

P.O. BOX 17556  
 SEATTLE, WA 98127  
 (360) 794-9414



INVOICE NUMBER  
 No 83561

CUSTOMER <i>Trellis</i>		DATE <i>9/24/07</i>
ADDRESS <i>220 Kirkland Ave</i>		TERMS <i>30 day</i>
CITY/STATE/ZIP <i>Kirkland, WA</i>		
APPROVED FOR PAYMENT:		
<i>1.15</i> PER CASE	Mgr. <i>ES</i>	Date <i>9/24</i>
<del>\$24.00</del> MINIMUM CHARGE	Mod _____	Acct <i>Pre-Openmy</i>
<i>13445.12 / 60 Cases + 1 Bag</i>	Vendor # _____	<i>Liquor</i>
	A/C # _____	\$ _____
We Appreciate Your Business!		
	A/C # _____	\$ _____
	A/C # _____	<i>\$ 21.30</i>
<i>Michael D Gardner</i>	<i>Balance Due</i>	<i>70.15</i>



**Melang, Hopps & Company PLLC**

CERTIFIED PUBLIC ACCOUNTANTS

CLIENT: 4114  
SEPTEMBER 25, 2007

CORBETT HOLT PROPERTIES, INC.  
218 MAIN STREET, BOX 401  
KIRKLAND, WA 98033

INVOICE # 4830

PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2006  
S CORPORATION RETURNS, INCLUDING:

FORM 1120S, U.S. INCOME TAX RETURN FOR AN S CORPORATION  
SCHEDULE K-1, SHAREHOLDER'S SHARE OF INCOME, ETC  
FORM 4562, DEPRECIATION AND AMORTIZATION  
FORM 4797, SALES OF BUSINESS PROPERTY  
ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT  
SHAREHOLDER BASIS WORKSHEET

TAX PREPARATION FEE

\$ 4170.00

0925

# THE HEATHMAN HOTEL

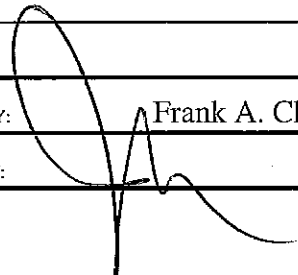
## REQUEST FOR MANUAL CHECK

MAIL CHECK \_\_\_\_\_

RETURN CHECK TO:

Frank

DATE: September 27, 2007

<b>PAYABLE TO W-9 Y <input type="checkbox"/> N <input type="checkbox"/></b>	NAME K&L Distributors		
	ADDRESS P.O. Box 9300		
	CITY Renton	STATE WA	ZIP 98057
<b>PURPOSE OF EXPENDITURE</b>	(PLEASE PROVIDE SUFFICIENT INFORMATION TO SUBSTANTIATE THE NATURE OF THE EXPENDITURE)  Deposit On Account for Beer/Wine Credit Terms		
<b>ACCOUNT DISTRIBUTION</b>		GL Account	Amount
	Liquor Deposits		1,500.00
		<b>TOTAL</b>	<b>\$</b>
<b>SIGNATURE APPROVAL</b>	REQUESTED BY:  Frank A. Chilelli	DATE	September 27, 2007
	APPROVED BY:	DATE	<u>9/27</u>



16130 Woodinville-Redmond Rd NE  
 PO Box 1053  
 Woodinville, WA 98072-1053  
 phone 425.486.3323  
 toll free 1.866.528.2553  
 fax 425.481.8154  
 www.lavalleprinting.com  
 email print@lavalleprinting.com

# Invoice

Date	Invoice #
9/18/2007	9308

**Sold To**

HEATHMAN HOTEL KIRKLAND  
 220 KIRKLAND AVENUE  
 KIRKLAND, WA 98033

PO Number	Terms	Due Date	Job #
NANCY DEMOND	DUE ON RECEIPT OF INVOICE	9/18/2007	5855
Quantity	Description	Amount	
2,000	IN-ROOM DINING PICK-UP CARD	493.35T	
<p><b>RECEIVED</b>            Name: _____            SEP 26 2007            BY: _____  <b>ENTERED</b></p> <p><i>9/24/07</i>  <i>Pre-Opening Printing</i></p> <p><i>Thank you. We appreciate your order.</i></p>		<p>Subtotal \$493.35            Sales Tax (8.9%) \$43.91            Total \$537.26            Payments/Credits \$0.00  <b>BALANCE DUE \$537.26</b></p>	

Invoice #	Due Date	Balance Due
9308	9/18/2007	\$537.26

HEATHMAN HOTEL KIRKLAND  
 220 KIRKLAND AVENUE  
 KIRKLAND, WA 98033

Return this portion with payment to:

LaValle Printing & Mailing Services  
 PO Box 1053  
 Woodinville, WA 98072

Check Enclosed    Check # \_\_\_\_\_  
 VISA                     MasterCard  
 Credit Card # \_\_\_\_\_  
 Exp. Date \_\_\_\_\_  
 Signature \_\_\_\_\_



# Delivery Ticket

NEW SYSTEM  
432 N.E. TENTH AVENUE  
PORTLAND, OR 97232 (800)958-6920

HEATHMAN HOTEL / KIRKLAND  
220 KIRKLAND AVE  
KIRKLAND, WA 98033 (425)284-5800

Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
09/18/2007	S98492	Tue		8	50	CHG	226900-00000	22

OFFICE											ROUTE			
Line	Item	Empl	Name / Description	Sizes	Qty.	Inv.	Min.	Adj. Qty.	Adj. Amt.	Unit Pr.	Ext. Price	Adj. Qty.	Adj. Amt.	Total
1	60260		KITCHEN BISTRO APRON		10	300	135		\$0.00		\$4.50			
2	60700		BAR TOWEL		240	700	315		\$0.00		\$38.40			
3	60710		BAR TOWEL-BLUE		200	700	315		\$0.00		\$28.00			
4	60845		TWL-GLASS MF BLUE		5	20	9		\$0.00		\$1.25			
5	80118		NAP BLACK		100	400	180		\$0.00		\$7.00			
6	80760		NAP WHITE EGYPT COTTON		2000	6000	2700		\$0.00		\$160.00			
7	83400		WHITE PREM 53X114		20	65	30		\$0.00		\$25.00			
8	83920		WHITE PREM 87X87		10	55	25		\$0.00		\$11.50			
9	92140		LAUNDRY BAG		10	35	16		\$0.00		\$5.00			

Office Adj.: \$0.00 Subtotal: \$280.65 Route Adj.:   
 Tax Adj.: \$0.00 Sales Tax: \$24.98 Tax Adj.:   
 Net Adj.: \$0.00 Prebill: \$305.63 Net Adj.:   
 Total Adj.:   
 Tax Adj.:

Net Charge: \$305.63

Comment: \_\_\_\_\_

Received By: \_\_\_\_\_

APPROVED FOR PAYMENT:  
 Mgr: ES Date: 9/18/07  
 #Mod: \_\_\_\_\_ Acct: Pre-Opening Linen  
 Vendor #: \_\_\_\_\_  
 A/C # \_\_\_\_\_ \$ \_\_\_\_\_  
 A/C # \_\_\_\_\_ \$ \_\_\_\_\_  
 A/C # \_\_\_\_\_ \$ \_\_\_\_\_

# MT. HOOD CHEMICAL

I N V O I C E

4444 NW Yeon Avenue | Portland, Oregon 97210 | T 503-227-3505 | F 503-225-9143 | Toll Free 800-547-2594 | www.mthoodchem.com  
Federal ID #93-1146050

**SOLD TO:** 014068  
HEATHMAN HOTEL - KIRKLAND  
220 KIRKLAND AVE  
KIRKLAND, WA 98033

**SHIP TO:**  
Same

0519928

INVOICE NO.
0521702
DATE
09/21/07

CUST. ORDER NO.	SALESMAN	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS: Net 30	PAGE
	RCN	09/21/07	DELIVERED	PREPAID	Net 30	1

B/O	QUANTITY		UNITS	PRODUCT	PRODUCT DESCRIPTION	TOTAL	UNIT PRICE	NET AMOUNT
	SHIPPED	ORDERED						
0	1	1	PL	1LTATF	ATTACK 5 GAL	5	19.000	95.00
0	1	1	PL	1LTCRF	CROWN 5 GAL	5	6.150	30.75
0	1	1	PL	1LTNEF	NEUTRO SOUR 5 GAL	5	9.100	45.50
0	1	1	PL	1LT Sof	SOFT & FRESH 5 GAL	5	8.750	43.75
0	1	1	PL	1BIGOF	BIG O 5 GAL	5	18.200	91.00
0	5	5	EA	10467	DOLLY PAIL	5	38.250	191.25

DEL'D BY: RYAN CHAMBERLIN 09/21/07

APPROVED FOR PAYMENT:

Mgr: [Signature] Date 9/27/07

Preopening Laundry Supplies.

Mod: \_\_\_\_\_ Acct: \_\_\_\_\_

Vendor # \_\_\_\_\_

A/C # \_\_\_\_\_ \$ \_\_\_\_\_

A/C # \_\_\_\_\_ \$ \_\_\_\_\_

A/C # \_\_\_\_\_ \$ \_\_\_\_\_

**RECEIVED**

Name: \_\_\_\_\_

SEP 26 2007

BY: [Signature]  
**ENTERED**

A FINANCE CHARGE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%, will be added to past due accounts. Reasonable attorney fees and collection costs will be charged if this invoice is turned over to an attorney for collection.

No goods accepted for return without our consent and subject to handling charge. Please pay from invoice. No statement will be issued.

**Customer Copy**

TOTAL MERCHANDISE	SHIPPING CHARGES	TAX	BALANCE DUE
497.25	0.00	44.26	541.51



# PACIFIC OFFICE AUTOMATION

The Northwest's own, the nationally recognized copier company

SEATTLE SHARP / KONICA MINOLTA DIVISION  
1064 4TH AVE S  
SEATTLE, WA 98134

SALES & SERVICE (425) 653-5700 FAX (425) 653-5755  
CONTRACTS (877) 722-4342

Page: 1

TERMS: NET 10 DAYS FROM INVOICE DATE

CUSTOMER #	EQUIP. ID #	MODEL #	SERIAL NUMBER	LEASE ID	INVOICE #	REPRESENTATIVE	PROG. TYPE	INVOICE DATE
20V834	BV834	CB700	65002675	MA	315173		QB1 DI	07/27/07
INVOICE PERIOD			START INFORMATION			EXPIRATION INFORMATION		
FROM	04/20/07		DATE			DATE		
TO	07/20/07		METER			METER		
QUANTITY	PROD. NO.	DESCRIPTION					AMOUNT	
7221	5CSX01	SHARP CLR COPY KIT OVERAG VPN # 5CSX01 COLOR METER~ 04/07: 2,195 *** 07/07: 9,416 QUARTERLY BILLING FOR THE COLOR PORTION OF THE SHARP 700 COPY MACHINE, ID# BV834 COLOR PAGES BILLED QUARTERLY IN ARREARS BY ACTUAL USAGE. THANK YOU FOR YOUR BUSINESS! QUESTIONS? CALL MARY @ 877-722-4342 EXT. 2221					505.47	
APPROVED FOR PAYMENT:								
Mgr _____ Date _____								
Mod _____ Acct _____								
Vendor # _____								
A/C # _____ \$ _____								
A/C # _____ \$ _____								
A/C # _____ \$ _____								
						TAX		
						44.99		
						TOTAL DUE	550.46	

**RECEIVED**  
Name: \_\_\_\_\_  
SEP 26 2007  
BY: \_\_\_\_\_  
**ENTERED**

PO # \_\_\_\_\_  
CONTRACT # 315173

Shipped To:

HEATHMAN HOTEL  
220 KIRKLAND AVE  
KIRKLAND WA  
98033

**COMMENTS**

QUARTERLY COPY KIT, PARTS, LABOR, &  
SUPPLIES, EXCEPT PAPER

**PLEASE PAY FROM THIS INVOICE**  
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAY-  
MENT FEE OF 1.5% PER MONTH (ANNUAL RATE 18%)

Please return this stub with your payment



# PACIFIC OFFICE AUTOMATION

The Northwest's own, the nationally recognized copier company

INVOICE NO.	315173
CUSTOMER NO.	20V834
AMOUNT DUE	550.46
Amount Enclosed	

HEATHMAN HOTEL  
220 KIRKLAND AVE  
KIRKLAND WA 98033

Please make check(s) payable to:

**Pacific Office Automation**  
14747 NW Greenbrier Pkwy  
Beaverton, OR 97006

Please remit to address on reverse side of this stub.