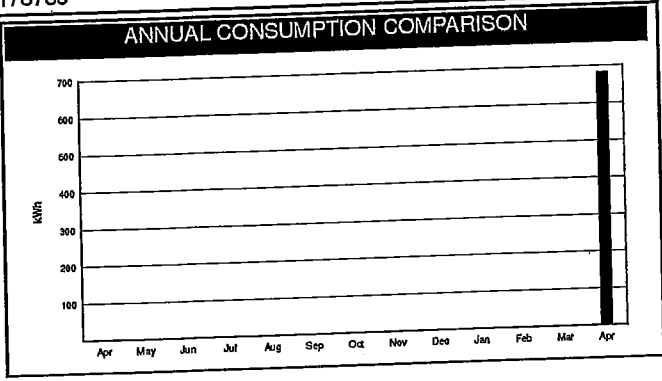
T: 1 Forwarding Service Requested  
 NLT RESORT ASSOCIATION  
 PO BOX 1757  
 TAHOE CITY, CA 96145-1757

ACCOUNT INFORMATION	
Account Number:	88507717-88144082-2
Premise Number:	88507717
Statement #:	287369
Bill Date:	04/17/2012
Past Due Date:	05/04/2012
Service Address: 100 NORTH LAKE BL UNIT 6 TAHOE CITY, CA	



**SPECIAL MESSAGE**  
 We are pleased to offer credit/debit card payments online, simply go to [www.Liberty-Energy.com](http://www.Liberty-Energy.com) select Customer Support, choose the Billing and Payment option, then select Online Payment.

METER NUMBER	RATE CODE	NUM DAYS	SERVICE DATES	PREVIOUS READ	CURRENT READ	kWh USAGE	DEMAND USAGE	MULT	KVAR
178733	E50	13	03/27/2012 - 04/09/2012	90548	91231	683		1	



ACCOUNT ACTIVITY	
Usage	683.00 kWh
Previous Balance	0.00
Establishment Charge	25.00
Customer Charge	5.30
California Surcharge	0.20
CPUC Surcharge	0.16
Distribution Charge	21.45
Public Purpose Programs (PPP)	1.51
Energy Cost Adj Clause (ECAC)	63.66
Generation Charge	3.28
ECAC Amortization	-2.28
<b>Total Current Charges Due 05/04/2012</b>	<b>118.28</b>
<b>Total Amount Due</b>	<b>118.28</b>

Please return this portion with your payment to ensure proper credit to your account.  
 Please write the following account number on your money order.



**SOUTHWEST GAS CORPORATION**

Customer Assistance  
Asistencia al Cliente  
Toll Free/Llamada Gratis  
**1-877-860-6020**

210426120776140101000000010



PO Box 98890  
Las Vegas NV 89193-8890

Hearing Impaired: Dial 711  
WWW.SWGAS.COM

**PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS**



NORTH LAKE TAHOE RESORT  
PO BOX 1757  
TAHOE CITY CA 96145-1757

Service Address: 100 N LAKE 96145  
Rate Schedule: 340/GN-40 CORE COMMERCIAL GAS SERVICE

Your Local Office Is 218 INCLINE CT, INCLINE VILLAGE NV 89451

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
141-1026349-003	15	04/27/12	05/16/12	\$97.71

**PREVIOUS BILLING:**  
 Previous Balance 95.00  
 Payment(s) Since Last Bill - Thank You 95.00CR  
 Your Deposit # 8152627 Has Been Paid. Thank You.  
 Balance Forward \$0.00

---

**CURRENT BILLING:**

Meter Reading:	29 Days Current Apr. 25 711 -	Previous Mar. 27 629 =	82 X	Billing Factor .8347 =	Total Therms 68	
Gas Usage		68 Therms X		.609630 =		41.45
Monthly Gas Cost		Total Therms X		.388370 X	4/29 Days	
Monthly Gas Cost		Total Therms X		.239290 X	25/29 Days	
Total Monthly Gas Cost						17.67
PPP Surcharge		Total Therms X		.037420 =		2.54
CPUC Surcharge		Total Therms X		.000680 =		0.05
Basic Service Charge						11.00
Service Establishment						25.00
Current Bill						\$97.71

\*\*\* Sign up for paperless billing at www.swgas.com \*\*\*

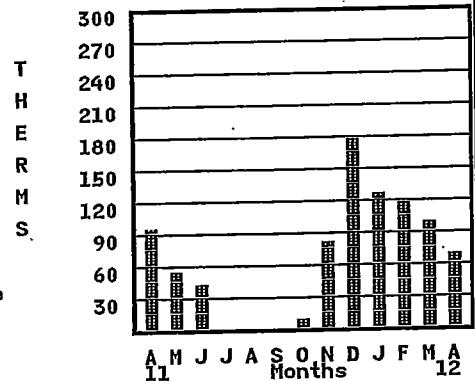
**Due on or before: 05/16/12**      **Amount due: \$97.71**

Important Messages:  
Your next meter read date is: May 24, 2012

WE ALL WANT TO DO OUR PART TO HELP THE ENVIRONMENT. THAT'S WHY SOUTHWEST GAS OFFERS PAPERLESS BILLING. IT CONSERVES OUR PLANET'S RESOURCES, AND HELPS YOU DECREASE PAPER CLUTTER AND SAVE ON POSTAGE, TOO. GO TO SWGAS.COM TO GET STARTED TODAY.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	68 / 29 =	2.34	43
Last Month	97 / 29 =	3.34	35
Last Year	93 / 29 =	3.21	39



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
95.00	- 95.00	= 0.00	+ 97.71	= 97.71	\$97.71

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

55


KEEP THIS PORTION FOR YOUR RECORDS

SERVICE LOCATION:

100

NORTH LAKE BLVD

ACCOUNT NUMBER: 0820-2000-0

DATE	STATEMENT OF TRANSACTIONS	AMOUNT DUE
5/02/12	APRIL SERVICE	\$77.28
5/02/12	EXTRA	\$74.91
		
<p>*****  ** Dumpster customers are reminded to order early for Memorial Day week- **  ** end. Please ensure garbage containers are accessible. Materials placed **  ** in dumpsters are responsibility of the customer. Hazardous and combus- **  ** tible items (including hot ashes) are prohibited. In efforts to elimi- **  ** nate inadvertent litter problems, we ask all customers to bag any loo- **  ** se items. Packing peanuts must be bagged or recycled via a local mail- **  ** ing center. Be BEAR AWARE, keep containers latched at all times. Past **  ** due accounts are subject to finance charge of 1.5% (18% annual). **  ** Please remit by 05/15/12. Thank you. **  *****</p>		
PLEASE NOTE: GARBAGE CONTAINERS MUST BE ACCESSIBLE BY 6:00 A.M. ON YOUR SERVICE DAY. REGULAR SERVICE IS MONDAY THROUGH FRIDAY. GARBAGE WILL BE COLLECTED ALL HOLIDAYS EXCEPT CHRISTMAS. PLEASE DO NOT PLACE HOT ASHES OUT FOR COLLECTION.	\$152.19	\$.00
	CURRENT	TOTAL
	PAST DUE	\$152.19

Thank You

TAHOE TRUCKEE SIERRA DISPOSAL COMPANY • P.O. BOX 6479 • TAHOE CITY, CA 96145-6479 • (530) 583-0148 • (530) 389-2367 • FAX (530) 583-0804

528411

CUSTOMER'S ORDER NO.

DEPARTMENT

DATE 5/6/12

NAME LAM INVESTMENTS

ADDRESS 100 NORTHBARK BLVD - VICTOR CENTER

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1 4/8	SUBP-UP DRY TEXTURE .75/WALK		
2	TRAWELLY BOSS. PAINTS 1 NR		
3	PICK-UP PAINT-STRAK-ROBEA 2.5 NRS		
4	ASSEMBLE PAINT 1 NR CIRCULATE AIR FOR PAPER. 1 NR		
5	UNLAK FOR PAINTS. 7.30. WATERBU		
6	<del>UNLAK FOR PAINTS. 7.30. WATERBU</del>		
7	STARTWEL @ POSTS. 4 NRS.		
8	UNDRG 7.30-TAKE DOWN CAP 1.25-100' UP + CMTYUE		
9	STARTWEL 4.5 NRS.		
10	UNLAK FOR PAINTS. 7.30. WATERBU		
11	<del>UNLAK FOR PAINTS. 7.30. WATERBU</del>		
12	KEEP SPACE IDENTIFIED		
13	REPLACE WHITE RECEPABLE + WHITE COVERS		
14	ENRS / SINK DRAIN ENRS		
15	5/5 CLEAN BIG WINDOWS OF DRYWALL + AND SEAT FILES		
16	PAINT SPATTER 4 NRS / FIX BIG		
17	132 DBL DRG CLSURE HANGAGE - E CLSING 5 NRS		
18	TOTAL NRS 30 \$ 750.00		

RECEIVED BY: S.S. NO. 2 TO PROTECTS - 5/4/12

7-46300/46350

KEEP THIS SLIP FOR REFERENCE

528416

CUSTOMER'S ORDER NO.

DEPARTMENT

DATE 7-6-12

NAME LAM INVESTMENT

ADDRESS 100 NORTHBARK BLVD - VICTOR CENTER

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	TOTAL HOURS FOR RAFAEL ALMELLA		
2			
3	3/20 DEMO START WALLS.		
4	3/27 DEMO CARET		
5	5/78 PREP FLOOR/CARET		
6	5/79 " "		
7	5/10 " "		
8	5/1 LAST CARPET SQUARES.		
9	TOTAL NRS. 39.5 @ 15 = \$ 592.50		
10			
11	RAFAEL ALMELLA		
12	PO BOX 1552		
13	KINGS BENCH CA 90143		
14			
15	23.5 hours - NEW OR		
16			
17			
18			

RECEIVED BY:

7-46300/46350

KEEP THIS SLIP FOR REFERENCE

56

528410

528409

CUSTOMER'S ORDER NO. DEPARTMENT DATE 4/29/12

NAME KAHN / WESTMONT

ADDRESS 100 NORTHAKE BLVD

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOUSE REID.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
4/23	CLEAN UP DEWALL + SCOT + STAIR		
	MISC. BACKING - CLEAN STAIR 2 PK		
	4M WALLS - CASERS ETC FIRST COST WORK	8 NRS	
4/24	PAINT STAIRS 2M - CONCRETE/STAIRS 8	8 NRS	
4/25	SAND - FIX - LINSEADOL STAIRS. 2PK		
	START WALL TO FLOORS - 5 CLEAN		
4/20	PAINT - PICK UP FLOOR POLISH. 1 PK		
	BATH FLOOR - FINISH CLEAN UP DAY		
	FLOOR TILE. REGRIND POLISH.	7 NRS	
4/27	COVER THE WOODS - 5 / MOVE TOOLS	15	
	REPAIR BRICKS AND RESTORE / NO STAIRS		
	NO TRASH DEWALL SCRAPING IN / NEAR		
	GET PARTS READY + 5 / 10 / 15 / 20		
	TRUCK LIGHTS + STOLE 3' FIX CANT LIGHTS	8 NRS	
	PAINTED - 5 TO RACE CLOSET		
4/8	PAINT CLOSET FIRST COAT	2 PK	
4/29	PAINT CLOSET 2ND / NEW BATH - MISC	2 NRS	
	+ STAIRS GE REPAIR FOR RAMPERS NEW. 3 PK	5 NRS	
	TOTAL NRS	44.5	\$1112.50

KEEP THIS SLIP FOR REFERENCE

CUSTOMER'S ORDER NO. DEPARTMENT DATE 4.20.12

NAME KAHN / WESTMONT

ADDRESS 100 NORTHAKE BLVD - VISITOR CENTER.

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOUSE REID.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
4/16	SAW CUT STAIRS - FLOOR OUTERS		
	CHIP OUT CONCRETE / CLEAN UP		
	SUBBED DUST	55 NRS	
	ELECTRICAL	1 NRS	
4/7	PAINT CHANGE ROOM + BATH	4.5	
	GAOIT ELECTRICAL WIRE	2 NRS	
4/8	PAINT BATH ROOM	3 PK	
	CLEAN TOILET SINK	4 NRS	
	GAOIT CLEAN UP. SIM HTG. 1 NR.	8 NRS	
4/9	MOLE THE MOST WIRE	1 NR.	
	WORK ON SINK. NEW PARTS	4 NR.	
	CLEAN GRAB BARS	1 NR.	
	<del>CONCRETE</del>	7 NRS	
4/20	REPAIRS FACINGS FOR PARTS 3		
	MOLE MATERIALS FOR DEWALL STAIR		
	INSUL FOR NY DEWALL	35	
	INSPECTION	1 NR.	
	TOTAL NRS	37.5	\$937.50

KEEP THIS SLIP FOR REFERENCE

57

RECEIVED BY

RECEIVED BY

ONE HOUR TO RESIDENT ASSOC

528419

CUSTOMER'S ORDER NO. DEPARTMENT DATE 5/20/12

NAME KATHY WESTBENT  
ADDRESS 100 NOTTAGE BLD - VISITOR CENTER  
CITY STATE ZIP

SOLD BY CASH C.O.D. CHARGE ON ACCT. MOSE RETD. PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
5/4	BASE TRIM 7.5 NOS	9 NOS	
5/5	BASE TRIM 6 NOS	6.5 NOS	
5/10	INSUL GLASS 15 MILL WINDOW TRIM 1.5	10 NOS	
5/7	MISC PAINT + DRYWALL PATCH 2 NOS	8 NOS	
5/8	WINDOW TRIM FINISH - TOUCH UP PAINT 3 NOS	8 NOS	
5/8	WINDOW TRIM FINISH - TOUCH UP PAINT 3 NOS	8 NOS	
5/9	DRYWALL PATCH 1/2	4 NOS	

RECEIVED BY

58

KEEP THIS SLIP FOR REFERENCE

528413

CUSTOMER'S ORDER NO. DEPARTMENT DATE 5/20/12

NAME KATHY WESTBENT  
ADDRESS 100 NOTTAGE BLD - VISITOR CENTER  
CITY STATE ZIP

SOLD BY CASH C.O.D. CHARGE ON ACCT. MOSE RETD. PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
5/4	BASE TRIM 7.5 NOS	9 NOS	
5/5	BASE TRIM 6 NOS	6.5 NOS	
5/10	INSUL GLASS 15 MILL WINDOW TRIM 1.5	10 NOS	
5/7	MISC PAINT + DRYWALL PATCH 2 NOS	8 NOS	
5/8	WINDOW TRIM FINISH - TOUCH UP PAINT 3 NOS	8 NOS	
5/8	WINDOW TRIM FINISH - TOUCH UP PAINT 3 NOS	8 NOS	
5/9	DRYWALL PATCH 1/2	4 NOS	
TOTAL NOS - 45.5			\$1157.50

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE



528412

CUSTOMER'S ORDER NO. DEPARTMENT DATE 5/13/12

NAME KAHN INVESTMENTS

ADDRESS 100 NORTH LAKE BLVD VISITOR CENTER

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOUSE RETD.	PAID OUT
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
5/7	PAINT WINDOW BRKS. ACT WALL 1.5		
2	FINISH SINK FOR PLUMBING - 8.5 NOS		
5/8	UNLACED CARPET 1.5 PREP FLOOR (3.5)		
3	PREP FLOORS - SANDING - SHIMS (6)		
4	<del>PREP FLOORS - SANDING - SHIMS (6)</del>		
5	<del>PREP FLOORS - SANDING - SHIMS (6)</del>		
5/9	PREP FLOOR SAND SHIM. (4.5)		
7	GROUT SHIMS - (1.5)		
8	<del>GENERAL CLEAN UP (1.5) LAY CARPET</del>		
9	GENERAL CLEAN UP (1.5) LAY CARPET		
10	SOFFITS (7 NOS) GROUT + PLANT (1.5)		
11	5/11 <del>GENERAL CLEAN UP (1.5) LAY CARPET</del>		
12	<del>GENERAL CLEAN UP (1.5) LAY CARPET</del>		
13	LAY CARPET		
14	LAY CARPET (6)		
15	STRET TEAM - NANG DOOR.		
16	TOTAL NOS 55 NOS \$1375.00		
17	801 83 3855 50 NO		
18	801 83 3855 50 NO		

KEEP THIS SLIP FOR REFERENCE

528418

CUSTOMER'S ORDER NO. DEPARTMENT DATE 5/13/12

NAME KAHN INVESTMENT

ADDRESS 100 NORTH LAKE BLVD - VISITOR CENTER

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOUSE RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
5/7	PAINT WINDOW BRKS. ACT WALL 1.5		
2	FINISH SINK FOR PLUMBING - 8.5 NOS		
5/8	UNLACED CARPET 1.5 PREP FLOOR (3.5)		
3	PREP FLOORS - SANDING - SHIMS (6)		
4	<del>PREP FLOORS - SANDING - SHIMS (6)</del>		
5	<del>PREP FLOORS - SANDING - SHIMS (6)</del>		
5/9	PREP FLOOR SAND SHIM. (4.5)		
7	GROUT SHIMS - (1.5)		
8	<del>GENERAL CLEAN UP (1.5) LAY CARPET</del>		
9	GENERAL CLEAN UP (1.5) LAY CARPET		
10	SOFFITS (7 NOS) GROUT + PLANT (1.5)		
11	5/11 <del>GENERAL CLEAN UP (1.5) LAY CARPET</del>		
12	<del>GENERAL CLEAN UP (1.5) LAY CARPET</del>		
13	LAY CARPET		
14	LAY CARPET (6)		
15	STRET TEAM - NANG DOOR.		
16	TOTAL NOS 55 NOS \$1375.00		
17	801 83 3855 50 NO		
18	801 83 3855 50 NO		

01-11

60

**GilanFarr + Associates, Architecture,  
PC**

Post Office Box 446  
Crystal Bay, Nevada 89402

**INVOICE**

DATE	INVOICE NO.
5/7/2012	1732

<b>BILL TO</b>
Roger Kahn Kahn Investments Company P.O. Box 7608 Tahoe City, CA 96145

<b>TERMS</b>	<b>JOB NUMBER</b>	<b>PROJECT</b>
Due on receipt		NLTRA Signage

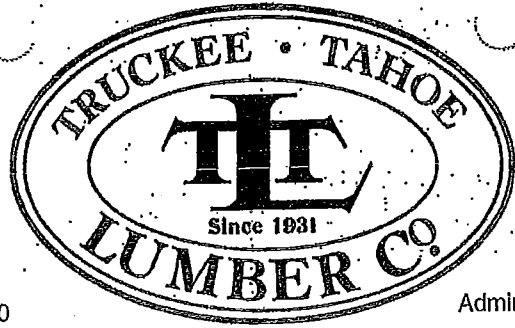
DESCRIPTION	AMOUNT
Address plan check corrections with Placer County. Final Permit. On-site meeting with Contractor. Revise exterior signage design with Vendor. Provide revised signage application to Placer County. Attend TGDRC for signage approval.	750.00
Principal Architect 5.0 hours @ \$150.00 per hour	192.50
Draftsman Level II/Cad Operator 3.5 hours @ \$55.00 per hour	64.75
Blueprints / Copies	15.20
Travel / Postage / Photos	
<i>PAID 5/22/12 check # 2569</i>	
All work is complete!	<b>Total</b> \$1,022.45

136

61

**TRUCKEE**  
10242 Church Street  
Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
(530) 583-3731



**HOME CONCEPTS**  
10198 Church Street  
Truckee, California  
(530) 582-2119

**DOOR SHOP**  
10242 Church Street  
Truckee, California  
(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

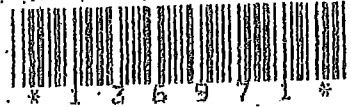
ALL ACCOUNTS DUE AND PAYABLE 10<sup>th</sup> of the month, past due accounts subject to 1.5% SERVICE CHARGE and to pay costs of collection including court costs and attorney fees. All material sold subject to Lien Laws. All returns subject to RESTOCKING CHARGE: (stock material 10%, siding materials 25%, special orders 50%) IF RETURNABLE to vendor.

**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

ILL TO: KAHN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 94143

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	VS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.000	CHRGTRVC			72	131 Jeff Juliana	136971	4:40	05/03/12	136971

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
034	1	1	EACH	4X8 3/4 CDX 48/24	32.000	825.000	MSF		26.40
				Total Ship Units: 64.000 LBS					
<i>FOR COUNTER - PAID OUT - RESORT ASSOC.</i>									

TAX	TOTAL
1.91	28.31

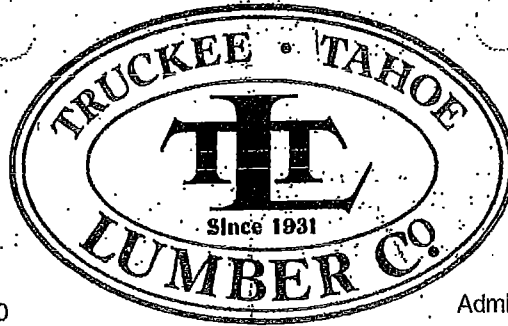
ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY  
SEE REVERSE SIDE FOR INFORMATION

X SIGNATURE *CUSTAL*

137

**TRUCKEE**  
10242 Church Street  
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315 North Lake Blvd.  
Tahoe City, California  
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Truckee, California  
(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

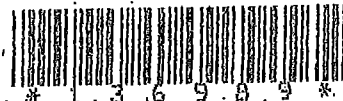
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**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

BILL TO: KAHN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 94145

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	VS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3742.002	CHRGINVC			2	27 Pat Jones	136989	16:10	05/03/12	136989

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
034	1	1	EACH	4X8 3/4 CDX 40/24	32.000	027.000	MSF		26.40
				Total Ship Units: 64.000 LBS					
<i>PLYWOOD TO PAD OUT COUNTER</i>									
<i>RESORT ASSOC</i>									

								TAX	TOTAL
BUS HALL								1.91	20.31

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY  
SEE REVERSE SIDE FOR INFORMATION

X  
SIGNATURE

*C. S. Hall*

138

53

**TRUCKEE**  
10242 Church Street  
Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
(530) 583-3731



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Truckee, California  
(530) 582-2123

Intractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

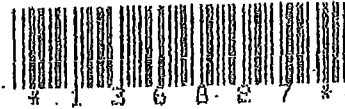
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**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

TO: KAHN INVESTMENT CO  
PO BOX 5157  
199 N. LAKE BLVD  
TAHOE CITY, CA 96145

SHIP TO: KAHN-199 N. LAKE  
BLVD  
199 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	IS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
KAHN INVESTMENT CO	CREDIT			2	Pat Jones	136827	08:23	05/03/19	136827

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
2228	1	1	EACH	SANDPAPER, NET-OR-DRY 9"x11" 220#	1.000	1.490	EACH		1.49
<i>FOR Dry ERASE WALL - CONF. ROOM</i>									
								TAX	TOTAL
								0.11	1.60

BUS HALL

RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.

**CUSTOMER COPY**

SEE REVERSE SIDE FOR INFORMATION

SIGNATURE

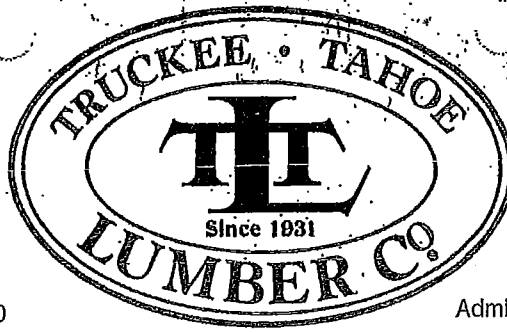
*[Handwritten Signature]*

139

64

**TRUCKEE**  
10242 Church Street  
Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
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(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

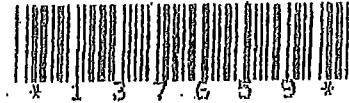
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**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

ILL TO: KAHN INVESTMENT CO  
PO BOX 5357  
100 N. LAKE BLVD  
TAHOE CITY, CA 94145

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	I/S SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.002	CREDMEMO			2	131 Jeff Juilliano	WAPPLY	10:15	05/09/12	137659

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
134	-2	-2	EACH	4XB 3/4 CBX 40/24	-64.000	825.000	NET		-52.80
				Total Ship Units -128.000 LBS					
<i>RETURN TO: RESORT ASSOC</i>									
									<i>COUNTER</i>

								TAX	TOTAL
BUS HALL								-3.83	-56.63

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
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SEE REVERSE SIDE FOR INFORMATION

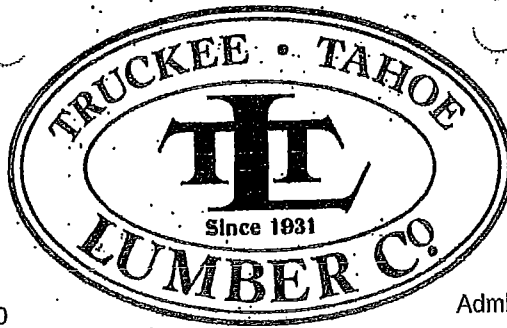
X SIGNATURE *Gus Hall*

140

65

**TRUCKEE**  
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Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
(530) 583-3731



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Truckee, California  
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**DOOR SHOP**  
10242 Church Street  
Truckee, California  
(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

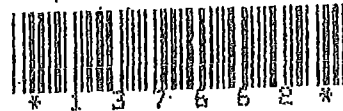
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**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

KAHN INVESTMENT CO  
BILL TO: PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 96145

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	W/S SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.002	CHRG/NOV			2	131 Jeff Julianna	137662	00:00	05/09/12	137662

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC	AMOUNT
30160	1	1	PCKS	RESPIRATOR EPK 10103020	1.000	7.49	EACH		7.49
				Total Ship Units: 0.000 LBS					
									<i>COUNTER</i>
									<i>FLOOR -</i>
									<i>REPAIR CARPET PREP!</i>
									<i>RESORT ASSOC</i>

TAX	TOTAL
9.54	8.03

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
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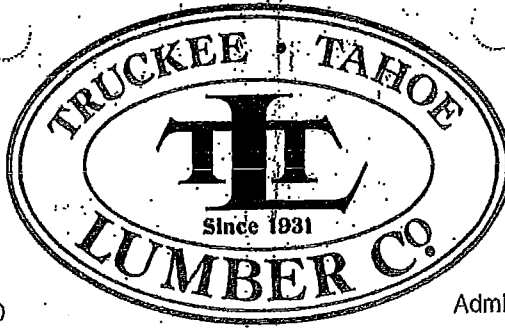
GUS HALL  
 X SIGNATURE *Gus Hall*

141

66

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10242 Church Street  
Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
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Truckee, California  
(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

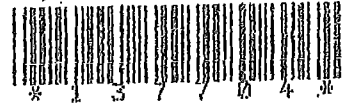
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**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

BILL TO: KAHN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 96145

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	VS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.002	CHROTNVC			2	131 Jeff Juliano	137794	09:21	05/09/12	137704

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
PREMIES	3	3	EACH	ADHESIVE, PL PREMIUM 25oz OSI	3.000	9.490	EACH		28.47
ADHESIVE	1	1	EACH	ADHESIVE, PL 400 VOC 28oz OSI	1.000	6.490	EACH		6.49
				Total Ship Units: 0.000 LBS					

*CARPET  
PREP  
RESORT  
ASSOC*

								TAX	TOTAL
BUS HALL								2.58	30.14

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY  
SEE REVERSE SIDE FOR INFORMATION

X SIGNATURE *Castell*

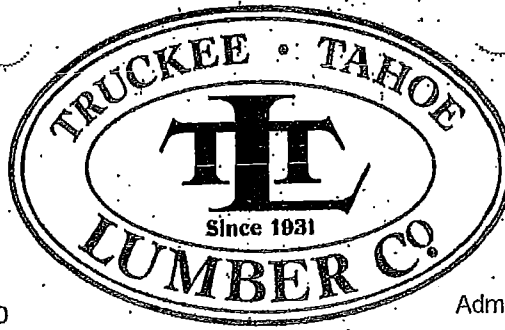
142



67

**TRUCKEE**  
10242 Church Street  
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(530) 587-9211

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Administration and Billing Inquiries (530) 582-2102

**TERMS:**

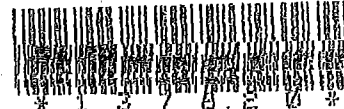
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P.O. Box 369  
Truckee, California 96160

CALL TO: KAHN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 96145

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	WS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.002	CHRGWVC			2	131 Jeff Juliano	137000	4:20	05/09/12	137820

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
08RT15P	1	1	EACH	NAIL, LEO 3-1/4x.131 DRT 243/PCKD	1.000	0.410	EACH		0.99
334	1	1	EACH	KNIFE, SCRAPER 3" PLASTIC	1.000	0.990	EACH		2.49
004100	1	1	CARD	BLADE, BLUE BI-METAL 5PK TRCZN	1.000	2.490	EACH		4.65
08	2	2	EACH	DF 2X4 @ 510 & DTR	10.670	436.000	NBF		4.52
08	1	1	EACH	DF 2X8 @ W2 & DTR	10.670	424.000	NBF		7.73
120	1	1	EACH	DF 2X12 @ W2 & DTR	16.000	483.000	NBF		
				Total Ship Units	96.934	LBS			

CARPET  
RESORT ASSOC

TAX	TOTAL
2.89	30.88

RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY  
REVERSE SIDE FOR INFORMATION

X SIGNATURE *CES Hall*

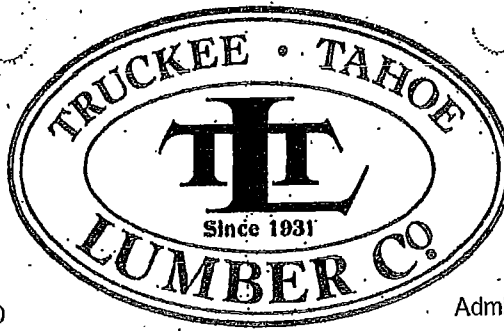
143



69

**TRUCKEE**  
10242 Church Street  
Truckee, California  
(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
Tahoe City, California  
(530) 583-3731



**HOME CONCEPTS**  
10198 Church Street  
Truckee, California  
(530) 582-2119

**DOOR SHOP**  
10242 Church Street  
Truckee, California  
(530) 582-2123

Contractor Sales/TTL Express (530) 582-2100

Administration and Billing Inquiries (530) 582-2102

**TERMS:**

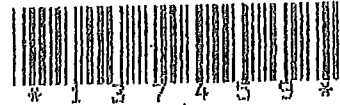
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**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

BILL TO: KANN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 96145

SHIP TO: KANN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	I/S SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3392.002	CHRGHVC			2	27 Pat Jones	137459	08:24	05/08/12	137459

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
3810	2	2	EACH	SPREADER, ADHESIVE 1/16" #977	2.000	0.990	EACH		1.98
38168	1	1	PCKG	RESPIRATOR EPK 10103020	1.000	7.490	EACH		7.49
				Total Ship Units: 0.000 LBS					

*SUPPLIES FOR CARPET  
RESORT ASSOC*

TAX		TOTAL
0.69		10.16

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY  
SEE REVERSE SIDE FOR INFORMATION

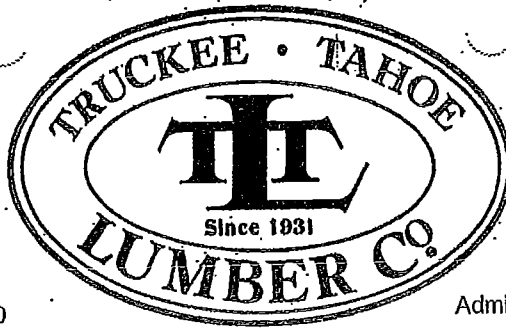
SIGNATURE *[Signature]*

145

70

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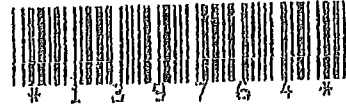
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**REMIT TO:**

TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

CALL TO: KAHN INVESTMENT CO  
PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 96145

SHIP TO: KAHN-100 N. LAKE  
N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	I/S SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942-002	CHRGING			2	131 Jeff Juliano	133764	00:41	05/23/12	133764

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
56353	1	1	EACH	COMPOUND, JOINT 3LB BT	1.000	4.490	EACH		4.49
134	2	2	EACH	KNIFE, SCRAPER 3" PLASTIC	2.000	0.990	EACH		1.98
5810	1	1	EACH	SPREADER, ADHESIVE 1/16" #977	1.000	0.990	EACH		0.99

*CARPET - RESORT ASSOC.*

TAX	TOTAL
0.54	8.00

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.

CUSTOMER COPY

SEE REVERSE SIDE FOR INFORMATION

X SIGNATURE *Cook Hall*

1

146

71

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10242 Church Street  
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**TERMS:**

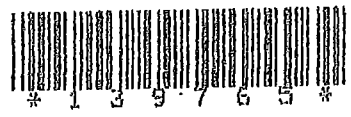
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Truckee, California 96160

KANN INVESTMENT CO  
BILL TO: PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 96145

KANN-100 N. LAKE  
SHIP TO: N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	WS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.002	CREDIT			2	131 Jeff Julliano	NAPPLY 0041		05/23/12	139765

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
1400V20	-1	-1	EACH	ADHESIVE, PL. 400 VOC Door CSI	-1.000	6.490	EACH		-6.49
				Total Ship Units: 0.000 LBS					
<i>REPAIR ITEM</i>									
<i>CARPET - RECOAT ASSOC.</i>									

TAX	TOTAL
-0.47	-6.96

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY  
SEE REVERSE SIDE FOR INFORMATION

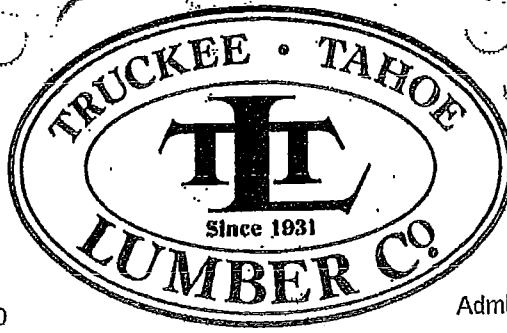
X SIGNATURE *COOK*

147

72

**TRUCKEE**  
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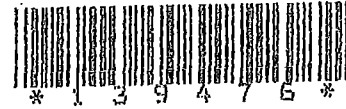
**REMIT TO:**

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Truckee, California 96160

KAHN INVESTMENT CO

BILL TO: PO BOX 5157  
100 N. LAKE BLVD  
TAHOE CITY, CA 96145

SHIP TO: KAHN-100 N. LAKE  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	I/S SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.002	CHRGINVC			2	Pat Jones	139476	16:44	05/21/12	139476

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
70704	17	17	EACH	SHELF CLIP NICKLE SHW HOLE	17.000	0.180	EACH		3.06
<i>Resort Assoc - SHELVES</i>									

TAX	TOTAL
0.22	3.28

GUS WALL

ALL RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY:  
CUSTOMER COPY

SEE REVERSE SIDE FOR INFORMATION

X SIGNATURE *GUS WALL*

148

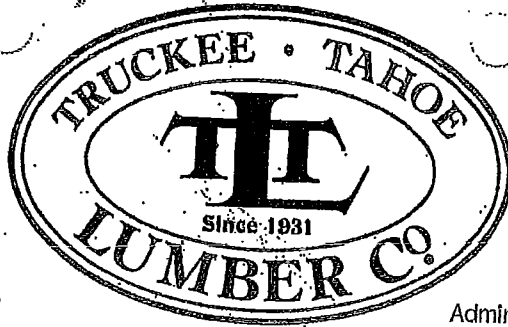
73

**TRUCKEE**

10242 Church Street  
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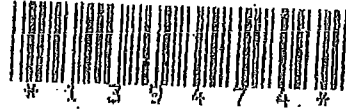
TRUCKEE - TAHOE LUMBER CO.  
P.O. Box 369  
Truckee, California 96160

KANN INVESTMENT CO

KANN-100 N. LAKE

BILL TO: PO BOX 5137  
100 N. LAKE BLVD  
TAHOE CITY, CA 94145

SHIP TO: N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	S/S SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
3942.032	CREDITMEMO			R	27 Pat Jones	WAPPLY 16742		05/21/12	139474

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
E5641R	-1	-1	EACH	COUNTERSINK SPEEDBOR HIA JIGWIN Total Ship Units: 0.000 EACH	1.000	5.492	EACH		-5.49
<i>REWORK / SOC - SHELLS</i>									
<i>SHELLS - RETURN</i>									

BUS HALL	TAX	TOTAL
	-0.40	-5.89

RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.

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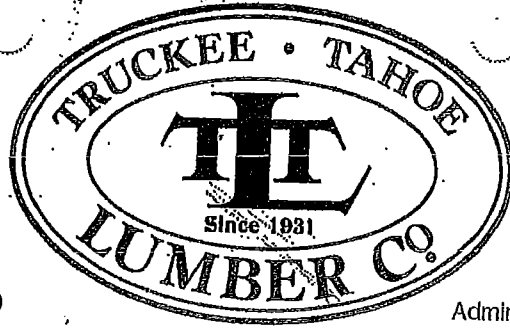
X SIGNATURE *Ced Hall*

149

74

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(530) 587-9211

**TAHOE CITY**  
315 North Lake Blvd.  
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Administration and Billing Inquiries (530) 582-2102

**TERMS:**

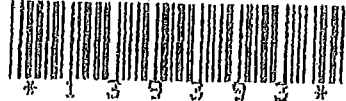
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100 N. LAKE BLVD  
TAHOE CITY, CA 96145

KANN-100 N. LAKE  
SHIP TO: N. LAKE BLVD  
100 N. LAKE BLVD  
TAHOE CITY



CUSTOMER	TRANS TYPE	TENDER	PURCHASE ORDER	STORE	VS SALES PERSON	REFERENCE	TIME	DATE	INVOICE NO.
942.002	CHRGINV			2	131 Jeff Juliano	139393	10:55	05/21/12	139393

ITEM	QTY ORDER	QTY SHIP	U/M	DESCRIPTION	UNITS	PRICE/UNIT	PER	DISC.	AMOUNT
121	1	1	EACH	SCREW,WOOD #8x2-1/2" WOOD 1LB	1.000	3.490	EACH		3.49
1000	1	1	CARD	BIT, COBALT 1/8" IRWIN	1.000	1.990	EACH		1.99
141R	1	1	EACH	COUNTERSINK, SPEEDOR #10 IRWIN	1.000	5.490	EACH		5.49
				Total Ship Units:	0.000 LBS	0.000 EACH			
<i>SHELFS FROM OLD VISITORS INSTALL IN STORAGE RM</i>									

GST HOLL	TAX	TOTAL
	0.00	11.77

RETURNS MUST BE ACCOMPANIED BY AN INVOICE COPY.  
CUSTOMER COPY.  
SEE REVERSE SIDE FOR INFORMATION

X SIGNATURE *[Signature]*

150



175

528421

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 6/21/12
NAME LAHN INVESTMENT		
ADDRESS 100 NORTHLAKE BLVD - VISITOR CENTER		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

This was an error on NLTRA's part. Should only be \$200.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	6/9 TOUCH-UP PAINT - ART TRACK LIGHT		
2	INSTALL FLOOR KNOBS - ASSIST		
3	ELECTRICIAN W/ FLOOR PLUGS +		
4	TRACK LIGHT	3.5 NRS	
5	6/11 FINISH CARPET SQUARES	60 NRS	
6	6/13 HANG MIRROR / COAT HOOKS		
7	TOUCH-UP PAINT / INSTALL ART TRACK		
8	LIGHT	2' NRS	
9	6/14 PUTTY NAIL HOLES NEW TRIM -		
10	COLOR CAULK BASE TRIM - TOUCH		
11	UP LABOR ON CONFERENCE ROOM		
12	DOOR -	7 NRS	
13	TOTAL NRS -	18.5	
14		x 25.00	
15		462.50	
16			
17	8 NR RESORT ASSOC.		
18			

RECEIVED BY

A-5806  
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

157

56

**NUTRA Credit Card Summary Reconciliation to Individual Charge Support**

Original amount on summary sheet to County

May Bank of the West - de Roulet	\$	10,180.26
June Bank of the West - de Roulet	\$	7,945.11
June Bank of the West - Evans Hall	\$	504.69
July Bank of the West - de Roulet	\$	1,216.91
August Bank of the West - de Roulet	\$	1,270.73
September Bank of the West - de Roulet	\$	258.85
<b>Total on Summary Worksheet</b>	<b>\$</b>	<b>21,376.55</b>

**Credit card charges by individual invoice**

<b>3/29/12-4/28/12 de Roulet</b>		
Lowes	\$	124.90
Idea Paint	\$	692.82
Overstock	\$	1,576.26
Hayneedle	\$	1,170.20
Restoration Hardware	\$	259.88
Versa Products	\$	2,438.87
Idea Paint	\$	443.31
Computer Technology	\$	2,664.51
Build.com - Faucet Direct	\$	147.88
True Value	\$	129.99
Gallery System Art Displays	\$	293.54
	\$	<b>9,942.16</b>

this was ordered on line, the receipt is the credit charge

actual credit card charge was \$34.10 less than the original invoice of \$2472.97

full amount of receipt is \$171.03 but only the vacuum is Center expense

**4/29-12-5/28/12 - de Roulet**

Mountain Hardware	\$	29.07
MSM Sheet Metal	\$	533.24
Intuit POS	\$	463.86
Mountain Home Center	\$	800.00
Gaiam	\$	305.91
Mountain Comfort	\$	621.33
Lowes	\$	26.34
Pottery Barn	\$	427.65
Ballard Designs	\$	548.90
Sears	\$	206.71
Carlsons Electronics	\$	291.15
Ferguson's	\$	20.03
Mountain Hardware	\$	323.61
Instant Sign Center	\$	473.99
Pottery Barn	\$	996.46
TJ Maxx	\$	209.93

Stereo for VIC - missing receipt other than credit card charge, contacting vendor for duplicate

Agree with County this should be excluded and charged to Kahn Investment Co, adjustment below

Robert Ham	\$	1,543.60	
Robert Ham shipping	\$	17.38	no receipt added to credit card amount processed
My Knobs	\$	103.41	
Instant Sign Center		\$116.34	missing receipt other than card charge, contacting vendor for duplicate
True Value	\$	24.66	
	\$	8,183.57	

**5/29/12-6/28/12 - Evans Hall**

Robert Ham	\$	93.26
Robert Ham	\$	320.82
Guest Books Go	\$	90.61
	\$	504.69

**5/29/12-6/28/12 - de Roulet**

One Way Furniture	\$	129.00
Home Depot	\$	80.56
Office Supply Inc	\$	443.57
Wolf Creek Production	\$	104.38
Gallery System Art Displays	\$	96.42
Intuit POS	\$	362.98
	\$	1,216.91

additional license

**6/29/12-7/28/12 - de Roulet**

Intuit POS	\$	480.00	upgrade
US Markerboard	\$	790.73	
	\$	1,270.73	

**7/29/12-8/28/12 - de Roulet**

My Parking Sign	\$	40.95
My Parking Sign	\$	77.90
Compliance Signs	\$	109.00
Compliance Signs	\$	31.00
	\$	258.85
<b>Total of individual invoices</b>	<b>\$</b>	<b>21,376.91</b>

Reconciling Amount	\$	0.36
Less: Fergusons	\$	20.00
Due to County	\$	(19.64)

(5)

78

9912.16

Cardholder Name: LISA DE ROULET Statement Period: 03/20/12 to 04/28/12  
 Account Number: 5472-1601-9518-9527 Statement Closing Date: 04/28/12

Transactions						CR=Credit
Tran Date	Post Date	Transaction Description	Reference Number	Amount		
03-30	04-02	LOWES #03034*	SPARKS NV 311	\$124.90	✓ 1400	
03-30	04-02	ATLANTIS MANHATTAN DEL	RENO NV 598	\$39.39	✓ 8750	
04-04	04-05	IDEAPAIN, INC.	ASHLAND MA 548	\$692.82	✓ 1400	
04-06	04-09	OVR*O.CO/OVERSTOCK.COM	800-8432446 UT 217	\$1,576.26	✓ 1400	
04-06	04-09	CBS PIZZA & GRILL	CARNELIAN BAY CA 481	\$87.46	✓ 8750	
04-12	04-13	HAYNEEDLE INC	18888804884 NE 783	\$1,170.20	✓ 1400	
04-13	04-13	PAYMENT - THANK YOU	000	\$763.60	CR	
04-13	04-13	PAYMENT - THANK YOU	000	\$2,520.83	CR	
04-13	04-16	RESTORATION HARDWARE 9	800-7621751 CA 600	\$259.88	✓ 1400	
04-16	04-17	VERSA PRODUCTS.COM	LOS ANGELES CA 562	\$2,438.87	✓ 1400	
04-17	04-17	PAYMENT - THANK YOU	000	\$5,000.00	CR	
04-17	04-18	DR1*WWW.ELEMENTS.INF	MINNETONKA MN 060	\$174.65	✓ 1400	
04-18	04-19	IDEAPAIN, INC.	ASHLAND MA 504	\$443.31	✓ 1400	
04-19	04-20	COMPUTER TECHNOLOGY LI	05036463733 OR 039	\$2,664.51	✓ 1400	
04-19	04-20	COMPUTER TECHNOLOGY LI	05036463733 OR 064	\$694.84	✓ 1400	
04-20	04-23	BUILD.COM NETWORK OF S	08003753403 CA 963	\$147.88	✓ 5420	
04-20	04-23	SWIGARDS TV HARDWARE	TAHOE CITY CA 441	\$171.03	✓ 5520	
04-23	04-24	GALLERY SYSTEM ART DIS	WELLESLEY MA 567	\$293.54	✓ 1400	
04-23	04-24	SWIGARDS TV HARDWARE	TAHOE CITY CA 414	\$10.71	✓ 5520	
04-24	04-25	SWIGARDS TV HARDWARE	TAHOE CITY CA 124	\$4.83	✓ 5520	
04-25	04-25	PAYMENT - THANK YOU	000	\$3,669.42	CR	

2012 Year-to-Date Totals	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-Date Totals include interest and/or fee adjustments.

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH	22.99% (v)	\$0.00	\$0.00

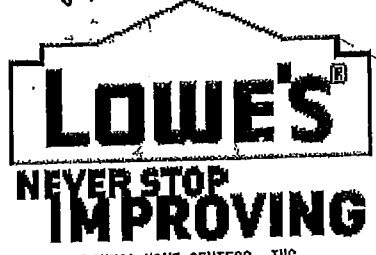
1400-00      10,733.78  
 5520-00/42      334.45  
 8750-00/70      126.85  
 -----  
 \* 11,195.08

*[Signature]*  
 3/25/12

181

79

NEW VIC



LOWE'S HOME CENTERS, INC.  
1355 SCHEELS DRIVE  
SPARKS, NV 89434 (775) 412-4540

- SALE -

SALES#: S3034PS2 758072 TRANSH: 23151372 03-30-12

56950 GL.PREN.K&B S/G WH/BSE2	28.97
56950 GL.PREN.K&B S/G WH/BSE2	28.97
348489 AR 1LT EDISON PENDANT	58.00

SUBTOTAL:	115.94
TAX:	8.96
INVOICE 23622 TOTAL:	124.90
H/C:	124.90

HYLOWE'S CARD NUMBER: 481000118609443

H/C:XXXXXXXXXXXX9527 AMOUNT:124.90 AUTHCD:087349  
SHIPPED REFID:151396303423 03/30/12 16:49:56  
CUSTOMER CODE: no

STORE: 3034 TERMINAL: 23 03/30/12 16:50:11  
# OF ITEMS PURCHASED: 3  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: STEVEN SCHOENBERGER

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
 \* YOUR OPINIONS COUNT! \*  
 \* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! \*  
 \* REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! \*  
 \* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
 \* WITHIN ONE WEEK AT: www.Lowe.com/survey \*  
 \* YOUR ID # 23622 3034 090 \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: www.Lowe.com/survey \*  
 \*\*\*\*\*  
 . STORE: 3034 TERMINAL: 23 03/30/12 16:50:11

182

80



# Order Confirmation

290 Elliot Street  
2nd Floor  
Ashland MA 01721  
US

Date 4/3/2012  
Order # 25854  
Payment Method MasterCard  
PO #  
Project  
Ship Via UPS Ground  
Ship Date 4/3/2012  
Tracking #  
Credit Card # \*\*\*\*\*9527

**Bill To**  
Deanna  
North Lake Tahoe Resort  
po Box 5459  
Tahoe City CA 96145

**Ship To**  
Deanna Frument  
North Lake Tahoe Resort  
P.O. Box 1757  
Tahoe City CA 96145

Item	Quantity	Unit	Serial Number	Description	Options	Price	Yes	Amount
01000 PRO 50 SF White	3			PRO by IdeaPaint 50 SF White	PRO Colors Available: White	199.50	Yes	598.50
20002 Kilz Latex 2 (Quart size)	3			20002 Kilz Latex 2 Quart		10.00	Yes	30.00

Subtotal 628.50  
Shipping and Handling (UPS Ground) 17.49  
Tax Total (CA\_PLACER CO 7.25%) 46.83  
Total \$692.82

183



25854

81

#



### Your Order Was Successful

Your order has been processed. An email will be sent to you when your order ships. Feel free to print this for your records.



If this item is being sent as a gift, [click here](#) to send an electronic gift message.

- Your order number is: #111830928
- You can check the status of your order by visiting the [My Account](#) page and then clicking on the order status link.



#### Billing Information

Credit Card: \*\*\*\*\*9527  
 Lisa de Roulet  
 N Lake Tahoe Resort Assoc, 100 North Lake  
 Blvd, Tahoe City, CA 96145  
 Contact Phone: 5305818726

#### Shipping Information

Lisa de Roulet  
 N Lake Tahoe Resort Assoc, 100 North Lake  
 Blvd, Tahoe City, CA 96145

#### Order Summary

Product	Shipping	Price
 Fulton Brown Bicast Leather Rectangle Ottoman Item#: 12994633 Quantity: 6	Ground	\$1,416.30
 Ashton Cube Ottoman Item#: 11947115 Quantity: 4	Ground	\$159.96
Subtotal:		\$1,576.26
Shipping:		FREE
<b>Total:</b>		<b>\$1,576.26</b>

10A





83

hayneedle ~~INC~~  
Store: ClubChairs.com

ORDER SUMMARY

Order Number:  
8013217740014

Customer: North Lake Tahoe  
Resort Association  
Address: PO Box 5459 100 N  
Lake Tahoe Blvd  
Tahoe City  
CA 96145  
US

Bill To: PO Box 5459 100 N Lake  
Tahoe Blvd  
Tahoe City  
CA 96145  
US

Ship To: 100 N Lake Tahoe Blvd  
Tahoe City  
CA 96145  
US

PRODUCTS

You have ordered the products described below for use in the U.S., and not for resale, unless otherwise specified.  
All fees on this Ordering Document are in US Dollar.

Line	Product	Units	Qty	Unit Selling Price	Net Price
1.1	Avenue Six Wall Street Chair - Espresso Faux Leather (HSR296-1)	Each	4	292.55	1170.20
<b>Subtotal</b>					1170.20
<b>Shipping</b>					0.00
<b>Tax</b>					0.00
<b>Total</b>					1170.20

CONTACTS

Customer Contact	HAYNEEDLE Sales Contact
Name:	Name: ClubChairs.com
Title:	Title: Sales Representative
Telephone:	Telephone:
Fax:	Fax:
Email:	Email:

84

Restoration Hardware Order Confirmation

Lisa deRoulet

From: Restoration Hardware [WebCS@RestorationHardware.com]
Sent: Wednesday, April 11, 2012 5:47 PM
To: Lisa deRoulet
Subject: Restoration Hardware Order Confirmation - Order #: 5063742

RESTORATION HARDWARE

ORDER CONFIRMATION

THANK YOU

Order #5063742
Thank you for shopping at Restoration Hardware. Your order has been placed. Please save this order confirmation for reference.

SHIPPING ADDRESS

Lisa De Roulet
100 North Lake Blvd
Upstairs
Tahoe City, CA 96145
United States

BILLING ADDRESS

Lisa De Roulet
100 North Lake Blvd
Upstairs
Tahoe City, CA 96145
United States

ITEMS IN YOUR ORDER

Table with columns Price and Quan. Item: Avia Triple Sconce Satin Nickel, Item #: 68030259 SNCK, Price \$219.00, Quantity 1. Includes a photo of the sconce and handwritten notes: 259.88 w/ tax etc.

IMPORTANT INFORMATION

Furniture Orders

For your convenience, items eligible for Unlimited Furniture Delivery are held for a single delivery, shipping when all items on the order are available.
Custom orders are made especially for you and ship separately. Restoration Hardware will retain a deposit for custom orders 24 hours after order placement. With the exception of manufacturer defects or damages, this deposit cannot be refunded upon cancellation, change, or return of your custom order.
Merchandise, freight, and tax charges will be applied to

ORDER TOTAL

Subtotal
Shipping
Sales Tax
Total

186

85



# VERSA PRODUCTS, INC.

Versa Tables VANITY GIRL Shukeye Beds THRIVE

**Invoice**  
Lifetime Warranty American Made

Versa Products Inc. DBA: Versatables.com  
14105 Avalon Blvd.  
Los Angeles, CA 90061  
Phone 310.353.7100 Fax 310.353.7109  
Tax ID #95-4780-914

Date: 04/16/2012  
Order # 45336

**Bill to:**  
North Lake Tahoe Resort Association  
Lisa de Roulet  
Po Box 1757

**Ship to:**  
North Lake Tahoe Resort Association  
Lisa de Roulet  
100 N Lake Blvd

Tahoe City, Ca 96145  
Phone: (530)581-8726  
Email: lisa@puretahoenorth.com

Tahoe City, Ca 96145  
Phone: (530)581-8726

**Order Notes:**

Qty	Item	Description	Price	Savings	Qty/Price	Line Total
6	JT4818-BG	Junction Table	\$ 399.00	\$ 20.00	\$ 379.00	\$ 2274.00

- General Terms & Conditions:**
- All products are made in the United States
  - Ship Via: Freight, FOB Destination
  - Basic assembly is required
  - Payment Terms: P.O, Credit Card, Check, Net 30
  - Lifetime Warranty on all products
  - Turn around time 1-2 days plus transit

Base Price:	\$ 2,894.00
Tax:	\$ 198.97
Shipping:	FREE
Total Savings:	\$ 120.00
<b>Grand Total:</b>	<b>\$ 2,472.97</b>

Savings? <34.10>  
2438.87

189

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290 Elliot Street  
2nd Floor  
Ashland MA 01721  
US

**Bill To**  
Deanna Frumentl  
North Lake Tahoe Resort  
P.O. Box 1757  
Tahoe City CA 96145

**Ship To**  
Deanna Frumentl  
North Lake Tahoe Resort  
P.O. Box 1757  
Tahoe City CA 96145

# Order Confirmation

Date 4/13/2012  
Order # 26073  
Payment Method MasterCard  
PO #  
Project  
Ship Via UPS Ground  
Ship Date 4/13/2012  
Tracking #  
Credit Card # \*\*\*\*\*9527

Item #	Quantity	Description	Unit Price	Weight	Volume	Volume	Volume	Volume
01000 PRO 50 SF White	2	PRO by IdeaPaint 50 SF White				PRO Colors Available: White	199.50	Yes 399.00

Subtotal 399.00  
Shipping and Handling (UPS Ground) 14.34  
Tax Total (CA\_PLACER CO 7.25%) 29.97  
Total \$443.31



26073

188

87

**From:** Kratz, Daryn [mailto:[daryn@fargosolutions.com](mailto:daryn@fargosolutions.com)]  
**Sent:** Wednesday, April 18, 2012 11:17 AM  
**To:** Lisa deRoulet  
**Subject:** Fwd: CTL.net: New Order # 100106192

----- Forwarded message -----  
**From:** CTL.net <[websales@ctl.net](mailto:websales@ctl.net)>  
**Date:** Wed, Apr 18, 2012 at 11:14 AM  
**Subject:** CTL.net: New Order # 100106192  
**To:** Daryn Kratz <[daryn@fargosolutions.com](mailto:daryn@fargosolutions.com)>



Hello, Daryn Kratz

Thank you for your order from CTL.net. Once your package ships we will send an email with a link to track your order. You can check the status of your order by [logging into your account](#). If you have any questions about your order please contact us at [websales@ctl.net](mailto:websales@ctl.net) or call us at **800.642.3087** Monday - Friday, 8am - 5pm PST.  
Your order confirmation is below. Thank you again for your business.

Your Order #100106192 (placed on April 18, 2012 11:14:08 AM PDT)

**Billing Information:**

Lisa DeRoulet  
NLTRA  
100 North Lake Blvd  
PO Box 1757  
Tahoe City, California, 96145  
United States  
T: [530-581-8726](tel:530-581-8726)

**Payment Method:**

Credit Card

**Credit Card Type:** MasterCard  
**Credit Card Number:** xxxx-9527  
**Processed Amount:** \$2,664.51

**Shipping Information:**

Lisa DeRoulet  
NLTRA  
100 North Lake Blvd  
PO Box 1757  
Tahoe City, California, 96145  
United States

**Shipping Method:**

United Parcel Service - UPS Ground

189

88

T: 530-581-8726

Item	SKU	Qty	Subtotal
<b>CTL All-in-One XA650T Touch Screen PC</b>	XA650T	3	\$2,640.00
<i>Base All-in-One Unit with 21.5" LED Touch Screen</i>			
1 x Bare Bones All-in-One 650TL \$0.00	CSM650TL		
<i>Motherboard</i>			
1 x Mitac Motherboard For All-in-One 650 \$0.00	MBM650		
<i>Processor</i>			
1 x Intel Celeron Processor G530 2.40GHZ LGA1155 \$0.00	CPUG530		
<i>Memory</i>			
1 x Kingston 2GB DDR3 1333Mhz Sodimm Ram \$0.00	204DDR32G1333		
<i>Hard Drive</i>			
1 x Seagate 250GB 7200RPM Sata 3.5" Hard Drive \$0.00	HDS250SATA		
<i>Optical Drive</i>			
1 x Slim DVD RW Drive For All-in-One 650 \$0.00	CDM650		
<i>Wireless Network Card</i>			
1 x Wireless BGN For All-in-One 650 \$14.00	MBMWBGN		
<i>Operating System</i>			
1 x Microsoft Windows 7 Home Premium 32 bit OEM - Certificate of Authenticity (COA) \$0.00	COAW7HOMEP		
<i>Keyboard / Mouse</i>			
1 x Logitech MK320 Wireless Desktop Keyboard and Mouse \$0.00	KB00015		
<i>Warranty</i>			
1 x One Year Parts and Labor Warranty: Depot Service \$0.00	1YRPL		
		Subtotal	\$2,640.00
		Shipping & Handling	\$24.51
		<b>Grand Total</b>	<b>\$2,664.51</b>

Thank you, CTL.net

190

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FaucetDirect.com  
Build.com Network Store  
Smarter Home Improvement™

### Order Information

Ordered on: Apr 19, 2012

Total: \$147.88

Shipping Method: Super Saver

Payment Method: Credit Card

Credit Card: XXXX-XXXX-XXXX-9527

Order Number

**58219492**

Check Order Status


Please Note: Your order will appear as "Bulld.com, Inc" on your credit card statement

### Shipping To

### Billing To

Lisa De Roulet  
N Lake Tahoe Resort  
100 N Lake Blvd  
Tahoe City, CA 96145

Lisa De Roulet  
PO Box 5459  
Tahoe City, CA 96145

Product Description	Unit Price	Qty	Total
 <p><b>DecoLav 9297</b> Push-Button Drain Umbrella Drain Assembly with Overflow <i>Finish: Satin Nickel</i></p> <p>This product leaves the warehouse in 1 to 2 days.</p>	\$61.38	1	\$61.38
<p>No Image Available</p> <p><b>American Standard 2475.500</b> Double Handle High Arc Bar Faucet with Metal Lever Handles from the Colony Collection <i>Finish: Stainless Steel</i></p> <p>In stock items ship within 24 business hours.</p>	\$76.50	1	\$76.50
<b>Subtotal:</b>			\$137.88
<b>Tax:</b>			\$10.00
<b>Shipping &amp; Handling:</b>			\$0.00
<b>Grand Total:</b>			\$147.88

Visit Our Network of Stores

191

90

**Kim Lambert**

**From:** Lisa deRoulet  
**Sent:** Thursday, April 19, 2012 2:12 PM  
**To:** Kim Lambert  
**Subject:** FW: Your FaucetDirect.com Order #58219492  
For new VIC, on my credit card....

Lisa de Roulet  
Director of Finance and Human Resources  
North Lake Tahoe Resort Association  
Chamber of Commerce  
Visitor and Convention Bureau  
Phone: 530-581-8726  
Cell: 775-232-8906  
[Lisa@puretahoenorth.com](mailto:Lisa@puretahoenorth.com)  
[www.gotahoenorth.com](http://www.gotahoenorth.com)



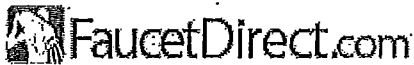
**north lake tahoe**  
Chamber | CVB | Resort Association

"Lake Tahoe No. 1 winter destination with Orbitz.com for the 3rd year straight and No. 2 with TripAdvisor!"

**From:** FaucetDirect.com [mailto:customerservice@faucetdirect.com]  
**Sent:** Thursday, April 19, 2012 2:10 PM  
**To:** Lisa deRoulet  
**Subject:** Your FaucetDirect.com Order #58219492

(800) 864-2555 Open 7 Days a Week

[My Account](#) | [Contact Us](#) | [Help](#) | [View Order](#)



**Order Number: 58**  
Ordered on Apr 19, 2012

[Faucets](#) | [Kitchen](#) | [Bathroom](#) | [Fixtures](#) | [Accessories](#) | [Parts](#) | [Brands](#) | [FAQ](#) | [SALE](#)

Hello Lisa,

Thank you for choosing FaucetDirect.com. If there's anything else we can do to help you, contact me directly at (800) 864-2555 x3321 or at [kayla.maglich@build.com](mailto:kayla.maglich@build.com)

Helpful Links

- [My Account](#)
- [Set Up A Return](#)
- [Help](#)

Happy Home Improving,  
Kayla

How was your shopping experience  
Write a review. We want to know!  
[Submit Review »](#)



192



91

# True Value.

Swigard's True Value Hardware  
200 North Lake Blvd.  
Tahoe City, Ca, 96145  
530-583-3738

Transaction#: C289843  
Associate: TRACY  
Date: 04/20/2012 Time: 02:34:58 PM

\*\*\* SALE \*\*\*

*WCS  
off 2*


50' 4Wire WHT Line Cord 701385	1.00 EACH @ \$8.49 T	\$8.49
044476053085		
50' BLU Cat5 Cable 118991	1.00 EACH @ \$20.99 T	\$20.99
Comfort Clean Vacuum 137115	1.00 EACH @ \$129.99 T	\$129.99

Subtotal: \$159.47  
7.25% - State Tax: \$11.56  
TOTAL: \$171.03

~~MASTERCARD \$171.03~~  
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE  
ACCORDING TO CARDHOLDER'S AGREEMENT  
WITH ISSUER

Approval: 031657  
CNUM: MASTERCARD-\*\*\*\*\*9527  
EXP: \*\*/\*\*  
NAME: LISA DE ROULET  
AMT: 171.03



(X) \_\_\_\_\_  
Authorized Signature

Thank You!



193

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# Gallery System Art Displays, Inc.

345 Linden Street  
Wellesley, MA 02481  
Tel: 781 237 8856 Fax: 781 237 8859

# Invoice

DATE	Order No.	INVOICE #
4/23/2012		18631

<b>BILL TO</b>
North Lake Tahoe Resort Association 100 North Lake Blvd. Tahoe City, CA 96145 Attn: Ms. Lisa de Roulet

<b>SHIP TO</b>
North Lake Tahoe Resort Association 100 North Lake Blvd. Tahoe City, CA 96145 Attn: Ms. Lisa de Roulet

P.O. NUMBER	TERMS	REP	SHIP	VIA
phone	Pd Credit Card	DS	4/23/2012	Ground

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
4	TR2	Anodized Track - 2 meter length (6.5ft)	24.50	98.00
8	EndcapA	End Caps for anodized track	0.63	5.04
1	HAsc2	Hangers, stainless steel cable (2 meter) - pack of 10	65.50	65.50
1	HOsg	Hooks - self-gripping, for stainless steel cable only - ten pack	77.00	77.00
	Shipping	Packing and shipping	48.00	48.00
	Payment Received	Master Card Ending ..... 9527 Thank you		

Please remit all payments to: 345 Linden Street, Wellesley, MA 02481

<b>Total</b>	\$293.54
--------------	----------

194

93

FD Charges \* 8187.57  
 .8163.54 excluding \* 20.03 from Ferguson's

Cardholder Name: LISA DE ROULET Statement Period: 04/29/12 to 05/28/12  
 Account Number: 5472-1601-9518-9527 Statement Closing Date: 05/28/12

Transactions			Reference Number	CR=Credit
Tran Date	Post Date	Transaction Description		Amount
04-26	04-30	WEBLINK INTERNATIONAL	INDIANAPOLIS IN 452	ppd - \$1,500.00 ✓
04-30	05-02	MSM SHEET METAL & STEE	SPARKS NV 367	\$533.24 ✓
05-01	05-02	SWIGARDS TV HARDWARE	TAHOE CITY CA 448	\$24.66 ✓
05-03	05-04	INTUIT *18004INTUIT	800-446-8848 CA 773	ppd - \$463.86 ✓
05-02	05-04	SOUTHWES 5260610158225	DALLAS TX 805	503.20 { \$10.00 ✓
05-02	05-04	SOUTHWES 5260610158224	DALLAS TX 342	{ \$10.00 ✓
05-02	05-04	SOUTHWES 5262438285493	08004359792 TX 656	{ \$403.20 ✓
05-05	05-07	THE DAM CAFE	TAHOE CITY CA 215	8750 - \$23.71 ✓
05-07	05-09	ATTM *436080381168	08003310500 GA 429	\$90.21 ✓
05-12	05-14	RUSH KING PROMOTIONS	BROOKLYN NY 826	\$697.74 ✓
05-15	05-15	PAYMENT - THANK YOU	000	\$3,841.45 CR ✓
05-15	05-16	MOUNTAIN HOME CENTER	05305876681 CA 083	\$800.00 ✓
05-16	05-17	GAI*GAIAM.COM	800-816-1673 CO 836	\$305.91 ✓
05-16	05-18	MOUNTAIN COMFORT FURNI	TRUCKEE CA 942	\$621.33 ✓
05-17	05-18	LOWES #02629*	207-893-4016 NC 415	\$26.34 ✓
05-18	05-18	POTTERY BARN E-COMMERC	800-922-9934 CA 947	\$427.65 ✓
05-17	05-18	BAL*BALLARD DESIGNS	800-367-2810 GA 559	\$548.90 ✓
05-16	05-18	CBS PIZZA & GRILL	CARNELIAN BAY CA 956	8200 - \$185.83 ✓
05-17	05-18	YOURLABELSN	8472997744 IL 737	\$268.33 ✓
05-18	05-18	DESI TELEPHONE LABELS	08008143922 WA 465	Supplies \$34.00 ✓
05-18	05-18	PAYMENT - THANK YOU	000	\$1,105.91 CR ✓
05-17	05-21	SEARS COM INTERNET	800-349-4358 IL 108	\$206.71 ✓
05-17	05-21	CARLSONS ELECTRONICS	TRUCKEE CA 040	\$291.15 ✓
05-19	05-21	FERGUSON ENT #3175	530-587-9203 CA 076	\$20.03 ✓
05-18	05-21	NEW DISCOUNT STORE FIX	HOUSTON TX 151	\$138.20 ✓
05-19	05-21	PAYMENT - THANK YOU	000	\$2,092.38 CR ✓
05-21	05-22	MOUNTAIN HARDWARE & SP	TRUCKEE CA 811	\$323.61 ✓
05-21	05-22	INSTANT SIGN CENTER	775-8297446 NV 852	\$473.89 ✓
05-22	05-23	POTTERY BARN 0832	RENO NV 377	\$996.46 ✓
05-22	05-23	WHOLEFDS RNO 10293	RENO NV 962	8750 - \$22.87 ✓
05-22	05-23	T J MAXX #255	RENO NV 088	\$209.93 ✓
05-22	05-23	ROBERT H HAM ASSOCIATE	336-2993422 NC 676	8750 - \$857.23 ✓
05-22	05-23	ROBERT H HAM ASSOCIATE	336-2993422 NC 656	via 60.98 { \$803.75 ✓
05-22	05-24	WWWMYKNOBSCOM	HICKSVILLE NY 761	\$103.41 ✓
05-24	05-25	INSTANT SIGN CENTER	RENO NV 819	\$116.34 ✓
05-25	05-25	PAYMENT - THANK YOU	000	\$4,447.34 CR ✓
05-25	05-25	PAYMENT - THANK YOU	000	\$4.83 CR ✓
05-26	05-28	SQ *TAHOEECO	Truckee CA 028	vic \$669.97 ✓
05-26	05-28	MOUNTAIN HARDWARE & SP	TRUCKEE CA 149	\$29.07 ✓

2012 Year-to-Date Totals	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-Date Totals include interest and/or fee adjustments.

vic Center (ppd)  
 Inventory

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH	22.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

8200-00/11 34.82  
 130 34.82  
 141 6.64  
 142 34.82  
 150 6.64  
 160 13.27  
 170 34.82  
 } 165.83

1400-00 1,963.86  
 5974-00/30 8,914.19  
 12100 - 669.97  
 5520-00/70 34.00  
 8750-00/70 46.58  
 8910-00/70 503.20

12,277.63  
 161

94



# SHEET METAL & STEEL FABRICATION INC

# INVOICE

56690

1100 East Greg Street Sparks, NV 89431  
WWW.MSMSHEETMETAL.COM  
(775) 356-5542 Fax(775) 356-8927

To: N Lake Tahoe Resort Association  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date	Customer Purchase Order
4/30/2012	Cash
Ship To	

Sales Person	Date Shipped	Shipped Via	F.O.B.	<input type="radio"/> Account <input type="radio"/> Cash <input checked="" type="radio"/> C/C <input type="radio"/> POA
Joe	4/30/2012	W/C		
Qty Ordered	Qty Shipped	Description	Unit Price	Amount
9	9	Flat 24ga Weathered copper	\$55.00	\$495.00

*[Signature]*  
5/14/12

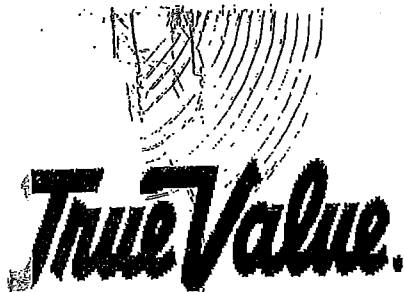
To Feb  
for New VIC  
Main Counter  
1400-00  
already  
paid or cc

Credit Card Sale  
Date: 4/30/12 Time: 15:22  
Card Data: \*\*\*\*9527 Trans Amount: \$533.24 Sales Tax: \$38.24  
Authorization Code: 066711 TroutID: 4852 User ID: LK

Terms of Sale: 1) I agree to pay the above amount according to the card issuer agreement 2) Receipt or Delivery of the above material shall constitute transfer of possession and responsibility for handling to the buyer. 3) Claims including shortage or defective material shall be made in writing within 3 days following delivery. 4) MSM's sole responsibility and liability and Customer's exclusive remedy under this agreement shall be limited to the repair or replacement of materials (f.o.b. MSM's shipping point). In no event shall MSM be liable for installation, modification, removal or related expenses (crane time) to remove and return defective material. 5) MSM does not install and is not responsible for failure of material due to handling during installation. 6) This agreement shall constitute the entire agreement between the purchaser and MSM Sheet Metal & Steel Fabrication Inc. No additional terms are accepted.	SubTotal	\$495.00	
	Tax 7.725%	\$38.24	
	Freight	\$0.00	
	<b>Total</b>	<b>\$533.24</b>	
Received By	Date	Delivered By	Date

Thank You 163

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Swigard's True Value Hardware  
200 North Lake Blvd.  
Tahoe City, Ca. 96145  
530-583-3738

Transaction#: B277271  
Associate: TPN  
Date: 07/07/2001 Time: 02:10:50 PM

\*\*\* SALE \*\*\*

WAL ZINSSER 123 PRIMER  
1.00 EACH @ \$22.99 T \$22.99

Subtotal: \$22.99  
7.25% - State Tax: \$1.67  
TOTAL: \$24.66

MASTERCARD  
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE  
ACCORDING TO CARDHOLDER'S AGREEMENT  
WITH ISSUER

Approval: 007534  
ID: MASTERCARD-\*\*\*\*\*  
EXP: \*\*/\*\*  
NAME: 130910100000000000000003200000  
AMT: 24.66

(X) \_\_\_\_\_  
Authorized Signature

Thank You!

180

96

**Kim Lambert**

---

**From:** Lisa deRoulet  
**Sent:** Wednesday, May 02, 2012 12:01 PM  
**To:** Kim Lambert  
**Subject:** FW: Confirmation for NORTH LAKE TAHOE RESORT, 830989858  
fyl

Lisa de Roulet  
Director of Finance and Human Resources  
North Lake Tahoe Resort Association  
Chamber of Commerce  
Visitor and Convention Bureau  
Phone: 530-581-8726  
Cell: 775-232-8906  
[Lisa@puretahoenorth.com](mailto:Lisa@puretahoenorth.com)  
[www.gotahoenorth.com](http://www.gotahoenorth.com)



**north lake tahoe**  
Chamber of Commerce | CVB | Resort Association

"Lake Tahoe No. 1 winter destination with Orbitz.com for the 3rd year straight and No. 2 with TripAdvisor!"

---

**From:** Torres, Karina [mailto:Karina\_Torres@intuit.com]  
**Sent:** Wednesday, May 02, 2012 10:59 AM  
**To:** Lisa deRoulet  
**Subject:** Confirmation for NORTH LAKE TAHOE RESORT, 830989858

Hello:

This is confirmation for your recent payment of 25% in the amount of \$463.86

The remaining balance will be processed on 07-31-2012 in the amount of \$1,391.58 using the same payment method as used for your 25% unless otherwise specified.

If you would like to make a payment by check, please provide the Bill or account number and send it to the address below:

Intuit  
P O BOX 2981  
PHOENIX, AZ 85062-2981

Also, you can make your payment by phone at 800 925-8364, ext 08251.

164

97

Product	License Number	Product Number	Download Link
Intuit QuickBooks Point of Sale 10.0 Basic Ed	539104522900743	266 - 824	<u>QuickBooks</u> <u>Point of Sale</u> <u>V10.0</u> Validation code: 699187
<b>Thank you for your purchase.</b>			

98

Mountain Home Center  
PO Box 8838  
Truckee, CA 96162  
Phone: (800) 517-8282 Fax: (530)  
587-5748  
Info@mountainhomecenter.com

Sale

Invoice	91054
Employee	allssej
Card	MasterCard
Card Number	XXXXXXXXXXXX9527
Exp Date	XXXX
Presentation	Not Swiped
Authorization	000197
Amount	\$800.00

X \_\_\_\_\_

05/15/12 10:33:34 AM  
CUSTOMER COPY

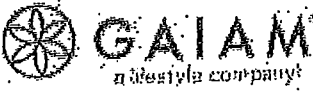
*deposit  
for  
outdoor  
furniture balance  
pd on chk*

165



99

*Lisa's  
order card*



**Order Info**

Order # G5493781  
Date: May 15, 2012  
Status: Ordered

**Billing Info**

**Emily Sullivan**  
PO Box 1757  
Tahoe City, CA 96145  
US  
(530) 581-8778  
emily@puretahoenorth.com

**Payment Method**

MC \*\*\*\*\*9527 for \$305.91  
Coupon Code: 20GAM12

**Shipping Info**

**Emily Sullivan**  
PO Box 1757  
Tahoe City, CA 96145  
US  
(530) 581-8778

**Shipping Method**

Standard US Mail Service - Arrives within 7-10 business days.

Item Number	Product:	Qty	Price	Total Price
05-0670	Balance Ball@ Cover	1	\$279.00 \$299.00	\$279.00
Take \$20 off your \$100 order through 5/28/12. Does not apply to previous orders and selected products. Other restrictions may apply.				(\$20.00)
			Subtotal:	\$279.00
			Shipping	\$26.91
			Tax	\$0.00
			<b>Total</b>	<b>\$305.91</b>

Thank you for your order! You will also receive a summary of this order via email. If you have any questions or concerns, please call customer service at (877) 989-6321.

166

100



11464 Donner Pass Rd  
Truckee, CA, 96161  
Tel (530) 550-5321  
Fax (530) 550-5301

### SALES ORDER

Order No 6951  
Order Date 5/15/2012  
Sold By SANDY

**SOLD TO:** CHAMBER NORTH LAKE TAHOE  
100 N.L BLVD  
TAHOE CITY, CA  
Phone  
Bus Ph (530) 581-8778  
Mobile Ph

**SHIPPED TO:** CHAMBER NORTH LAKE TAHOE  
100 N.L BLVD  
TAHOE CITY, CA  
Phone  
Bus Ph (530) 581-8778  
Mobile Ph

Qty	Ord	Description	Price	Extended
3		BARSTOOL EISEN REG 239.99 / LESS 20%	\$191.99	\$575.97

*Stools for New VIC*

*pd  
over, MC  
Lisa's  
9:30am*

#### SPECIAL ORDERS ARE NOT SUBJECT TO CANCELLATION

Availability of merchandise is estimated according to information on hand at the time order is written. Seller shall not be responsible for delays in delivery of merchandise occasioned by manufacturer's scheduling, stock on hand, availability of materials, transportation difficulty or any other cause beyond the control of the seller.

#### ALL EXCHANGES AND REFUNDS ARE SUBJECT TO SELLER APPROVAL

A 10% re-stocking fee and additional delivery charges may be assessed on seller approved returns, exchanges or cancellations. Buyer agrees to measure doorways and stairways before ordering, as seller is not responsible for merchandise purchased that is too large to fit. SELLER CAN DESIGNATE A DAY FOR DELIVERY, but not a specific time. Seller cannot move, haul, or rearrange old furniture. Seller makes no warranty beyond any written description itemized on this order. Such disclaimer does not affect manufacturer warranty, if any. Seller will assist the buyer in the exercise of all factory warranties. BUYER LAYAWAYS ARE NOT SUBJECT TO CANCELLATION. Buyer agrees to complete payment on schedule, or proceeds of prior payment(s) towards layaway may be forfeited.

#### ALL RETURNS MUST BE WITHIN 48 HOURS

BUYER AUTHORIZES ABOVE ORDER

MERCHANDISE RECEIVED  
IN GOOD CONDITION

X

X

SUBTOTAL: \$575.97  
DELIVERY: \$0.00  
TAX: \$45.36  
INVOICE TOTAL: \$621.33

TOTAL DUE: \$621.33

167

Sign In | Sign Up

Your Account

Your Store:  
Carson City, NV

Cart \$0.00



Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

**Your Purchase is Submitted for Processing**

A copy of this receipt has been sent to emily@puretahoenorth.com.

Purchase Date/Time: 05/16/2012 04:44 PM

Purchase Date	Order #	Order Total
05/16/2012	224954216	\$26.34

**Register Now and Receive...**

Creating a Lowe's.com account lets you customize and simplify your home improvement experience:

- Track your purchase history with a MyLowe's card.
- Get organized with Folders & Lists.
- Stay on top of seasonal needs with Reminders.
- Make managing your home easier with Home Profile

**Payment and Billing**

<b>Bill To</b>	<b>Billing Summary</b>	
Lisa De Roulet	Subtotal	\$18.97
PO Box 1767	Parcel Shipping	\$5.99
Tahoe City, CA 96145	Tax	\$1.38
(530) 581-8700	<b>Order Total</b>	<b>\$26.34</b>
	<b>Payment Method</b>	
	Master Card*9527	\$26.34

Sign Up

Read the Lowe's Privacy Statement.  
Already registered? Sign In.

Your order might be subject to state and local sales or use taxes (including special fees where required), depending on the shipping address or requested store location. For more information, contact Customer Care at 1-800-44-LOWES.  
Lowe's Consumer Credit Terms and Conditions

Thank you for choosing Lowe's.com - Let's Build Something Together.

**Parcel Shipping (Confirmation Number 224954216)**

Products Ordered	Unit Price	Quantity	Total	Alerts & Messages
Project Source White Linear Track Light Track Item #:372855   Model #:EE0307WH	\$18.97	1	\$18.97	

Ship To	Shipping Method	Estimated Arrival Date	Tracking #
Emily Sullivan 100 North Lake Blvd Tahoe City, CA 96145	Parcel Shipping 3-7 Business Days	05/29/2012	

After your order has been processed, it will be delivered to the shipping address in 3-7 Business Days (Monday - Friday). Our goal is to process your order in less than 24 hours, when received during our normal business week (Monday - Friday).

To expedite delivery, Lowe's might ship from separate locations. As a result, you might receive multiple packages. There are no additional shipping costs, but you might see multiple shipping charges on your credit card statement, equaling and not exceeding the total shipping fee calculated above.

*LIGHT TRACK  
FIRST WALL*

168

# POTTERY BARN

Order Receipt


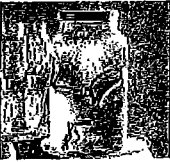
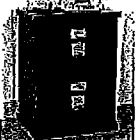
Need Help? 1.888.779.5176

*TE VIC  
CONCIERGE DESK  
WATER STATION*

**THANK YOU - YOUR ORDER IS COMPLETE!**

Your Order Number is: #021388903352

We will send an Order Receipt to [emily@puretahoenorth.com](mailto:emily@puretahoenorth.com) with the following details. You can also check your order status after 24 hours by visiting the Order Tracking section in Customer Service.

Shipping to:		Delivery and Gift Options	
Emily Sullivan 100 North Lake Boulevard Tahoe City, CA 96145 (530) 581-8778		<b>Shipping Method:</b> Standard <b>Estimated Arrival*</b> 05/24 - 05/28  *Excludes Items on backorder, home delivery, and items shipped directly by our manufacturers.  <b>Gift Wrap:</b> No <b>Gift Message:</b> None	
<b>3 Items</b>			
	Galvanized Metal Drink Dispenser Stand Item #: 69-3345873	Qty: 1 Item Price:	\$24.50 Total: \$24.50
	Mason Drink Dispenser Item #: 69-1813302	Qty: 1 Item Price:	\$69.00 Total: \$69.00
	Bedford 2-Drawer File Cabinet, Black Item #: 69-2791887	Qty: 1 Item Price:	\$269.00 Total: \$269.00

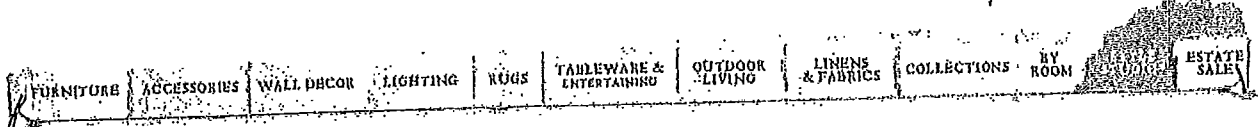
*✓ concierge desk*

Payment & Billing Information		3 Items to Emily Sullivan: \$362.50	
Lisa De Roulet Po Box 1757 Tahoe City, CA 96145 (530) 581-8778		Shipping and Processing:	\$36.25
		Tax:	\$28.90
		<b>Order Total:</b>	<b>\$427.65</b>
<b>Payment Method:</b> Master Card ending in 9527 Exp: 09/2013			

*169*

# BALLARD DESIGNS

My Account    Keyword/Item #    1.800.536.7551  
 Order Status    Catalog Quick Shop  
 Request a Catalog    Shopping Cart (0 items)  
 Sign Out    Welcome, Emily!    Email Signup



- customer favorites
- top sellers
- chairs
- beds, daybeds & headboards
- tables
- sofas and loveseats
- accent furniture
- cabinets
- desks
- consoles
- benches
- stools
- bookcases
- media furniture
- office collections
- ottomans
- kitchen islands
- terrific tables and tablecloths
- leather upholstery
- casa florentina

In the order details below, please contact customer service at 800-536-7551 or jns.net.

**SHIPPING ADDRESS**

Emily Sullivan  
 100 North Lake Blvd.  
 Tahoe City, CA 96145  
 United States  
 530-581-8778

**PAYMENT METHOD(S):**

Master Card:  
 Card# \*\*\*\*\*89527

**PRODUCT INFO**



Durham Desk  
 Item #MO314

**SHIPPING METHOD**

Standard Ground  
[Detailed Shipping Information](#)

PRICE	QTY	TOTAL PRICE
\$499.00	1	\$499.00

Order Subtotal:	\$499.00
Shipping:	\$49.90
Tax:	\$0.00
<b>Total:</b>	<b>\$548.90</b>

TC VIC  
 CONCERGE DESK  
 LISA CARD

170

104

3333 Beverly Road, Hoffman Estates, IL 60189

Customer Service: 1-800-349-4358

[Print page](#) [Close](#) ✕

Order #: (359030106)

May 16, 2012

**Billing Information**

Lisa De Roulet  
PO Box 1757  
Tahoe City, CA 96145  
530-581-8778#

E-mails will be sent to emily@puretaohenorth.com when this order is placed and when the items have shipped.

Merchandise Subtotal:	\$189.99
Shipping:	\$2.95
Sales Tax:	\$13.77
<b>Estimated Total Cost of This Order:</b>	<b>\$206.71</b>
Master Card (*****9527)	\$206.71

CONCIERGE  
OFFICE CHAIR

**Shipped Items**

**Emily Sullivan**

100 North Lake Blvd Tahoe City, CA 96145 **Shipping Total: 2.95**  
530-581-8778

Overstock.com Vittoria Black Leather

Modern Office Chair



Overstock.com Vittoria Black Leather

Modern Office Chair

Sold by Overstock.com

Item #: SPM6024530408

Mfr. model #: ALC1866CblackOC

Standard \$189.99  
**Your item(s) will arrive between May 1  
29 and May 31** \$189.99

Merchandise Subtotal:	\$189.99
Postal Shipping:	\$ 2.95
Current cost of items from this store (excluding tax):	192.94

Applicable rebate forms will be included in your order confirmation e-mail.

\*Because your order is still processing, this is not your purchase receipt. Your order confirmation e-mail or packing slip can be used as a receipt. For pick-up in store, your "Ready for Pick-Up" e-mail is your receipt. See our returns policy for information.

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CARLSON'S ELECTRONICS, INC.

10607 W. River Street, Suite #1-A  
P.O. Box 10927  
Truckee, CA 96162  
530 587-1430 / CSL#928247

# Sales Receipt

Date	Sale No.
5/17/2012	12809

Sold To
NORTH LAKE TAHOE CHAMBER EMILY DETWILER 530 581-8778

Check No.	Payment Method
	MasterCard

Description	Qty	Rate	Amount
HmTh -PIONEER VSX-522K S/N:LBIL001558	1	249.95	249.95T
ElecParts/Cable - 3' IPOD TO USB	1	19.95	19.95T


<b>Subtotal</b>		\$269.90
<b>Sales Tax (7.875%)</b>		\$21.25
<b>Total</b>		\$291.15





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Lisa DeRoulet

Loose L-	<b>SPECIAL ORDER</b>		Container #	Customer Name (Last, First)
	 MOUNTAIN HARDWARE established 1977 employee owned and Sports 11320 Donner Pass Rd. Truckee CA 96161 Ph# 530-587-4844 Fax# 530-587-4321		A-F 3	LISA DeROULET
Opti O-	Date: 5/21/12	Sales Person: LYNN	Phone # 581-8726	
	Cust Notified By:	Date:	SKU/PART #:	DESC:
	POS Doc#		23013746	3 treated recycled wood.
	PO #	Vendor: EVEN		& metal skett
	Subtotal	\$ 299.99		
Tote T-	Tax/Other	\$	Customer Name	Ball
	Deposit Amount	\$	Ship to Address	
	Balance Due	\$ 22.61	City, State, Zip	
Customer Signature X			Special Instructions: TRANSFER FROM BLAIRSDEN 5/22/12	
Orders may be subject to a non-refundable 15% deposit. Unpaid orders are held for 2 weeks unless special arrangements are made.				

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Instant Sign Center

CUV2: M  
P.O. NUMBER: 34027  
BASE  
TAX  
TOTAL

\$440.00  
\$33.99  
\$473.99

Services M:

Salesperson: De  
Email: del  
Business 2: (77  
Business Fax 2: (77

hem and grommets + (1) 2'x8' Banner (black text only - NOW OPEN)

Quantity

1

CUSTOMER COPY

Weight: 90 in Width: 156 in  
Background Color: White Foreground Color: 4 color process Font: customer file  
Text: \*\*customer file - see attached\*\*

2

Product: Banner DP-2ft

Description: Banner DP-2ft tall

Quantity: 1

Side(s): Single Sided

Product Code: Banner DP-2ft

Height: 2 ft Width: 8 ft

Background Color: White Foreground Color: Black Font: customer file

Text: NOW OPEN

BANNER FOR TC  
VIC

Payments for Order

Date	Method	Tracking Number	Amount
5/21/2012	MasterCard	9527	473.99

Order S  
Total

Total Pa  
Order E

Payment Terms: All Payments are due at our offices within 15 days of order completion or additional interest of 1.5% per month assessed.

174

109

Woots  
mk 140

P O T T E R Y B A R N

13945 S. Virginia Street  
Reno, NV 89511  
(775) 853-6888

ASSOCIATE # 292061

F09 WL JCPLW18 STB	9523770	99.00 T
2 @ 49.50		
DWN BLND INSRT 18	598094	24.00 T
2 @ 12.00		
F09WL JCPLW16X26SB	9523622	119.00 T
2 @ 59.50		
FEATHER DOWN 16X26	6526776	36.00 T
2 @ 18.00		
JTBRD PLW 20 DL SMK	22830	156.00 T
4 @ 39.00		
DWN BLND INSRT 20	6226435	64.00 T
4 @ 16.00		
SZNI EMB PLW 26 CL	4980595	159.00 T
2 @ 79.50		
DWN BLND INSRT EUR	4194346	48.00 T
2 @ 24.00		
JTBRD PLW 20IN ESP	7355712	156.00 T
4 @ 39.00		
DWN BLND INSRT 20	6226435	64.00 T
4 @ 16.00		

SUBTOTAL	\$925.00
LOCAL MOSE TAX 7.725	\$71.46
<b>TOTAL</b>	<b>\$996.46</b>
<b>MASTERCARD</b>	<b>\$996.46</b>
*****9527	
SWIPED	
AUTH# 031531	

175

110

Used  
mc  
1400

**TJ-MAXX**  
Fire Creek Crossing  
4821 Kietzke Lane  
Reno, NV 89509  
(775) 823-9339

32 - GARDEN	084558	34.99 T
32 - GARDEN	080407	29.99 T
33 - DECOR ACCESS	555029	14.99 T
33 - DECOR ACCESS	603947	7.99 T
33 - DECOR ACCESS	603947	7.99 T
33 - DECOR ACCESS	395951	16.99 T
41 - HOUSEWARES	250276	10.00 T
33 - DECOR ACCESS	296371	5.99 T
33 - DECOR ACCESS	296371	5.99 T
33 - DECOR ACCESS	296429	9.99 T
33 - DECOR ACCESS	296429	9.99 T
33 - DECOR ACCESS	296432	14.99 T
33 - DECOR ACCESS	296432	14.99 T
32 - GARDEN	146418	10.00 T

SUBTOTAL \$194.88  
 NV 7.725% Sales Tax \$15.05  
**TOTAL \$209.93**  
**MASTERCARD** ~~\$209.93~~

\*\*\*\*\*9527  
 PURCHASE  
 EXPIRES: \*\*/\*\* SWIPED  
 AUTH# 023367  
 05/22/12 21:14:10  
 REFERENCE #: 14096309

\*\*\*\*\*  
 T.J.MAXX VALUES YOUR FEEDBACK!  
 Tell us what you think about  
 your store visit today and  
 enter a monthly drawing to win a  
 \$500 T.J.Maxx Gift Card!  
 Visit [www.TJMAXXFEEDBACK.com](http://www.TJMAXXFEEDBACK.com)  
 Respond by 06/05/12  
 You will need to reference  
 your receipt  
 Survey number: 0255070075  
 SEE WEBSITE FOR COMPLETE RULES  
 \*\*\*\*\*

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Robert H Ham - Order Confirmation



ROBERT H HAM®

\*\*\* PLEASE PRINT RECEIPT OUT AND RETAIN IT FOR FUTURE REFERENCE \*\*\*

Shipping Charges

Shipping charges are calculated by actual weight and will be added to your order after processing. The charges will not appear on your web receipt.

Order Number 180187
Customer ID 188102
Order Date 5/21/2012 4:05:58 PM

Bill To: North Lake Tahoe Resort Assoc
Lisa De Roulet
PO Box 1757
Tahoe City, CA 96145
United States
530-581-8778
emily@purelahoenorth.com

Ship To: North Lake Tahoe Resort Assoc
Emily Sullivan
100 North Lake Blvd
Tahoe City, CA 96145
United States
530-581-8778
Address Type: Commercial
Business Type: Non-Profit

Pick Up Hours: Monday - Friday
8am - 4pm
all locations

Handling Charges

Please note there is a \$2.50 handling charge on orders of less than \$25.00.

Taxes

Taxes will be calculated after your order is placed. The tax amount will not appear on your web receipt.

800-334-6965 (Phone)
800-832-6775 (Fax)



Table with 4 columns: Order Date, Coupon Code, Payment Method, Card Type, Locale/Currency, Coupon Details, Name On Card, Card Number.

Main product table with 5 columns: SKU, Product, Quantity, Price, Ext. Price. Lists items like 5.5x3.5 Clear Lucite easel, Wood bamboo hanger, Display table set, etc.

Order Notes: None

SubTotal:

\$1,643.60

Handwritten circled '177' with '+ 17' next to it

112

US United States  
5305818726  
no  
no

NoEmail-myknobs-members  
Sample-Order  
Special-Shipping-Instructions  
how-you-found-Our-web-site  
return-box  
Bill to

yes  
Lisa Deroulet  
PO Box 1757  
Tahoe City CA 96145  
US United States  
5305818726  
Lisa@puretahoenorth.com (emailed)  
UPS Ground  
MasterCard  
\*jessica

E-Mail  
Via  
Payment  
Comments

Name	Code	Qty	Each	Options
Hickory Hardware - Swoop - 1 1/4" Knob in Oil Rubbed Bronze Highlighted - ( BEL-65273 )	BEL-P3330-OBH	25	3.67	
Hickory Hardware - Deco - 3 3/4" Cup Pull - Oil-Rubbed Bronze Highlighted - ( BEL-49809 )	BEL-P3104-OBH	2	5.83	

Subtotal 103.41  
Shipping 0.00  
Total 103.41

178

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**Kim Lambert**

**From:** Lisa deRoulet  
**Sent:** Thursday, May 17, 2012 1:01 PM  
**To:** Kim Lambert  
**Subject:** FW: order myknobs-583269 from MyKnobs.com Cabinet Hardware, Cabinet Knobs & Pulls, Door Hardware

Fyi - VIC hardware on my MC.

Lisa de Roulet  
Director of Finance and Human Resources  
North Lake Tahoe Resort Association  
Chamber of Commerce  
Visitor and Convention Bureau  
Phone: 530-581-8726  
Cell: 775-232-8906  
Lisa@puretahoenorth.com  
www.gotahoenorth.com

"Lake Tahoe No. 1 winter destination with Orbitz.com for the 3rd year straight and No. 2 with TripAdvisor!"

-----Original Message-----  
**From:** MyKnobs.com Cabinet Hardware, Cabinet Knobs & Pulls, Door Hardware [mailto:MyOrder@MyKnobs.com]  
**Sent:** Thursday, May 17, 2012 12:58 PM  
**To:** Lisa deRoulet  
**Subject:** order myknobs-583269 from MyKnobs.com Cabinet Hardware, Cabinet Knobs & Pulls, Door Hardware

This email is to confirm the receipt of your recent order from [www.MyKnobs.com](http://www.MyKnobs.com)

All orders shipping to Hawaii, Alaska, Puerto Rico and Canada will incur additional shipping fees. You will be contacted with the appropriate charges via e-mail or phone prior to shipping.  
<a href="http://www.resellerratings.com">img src="http://images.resellerratings.com/images/tr-graphics/graphic1.gif" width="477" height="35" border="0"></a>

You can always find out the current status of your order by going to <https://order.store.yahoo.net/OS/stat?myknobs+583269+a0b6468d2348665a7413>

179

**Date** Thu May 17 15:57:43 EDT 2012  
**Ship to** Lisa Deroulet  
100 North Lake Blvd.  
Tahoe City CA 96145

114

Lisa's  
mic  
Yoga ball for  
downstairs.

THANK YOU FOR SHOPPING AT  
MOUNTAIN HARDWARE & SPORTS  
PO BOX 2913  
TRUCKEE, CA 96160  
(530) 587-4844

\*\*\*\*\* THANK YOU FOR SHOPPING \*\*\*\*\*  
MOUNTAIN HARDWARE AND SPORTS  
5/26/12 8:33AM SEB . . . 561 SALE

088530	1	EA	26.95	EA
YOGA BALL B75 W/PUMP-SILVER				26.95
SUB-TOTAL:	26.95	TAX:	2.12	
		TOTAL:	29.07	
		BC AMT:	\$29.07	

BK CARD#: XXXXXXXXXXXX9527  
ID: 428160001882215613  
AUTH: 096314 AMT: 29.07  
Host reference #:77039 Bat#000001  
SWIPED  
CARD TYPE:MASTERCARD .EXPR: XXXX



==>> JRNL#X77039 <<==  
CUST # \*2306  
ACE REWARDS ID # 19783832676

THANK YOU LISA DE ROULET  
FOR YOUR PATRONAGE

Name: X \_\_\_\_\_  
Acct: LISA DE ROULET

I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement, if credit voucher)  
Customer Copy

162



115

\$504.69

Cardholder Name: SANDRA EVANS HALL Statement Period: 05/29/12 to 06/28/12  
 Account Number: 5472-1601-9517-4925 Statement Closing Date: 06/28/12

**News and Updates**  
 Effective July 1, 2012, the Replacement Card Fee to replace a lost credit card will be reduced to \$5.

Transactions				CR=Credit	
Tran Date	Post Date	Transaction Description	Reference Number	Amount	
Transaction Activity					
05-30	05-31	ONLINEPETDEPOT	6315929542 NY	890	\$104.25 ✓
05-31	06-01	GOLDEN OPENINGS INC	07635049226 IA	126	\$30.00 ✓
06-04	06-05	PAYPAL *ENCHNTDLEAF	4029357733 CA	511	\$338.51 ✓
06-04	06-05	PAPERLESS POST	02122421234 NY	942	\$24.00 ✓
06-04	06-05	PAPERLESS POST	02122421234 NY	147	\$15.00 ✓
06-04	06-05	ROBERT H HAM ASSOCIATE	336-2993422 NC	829	\$93.26 ✓
06-04	06-06	WOODLUCK LLC	MIAMI FL	382	\$173.90 ✓
06-05	06-06	GUESTBOOKS2GO (805) 56	SUMMERLAND CA	012	\$90.61 ✓
06-04	06-06	CBS PIZZA & GRILL	CARNELIAN BAY CA	311	\$61.62 ✓
06-06	06-06	VZWRLSS*PRPAY AUTOPAY	888-294-6804 CA	922	\$35.00 ✓
06-11	06-13	ADVENTURE MARKETING	GRANDLEDGE MI	245	\$310.61 ✓
06-12	06-13	SYX*GLOBALINDUSTRIALEQ	800-645-2986 FL	261	\$136.65 ✓
06-17	06-21	ENGRAVEDSTONESDIREC	03202534033 MN	029	\$280.24 ✓
06-22	06-25	ROBERT H HAM ASSOCIATE	336-2993422 NC	178	\$320.82 ✓
06-23	06-25	PAYMENT - THANK YOU		000	\$175.00 CR
06-27	06-28	CTC*CONSTANTCONTACT.CO	866-2892101 MA	235	\$70.00

2012 Year-to-Date Totals	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-Date Totals include interest and/or fee adjustments.

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	14.99% (v)	\$0.00	\$0.00
CASH	22.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

5320-00/70 \$ 35.00  
 5530-00/42 35.00  
 6432-00/60 35.00  
 5941-00/50 61.62  
 8100-00/42 1,917.85  
 \$ 2,084.47

196

116

**ROBERT H. HAM ASSOCIATES, LTD.**  
 P.O. BOX 77398  
 GREENSBORO, NC 27417  
 Phone: 800-334-6965

**INVOICE**

Customer Copy	
Invoice No.	395713
Date	06/04/2012
Customer No.	96145016

Bill To:		Ship To:				
NORTH LAKE TAHOE RESORT ASSOC PO BOX 1757 ATTN: EMILY SULLIVAN TAHOE CITY, CA 96145		NORTH LAKE TAHOE RESORT ASSOC 100 NORTH LAKE BLVD TAHOE CITY, CA 96145				
Purchase Order	Shipped	St	Terms	Order #	Wh	Ship Via
181718	06/04/12	LAT	CREDIT CARD	343806	.04	U.P.S.
Item	Description	Shipped	UM	Price	UM	Extension
PF101	CHROME CARDHOLDER 5-1/2"X	4	EA	3.95	EA	15.80
HR-17B	50,NATURAL BAMBOO SHIRT H	1	BX	56.00	BX	56.00
8100-00/42						
<b>Subtotal</b>		<b>Tax</b>	<b>Discount</b>	<b>Freight</b>	<b>Credit Card</b>	<b>Total Due</b>
71.80		.00	-7.18	28.64	93.26	.00

197

117

866-407-4751



TC vic.  
SANDYS CC

Order Summary

Order Information

Order Number: 2056  
Date: 6/5/2012 10:41 AM  
Status: Payment Received  
Status Description:

Customer Information

Customer: Emily Sullivan  
Email: emily@puretahoenorth.com

Shipping Method: USPS Priority Mail Regular/Medium Flat-Rate Box

Ship To

Emily Sullivan  
PO Box 1757  
Tahoe City, CA 96145 United States  
Phone: 530.581.8770

Bill To

Emily Sullivan  
PO Box 1757  
Tahoe City, CA 96145 United States  
Phone: 530.581.8770

Additional Information

How Did you learn about Us?: Google Search

Product Information

Product Name	Item Number	Quantity	Item Price	Total Price
Guest Book Page - Company Visitor Log 8-1/2 x 9-1/2		1	\$22.50	\$22.50
Guest Book - Cork Refillable Binder		1	\$50.00	\$50.00

Personalization: No  
Enter Personalization:  
Font: Choose  
Foil Color: Choose  
Position: Choose  
Text Verified: No  
Expedited Personalization Available: Not Necessary

Subtotal: \$72.50  
Shipping: \$11.35  
Handling: \$1.50  
Tax: \$5.26  
**Order Total: \$90.61**

If You Have Added PERSONALIZATION to your Order  
The Amount will be Included In your Total and Not Shown Separately  
One Line Is \$10  
Two Lines Is \$20

199

118

**ROBERT H. HAM ASSOCIATES, LTD.**  
 P.O. BOX 77398  
 GREENSBORO, NC 27417  
 Phone: 800-334-6965

**INVOICE**

Customer Copy	
Invoice No.	401834
Date	06/22/2012
Customer No.	96145016

Bill To		Ship To				
NORTH LAKE TAHOE RESORT ASSOC PO BOX 1757 ATTN: EMILY SULLIVAN TAHOE CITY, CA 96145		NORTH LAKE TAHOE RESORT ASSOC 100 NORTH LAKE BLVD TAHOE CITY, CA 96145				
Purchase Order	Shipped	Slc	Terms	Order #	Wh	Ship Via
181718	06/22/12	LAT	CREDIT CARD	343796	02	PU
Item	Description	Shipped	UM	Price	UM	Extension
704-5V	CLEAR CARDHOLDER 7"H X 5-	6	EA	2.50	EA	15.00
FB-1012	CLR SHIRT FOLDING BOARD	2	EA	3.75	EA	7.50
704-8V	CLEAR CARDHOLDER 11"H X 8-	6	EA	5.15	EA	30.90
PS-CA1	50, RED SALE CARD, 5.5x7	1	PK	8.50	PK	8.50
RST-TA	RAW STEEL TABLE SET OF 2	1	EA	269.00	EA	269.00
		<i>[Signature]</i>	Supplies Vic PAID w/ LISAS SANDY CC			
<b>Subtotal</b>		<b>Tax</b>	<b>Discount</b>	<b>Freight</b>	<b>Credit Card</b>	<b>Total Due</b>
330.90		23.01	-33.09	.00	320.82	.00

198

119

1216.91

922

Cardholder Name: LISA DE ROULET Statement Period: 05/29/12 to 06/28/12  
 Account Number: 5472-1601-9518-9527 Statement Closing Date: 06/28/12

Transactions				GR=Credit
Tran Date	Post Date	Transaction Description	Reference Number	Amount
05-29	05-30	NOODLES & COMPANY 9010	INDIANAPOLIS IN 228	\$12.36
05-29	05-31	RNO LA BREA S	RENO NV 284	\$14.27
05-30	05-31	PF GHANG'S #8400	INDIANAPOLIS IN 443	\$55.88
05-31	06-04	CHAMPPS #65232	INDIANAPOLIS IN 270	\$21.68
06-02	06-04	RENO-TAHOE AIRPORT AUT	RENO NV 165	\$40.00
06-01	06-04	JW MARRIOTT IND STARBU	INDIANAPOLIS IN 750	\$7.36
06-02	06-04	MARRIOTT JW INDIANAPOL	INDIANAPOLIS IN 894	\$525.49
06-01	06-04	360 DEGREES BURRITOS	LAS VEGAS NV 692	\$13.59
06-04	06-05	ONE WAY FURNITURE	06312494390 NY 235	\$129.00
06-05	06-06	Amazon.com	AMZN.COM/BILL WA 068	\$76.87
06-06	06-07	BLACK DIAMOND SPORTSWE	MONTPELIER VT 068	\$465.32
06-06	06-07	CARMEL GALLERY	TRUCKEE CA 019	\$104.00
06-09	06-11	THE HOME DEPOT 3311	RENO NV 483	\$86.56
06-11	06-12	OFFICESUPPLYINC.COM	8007572978 SD 193	\$443.57
06-11	06-13	SAVEMART #626 TAHOE	TAHOE CITY CA 558	\$48.77
06-12	06-13	WOLF CREEK PRODUCTION	TRUCKEE CA 391	\$104.00
06-12	06-14	TAHOE GREEN PRODUCTS	TRUCKEE CA 661	\$203.87
06-12	06-14	CVS PHARMACY #9174	TRUCKEE CA 595	\$6.69
06-12	06-14	KAY DEE DESIGNS IN	HOPE VALLEY RI 306	\$178.98
06-12	06-14	SAVEMART #626 TAHOE	TAHOE CITY CA 847	\$26.72
06-11	06-14	KAY DEE DESIGNS IN	HOPE VALLEY RI 128	\$248.25
06-19	06-18	GALLERY SYSTEM ART DIS	WELLESLEY MA 516	\$96.42
06-19	06-20	Intuit *QuickBooks	800-446-8848 CA 978	\$249.95
06-23	06-25	PAYMENT - THANK YOU	800-446-8848 CA 457	\$810.55
06-27	06-27	Intuit *QuickBooks	000	\$362.98
06-27	06-27	PAYMENT - THANK YOU	000	\$3,123.98
06-27	06-28	EARTH SUN MOON TRADING	GROVE CITY PA 948	\$428.84

8910-00/70  
 5520-00/17  
 5520-00/1  
 5520-00/00  
 5520-00/70  
 5520-00/17

2012 Year-to-Date Totals	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-Date Totals include interest and/or fee adjustments.


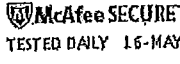

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH	22.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

5520-00/70 @ 129.05  
 5974-00/50 653.13  
 1750.00 612.93  
 8100-00/42 1,830.06  
 8910-00/70 690.63  
 -----  
 \$3,915.80

200


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Call Us Toll Free  
 1-800-789-1995

Please wait just a moment while your confirmation is generated. A copy will also be emailed to you shortly at the email address you provided. Please print this page for your records.

If you have any questions about your order, please [Contact Us](#)

Item	Unit Price	Qty.	Cost
 Boss Mesh Drafting Stool with Loop Arms	\$129.00	1	\$129.00
<b>Subtotal:</b>			\$129.00
<b>Shipping:</b>			FREE
<b>Tax:</b>			\$0.00
<b>Total:</b>			\$129.00

**Order Confirmation**

**Confirmation**  
 Order Date: 05/16/2012  
 Order Number: onewayfurniture.com-382301

**Ship To**

Emily Sullivan  
 100 North Lake Blvd  
 Tahoe City, CA 96145  
 5305818700

Shipping Method: U.S 48 FREE SHIPPING

*CHAIN -  
VIC SPECIALIST*

**Bill To**

Lisa De Roulet  
 PO Box 1757  
 Tahoe City, CA 96145  
 5305818700  
 emily@puretahoenorth.com (Will send order confirmation to this email)













201

121

822

Leslie  
Cano  
VK  
4/9/12



More saving.  
More doing.<sup>SM</sup>

5125 SUMMIT RIDGE CT RENO, NV 89523  
STORE MGR AARON NELSON . 775-787-9690

3311 00097 27843 06/09/12 01:37 PM  
CASHIER - SPOS01

ORDER W157432706  
790157 CYLINDER <A>  
BR ST PINHOLE CYLIND TRACK FIXTURE  
5@14.96 74.80

SALES TAX 5.76  
TOTAL \$80.56

XXXXXXXXXXXX9527 MASTERCARD 80.56  
AUTH CODE 014491/9971319  
P.O.#/JOB NAME: none



3311 97 27843 06/09/2012 4285

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/07/2012  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

202

122

677



Shopping Cart  
0 Items in Cart  
Subtotal \$0.00

» Home » My Account » History » Order #24769

**HOME**    **MANUFACTURERS**    **MY ACCOUNT**    **SHOPPING CART**    **CHECKOUT**

SEARCH  **GO**

[Sitemap](#)   [Contact Us](#)   [Logout](#)   [Check Order Status](#)

**Order Information**

**Order #24769 (Processing)**

Order Date: Monday 11 June, 2012

Order Total: \$443.57

**Delivery Address**

NLTRA  
Jessica Walker  
PO BOX 1757  
Tahoe City, California 96145  
United States

**Products**

1 x Pour-Over Brewer, 120V, 16"x14"x16", Stainless Steel

\$381.64

**Shipping Method**

UPS (UPS Ground)

**Billing Information**

**Billing Address**

NLTRA  
Jessica Walker  
PO BOX 1757  
Tahoe City, California 96145  
United States

**Payment Method**

Credit Card Payment

Sub-Total: \$381.64  
UPS (UPS Ground): \$30.45  
CA Tax Rate: \$31.49  
Total: \$443.57

**Order History**

06/11/2012 Processing

**Order Tracking**

No Tracking Information Available

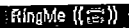
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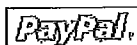
[A](#) | [B](#) | [C](#) | [D](#) | [E](#) | [F](#) | [G](#) | [H](#) | [I](#) | [J](#) | [K](#) | [L](#) | [M](#) | [N](#) | [O](#) | [P](#) | [Q](#) | [R](#) | [S](#) | [T](#) | [U](#) | [V](#) | [W](#) | [X](#) | [Y](#) | [Z](#)   [View All](#)

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203



123

232

HOLF CREEK PRODUCTS  
10925 PIONEER TRAIL  
TRUCKEE, CA. 96161  
530-560-0454

Merchant ID: 8013430965  
Term ID: 0002830008013430965000

*Lights  
Brewery*

Sale

\*\*\*\*\*9527

MASTERCARD

Entry Method: Swiped

Amount:	\$	104.38
Tax:	\$	0.00
Total:	\$	104.38

06/12/12

Inv #: 000001

Apprvd: Online

09:48:18

Appr Code: 045787

Customer Copy

THANK YOU!

204

124

137

# Gallery System Art Displays, Inc.

345 Linden Street  
Wellesley, MA 02481  
Tel: 781 237 8856 Fax: 781 237 8859

# Invoice

DATE	Order No.	INVOICE #
6/19/2012		19009

<b>BILL TO</b>
North Lake Tahoe Resort Association 100 North Lake Blvd. Tahoe City, CA 96145 Attn: Ms. Lisa de Roulet

<b>SHIP TO</b>
North Lake Tahoe Resort Association 100 North Lake Blvd. Tahoe City, CA 96145 Attn: Ms. Lisa de Roulet

**PAID**

P.O. NUMBER	TERMS	REP	SHIP	VIA
phone	Pd Credit Card	AS	6/19/2012	Federal Express

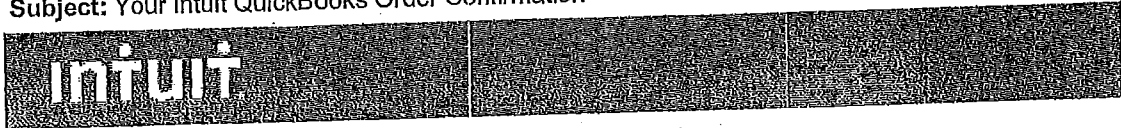
QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	HOsg	Hooks - self-gripping, for stainless steel cable only - ten pack	77.00	77.00
	Shipping	Packing and shipping (3-DAY)	19.42	19.42
	Payment Received	Master Card Ending .....9527. Thank you		
Please remit all payments to: 345 Linden Street, Wellesley, MA 02481			<b>Total</b>	\$96.42

205

125

**Lisa deRoulet**

**From:** Intuit QuickBooks Customer Service [No\_Reply@notifications.intuit.com]  
**Sent:** Tuesday, June 26, 2012 9:28 AM  
**To:** Lisa deRoulet  
**Subject:** Your Intuit QuickBooks Order Confirmation



Dear Lisa De Roulet,

Thank you for placing an order with Intuit QuickBooks! We have received your payment information, and it is currently being processed.

**ORDER INFORMATION**

**Order #:** 2000002673415  
**Order Date:** Jun 26, 2012

Qty	Item	Price
1	Intuit QuickBooks Point of Sale Basic Download New User 2 V11.0	\$362.98***
	<b>Subtotal:</b>	\$362.98
	<b>Sales Tax:</b>	\$0.00
	<b>Total for this Order:</b>	\$362.98

\*Appropriate credit will be applied to your account.

Please Note: Sales tax calculations are estimated. The final sales tax calculation will comply with local regulations.

**Billing Information**

**Bill To:** Lisa De Roulet  
100 N Lake Blvd  
  
TAHOE CITY, CA 96145

**E-mail Address:** LISA@PURETAHOENORTH.COM

**Payment Type:** MasterCard \*9527

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to your contact list to  
receive updates,  
promotions and more.

**Save Time**

206

126

1270.73

Cardholder Name: LISA DE ROULET Statement Period: 06/29/12 to 07/28/12  
 Account Number: 5472-1601-9518-9527 Statement Closing Date: 07/28/12

Transactions			Reference Number	Amount	GR=Credit
Tran Date	Post Date	Transaction Description			
06-30	07-02	APL*APPLEONLINESTOREUS	800-676-2775 CA	856	\$83.66
07-01	07-02	APL*APPLEONLINESTOREUS	800-676-2775 CA	640	\$787.85
07-01	07-02	APL*APPLEONLINESTOREUS	800-676-2775 CA	556	\$895.10
07-02	07-03	PANDORA*INTERNET RADIO	510-451-4100 CA	547	\$36.00
07-02	07-03	FINE HOME DISPLAYS	COLUMBUS OH	743	\$155.77
07-03	07-04	EARTH SUN MOON TRADING	GROVE CITY PA	924	\$330.31
07-10	07-11	OXI FRESH CARPET CLEAN	SPARKS NV	876	\$140.00
07-20	07-20	Intuit *QuickBooks V5	800-446-8848 CA	127	\$480.00
07-23	07-24	USMARKERBOARD	8007912946 MA	744	\$790.73
07-25	07-25	PAYMENT - THANK YOU	000	000	\$791.82
07-24	07-26	AT&T DATA	08003310500 GA	645	\$14.99

2012 Year-to-Date Totals:	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-Date Totals include interest and/or fee adjustments.

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH	22.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

5525-00/11      874.00  
 5525-00/42      1,372.61  
 8100-00/42      330.31  
 5320-00/42      14.99  
 5520-00/42      191.77  
 5974-00/50      790.73  
 5140-00/42      140.00  
 -----  
 \$ 3,714.41

207

127

**Kim Lambert**

**From:** Lisa deRoulet  
**Sent:** Thursday, July 19, 2012 3:20 PM  
**To:** Kim Lambert  
**Subject:** FW: Your Intuit QuickBooks Order Confirmation  
For July financial reconciliation....

Lisa de Roulet  
Chief Financial Officer  
North Lake Tahoe Chamber/CVB/Resort Association  
Phone: 530-581-8726  
Cell: 775-232-8906  
[Lisa@puretahoenorth.com](mailto:Lisa@puretahoenorth.com)  
[www.gotahoenorth.com](http://www.gotahoenorth.com)



"Lake Tahoe No. 1 winter destination with Orbitz.com for the 3rd year straight and No. 2 with TripAdvisor"

**From:** Intuit QuickBooks Customer Service [mailto:No\_Reply@notifications.intuit.com]  
**Sent:** Thursday, July 19, 2012 3:10 PM  
**To:** Lisa deRoulet  
**Subject:** Your Intuit QuickBooks Order Confirmation



Dear Lisa De Roulet,

Thank you for placing an order with Intuit QuickBooks! We have received your payment information, and it is currently being processed.

**ORDER INFORMATION**



**Order #:** 2000002855574  
**Order Date:** Jul 19, 2012

Qty	Item	Price
1	Intuit QuickBooks Point of Sale Pro Download New User 2 V11.0	\$480.00***

208

128

Subtotal:	\$480.00
Sales Tax:	\$0.00
<b>Total for this Order:</b>	<b>\$480.00</b>

\*Appropriate credit will be applied to your account.

**Please Note:** Sales tax calculations are estimated. The final sales tax calculation will comply with local regulations.

### Billing Information

Bill To: Lisa De Roulet  
100 N Lake Blvd  
  
TAHOE CITY, CA 96145

E-mail Address: LISA@PURETAHOENORTH.COM

Payment Type: MasterCard \*9527



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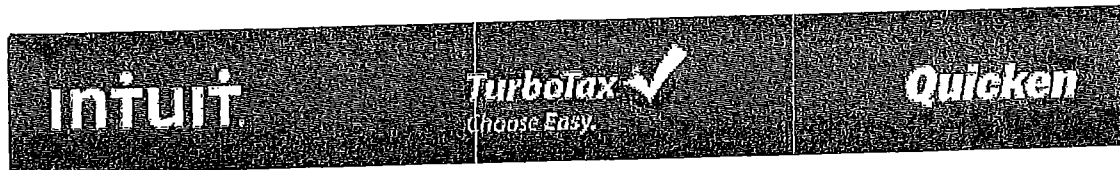
### NEED HELP?

Questions about your order? Please visit [Customer Service](#).

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cards right in  
your software



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209

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Emily Detwiler

From: Peggy Z. [peggy@briteinc.com]  
 Sent: Tuesday, July 24, 2012 12:02 PM  
 To: Emily Detwiler  
 Subject: Brite Inc./ US Markerboard: Confirmation # #S96020

# US MARKERBOARD® Confirmation #

Date: 7/24/2012  
 Order #: S96020

270 Centre Street, Unit F  
 Holbrook, MA 02343  
 800-791-2946

**Bill To**

Lisa De Roulet  
 NLTRA  
 PO Box 1757  
 Tahoe City CA 96145  
 530-581-8778

**Ship To**

Emily Sullivan  
 NLTRA  
 100 North Lake Blvd  
 Tahoe City CA 96145  
 530-581-8778

Terms: Net 30      Customer's PO #:      Sales Rep: Online Orders      Online Order ID: CT00037058

Item	Qty	Description	Unit Price	Options	Amount	Tax
UPWB3648	6	36" x 48" White porcelain magnetic markerboard laminated to 1/2" fiberboard, unframed	122.88		737.28	Yes
Standard Light Ground	1	Product to be delivered via standard ground services. Normal delivery time from point of origin to be expected.	0.00		0.00	

Subtotal 737.28  
 Tax (California - Tax 7.25%) 53.45  
**Total \$790.73**

210

130

258.85

**Cardholder Name:** LISA DE ROULET <sup>LET</sup> **Statement Period:** 07/29/12 to 08/28/12  
**Account Number:** 5472-1601-9518-9527 **Statement Closing Date:** 08/28/12

**News and Updates**

**DINE OUT & BE GENEROUS** - Together, we could raise up to \$4,000,000 to fight cancer. Every time you purchase a meal over \$10 with your Bank of the West MasterCard between July 10 and September 28, 2012, MasterCard will make a donation to Stand Up to Cancer.

Certain terms and conditions apply. This promotion applies to restaurant purchases made with MasterCard cards issued by U.S. financial institutions. Promotion will end when MasterCard meets its \$4 million goal. PIN based, international transactions and returns are not eligible. Stand Up To Cancer is a program of the Entertainment Industry Foundation (EIF), a 501(C)(3) tax-exempt organization. EIF meets all 20 BBB Charity Standards. Stand Up To Cancer and the Stand Up To Cancer Brand Mark are registered trademarks of the Entertainment Industry Foundation. MasterCard, the MasterCard Brand Mark and Priceless are registered trademarks of MasterCard International Incorporated. ©2012 MasterCard.

Transactions		Reference Number	CR=Credit
Tran Date	Post Date	Transaction Description	Amount
Transaction Activity			
08-06	08-07	ONLINEPETDEPOT 6315929542 NY 540	\$103.47 ✓
08-06	08-08	COMPLIANCE SIGNS.COM 08005781245 IL 768	\$31.00 ✓
08-07	08-08	ROBERT H HAM ASSOCIATE 336-2993422 NC 710	\$201.72 ✓
08-07	08-08	ROBERT H HAM ASSOCIATE 336-2993422 NC 544	\$37.22 ✓
08-08	08-10	COMPLIANCE SIGNS.COM 08005781245 IL 689	\$109.00 ✓
08-09	08-10	SMARTSIGN 7187971900 NY 124	\$77.90 ✓
08-10	08-13	WSTRN ASSOC OF CHMBR E 09164446670 CA 012	\$180.00 ✓
08-14	08-15	SMARTSIGN 7187971900 NY 520	\$40.95 ✓
08-15	08-16	STAPLS9230786229000 800-3333330 CA 908	\$66.21 ✓
08-16	08-17	AT&T DATA Beach iPad 08003310500 GA 213	\$14.99 ✓
08-24	08-24	PAYMENT - THANK YOU	\$3,714.41 CR

2012 Year-to-Date Totals	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-Date Totals include interest and/or fee adjustments.

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH	22.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

12.100      342.41  
 5320-00/42      14.99  
 5520-00/42      325.06  
 5800-00/60      180.00  
 -----  
 \$ 862.46

*[Handwritten Signature]*  
9/2/12

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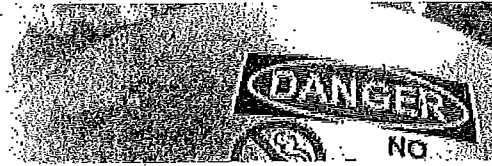
Thank you!

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ComplianceSigns.com




Print Order Receipt

 SHOPPING CART    
  BILL + SHIP + PAYMENT    
  ORDER CONFIRM    
  RECEIPT

RETURN TO STORE

**Order Number: 164795**  
 Order Receipt - processing complete. Thank You!

 BILL + SHIP DETAIL

**Billing Address:**

Lisa de Roulet  
 North Lake Tahoe Resort Association  
 lisa@puretahoenorth.com  
 PO Box 1757  
 Tahoe City  
 CA  
 96145  
 530-582-8726


**Shipping Address:**

Lisa de Roulet  
 North Lake Tahoe Resort Association  
 100 North Lake Blvd  
 Upstalis  
 Tahoe City  
 CA  
 96145  
 530-582-8726

 PAYMENT DETAIL


**Payment: -- Credit Card**

Payment type: MasterCard  
 Card Number: \*\*\*\*\*9527  
 Card Verification Value: \*\*\*  
 Name on Card: Lisa de Roulet  
 Business Name: N Lake Tahoe Resort  
 Expiration Date: \*\*/ \*\*

 ORDER COMMENTS

**Additional Order Instructions:**

[PAID by CC: MasterCard \*\*\*\*\*189527]  
 Order is shipping to: BUSINESS

 SHOPPING CART

Quantity:     Name     SKU:     Each:     Total:

215

Thank you!

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THESE DOORS TO REMAIN UNLOCKED DURING BUSINESS HOURS

1

**WORDING:**  
**THESE DOORS TO**  
**REMAIN UNLOCKED**  
**DURING BUSINESS**  
**HOURS**

NHE-10018 - THESE DOORS TO REMAIN UNLOCKED DURING BUSINESS HOURS

NHE-10018 \$12.00 \$12.00

Label 36x2 in. \$12.00

THESE DOORS TO REMAIN UNLOCKED DURING BUSINESS HOURS

2

**WORDING:**  
**THESE DOORS TO**  
**REMAIN UNLOCKED**  
**DURING BUSINESS**  
**HOURS**

NHE-10018 - THESE DOORS TO REMAIN UNLOCKED DURING BUSINESS HOURS

NHE-10018 \$6.00 \$12.00

Label 24x2 in. \$6.00

Subtotal: \$24.00

Shipping: STANDARD Shipping --- [Ground] \$7.00

Tax Total: No Tax (0.00%) \$0.00

**Total:** \$31.00

RETURN TO STORE



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F: 1.800.578.1246 Made In USA

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Compliance Signs



1-800-578-1245  
ComplianceSigns.com

### PACKING LIST

**Order Number: 165262**



**Order Date: Wed Aug 08 19:31:48 2012**

**Bill To:**

Ilsa de roulet  
north lake tahoe resort association  
po box 1757  
tahoe city, CA 96145

Phone: 530-581-8726  
Email: [ilsa@puretahoenorth.com](mailto:ilsa@puretahoenorth.com)

**Ship To:**

Ilsa de roulet  
north lake tahoe resort association  
100 north lake blvd  
upstairs  
tahoe city, CA 96145

Phone: 530-581-8726

### Order #165262, Date: Wed Aug 08 19:31:48 2012

Qty.	Image	Name	SKU	Each	Total
1		RRE-120_DCTS_Set_White_on_CharcoalGray - RESTROOM (with Braille = restroom)	RRE-120_DCTS_Set_White_on_CharcoalGray	\$86.00	\$86.00
1		ADA_Acrylic DESIGNER 12 In. diameter + 9x6 in. \$86.00 RRE-655_White_on_CharcoalGray - EXIT (with Braille = exit)	RRE-655_White_on_CharcoalGray	\$14.00	\$14.00
		ADA_Acrylic DESIGNER 6x4 in. \$14.00			
				Subtotal:	\$100.00
				Shipping: STANDARD Shipping --- [Ground]	\$9.00
				Tax Total: No Tax (0.00)	\$0.00
				<b>Total:</b>	<b>\$109.00</b>

**Comments:**  
[PAID by CC: MasterCard \*\*\*\*\*189527]

### ORDER RECEIPT

www.ComplianceSigns.com | [sales@compliancesigns.com](mailto:sales@compliancesigns.com)  
56 South Main Street Chadwick, IL 61014 - Made in USA  
1-800-578-1245

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Lisa deRoulet

From: MyParkingSign.com [MyParkingSign@SmartSign.com]  
Sent: Wednesday, August 08, 2012 1:10 PM  
To: Lisa deRoulet  
Subject: Your Confirmation MPS-84290



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### ORDER RECEIVED

Thank you Lisa de Roulet!

Your order number is MPS-84290. Your chosen delivery method is UPS Regular and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
MPS-84290	08 Aug '12	UPS Regular	10 Aug '12	16 Aug - 20 Aug '12

No.	Description	Qty	Price	Total
1.	California Combination Handicap Parking Sign, Minimum Fine \$250 (Part No: K-4352-DG-12x24)	1	\$34.95	\$34.95
2.	Heavy Duty High Strength U-Channel Sign Posts - 8' tall (3-1/8" Wide) (Part No: K-153-8K)	1	\$42.95	\$42.95

Sub Total:	\$77.90
Shipping:	Free
<b>GRAND TOTAL</b>	<b>\$77.90</b>

**SHIPPING ADDRESS**

Lisa de Roulet  
North Lake Tahoe Resort Association  
100 North Lake Blvd  
tahoe city, CA - 96145

**WE HAVE BILLED THE FOLLOWING ACCOUNT:**

Master Card: \$77.90  
Lisa de Roulet  
North Lake Tahoe Resort Association  
PO Box 1757  
tahoe city, CA - 96145

#### What to expect now ...

- 1 Order Review:** Stock products are released to the warehouse on the same day that you ordered. All orders containing custom products are reviewed, that night, by specialists to ensure the quality and consistency of your order. *Note: Any changes to the design or*
- 2 Production/Pack Order:** Typically, your order reaches the factory floor or warehouse within 24 hours after it is released. Please note the estimated **Ship Date** – this is when the order will be handed over to the shipper. The Ship Date does not include the time in transit. .
- 3 Shipment:** An email will be sent to you when your order ships. The email will include the tracking number(s) of your package. You may also track your order from links provided above. The estimated arrival date shown above is based on your selected shipping method.

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8EZ  
Lisa  
ca

**Lisa deRoulet**

**From:** MyParkingSign.com [MyParkingSign@SmartSign.com]  
**Sent:** Friday, August 10, 2012 8:50 AM  
**To:** Lisa deRoulet  
**Subject:** Your Confirmation MPS-84469



a SmartSign Store  
learn more about us

» My order status | » Print this invoice | » My account | » Customer service

### ORDER RECEIVED

Thank you Lisa de Roulet!

Your order number is MPS-84469. Your chosen delivery method is UPS Regular and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
MPS-84469	10 Aug '12	UPS Regular	14 Aug '12	20 Aug - 22 Aug '12

No.	Description	Qty	Price	Total
1.	Aluminum Sign (Part No: K-3407)	1	\$40.95	\$40.95
	+ Sign Set-Up Charge (Part No: Adder-SU-18x24-SC)	1	\$0.00	\$0.00

Sub Total:	\$40.95
Shipping:	Free
<b>GRAND TOTAL</b>	<b>\$40.95</b>

**SHIPPING ADDRESS**

Lisa de Roulet  
North Lake Tahoe Resort Association  
100 North Lake Blvd  
tahoe city, CA - 96145

**WE HAVE BILLED THE FOLLOWING ACCOUNT:**

Master Card: **\$40.95**

Lisa de Roulet  
North Lake Tahoe Resort Association  
PO Box 1757  
tahoe city, CA - 96145

#### What to expect now ...

- 1 Order Review:** Stock products are released to the warehouse on the same day that you ordered. All orders containing custom products are reviewed, that night, by specialists to ensure the quality and consistency of your order. *Note: Any changes to the design or*
- 2 Production/Pack Order:** Typically, your order reaches the factory floor or warehouse within 24 hours after it is released. Please note the estimated **Ship Date** – this is when the order will be handed over to the shipper. The Ship Date does not include the time in transit.
- 3 Shipment:** An email will be sent to you when your order ships. The email will include the tracking number(s) of your package. You may also track your order from links provided above. The estimated arrival date shown above is based on your selected shipping method.

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