

**IN THE SUPREME COURT OF THE STATE OF NEVADA**

**Case No. 80884**

Electronically Filed  
~~Jul 31 2020~~ 12:22 p.m.  
Elizabeth A. Brown  
Clerk of Supreme Court

FRANCHISE TAX BOARD OF THE STATE OF CALIFORNIA

Appellant,

v.

GILBERT P. HYATT

Respondent.

Appeal Regarding Judgment and Post-Judgment Orders  
Eighth Judicial District Court  
District Court Case No.: A382999

**APPELLANT'S  
APPENDIX VOLUME 25**

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Attorneys for Appellant

## CHRONOLOGICAL INDEX TO APPELLANT'S APPENDIX

DATE	DOCUMENT	VOLUME	PAGE	RANGE
8/5/2019	Order of Remand	1	AA000001	AA000002
8/13/2019	Notice of Hearing	1	AA000003	AA000004
9/25/2019	Recorder's Transcript of Pending Motions	1	AA000005	AA000018
10/15/2019	FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party	1	AA000019	AA000039
10/15/2019	Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 1	2	AA000040	AA000281
10/15/2019	Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 2	3-4	AA000282	AA000534
10/15/2019	Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 3	5	AA000535	AA000706

<b>DATE</b>	<b>DOCUMENT</b>	<b>VOLUME</b>	<b>PAGE</b>	<b>RANGE</b>
10/15/2019	Plaintiff Gilbert Hyatt's Brief in Support of Proposed Form of Judgment that Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs to Either Party	6-9	AA000707	AA001551
2/21/2020	Judgment	10	AA001552	AA001561
2/26/2020	Notice of Entry of Judgment	10	AA001562	AA001573
2/26/2020	FTB's Verified Memorandum of Costs	10	AA001574	AA001585
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 1	10	AA001586	AA001790
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 2	11-12	AA001791	AA002047
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 3	13-14	AA002048	AA002409
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 4	15	AA002410	AA002615
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 5	16	AA002616	AA002814
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 6	17	AA002815	AA003063
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 7	18	AA003064	AA003313
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 8	19-20	AA003314	AA003563

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2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 9	21-22	AA003564	AA003810
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 10	23-24	AA003811	AA004075
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 11	25-26	AA004076	AA004339
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 12	27-28	AA004340	AA004590
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 13	29-30	AA004591	AA004845
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 14	31-32	AA004846	AA005125
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 15	33	AA005126	AA005212
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 16	34	AA005213	AA005404
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 17	35	AA005405	AA005507
3/02/2020	Plaintiff Gilbert P. Hyatt's Motion to Strike, Motion to Retax, and Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs	35	AA005508	AA005518
3/13/2020	FTB's Motion for Attorney's Fees Pursuant to NRCF 68	35	AA005519	AA005545



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3/13/2020	Appendix to FTB's Motion for Attorney's Fees Pursuant to NRCP 68	36	AA005546	AA005722
3/16/2020	FTB's Opposition to Plaintiff Gilbert Hyatt's Motion to Strike, Motion to Retax and, Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs	37	AA005723	AA005749
3/20/2020	FTB's Notice of Appeal of Judgment	37	AA005750	AA005762
3/27/2020	Plaintiff Gilbert P Hyatt's Opposition to FTB's Motion for Attorney's Fees Pursuant to NRCP 68	37	AA005763	AA005787
4/1/2020	Reply in Support of Plaintiff Gilbert P. P Hyatt's Motion to Strike, Motion to Retax and, Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs	37	AA005788	AA005793
4/9/2020	Court Minutes	37	AA005794	AA005795
4/14/2020	FTB's Reply in Support of Motion for Attorney's Fees	37	AA005796	AA005825
4/27/2020	Recorder's Transcript of Pending Motions	37	AA005826	AA005864
6/08/2020	Order Denying FTB's Motion for Attorney's Fees Pursuant to NRCP 68	37	AA005865	AA005868
6/8/2020	Notice of Entry of Order Denying FTB's Motion for Attorney's Fees Pursuant to NRCP 68	37	AA005869	AA005875

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7/2/2020	FTB's Supplemental Notice of Appeal	37	AA005876	AA005885

### **ALPHABETICAL INDEX TO APPELLANT'S APPENDIX**

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2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 9	21-22	AA003564	AA003810
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 10	23-24	AA003811	AA004075
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2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 15	33	AA005126	AA005212
2/26/2020	Appendix to FTB's Verified Memorandum of Costs – Volume 16	34	AA005213	AA005404

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Dated this 31<sup>st</sup> day of July, 2020.

McDONALD CARANO LLP

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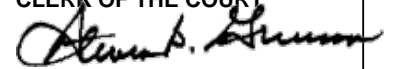
Attorneys for Appellant

## **CERTIFICATE OF SERVICE**

I hereby certify that I am an employee of McDonald Carano LLP, and on the 31<sup>st</sup> day of July, 2020, a copy of the foregoing document was e-filed and e-served on all registered parties to the Supreme Court's electronic filing system:

/s/ Beau Nelson

An Employee of McDonald Carano LLP



**APEN**  
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*Attorneys for Defendant*  
*Franchise Tax Board of the State of California*

**DISTRICT COURT**  
**CLARK COUNTY, NEVADA**

GILBERT P. HYATT,

Plaintiff,

vs.

FRANCHISE TAX BOARD OF THE  
STATE OF CALIFORNIA, and DOES 1-  
100, inclusive,

Defendant.

Case No.: 98A382999  
Dept. No.: X

**APPENDIX TO FTB's VERIFIED  
MEMORANDUM OF COSTS**

**VOLUME 11**

Defendant Franchise Tax Board of the State of California "FTB") hereby submits an  
Appendix of Exhibits in Support of its Memorandum of Costs:

Ex.	Exhibit Description	Volume No.	Bates No.
A	Clerk's Fees	1	001-041
B	Reporter's Fees	1	042-186
C	Juror Fees	1	187-199
D	Fees for witnesses at trial, pretrial hearings and deposing witnesses	2	200-301
E	Expert Witness	2	302-361
F	Service of Process	2	362-369
G	Official Reporter	2	370-449
H	Telecopies	3	450-508
I	Photocopies	3-4	509-1008
J	Telephone Calls	5	1009-1203



Ex.	Exhibit Description	Volume No.	Bates No.
K	Postage	6-9	1204-2183
L	Travel and Lodging	10-11	2184-2704
M	Private Investigator	12	2705-2709
N	Research	12-14	2710-3313
O	Mediation/Special Master	14	3314-3328
P	Videotape Services	14	3329-3430
Q	Trial Expenses	14	3431-3474
R	Supplies	15	3475-3557
S	Meals	16	3558-3745
T	Trial Transcripts & Services	17	3746-3807
U	Litigation Support	17	3808-3843

Dated this 26<sup>th</sup> day of February, 2020.

McDONALD CARANO LLP

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*Attorneys for Defendant  
Franchise Tax Board of the State of California*

1 **CERTIFICATE OF SERVICE**

2 I certify that on this 26th day of February, 2020, I caused a true and correct copy of  
3 the **APPENDIX TO FTB's VERIFIED MEMORANDUM OF COSTS – VOLUME 11** to be  
4 electronically filed and served to all parties of record via this Court's electronic filing  
5 system to all parties listed on the e-service master list:

6 /s/ Beau Nelson  
7 An employee of McDonald Carano LLP  
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# **EXHIBIT L**

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1806

1/10/08

2/09/08

\* \* I N V O I C E 1029541 \* \*

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CONTINUED

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\* \* I N V O I C E 1029608 \* \*

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\* \* I N V O I C E 1029723 \* \*

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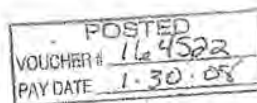
\* \* I N V O I C E 1029608 \* \*

/11/08	TGL		HIGGINBOTHAM, CARL	01/09	
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1806

1/25/08

2/24/08

\* \* I N V O I C E 1029941 \* \*

1/24/08	TGL		HIGGINBOTHAM, CARL01/22	
1/22/08	TGL	PT 3002	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
1/22/08	TGL	PT 3002	ROOM CHARGE	69.99
			ROOM TAX	6.30
1/23/08	TGL	2072685	ROOM SERVICE	18.16
			394632993355	
1/23/08	TGL	PT 3002	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
1/23/08	TGL	PT 3002	ROOM CHARGE	89.99
			ROOM TAX	8.10

RECEIVED

JAN 28 2008

MCW LLP - Accounting Dept

11194-1

POSTED	
VOUCHER #	11034700
PAY DATE	2-10-08

203.34

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

2451  
AA004086

Housing Invoice - February 4, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 12 nights - January 22 - 31, Feb 1-2, 2008)

TOTAL: \$948.00

EXPENSE REPORT FOR: Pat Lundon

Date	Item	Amount	Client/Matter
1/22 -	Lodging Jan 22-31		
2/2/08	Feb 1, 2 (12 nights)	948.	11194-1
2/3	taxis	60.	11194-1

Date Submitted 2/4/08 Total \$1008.00 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

RECEIVED

FEB 04 2008

MCW LLP - Accounting Dept.

POSTED
VOUCHER # <u>164745</u>
PAY DATE <u>2-6-08</u>

# Housing Invoice - February 20, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 9 nights - Feb 5, 6, 7, 11, 12, 13, 14, 15)

TOTAL: \$711.00

- need  
expense  
reimbursement  
of  
\$60  
  
- bill to FTB

EXPENSE REPORT FOR: Pat Lundstrom

Date	Item	Amount	Client/Matter
2/5 -	lodging for nine	711.00	11194-1
2/16/08	night (2/5 - 2/16/08)		

Date Submitted 2/20 Total \$ 711.00 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

# NEVADA STATE BANK

Member FDIC  
Name: JAMES BRADSHAW  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 5515  
Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$15,000.00
Available Credit	\$15,000.00

Statement Closing Date	03/04/08
Payment Due Date	03/29/08
Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
---------------------	-----------------	------------------	-------------------------	--------

<i>Purchases &amp; Cash Advances</i>				
02/11	02/13	2461043DV03RYZ0Y	PALACE STATION HTL/CASINOLAS VEGAS NV	11194-1 \$5.00
02/15	02/17	2461043DZ03RWEILD	PALACE STATION HTL/CASINOLAS VEGAS NV	11194-1 \$4.00

TOTAL \*FINANCE CHARGE\* PAID IN 2007 \$0.00

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.04108%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	15.00%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	15.00%	Advances Balance subject to Finance Charge	\$0.00

POSTED  
VOUCHER # 166082  
PAY DATE 3-21-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0003 080304 01AA5543 6454

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.  
Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 5515	Payment Due Date 03/29/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed \$	



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

JAMES BRADSHAW  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

6454



15066 0000147690010861355150

2454  
AA004089

# NEVADA STATE BANK

Member FDIC  
Name: **KRYSTAL FRANCK**  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 6216  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	03/04/08
Total Credit Line		Payment Due Date	03/29/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
02/21	02/24	2479262E5J5DM981G	<b>Purchases &amp; Cash Advances</b>	
	02/25/08		SOUTHWEST AIR 5262365113253 DALLAS TX	11194-1 139.00
			FRANCK/KRYSTAL	
			LAS VEGAS RENO	
02/22	02/24	2416407E66DSSDMJ0	SAFEWAY FUEL 10046266 SPARKS NV	11194-1 63.00
02/22	02/24	2444500F63N5HV384	U-HAULIST CHOICE TRUCK SEPARKS NV	11194-1 84.83
02/25	02/27	2416804E9LD33XLVZ	DEATH VALLEY NUT AND CAND BEATTY NV	11194-1 46.00
02/25	02/27	2431605E9FZ4PKVEH	SHELL OIL 93004061952 HAWTHORNE NV	11194-1 39.02
03/04	03/04	000000000000COMP	TOTAL PURCHASES \$371.85	0.00
			TOTAL \$371.85	

TOTAL \*FINANCE CHARGE\* PAID IN 2007 \$0.00

Account Summary				Periodic Finance Charge Rate(s) That May Be Used			
Previous Balance	\$0.00	Credits	\$0.00	Daily Periodic Rate (May Vary)	.04108%	Number of Days in Billing Cycle	
Purchases	\$0.00	FINANCE CHARGE	\$0.00	EFFECTIVE ANNUAL PERCENTAGE RATE	15.00%	Purchases Balance subject to Finance Charge	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00	Nominal Annual Percentage Rate	15.00%	Advances Balance subject to Finance Charge	\$0.00
Payments	\$0.00	New Balance	\$0.00				



Notice: See Reverse Side For Important Information About Your Account.

5548 MND 2 7 2 Page 1 of 1 4769 1000 VBUS 0003 080304 01AA5543 6459

# NEVADA STATE BANK

PO BOX 30833  
ALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 6216	Payment Due Date 03/29/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

KRYSTAL FRANCK  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670



5066 0000147690010000130310

2455  
AA004090

# NEVADA STATE BANK

Member FDIC

Name: CARLA HIGGINBOTHAM  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8218  
Customer Service Phone Number: 888-758-5349

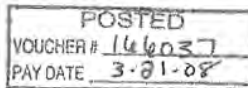
New Balance		Statement Closing Date	03/04/08
Total Credit Line		Payment Due Date	03/29/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
02/05	02/07	2479262DMJ5QTK19L	<i>Purchases &amp; Cash Advances</i> SOUTHWESTAIR5262361832867DALLAS TX	1194-1 33.00
	02/13/08		HIGGINBOTHAM/CARLA	
	1 WN H		RENO LAS VEGAS	
	2 WN H		LAS VEGAS RENO	
02/18	02/20	2479262E2J5DF7Z99	SOUTHWESTAIR5262364483358DALLAS TX	1194-1 117.00
	02/19/08		HIGGINBOTHAM/CARLA	
	1 WN Y		RENO LAS VEGAS	
	2 WN Y		LAS VEGAS RENO	
02/22	02/24	2461043E603RNE8Q3	PALACE STATION - 1/H CAFELAS VEGAS NV	1194-1 15.72
02/21	02/25	2476197E7EVYQD38J	PCA-LOUIS ST. GARAGE LAS VEGAS NV	1194-1 14.00
02/25	02/27	2479262E9J5DV4KDD	SOUTHWESTAIR5262365793602DALLAS TX	1194-1 117.00
	02/26/08		HIGGINBOTHAM/CARLA	
	1 WN Y		RENO LAS VEGAS	
	2 WN Y		LAS VEGAS RENO	
03/04	03/04	000000000000COMPC	TOTAL PURCHASES \$452.63	0.00
			TOTAL \$452.63	

TOTAL \*FINANCE CHARGE\* PAID IN 2007 \$0.00



Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0003 080304 01AA5543 8826

## NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218	Payment Due Date 03/29/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

CARLA HIGGINBOTHAM  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8826



15066 00001476900 1086908 21811

2456  
AA004091



# NEVADA STATE BANK

Member FDIC

Name: PAT LUNDVALL  
MCDONALD CARANO  
 Account Number: XXXX XXXX XXXX 8311  
 Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	03/04/08
Total Credit Line		Payment Due Date	03/29/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
 HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
 AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
				<b>ALL</b>
			<i>Purchases &amp; Cash Advances</i>	<b>11194-1</b>
02/05	02/06	2444500DM517ASMQ2	WHOLEFDS HEN 10219 SWH HENDERSON NV	51.94
02/05	02/06	2449398DL60L48RBB	FIVE STAR VALET LAS VEGAS NV	43.00
02/08	02/10	2479262DRJ5QZDFW0	SOUTHWESTAIRS262362477530DALLAS TX	278.50
	02/09/08		LUNDVALL/PATRICIA	
	1 WN Y		LAS VEGAS RENO	
	2 WN Y		RENO LAS VEGAS	
02/11	02/12	2449398DS60L4V23K	FIVE STAR VALET LAS VEGAS NV	48.00
02/11	02/13	2471705DV4Q399MRM	STATE BAR OF NEVADA LAS VEGAS NV	250.00
02/11	02/14	2479262DWJ5D5S5TV	SOUTHWESTAIRS262363224489DALLAS TX	278.50
	02/17/08		LUNDVALL/PAT	
	1 WN Y		LAS VEGAS RENO	
	2 WN Y		RENO LAS VEGAS	
02/16	02/18	2462512E0DZQG3XL9	CHEVRON 00205625 HENDERSON NV	77.51
02/17	02/18	2432300E07D1JPF15	COFFEE PUB LAS VEGAS NV	16.53
02/19	02/20	2449398E260L4HX63	FIVE STAR VALET LAS VEGAS NV	35.00
02/16	02/21	2461043E32329V2QB	LOUIS'S FISH CAMP LAS VEGAS NV	40.41
02/24	02/26	2470780E8FK1JXETA	THE EGG AND I INC LAS VEGAS NV	12.39
02/26	02/28	2462512EADZEWTY6Q	CHEVRON 00096424 LAS VEGAS NV	68.00
03/01	03/03	2405523EE60RSYH5Q	MACAYO VEGAS 3 LAS VEGAS NV	17.66
03/02	03/04	2432300EF7D1Y5MP7	COFFEE PUB LAS VEGAS NV	22.10
03/04	03/04	000000000000COMPC	TOTAL PURCHASES \$1,644.72	0.00
			TOTAL \$1,644.72	

TOTAL \*FINANCE CHARGE\* PAID IN 2007 \$0.00

POSTED  
 VOUCHER # 1106042  
 PAY DATE 3-21-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4768 1000 VBUS 0003 080304 01AA5543 8823

## NEVADA STATE BANK

P O BOX 30833  
 SALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833.

Account Number XXXX XXXX XXXX 8311	Payment Due Date 03/29/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$

NEVADA STATE BANK  
 P O BOX 30833  
 SALT LAKE CITY UT 84130-0833

8823  
 PAT LUNDVALL  
 MCDONALD CARANO  
 PO BOX 2670  
 RENO NV 89505-2670

5066 0000147690010861383111

2457  
 AA004092



# NEVADA STATE BANK

Member FDIC  
Name: KAREN SUROWIEC  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 0119  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	03/04/08
Total Credit Line		Payment Due Date	03/29/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

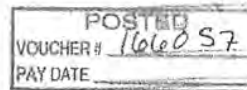
Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
02/15	02/17	2476197DZEVY4RZPH	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 20.00
02/16	02/17	2449398DZ8AZWD4HW	CITY LV PARKING METER 702-229-6326 NV	11194-1 6.00
02/22	02/25	2476197E7EVYQD3SW	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 20.00
03/04	03/04	000000000000COMPC	TOTAL PURCHASES \$66.45	0.00
			TOTAL \$66.45	
TOTAL *FINANCE CHARGE* PAID IN 2007				\$0.00

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	04108%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	15.00%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	15.00%	Advances Balance subject to Finance Charge	\$0.00



Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4760 1000 VBUS 0003 080304 C1AA5543 6480

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 0119	Payment Due Date 03/29/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

KAREN SUROWIEC  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670



5066 0000 476900 1086 140 1191

2458  
AA004093

# EXPENSE REPORT FOR: Jim Bradshaw

Date	Item	Amount	Client/Matter
2/14/08	Parking	14.00	11194-1
2/15/08	Parking	20.00	11194-1

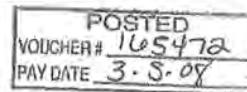
Date Submitted 2/26/08 Total \$ 34.00 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By RECEIVED

FEB 28 2008

MCW LLP - Accounting Dept



*FTB Parking*  
*Cash*  
*743*  
LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS  
PARKING CO OF AMERICA  
702-322-3303

Receipt # 821  
02/14/08 L# 1 A# 1 Txn# 3103  
In 02/14/08 11:36 Out  
Hourly Park \$ 14.00  
Total Fee \$ 14.00  
Cash Paid \$ 14.00  
Change Due \$ 0.00

PLEASE DRIVE SAFELY  
BUCKLE YOUR SEAT BELT  
WE APPRECIATE YOUR BUSINESS  
COME BACK AND SEE US

*FTB Parking*  
*Cash*  
*743*  
LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS  
PARKING CO OF AMERICA  
702-322-3303

Receipt # 821  
02/15/08 13:07 L# 1 A# 1 Txn# 3119  
02/15/08 08:17 In 02/15/08 13:07 Out  
TKT# 251862  
Hourly Park \$ 20.00  
Total Fee \$ 20.00  
Cash Paid \$ 20.00  
Cash Tender \$ 20.00  
Change Due \$ 0.00  
PLEASE DRIVE SAFELY  
BUCKLE YOUR SEAT BELT  
WE APPRECIATE YOUR BUSINESS  
COME BACK AND SEE US

McDONALD CARANO WILSON LLP

65854

G/L Acct.	Matter I.D.	Cost Code	Inv. No.	Inv. Date	Amount
200050	30.00	165291	KDF/022608	02-26-08	<del>130.00</del>

WL85112LN1

JAY JOHNSON & ASSOCIATES P.A. 775-323-0200 / FAX 775-323-4507

PRINTED IN U.S.A.

EXPENSE REPORT FOR: Krystal Franck

DATE	ITEM	AMOUNT	CLIENT/MATTER
2/22/08	U-Haul rental – one way to Las Vegas – transport 5 sets of trial exhibits	\$84.83	11194-1 charged to my firm credit card
2/22/08	Safeway (Sparks) – gas for U-haul	\$63.00	11194-1 charged to my firm credit card
2/25/08	Hawthorne Shell – gas for U-Haul	\$39.02	11194-1 charged to my firm credit card
2/25/08	Death Valley Nut – gas for U-Haul	\$46.00	11194-1 charged to my firm credit card
2/25/08	Southwest – Las Vegas to Reno	\$139.00	11194-1 charged to my firm credit card
2/25/08	3 meals & airport parking	\$30.00	11194-1 - cash

Date Submitted 2/4/08 Total \$ 30.00 Date Reimbursed

\$ Advanced Billable 11194-1 Check No.

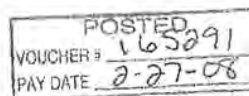
Signed by: Krystal Franck

121954

RECEIVED

FEB 26 2008

Accounting Dept.



Housing Invoice - March 3, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 13 nights - Feb 19 - 29, March 1-2, 2008)

TOTAL: \$1,027.00

EXPENSE REPORT FOR: Pat London

Date	Item	Amount	Client/Matter
2/19-29, 3/1-2, 2008	lodging for 13 nights @ \$79/night (Feb 19-29, March 1-2, 2008)	1027. <sup>00</sup>	11194-1

Date Submitted 3/3/08 Total \$ 1027.<sup>00</sup> Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

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**AIR CAR HOTEL CRUISE VACATION PACKAGES TRAVEL SUMMARY**

PLAN TRIP SELECT FLIGHT PRICE PURCHASE **BOOKED**

## Southwest Airlines Purchase Confirmation

Thank you for using southwest.com to purchase your Ticketless Travel  
**Southwest Airlines Confirmation Number(s)**

Passenger Type	Confirmation Number	Passenger	Account Number	Disability Assistance
Adult	<b>KENPLI</b>	Matthew Pfeffer	- None Entered -	- None Entered -

## Air Itinerary

Trip	Date	Day	Stops	Routing	Flight	Routing Details
Depart	Feb 24	Sun	Nonstop	LAS-RNO	526	Depart Las Vegas (LAS) at 8:05 PM Arrive in Reno (RNO) at 9:20 PM

## Pricing

Passenger Type	Trip	Routing	Type of Fare	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
Adult	Depart	LAS-RNO	Business	\$120.00	\$12.50	\$4.00	\$2.50	1	\$139.00
<b>Total</b>				<b>\$120.00</b>	<b>\$12.50</b>	<b>\$4.00</b>	<b>\$2.50</b>		<b>\$139.00</b>

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

## Billing Information

Credit Card Holder Name: Shannon Carr  
 Billing Address: P.O. Box 2670  
 Reno, NV 89505

Confirmation Number: **KENPLI**

Passenger Type: Adult

Passenger Name(s): Matthew Pfeffer

Form of Payment: Visa: XXXXXXXXXX5713

Total Air	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
LAS - RNO	\$120.00	\$12.50	\$4.00	\$2.50	1	\$139.00

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

**BOOK NOW FOR FLIGHT**

**RESERVE A CAR**

**RESERVE A HOTEL**

Please visit [Travel Tools](#), where you can subscribe to [Flight Status Messaging](#) or find Policies, Travel Tips, and other Tools to manage your reservation. For your convenience, you are now able to check flight information using our automated phone service by calling 1-888-SWA-TRIP.

## Snack Service

If your flight segment is less than 600 miles in length, you will be served peanuts/pretzels. On nonstop flight segments that are 601 to 1270 miles long, you will be served a packaged snack appropriate to the time of day for your travel. On flights longer than 1271 miles, a travel snack box will be served. Southwest Airlines does not serve sandwiches or meals; however, you may bring something to eat onboard.

## CHECKIN REQUIREMENTS AND REFUND INFORMATION

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 Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space cancelled and will not be eligible for denied boarding compensation.
- Refunds:** - Any change to this itinerary may result in a fare increase. To make application for a refund of any unused air fare, please write Southwest Airlines Refunds Department - BRP, P.O. Box 36611, Dallas, TX 75235-1611. Refund requests must include a copy of this document and/or your confirmation number, date of travel and flight number, and all credit card billing information including the amount and purchase reference numbers.

## CONDITIONS OF CONTRACT

Southwest Airlines Co. - Notice of Incorporated Terms - Air transportation operated by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference. Incorporated terms include but are not limited to: (1) Limits on liability for loss, damage to, or delayed delivery of passenger baggage, including fragile, perishable, and certain other irreplaceable and/or high-value goods or contents, as specified in Article 75 of the Contract of Carriage. Baggage liability for covered items (except disability assistive devices) is limited to \$3,000 per fare-paying Customer unless excess valuation coverage is purchased. (2) Claims restrictions, including time periods in which Customers must file a claim or bring an action against Southwest. (3) Our rights to change terms of the Contract. (4) Rules on reservations, checkin times, refusal to carry, and smoking. (5) Our rights and limits of liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting. (6) Overticketing. If we deny you boarding due to an oversale and you have obtained your boarding pass and are present and available for boarding in the departure gate area at least ten minutes before scheduled departure, with few exceptions, we compensate you.

**MySouthwest**  
 SOUTHWEST.COM  
 Store travel preferences, purchase info and time on future bookings. Set up MySouthwest account now!

**Alamo**  
 Save Up to 25% off & Receive Triple Rapid Rewards Credit on any two day rental from Alamo. Corporate ID/Rate 7014210.

**Sit Where You Like**  
 Learn more about choosing your seat on Southwest.

**Sign Up for Special Offers!**  
**CLICK 'N SAVE' > DONE**

**SOUTHWEST AIRLINES**  
 RAPID REWARDS  
 Enroll in our frequent flyer program, Rapid Rewards.

**Apply for the Southwest Airlines Rapid Rewards Visa Signature card and receive 8 bonus credits after your first purchase and Double Reward Dollars on all Southwest Airlines purchases.**

# PALACE STATION

## HOTEL & CASINO

### INVOICE

6537

1

1806  
2/23/08  
278.56

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

2/01/08 2/29/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 2/23/08 3/24/08

\* \* I N V O I C E 1030692 \* \*

2/22/08	TGL		HIGGINBOTHAM, CARL	02/20	
2/20/08	TGL	2071225	ROOM SERVICE		39.60
			394632993613		
2/20/08	TGL	PT18102	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
2/20/08	TGL	PT18102	ROOM CHARGE	18102	97.49
			ROOM TAX		8.77
2/21/08	TGL	2071255	ROOM SERVICE		15.64
			394632993613		
2/21/08	TGL	PT18102	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
2/21/08	TGL	PT18102	ROOM CHARGE	18102	97.49
			ROOM TAX		8.77

5524

RECEIVED

FEB 28 2008

MCW LLP - Accounting Dept.

approved  
charge  
11194-1

POSTED  
VOUCHER # 165478  
PAY DATE 3-5-08

278.56

**DUE UPON RECEIPT**

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

2464  
AA004099

# PALACE STATION

HOTEL & CASINO®

1806  
2/16/08  
223.62

## INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

2/01/08

2/29/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

2/16/08

3/17/08

\* \* I N V O I C E 1030502 \* \*

2/15/08	TGL		HIGGINBOTHAM, CARL	02/13	
2/13/08	TGL	PT18103	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
2/13/08	TGL	PT18103	ROOM CHARGE	18103	74.99
			ROOM TAX		6.75
2/14/08	TGL	2070627	ROOM SERVICE		18.16
			394632993550		
2/14/08	TGL	2070627	ROOM SERVICE		4.85
			394632993550		
2/14/08	TGL	PT18103	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
2/14/08	TGL	PT18103	ROOM CHARGE	18103	82.49
			ROOM TAX		7.42
2/15/08	TGL	2070735	ROOM SERVICE		18.16
			394632993550		

RECEIVED

FEB 25 2008

Accounting Dept.

POSTED
VOUCHER # 16385
PAY DATE 3-5-08

223.62

**DUE UPON RECEIPT**

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

#11194-1  
OK to pay

2465

AA004100



EXPENSE REPORT FOR: Krystal Franck

Trip to Las Vegas from March 4 through March 10, 2008

DATE	ITEM	AMOUNT	CLIENT/MATTER
3/4/08 to 3/10/08	Meals/Groceries	75.00	11194-1
3/10/08	Airport parking	4.00	11194-1

Date Submitted 3/14/08 Total \$ <sup>79.00</sup>~~79.00~~ Date Reimbursed \_\_\_\_\_  
\$ Advanced \_\_\_\_\_ Billable 11194-1 Check No. \_\_\_\_\_

Signed by: \_\_\_\_\_

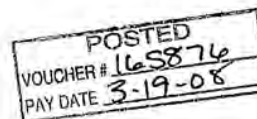
FYI - all other meals/sodas were charged to the room at Palace Station or charged to my firm credit card.

RECEIVED

MAR 13 2008

MCW LLP - Accounting Dept.

121954



Petty Cash - 03/11/08					
CLIENT NUMBER	DATE	REASON	CODE	G/L #	AMOUNT
11194.1	14-Feb	Parking - PL	048	20005.0	\$16.00

Airfare - LV Trip - Rob

**SOUTHWEST.COM** [Flight Tracker](#) [Special Offers](#) [Travel Tools](#) [Flight Resources](#)

**AIR** **CAR** **HOTEL** **CRUISE** **VACATION PACKAGES** **TRAVEL SUMMARY**

BOOKED

## Southwest Airlines Purchase Confirmation

Thank you for using southwest.com to purchase your Ticketless Travel

## Southwest Airlines Confirmation Number(s)

Passenger Type	Confirmation Number	Passenger	Account Number	Disability Assistance
Adult	KUXNPM	Robert Sawyer	00001058525101	- None Entered -

## Air Itinerary

Trip	Date	Day	Stops	Routing	Flight	Routing Details
Depart	Mar 19	Wed	Nonstop	RNO-LAS	230	Depart Reno (RNO) at 8:10 AM Arrive in Las Vegas (LAS) at 7:20 AM
Return	Mar 19	Wed	Nonstop	LAS-RNO	413	Depart Las Vegas (LAS) at 7:05 PM Arrive in Reno (RNO) at 8:25 PM

## Pricing

Passenger Type	Trip	Routing	Type of Fare	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
Adult	Depart	RNO-LAS	Business	\$120.00	\$12.50	\$4.50	\$2.50	1	\$139.50
	Return	LAS-RNO	Business	\$120.00	\$12.50	\$4.00	\$2.50	1	\$139.00
			<b>Total</b>	<b>\$240.00</b>	<b>\$25.00</b>	<b>\$8.50</b>	<b>\$5.00</b>		<b>\$278.50</b>

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

## Billing Information

Credit Card Holder Name: Robert Sawyer  
Billing Address: P.O. Box 2670  
Reno, NV 89505

Confirmation Number: KUXNPM

Passenger Type: Adult  
Passenger Name(s): Robert Sawyer  
Form of Payment: Visa: XXXXXXXXXX9616

\$278.50

Total Air	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
RNO - LAS	\$240.00	\$25.00	\$8.50	\$5.00	1	\$278.50
LAS - RNO						

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

BOOK ANOTHER FLIGHT &gt;&gt;

RESERVE A CAR &gt;&gt;

RESERVE A HOTEL &gt;&gt;

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## MySouthwest

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Sign Up for Special Offers!

CLICK 'N SAVE

SOUTHWEST AIRLINES RAPID REWARDS  
Enroll in our frequent flyer program, Rapid Rewards.

Apply for the Southwest Airlines Rapid Rewards Visa Signature card and receive 8 bonus credits after your first purchase and Double Reward Dollars on all Southwest Airlines purchases.

Rob - Airfare - Trip to LV  
1194-1

Sawyer

From: Southwest Airlines [SouthwestAirlines@mail.southwest.com]  
Sent: Friday, March 21, 2008 8:49 AM  
To: Robert Sawyer  
Subject: Ticketless Confirmation - SAWYER/ROBERT - KKG2AW

 <b>SOUTHWEST.COM</b>		 <b>CIRQUE DU SOLEIL</b> LIVE AT MGM GRAND	
Receipt and Itinerary as of 03/21/08 10:48 AM			
<b>Confirmation Number</b> KKG2AW			
Confirmation Date: 03/21/08 Received: ROBERT S			
<b>Passenger Information</b>			
<b>Passenger Name</b>	<b>Account Number</b>	<b>Ticket#</b>	<b>Expiration<sup>1</sup></b>
SAWYER/ROBERT	00001058525101	526-2371629418-1	03/21/09
<small><sup>1</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.</small>			
<b>Itinerary</b>			
<b>Date</b>	<b>Flight</b>	<b>Routing Details</b>	
Tue Mar 25	655	Depart RENO-TAHOE NV (RNO) at 7:10 AM Arrive in LAS VEGAS NV (LAS) at 8:20 AM	
Tue Mar 25	95	Depart LAS VEGAS NV (LAS) at 3:05 PM Arrive in RENO-TAHOE NV (RNO) at 4:25 PM	
<b>Cost and Payment Summary</b>			
Air	\$ 240.00		
Tax	\$ 25.00		
PFC Fee	\$ 8.50		
Security Fee	\$ 5.00		
<b>Total Payment: \$278.50</b>			
Current payment(s) 03/21/08 VISA xxxxxxxxxxxx9616 Ref 526-2371629418-1 \$278.50			
<b>Fare Rule(s)</b>			
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase.			
Fare Calculation:			
ADT- 1 RNOWNLAS YL 129.00 LASWNRNO YL 129.00 \$258.00 ZP7.00 XFRNO4.50 LAS4.00 AYRNO2.50 LAS2.50 \$278.50			
<b>Important Checkin Requirement</b>			

Rob - Airfare - Trip to LV  
11194-1

Robert Sawyer

From: Southwest Airlines [SouthwestAirlines@mail.southwest.com]  
Sent: Friday, March 21, 2008 9:31 AM  
To: Robert Sawyer  
Subject: Ticketless Confirmation - SAWYER/ROBERT - KDIJW8

 <b>SOUTHWEST.COM</b>		 <b>CIRQUE DU SOLEIL</b> LIVE AT MGM GRAND	
Receipt and Itinerary as of 03/21/08 11:31 AM			
<b>Confirmation Number</b> KDIJW8			
Confirmation Date: 03/21/08 Received: ROBERT S			
<b>Passenger Information</b>			
<b>Passenger Name</b>	<b>Account Number</b>	<b>Ticket#</b>	<b>Expiration<sup>1</sup></b>
SAWYER/ROBERT	00001058525101	526-2371642234-0	03/21/09
<sup>1</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.			
<b>Itinerary</b>			
<b>Date</b>	<b>Flight</b>	<b>Routing Details</b>	
Thu Mar 27	147	Depart RENO-TAHOE NV (RNO) at 9:20 PM Arrive in LAS VEGAS NV (LAS) at 10:35 PM	
Fri Mar 28	413	Depart LAS VEGAS NV (LAS) at 7:05 PM Arrive in RENO-TAHOE NV (RNO) at 8:25 PM	
<b>Cost and Payment Summary</b>			
Air	\$ 240.00		
Tax	\$ 25.00		
PFC Fee	\$ 8.50		
Security Fee	\$ 5.00		
<b>Total Payment: \$278.50</b>			
Current payment(s) 03/21/08 VISA xxxxxxxxxxxx9616 Ref 526-2371642234-0 \$278.50			
<b>Fare Rule(s)</b>			
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase.			
Fare Calculation:			
ADT- 1 RNOWNLAS YL 129.00 LASWNRNO YL 129.00 \$258.00 ZP7.00 XFRNO4.50 LAS4.00 AYRNO2.50 LAS2.50 \$278.50			
<b>Important Checkin Requirement</b>			

Housing Invoice - March 17, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 14 nights - March 3 - 16, 2008)

TOTAL: \$1,106.00

EXPENSE REPORT FOR: Pat London

Date	Item	Amount	Client/Matter
3/3-	14 nights lodging		
3/16/08	@ \$79/night	1106. <sup>00</sup>	11194-1

Date Submitted 3/17/08 Total \$ 1106.<sup>00</sup> Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

# NEVADA STATE BANK

Member FDIC

Name: JAMES BRADSHAW  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 5515  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
03/08	03/10	2461043EM03TG4HGY	<i>Purchases &amp; Cash Advances</i>	
03/14	03/16	2479262EVJ5EW8H4P	MARRIOTT SACRAMENTO HOTEL RANCHO CORDVACA	11194-1 300.76
	03/19/08		SOUTHWEST AIR 5262370100702 DALLAS TX	11194-1 308.50
	1 WN K		BRADSHAW/JAMES	
	2 WN K		RENO LAS VEGAS	
	3 WN K		LAS VEGAS RENO	
03/20	03/21	2449398F061AE05TS	RENO-TAHOE AIRPORT AUTH RENO NV	11194-1 13.00
03/22	03/24	2461043F303TBJ5XS	MARRIOTT SACRAMENTO HOTEL RANCHO CORDVACA	259.48
03/26	03/27	2461043F603TLAE67	MARRIOTT SACRAMENTO HOTEL RANCHO CORDVACA	276.57
03/26	03/28	2479262F7J5FG3JLA	SOUTHWEST AIR 5262372688415 DALLAS TX	308.50
	04/20/08		BRADSHAW/JAMES	
	1 WN K		RENO LAS VEGAS	
	2 WN K		LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JLJ	SOUTHWEST AIR 5262372689591 DALLAS TX	308.50
	04/27/08		BRADSHAW/JAMES	
	1 WN K		RENO LAS VEGAS	
	2 WN K		LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JLS	SOUTHWEST AIR 5262372700896 DALLAS TX	308.50

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8536

## NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 5515	Payment Due Date 04/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

JAMES BRADSHAW  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670



15066 000014769001086135515

2472  
AA004107



# NEVADA STATE BANK

Member FDIC  
Name: PAT LUNDVALL  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8311  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
03/08	03/09	2432300EL7D21ZR33	COFFEE PUB LAS VEGAS NV	11194-1 17.50
03/09	03/11	2461043EN03RYZ1KS	G VALLEY RANCH - CAFE' HENDERSON NV	28.17
03/10	03/12	2462512EPDZJ6RXWE	CHEVRON 00091481 LAS VEGAS NV	75.00
03/13	03/16	2401339EV0JPX5AXG	ROSEMARYS RESTAURANT LAS VEGAS NV	44.48
03/15	03/17	2432300EW7D24VA1H	COFFEE PUB LAS VEGAS NV	20.10
03/16	03/18	2461043EX2323HN17	CHEESECAKE HENDERSON HENDERSON NV	33.88
03/20	03/23	2462512F1DZLRHLJN	CHEVRON 00091481 LAS VEGAS NV	75.00
03/20	03/23	2462512F1DZLRHLJY	CHEVRON 00091481 LAS VEGAS NV	14.05
03/21	03/23	2476197F2EVNNBK20	LANDRY'S-LAS VEGAS LAS VEGAS NV	36.70
03/22	03/24	2476197F3EVNPA4WW	LANDRY'S-LAS VEGAS LAS VEGAS NV	44.61
03/24	03/26	2479262F5J5FQ0K88	SOUTHWESTAIRS262372223282DALLAS TX	278.50
		03/28/08	LUNDVALL/PAT	
		1 WN Y	LAS VEGAS RENO	
		2 WN Y	RENO LAS VEGAS	
03/26	03/30	2401339F80K46QLHN	ROSEMARYS RESTAURANT LAS VEGAS NV	79.81
03/30	03/31	2449398FA60L515D1	FIVE STAR VALET LAS VEGAS NV	51.00
03/30	04/01	2416407FBPS7VGD5B	MACARONI GRILL00000729 Las Vegas NV	29.20

POSTED  
VOUCHER # 1166837  
PAY DATE 4-21-08

5543 MND 1 2 7 2 Page 1 of 2 4788 1000 VBUS 0001 080403 01AA5543 8538

## NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address  
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8311	Payment Due Date 04/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CTY UT 84130-0833

PAT LUNDVALL  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8538



15066 00001476900108613831110

2473  
AA004108



# NEVADA STATE BANK

Member FDIC  
Name: CARLA HIGGINBOTHAM  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8218  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

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Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
03/21	03/23	2431605F2FZ8PQWTP	SHELL OIL 93004061890 TONOPAH NV <i>gas</i>	11194-1 23.81
03/21	03/23	2449280F1F6RV0BFP	PILOT Femley NV <i>gas</i>	11194-1 21.13
03/22	03/24	2416407F32LR7MTPM	TARGET 00002659 LAS VEGAS NV <i>Groceries</i>	11194-1 41.61
03/27	03/30	2479262F8J5FJ13E6	SOUTHWESTAIRS262372971943DALLAS TX	11194-1 278.50
	03/29/08		HIGGINBOTHAM/CARLA	
	1 WN Y		LAS VEGAS RENO	
	2 WN Y		RENO LAS VEGAS	
03/31	04/02	2449280FQ3DWMPTNN	MCCARRAN INTL AIRPORT 702-2615122 NV	11194-1 24.00
04/01	04/03	2479262FDJ5FSATB9	SOUTHWESTAIRS262374198803DALLAS TX	11194-1 124.50
	04/10/08		HIGGINBOTHAM/CARLA	
	1 WN N		LAS VEGAS RENO	
	2 WN N		RENO LAS VEGAS	
04/03	04/03	000000000000COMPC	TOTAL PURCHASES \$635.83	0.00
			TOTAL \$635.83	

POSTED  
VOUCHER # 166833  
PAY DATE 4-21-08

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03903%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.25%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.25%	Advances Balance subject to Finance Charge	\$0.00

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080403 01AA5543 6269

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218	Payment Due Date 04/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

CARLA HIGGINBOTHAM  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

6269



15066 00001476900 1086908 218

2474  
AA004109

# NEVADA STATE BANK

Member FDIC  
Name: JAMES BRADSHAW  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 5515  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
03/08	03/10	2461043EM03TG4HGY	MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA	11194-1 300.76
03/14	03/16	2479262EVJ5EW8H4P	SOUTHWESTAIRS262370100702DALLAS TX	11194-1 308.50
	03/19/08		BRADSHAW/JAMES	
	1 WN K		RENO LAS VEGAS	
	2 WN K		LAS VEGAS RENO	
03/20	03/21	2449398F061AE05TS	RENO-TAHOE AIRPORT AUTH RENO NV	11194-1 13.00
03/22	03/24	2461043F303TBJ5XS	MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA	250.48
03/26	03/27	2461043F603TLAE67	MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA	276.57
03/26	03/28	2479262F7J5FG3JLA	SOUTHWESTAIRS262372688415DALLAS TX	308.50
	04/20/08		BRADSHAW/JAMES	
	1 WN K		RENO LAS VEGAS	
	2 WN K		LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JLJ	SOUTHWESTAIRS262372689591DALLAS TX	308.50
	04/27/08		BRADSHAW/JAMES	
	1 WN K		RENO LAS VEGAS	
	2 WN K		LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JLS	SOUTHWESTAIRS262372700896DALLAS TX	308.50

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8536

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



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change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

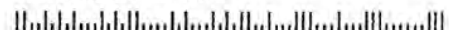
Account Number XXXX XXXX XXXX 5515	Payment Due Date 04/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

JAMES BRADSHAW  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8536



5066 000014769001086135515

2475  
AA004110

# A STATE BANK

Member FDIC

JAMES BRADSHAW

MCDONALD CARANO

Number: XXXX XXXX XXXX 5515

Service Phone Number: 888-758-5349

New Balance	
Total Credit Line	
Available Credit	

Statement Closing Date	04/03/08
Payment Due Date	04/28/08
Min Payment Due	\$0.00

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
			<b>Purchases &amp; Cash Advances</b>	
		05/18/08	BRADSHAW/JAMES	
		1 WN K	RENO LAS VEGAS	
		2 WN K	LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JMB	SOUTHWESTAIR5262372707649DALLAS TX	11194-1 154.00
		05/23/08	BRADSHAW/JAMES	
		1 WN K	LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JMK	SOUTHWESTAIR5262372701981DALLAS TX	11194-1 308.50
		05/25/08	BRADSHAW/JAMES	
		1 WN K	RENO LAS VEGAS	
		2 WN K	LAS VEGAS RENO	
		2 WN K	LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JNB	SOUTHWESTAIR5262372699553DALLAS TX	11194-1 308.50
		05/11/08	BRADSHAW/JAMES	
		1 WN K	RENO LAS VEGAS	
		2 WN K	LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JNX	SOUTHWESTAIR5262372703141DALLAS TX	154.50
		05/26/08	BRADSHAW/JAMES	
		1 WN K	RENO LAS VEGAS	
03/26	03/28	2479262F7J5FG3JN3	SOUTHWESTAIR5262372691996DALLAS TX	308.50
		05/04/08	BRADSHAW/JAMES	
		1 WN K	RENO LAS VEGAS	
		2 WN K	LAS VEGAS RENO	
03/26	03/28	2479262F7J5FG3JP5	SOUTHWESTAIR5262372686875DALLAS TX	308.50
		04/13/08	BRADSHAW/JAMES	
		1 WN K	RENO LAS VEGAS	
		2 WN K	LAS VEGAS RENO	
03/28	03/30	2461043F803SA2YQ7	MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA	301.76
04/03	04/03	000000000000COMPC	TOTAL PURCHASES \$4,853.57	0.00
			TOTAL RETURNS \$308.50	
			TOTAL \$4,545.07	
			<b>Returns &amp; Refunds</b>	
03/23	03/25	7479262F4J5FA0W0Z	SOUTHWESTAIR5262370101998DALLAS TX	308.50

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03903%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.25%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.25%	Advances Balance subject to Finance Charge	\$0.00

POSTED  
VOUCHER: 166817  
DATE: 4-21-08

# NEVADA STATE BANK

Member FDIC  
Name: PAT LUNDVALL  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8311  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<i>Purchases &amp; Cash Advances</i>				
03/08	03/09	2432300EL7D21ZR33	COFFEE PUB LAS VEGAS NV	1199-1 17.50
03/09	03/11	2461043EN03RYZ1KS	G VALLEY RANCH - CAFE' HENDERSON NV	28.17
03/10	03/12	2462512EPDZJ6RXWE	CHEVRON 00091481 LAS VEGAS NV	75.00
03/13	03/16	2401339EV0JPXSAXG	ROSEMARYS RESTAURANT LAS VEGAS NV	44.48
03/15	03/17	2432300EW7D24VA1H	COFFEE PUB LAS VEGAS NV	20.10
03/16	03/18	2461043EX2323HN17	CHEESECAKE HENDERSON HENDERSON NV	33.88
03/20	03/23	2462512F1DZLRHLJN	CHEVRON 00091481 LAS VEGAS NV	75.00
03/20	03/23	2462512F1DZLRHLJY	CHEVRON 00091481 LAS VEGAS NV	14.05
03/21	03/23	2476197F2EVNNBK20	LANDRY'S-LAS VEGAS LAS VEGAS NV	36.70
03/22	03/24	2476197F3EVNPA4WW	LANDRY'S-LAS VEGAS LAS VEGAS NV	44.61
03/24	03/26	2479262FSJ5FQ0K88	SOUTHWESTAIRS26237223282DALLAS TX	273.10
	03/28/08		LUNDVALL/PAT	
	1 WN Y		LAS VEGAS RENO	
	2 WN Y		RENO LAS VEGAS	
03/26	03/30	2401339F80K46QLHN	ROSEMARYS RESTAURANT LAS VEGAS NV	79.81
03/30	03/31	2449398FA60L51SD1	FIVE STAR VALET LAS VEGAS NV	51.00
03/30	04/01	2416407FBPS7VGD5B	MACARONI GRILL00000729 Las Vegas NV	29.20

POSTED  
VOUCHER # 1166837  
PAY DATE 4-21-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8538

## NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8311	Payment Due Date 04/28/08	Past Due Amount \$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed \$

11 0000 1000 0000 0000 0000  
PAT LUNDVALL  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8538

NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

15066 00001476900 1086 1383 1 110

2477  
AA004112

# NEVADA STATE BANK

Member FDIC  
Name: KAREN SUROWIEC  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 0119  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
			<b>Purchases &amp; Cash Advances</b>	
02/28	03/05	2476197EGEVYM02RK	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 12.00
03/08	03/10	2416407EMPTW9FJS6	MACARONI GRILL00000729 Las Vegas NV	11194-1 35.68
03/06	03/13	2476197EREVYWKWKT	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 16.00

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03903%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.25%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.25%	Advances Balance subject to Finance Charge	\$0.00

POSTED  
VOUCHER # 1666861  
PAY DATE 4-21-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080403 01AA5543 6260

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 0119	Payment Due Date 04/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

KAREN SUROWIEC  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

6260



5066 000014769001086140119

2478  
AA004113

# NEVADA STATE BANK

Member FDIC  
Name: ROBERT SAWYER  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 9616  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
			<i>Purchases &amp; Cash Advances</i>	
03/17	03/19	2479262EYJ5F0GEBK 03/19/08 1 WN Y	SOUTHWESTAIR5262370604285DALLAS TX SAWYER/ROBERT RENO LAS VEGAS	11194-1 278.50
03/20	03/21	2449398F061AE087Z 2 WN Y	LAS VEGAS RENO RENO-TAHOE AIRPORT AUTH RENO NV	11194-1 12.00
03/21	03/23	2479262F2J5F86ZD5 03/27/08 1 WN Y	SOUTHWESTAIR5262371642234DALLAS TX SAWYER/ROBERT RENO LAS VEGAS	11194-1 278.50
03/21	03/23	2479262F2J5F86ZQX 03/25/08 1 WN Y	SOUTHWESTAIR5262371629418DALLAS TX SAWYER/ROBERT RENO LAS VEGAS	11194-1 278.50
		2 WN Y	LAS VEGAS RENO	

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8541

## NEVADA STATE BANK

O BOX 30833  
ALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

VISA

or prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

lease detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

ake Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 9616	Payment Due Date 04/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



IDA STATE BANK  
BOX 30833  
LAKE CITY UT 84130-0833

ROBERT SAWYER  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8541



5066 000014 76900 1086 1396 16

2479  
AA004114



# NEVADA STATE BANK

Member FDIC

Name: KRYSTAL FRANCK  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 6216  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	04/03/08
Total Credit Line		Payment Due Date	04/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
03/03	03/05	2479262EGJ5E7L6YQ	<b>Purchases &amp; Cash Advances</b>	
		03/04/08	SOUTHWESTAIR5262367388033DALLAS TX	1194.1 278.50
		1 WN Y	FRANCK/KRYSTAL	
		2 WN Y	RENO LAS VEGAS	
			LAS VEGAS RENO	
03/05	03/07	2442733EJLM8HKRTE	SUBWAY # 36399 LAS VEGAS NV	2.36
03/06	03/09	2442733EJLM8K6ED3	SUBWAY # 36399 LAS VEGAS NV	2.36
03/07	03/09	2442733ELL88NKBMO	SUBWAY # 36399 LAS VEGAS NV	2.35
03/07	03/09	2442733ELL88NKBNI	SUBWAY # 36399 LAS VEGAS NV	2.40
03/08	03/10	2442733EMLM8MM3ZY	SUBWAY # 36399 LAS VEGAS NV	2.36
03/08	03/10	2442733EMLM8MM41P	SUBWAY # 36399 LAS VEGAS NV	3.32
03/09	03/11	2442733ENLM8QNAJB	SUBWAY # 36399 LAS VEGAS NV	2.42
03/09	03/11	2442733ENLM8QNAQ9	SUBWAY # 36399 LAS VEGAS NV	2.14
03/10	03/12	2442363EP6A31PRZ8	7-ELEVEN 19220 Q05 SPARKS NV	

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03903%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.25%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.25%	Advances Balance subject to Finance Charge	\$0.00

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080403 01AA5543 6239

## NEVADA STATE BANK

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SALT LAKE CITY UT 84130-0833



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VISA

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Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 6216  
Minimum Payment Due \$0.00

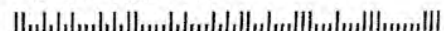
Payment Due Date 04/28/08  
New Balance \$0.00

Past Due Amount \$0.00  
Amount Enclosed \$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

KRYSTAL FRANCK  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670



15066 000014769001086136216

2480  
AA004115

Housing Invoice - March 31, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 11 nights - March 17 - 26, March 30, 2008)

TOTAL: \$869.00

EXPENSE REPORT FOR: Pst Lunduz

Date	Item	Amount	Client/Matter
3/17/08 -	11 nights lodging @		
3/30/08	\$79/night	\$869 <sup>00</sup>	11194-1

Date Submitted 3/31/08 Total \$ 869<sup>00</sup> Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_



# PALACE STATION

## HOTEL & CASINO®

### INVOICE

1806  
3/24/08  
578.18

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

3/01/08 3/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 3/24/08 4/23/08

\* \* I N V O I C E 1031224 \* \*

3/12/08	TGL		FRANCK, KRYSTAL 03/04	
3/09/08	TGL	2213826	CABO RESTUARANT	26.15
			395091843670	
3/09/08	TGL	PT12014	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
3/09/08	TGL	PT12014	ROOM CHARGE 12014	54.74
			ROOM TAX	4.93
3/09/08	TGL	2641067	GRAND CAFE	2.68
			395091843670	
3/09/08	TGL	PT12014	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
3/09/08	TGL	PT12014	ROOM CHARGE 12014	54.74
			ROOM TAX	4.93
3/09/08	TGL	2641238	GRAND CAFE	2.68
			395091843670	
3/09/08	TGL	PT12014	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
3/09/08	TGL	PT12014	ROOM CHARGE 12014	54.74
			ROOM TAX	4.93
3/09/08	TGL	2641414	GRAND CAFE	2.68
			395091843670	
3/09/08	TGL	2025956	BROILER STEAKHOUSE	36.93
			395091843670	
3/09/08	TGL	PT12014	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	

CONTINUED

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

2482  
AA004117

# PALACE STATION

## HOTEL & CASINO®

### INVOICE

1806  
3/24/08  
578.18

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

3/01/08

3/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

3/24/08

4/23/08

\* \* I N V O I C E 1031224 \* \*

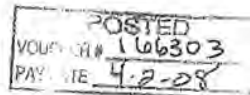
CONTINUED

3/09/08	TGL	PT12014	ROOM CHARGE	12014	74.99
			ROOM TAX		6.75
3/09/08	TGL	2641641	GRAND CAFE		2.68
			395091843670		
3/09/08	TGL	PT12014	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
3/09/08	TGL	PT12014	ROOM CHARGE	12014	74.99
			ROOM TAX		6.75
3/09/08	TGL	2641847	GRAND CAFE		6.37
			395091843670		
3/09/08	TGL	2025998	BROILER STEAKHOUSE		35.93
			395091843670		
3/09/08	TGL	PT12014	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
3/09/08	TGL	PT12014	ROOM CHARGE	12014	59.99
			ROOM TAX		5.40
3/10/08	TGL	PT12014	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
3/10/08	TGL	PT12014	ROOM CHARGE	12014	104.99
			ROOM TAX		9.45
3/11/08	TGL	PT12014	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
3/11/08	TGL	PT12014	ROOM CHARGE	12014	209.99
			ROOM TAX		18.90
3/24/08	ADJ				332.33C

RECEIVED

MAR 31 2008

MCW LLP - Accounting Dept.



578.18

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

Housing Invoice - April 14, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 14 nights => March 31 - April 13, 2008)

TOTAL: \$1106.00

EXPENSE REPORT FOR: Pat Lundon

Date	Item	Amount	Client/Matter
<del>3/31</del>	Lodging 14 nights	\$1106. <sup>00</sup>	11154-1
4/13	(3/31 - 4/13)		

Date Submitted 4/14 Total \$ 1106.<sup>00</sup> Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable X Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

**WESTERN CAB CO.**  
**LAS VEGAS, NEVADA**  
**736-8000**

Statement No.

DRIVER: \_\_\_\_\_ CAB #: \_\_\_\_\_  
 DATE: 4/2/08 AMT: 26.70  
 TO: 2200 W. Sahara FROM: LV Airport  
Receipt not valid unless legible driver's signature and cab number appear on face.

**Expense Statement**

Name Robert Sawyer Destination Las Vegas  
 SSN \_\_\_\_\_ Position IT Director  
 Department Information Technology Manager Ron Soncini

3943

Travel Per. \_\_\_\_\_  
 From 4/2/2008  
 To 4/2/2008

Date	Account	Description	Lodging	Transport	Fuel	Meals	Phone	Entertainment	Other	TOTAL
1/17/2008		Taxifare		\$ 26.70						\$ 26.70
<div style="text-align: center;"> <p>RECEIVED</p> <p>APR 04 2008</p> <p>MCW LLP - Accounting Dept.</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>POSTED</p> <p>VOUCHER # <u>1166805</u></p> <p>PAY DATE <u>4-8-08</u></p> </div> </div>										
				\$ 26.70						

Approved \_\_\_\_\_ Notes \_\_\_\_\_

Sub Total \$ 26.70  
 Advances  
 TOTAL \$ 26.70

Reimbursement

Office Use Only

Insert Fine Print Here

# EXPENSE REPORT FOR: JWB

Date	Item	Amount	Client/Matter
3/16-3/17/08 3/11/08	Mileage (Reno → Sacramento)		11194-1
3/16/08 3/20-3/21/08	7 trips @ 240 miles ) 1,680 miles	848.40	
3/24-3/25/08 3/26-3/27/08	@ .505		
4/1/08			
4/3/08	<del>Gas</del> Parking	\$20	11194-1

Date Submitted 4/8/08 Total \$ 868.40 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

RECEIVED

APR 08 2008

MCW LLP - Accounting Dept.

LEWIS ST Parking Garage Receipt	
Amount:	\$ <u>20</u>
Date:	<u>04/03/08</u>
By:	<u>per P-D-S fare</u>

POSTED
VOUCHER # <u>166553</u>
PAY DATE <u>4-9-08</u>

# NEVADA STATE BANK

Member FDIC  
Name: KRYSTAL FRANCK  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 6216  
Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$2,500.00
Available Credit	\$2,500.00

Statement Closing Date	05/02/08
Payment Due Date	05/27/08
Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
04/07	04/09	2479262FKJ5G4GTN9 04/11/08 1 WN K	<i>Purchases &amp; Cash Advances</i> SOUTHWESTAIRS262375439379DALLAS TX FRANCK/KRYSTAL RENO LAS VEGAS	11194-1 308.50

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03903%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.25%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.25%	Advances Balance subject to Finance Charge	\$0.00



Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4768 1000 VBUS 0001 080502 01AA5543 6544

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 6216  
Minimum Payment Due \$0.00

Payment Due Date 05/27/08  
New Balance \$0.00

Past Due Amount \$0.00  
Amount Enclosed \$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CTY UT 84130-0833

KRYSTAL FRANCK  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670



5066 0000 476900 1086 136 216

2487  
AA004122



# NEVADA STATE BANK

Member FDIC

Name: CARLA HIGGINBOTHAM  
MCDONALD CARANO

Account Number: XXXX XXXX XXXX 8218

Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$2,500.00
Available Credit	\$2,218.00

Statement Closing Date	05/02/08
Payment Due Date	05/27/08
Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
04/04	04/06	2479262FGJ5G07X20	SOUTHWESTAIRS262374853246DALLAS TX	11194-1 77.00
		04/10/08	HIGGINBOTHAM/CARLA	
		1 WN Y	LAS VEGAS RENO	
		2 WN Y	RENO LAS VEGAS	
04/04	04/06	2479262FGJ5G07X28	SOUTHWESTAIRS262374851394DALLAS TX	278.30
		04/04/08	HIGGINBOTHAM/CARLA	
		1 WN Y	LAS VEGAS RENO	
		2 WN Y	RENO LAS VEGAS	
04/07	04/09	2449280FK3DWMNF9V	MCCARRAN INTL AIRPORT LAS VEGAS NV	18.00
04/07	04/09	2461043FK03T7JTQW	PALACE STATION GUADALAJARAS LAS VEGAS NV	51047-1 66.50
04/09	04/11	2444500FM7E1RTVHJ	HMS HOST-LAS-AIRPT #55 LAS VEGAS NV	11194-1 19.46
04/09	04/11	2479262FMJ5G8NQ3N	SOUTHWESTAIRS262376131130DALLAS TX	11194-1 77.00
		04/09/08	HIGGINBOTHAM/CARLA	
		1 WN Y	LAS VEGAS RENO	
		2 WN Y	RENO LAS VEGAS	
04/12	04/14	2449280FR3DWMFN0Y	MCCARRAN INTL AIRPORT LAS VEGAS NV	11194-1 36.00
04/14	04/16	2416407FSPTSK447G	MACARONI GRILL00000729 Las Vegas NV	51047-1 20.29
04/17	04/20	2416407FXQD7WXJ6Y	CHILTS GRIS0900005090 Las Vegas NV	13.08
04/18	04/20	2461043FY03RV7ZV8	PALACE STATION HTL/CASINOLAS VEGAS NV	440.09 11194
04/19	04/21	2432301FZEPGA7XY5	P.F. CHANG'S #5800 LAS VEGAS NV	13.31
04/20	04/22	2416407G0PS39K7ZE	MACARONI GRILL00000729 Las Vegas NV	5.62
04/26	04/28	2432301G63LEM5M96	YARD HOUSE LAS VEGAS LAS VEGAS NV	35.00
04/27	04/28	2432300G67D3DVHS9	COFFEE PUB LAS VEGAS NV	42.52
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$1,142.37	0.00
			TOTAL \$1,142.37	

Notice: See Reverse Side For Important Information About Your Account.

5543 MIND 1 2 7 2 Page 1 of 2 4769 1000 VBIJS 0001 080502 01AA5543 8114

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address  
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.  
Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218  
Minimum Payment Due \$0.00

Payment Due Date 05/27/08  
New Balance \$0.00

Past Due Amount \$0.00  
Amount Enclosed \$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

CARLA HIGGINBOTHAM  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

9114



5066 000014 76900 1086908 2 18

#35.305

2488

AA004123

# NEVADA STATE BANK

Member FDIC

Name: ROBERT SAWYER  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 9616  
Customer Service Phone Number: 888-758-5349

New Balance	\$0.00	Statement Closing Date	05/02/08
Total Credit Line	\$4,000.00	Payment Due Date	05/27/08
Available Credit	\$4,000.00	Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
			<i>Purchases &amp; Cash Advances</i>	
04/03	04/06	2461043FF03RY24W4	PALACE STATION HTL/CASINOLAS VEGAS NV hotel	11194-1 148.16
04/04	04/06	2449398FF61AEFE46	RENO-TAHOE AIRPORT AUTH RENO NV	11194-1 23.00
04/14	04/22	2476197G0EW02RJ5P	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 20.00
04/15	04/22	2476197G0EW02RJKQ	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 16.00

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4768 1000 VBUS 0001 080502 01AA5543 9112

# NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address  
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 9616	Payment Due Date 05/27/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CTY UT 84130-0833

ROBERT SAWYER  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

9112



5066 0000:476900 1086 1396 1611

2489

Docket 80884 Document 2020-28001 AA004124



(All fees and charges are in dollars)

(All fees and charges are in dollars)

Not valid for  
any other  
purpose  
except as  
indicated  
on the  
face of the  
check

# STATE BANK

Member FDIC

ROBERT SAWYER

MCDONALD CARANO

Number: XXXX XXXX XXXX 9616

Member Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$4,000.00
Available Credit	\$4,000.00

Statement Closing Date	05/02/08
Payment Due Date	05/27/08
Min Payment Due	\$0.00

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
04/15	04/22	2476197G0EW02RJWM	<i>Purchases &amp; Cash Advances</i> PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 0.00
04/21	04/30	2476197G8EW0AQNMF	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 20.00
04/22	04/30	2476197G8EW0AQP5R	PCA-LOUIS ST. GARAGE LAS VEGAS NV	11194-1 20.00
				0.00

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03903%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.25%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.25%	Advances Balance subject to Finance Charge	\$0.00

POSTED  
VOUCHER # 167712  
PAY DATE 5-20-08

Account Number: XXXX XXXX XXXX 551  
Customer Service Phone Number: 888-758-XXXX

Statement Closing Date	05/02/08
Payment Due Date	05/27/08
Min. Payment Due	\$0.00

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM. HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Account Summary				Periodic Finance Charge Rate(s) That May Be Used			
Previous Balance	\$0.00	Credits	\$0.00	Daily Periodic Rate (May Vary)	.03903%	Number of Days in Billing Cycle	
Purchases	\$0.00	FINANCE CHARGE	\$0.00	EFFECTIVE ANNUAL PERCENTAGE RATE	14.25%	Purchases Balance subject to Finance Charge	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00	Nominal Annual Percentage Rate	14.25%	Advances Balance subject to Finance Charge	\$0.00
Payments	\$0.00	New Balance	\$0.00				

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080502 01AA5543 6542

## VISA

Make Checks Payable to: **BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833**

Past Due Amount	\$0.00
Amount Enclosed	\$

JAMES BRADSHAW  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

6542

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

1:5066 00001:476900 1086 1355 1511

AA004126

Housing Invoice - April 28, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 14 nights => April 14 - April 27, 2008)

TOTAL: \$1106.00

EXPENSE REPORT FOR: Pat Lunduzi

Date	Item	Amount	Client/Matter
4-14-08 4-27-08	lodging 14 nights	1106. <sup>00</sup>	11154-1

Date Submitted 4/28/08 Total \$ 1106.<sup>00</sup> Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable X Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

# EXPENSE REPORT FOR: ROB

Date	Item	Amount	Client/Matter
4/11/08	Mileage (Reno → LV) 450 miles <sup>.505/mile</sup>	\$ 227.25	11194-1
4/27/08	Cab fare	\$ 25	11194-1

Date Submitted 5/7/08 Total \$ 252.25 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable Yes Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

DATE: 4/27 AMOUNT: 25.00  
TO: MCW FROM: Airport

POSTED  
VOUCHER # 167426  
PAY DATE 5-9-08



TA#: \_\_\_\_\_

FTB

Las Vegas, NV

Dispatch 477-7555

EXPENSE REPORT FOR: Hunday Knox

Date	Item	Amount	Client/Matter
4/11-4/13/08	Meals	42.73	11194-1
4/11-4/13/08	Parking	36.00	11194-1
4/11-4/14/08	Boarding	41.25	<del>11194-1</del> 99999-41
4/13/08	Misc.	3.19	<del>11194-1</del> 99999-41

Date Submitted 4/14/08 Total \$ 123.17 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

RECEIVED

APR 14 2008

MCW LLC Accounting Dept.

*Olney - Nancy Hoy*



↑

199202

Reyk  
International Airport  
Phone: 775-328-6566

Shortterm  
Exit Cashier 804

from: 04/11/08 09:43:00  
to: 04/13/08 20:50  
Amount to pay: \$ 36.00

Credit Card : Visa  
Card No. : XXXX XXXX XXXX 1832

[illegible]



1194-1  
1 fees  
- RES



6537

1806  
4/23/08  
46.26

## INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO

NV 89505

4/01/08

4/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

4/23/08

5/23/08

\* \* I N V O I C E 1032401 \* \*

4/22/08	TGL		SAWYER, ROB	04/20	
4/20/08	TGL	PT 5023	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
4/20/08	TGL	PT 5023	ROOM CHARGE	5023	37.49
			ROOM TAX		3.37

RECEIVED

APR 25 2008

MCW LLP - Accounting Dept.

POSTED
VOUCHER # 161085
PAY DATE 5-7-08

**DUE UPON RECEIPT**

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

46.26

2497  
AA004132



1-1  
Hotel Fees  
-RES

# PALACE STATION

## HOTEL & CASINO®

### INVOICE

1806  
4/23/08  
91.71

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

4/01/08 4/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

4/23/08

5/23/08

\* \* I N V O I C E 1032402 \* \*

4/22/08	TGL		SAWYER, ROB	04/20	
			5308990003649605		
4/21/08	TGL	2075086	ROOM SERVICE		25.01
			395546524235		
4/21/08	TGL	PT 5023	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
4/21/08	TGL	PT 5023	ROOM CHARGE	5023	56.24
			ROOM TAX		5.06

RECEIVED

APR 25 2008

MCW LLP - Accounting Dept.



POSTED
VOUCHER # 167086
PAY DATE 5-7-08

91.71

**DUE UPON RECEIPT**

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

Housing Invoice - May 12, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 14 nights => April 28 - May 11, 2008)

TOTAL: \$1106.00

EXPENSE REPORT FOR: Pat Lundquist

Date	Item	Amount	Client/Matter
4/28/08 -			
5/11/08	14 nights lodging	1106. <sup>00</sup>	11194-1

Date Submitted 5/12/08 Total \$ 1106.<sup>00</sup> Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

# EXPENSE REPORT FOR: JWB

Date	Item	Amount	Client/Matter
5/4	Cab fare	\$ 30	11194-1
5/9	Cab fare	\$ 27	11194-1

Date Submitted 5/12/06 Total \$ 57 Date Reimbursed \_\_\_\_\_

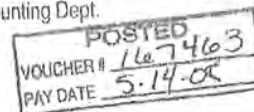
Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

RECEIVED

MAY 12 2008

MCW LLP - Accounting Dept.



## WHITTLESEA / HENDERSON TAXI RECEIPT FOR TAXI FARE

FROM: LV Airport  
TO: Palace Station  
FARE: 27.00 TIP: 3.00  
SIGNATURE: [Signature]

Cash  
Reimburse  
JWB

## WHITTLESEA / HENDERSON TAXI RECEIPT FOR TAXI FARE

FROM: Palace Station  
TO: LV Airport  
FARE: 24.00 TIP: 3.00  
SIGNATURE: [Signature]

Cash  
reimburse  
JWB

Petty Cash - 05/16/08					
CLIENT NUMBER	DATE	REASON	CODE	G/L #	AMOUNT
11194.1	05/05/08	Parking at courthouse - B. Morgan	048	20005.0	\$4.00
11194.1	05/09/08	Parking at courthouse - L. Gilman	048	20005.0	\$12.00

Housing Invoice - May 28, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 12 nights => May 12-15 and May 18-25, 2008)

TOTAL: \$948.00

EXPENSE REPORT FOR: Pat Lundstrom

Date	Item	Amount	Client/Matter
5/12 -	12 nights lodging		
5/25/08		\$ 948.00	11194-1

Date Submitted 5/28/08 Total \$ 948.00 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable yes Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

# EXPENSE REPORT FOR: Jim Bradshaw

Date	Item	Amount	Client/Matter
5/11/08	Cab fare	\$28.00	11144-1

Date Submitted 5/19/08 Total \$ 28 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable Yes Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

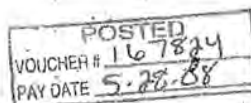
**WESTERN CAB CO.** *FIS*  
**LAS VEGAS, NEVADA** *July*  
**736-8000**

DRIVER: \_\_\_\_\_ CAB #: \_\_\_\_\_

DATE: 5/11/08 AMT: 28 -

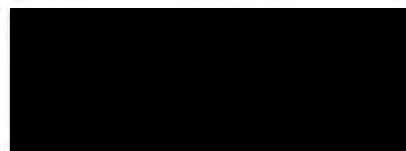
TO: Police Station FROM: Reimburse

Receipt not valid unless legible driver's signature and cab number appear on face.



*Need  
 Cash  
 Reimburse  
 FIS*

*Travel Reimbursements will be paid  
 the last check run of the month.*



# NEVADA STATE BANK

Member FDIC  
Name: JAMES BRADSHAW  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 5515  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	06/03/08
Total Credit Line		Payment Due Date	06/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
05/01	05/04	2461043GB03T1QSGD	PALACE STATION HTL/CASINOLAS VEGAS NV	3,333.15 ✓
05/02	05/04	2449398GB615SBZW4	GOLDEN STEER STEAKHOUSE LAS VEGAS NV	391.10 ✓
05/02	05/04	2479262GQJ5HG9RVP	SOUTHWESTAIR5262301221179DALLAS TX	156.00 ✓
	05/09/08		BRADSHAW/JAMES	
	1 WN K		LAS VEGAS RENO	
05/08	05/08	2449398GH615TZTA1	GOLDEN STEER STEAKHOUSE LAS VEGAS NV	476.52 ✓
05/07	05/09	2442363GH8FV63YB8	7-ELEVEN 29384 LAS VEGAS NV	69.14 ✓
05/08	05/11	2479262GJJ5HSPMXJ	SOUTHWESTAIR5262302619644DALLAS TX	156.00 ✓
	05/22/08		BRADSHAW/JAMES	
	1 WN K		LAS VEGAS RENO	
05/13	05/13	2449398GN615SF1DY	GOLDEN STEER STEAKHOUSE LAS VEGAS NV	233.82 ✓
05/14	05/16	2462512GRE032M34Q	CHEVRON 00092836 LAS VEGAS NV	63.15 ✓
05/15	05/18	2479262GTJ5J7KKMD	SOUTHWESTAIR5262304301188DALLAS TX	318.50 ✓
	07/20/08		BRADSHAW/JAMES	
	1 WN K		RENO LAS VEGAS	
	2 WN K		LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKMM	SOUTHWESTAIR5262304300071DALLAS TX	318.50 ✓
	07/13/08		BRADSHAW/JAMES	
	1 WN K		RENO LAS VEGAS	
	2 WN K		LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKMX	SOUTHWESTAIR5262304296638DALLAS TX	318.50 ✓
	07/02/08		BRADSHAW/JAMES	
	1 WN K		LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKM5	SOUTHWESTAIR5262304290704DALLAS TX	318.50 ✓
	06/01/08		BRADSHAW/JAMES	

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080603 C1AA5543 8783

## NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



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VISA

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Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 5515	Payment Due Date 06/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$

8783  
JAMES BRADSHAW  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

5066 00004769001086135515

2504  
AA004139

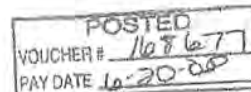
BANK

SHAW  
D CARANO  
XXXX XXXX 5515  
No Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$15,000.00
Available Credit	\$11,964.00

Statement Closing Date	06/03/08
Payment Due Date	06/28/08
Min Payment Due	\$0.00

Date of Posting	Reference Number	Transaction Description	Amount
		<b>Purchases &amp; Cash Advances</b>	
		1 WN K RENO LAS VEGAS	
		2 WN K LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKNF SOUTHWESTAIR5262304302296DALLAS TX	318.50 ✓
		07/27/08 BRADSHAW/JAMES	
		1 WN K RENO LAS VEGAS	
		2 WN K LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKNP SOUTHWESTAIR5262304298328DALLAS TX	318.50 ✓
		07/06/08 BRADSHAW/JAMES	
		1 WN K RENO LAS VEGAS	
		2 WN K LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKNZ SOUTHWESTAIR5262304293765DALLAS TX	318.50 ✓
		06/22/08 BRADSHAW/JAMES	
		1 WN K RENO LAS VEGAS	
		2 WN K LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKPE SOUTHWESTAIR5262304291946DALLAS TX	318.50 ✓
		06/08/08 BRADSHAW/JAMES	
		1 WN K RENO LAS VEGAS	
		2 WN K LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKP7 SOUTHWESTAIR5262304294722DALLAS TX	318.50 ✓
		06/29/08 BRADSHAW/JAMES	
		1 WN K RENO LAS VEGAS	
		2 WN K LAS VEGAS RENO	
05/15	05/18	2479262GTJ5J7KKR0 SOUTHWESTAIR5262304292843DALLAS TX	318.50 ✓
		06/15/08 BRADSHAW/JAMES	
		1 WN K RENO LAS VEGAS	
		2 WN K LAS VEGAS RENO	
05/22	05/23	2449398H0615VDHVZ GOLDEN STEER STEAKHOUSE LAS VEGAS NV	948.44 ✓
05/22	05/25	2442363H092A5GFHM 7-ELEVEN 29384 LAS VEGAS NV	75.00 ✓
05/25	05/27	2461043H303RSFEZW PALACE STATION HTL/CASINOLAS VEGAS NV	3,965.83 ✓
06/03	06/03	000000000000COMPC TOTAL PURCHASES \$12,728.65	0.00
		TOTAL RETURNS \$4,031.47	
		TOTAL PAYMENTS \$15,996.16	
		TOTAL \$7,298.98-	
		<b>Payments</b>	
05/30	05/31	7476900H8BJPLOTOQ PAYMENT - THANK YOU	15,996.16-
		<b>Returns &amp; Refunds</b>	
05/13	05/13	7449398GN615SF1EK GOLDEN STEER STEAKHOUSE LAS VEGAS NV	233.32-
05/20	05/22	7479262GYJ5JEZAKY SOUTHWESTAIR5262302619644DALLAS TX	156.00 ✓
05/20	05/22	7479262GYJ5JEZALG SOUTHWESTAIR5262372703141DALLAS TX	154.50 ✓
05/20	05/22	7479262GYJ5JEZALR SOUTHWESTAIR5262372707649DALLAS TX	154.00 ✓
05/30	06/02	7461043H803RW6DVW PALACE STATION HTL/CASINOLAS VEGAS NV	3,333.15-



## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03834%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.00%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.00%	Advances Balance subject to Finance Charge	\$0.00



# NEVADA STATE BANK

Member FDIC  
Name: CARLA HIGGINBOTHAM  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8218  
Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$2,500.00
Available Credit	\$2,344.00

Statement Closing Date	06/03/08
Payment Due Date	06/28/08
Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
---------------------	-----------------	------------------	-------------------------	--------

<b>Purchases &amp; Cash Advances</b>				
05/01	05/04	2479262GBJ5HEEH6A	SOUTHWESTAIR5262301063017DALLAS TX	11194-1 282.50
		05/02/08	HIGGINBOTHAM/CARLA	
		1 WN Y	LAS VEGAS RENO	
		2 WN Y	RENO LAS VEGAS	
05/08	05/11	2461043GJ03RZH908	PALACE STATION HTL/CASINOLAS VEGAS NV	11194-1 200.68
05/09	05/11	2479262GKJ5HWPJKT	SOUTHWESTAIR5262302957214DALLAS TX	11194-1 282.50
		05/09/08	HIGGINBOTHAM/CARLA	
		1 WN Y	LAS VEGAS RENO	
		2 WN Y	RENO LAS VEGAS	
05/11	05/13	2449280GMBDWMMDAK	MCCARRAN INT'L AIRPORT LAS VEGAS NV	11194-1 24.00
05/11	05/13	2479262GMJ5HZQHKS	SOUTHWESTAIR5262303236305DALLAS TX	11194-1 282.50
		05/22/08	HIGGINBOTHAM/CARLA	
		1 WN Y	LAS VEGAS RENO	
<b>[REDACTED SECTION]</b>				
05/26	05/28	2449280H43DWMNEP2	MCCARRAN INT'L AIRPORT 702-2615122 NV	11194-1 30.00
<b>[REDACTED SECTION]</b>				

Notice: See Reverse Side For Important Information About Your Account.

5543 MNO 1 2 7 2 Page 1 of 2 4789 1000 VBUS 0001 060603 01AA5543 8788

## NEVADA STATE BANK

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Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218	Payment Due Date 06/28/08	Past Due Amount \$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed \$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CTY UT 84130-0833



CARLA HIGGINBOTHAM  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8788



1:5066 0000:4 76900 1086908 2 18 11

2506  
AA004141

# NEVADA STATE BANK

Member FDIC  
Name: PAT LUNDVALL  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8311  
Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$10,000.00
Available Credit	\$9,883.00

Statement Closing Date	06/03/08
Payment Due Date	06/28/08
Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
05/04	05/06	2416407GEPTW3RFDK	MACARONI GRILL00000729 Las Vegas NV	11194-1 58.72
05/06	05/08	2442363GG8EL5XRG6	7-ELEVEN 29384 LAS VEGAS NV	11194-1 75.00
05/06	05/08	2442363GG8EL5XRJG	7-ELEVEN 29384 LAS VEGAS NV	14.50
05/15	05/18	2462512GTE03DKZDV	CHEVRON 00205625 HENDERSON NV	73.50
05/15	05/18	2479262GTJ5J7KKRR	SOUTHWESTAIR5262304296953DALLAS TX	282.50
	05/16/08		LUNDVALL/PAT	
	1 WN Y		LAS VEGAS RENO	
	2 WN Y		RENO LAS VEGAS	
05/17	05/18	2449398GS61ADS61M	RENO-TAHOE AIRPORT AUTH RENO NV	1.00
05/18	05/19	2449398GW60L4HXGE	FIVE STAR VALET LAS VEGAS NV	27.00
05/25	05/27	2462512H3E063BN1X	CHEVRON 00205625 HENDERSON NV	99.64
05/26	05/28	2476197H4EVRV0XQW	LANDRY'S-LAS VEGAS LAS VEGAS NV	30.23
05/30	06/02	2401339H9015QW4YZ	KAIZEN FUSION ROLL & SUSHIHENDERSON NV	90.62
05/31	06/03	2401339HA0168K7BX	KAIZEN FUSION ROLL & SUSHIHENDERSON NV	11194-1 60.76
06/01	06/03	2461043HA2322AJDZ	CHEESECAKE HENDERSON HENDERSON NV	76.85
06/03	06/03	000000000000COMPC	TOTAL PURCHASES \$1,297.82	0.00
			TOTAL \$1,297.82	

POSTED  
VOUCHER # 1168 114  
PAY DATE 6-20-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080603 01AA5543 8785

## NEVADA STATE BANK

P O BOX 30833  
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VISA

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Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8311  
Minimum Payment Due \$0.00

Payment Due Date 06/28/08  
New Balance \$0.00

Past Due Amount \$0.00  
Amount Enclosed \$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CTY UT 84130-0833



PAT LUNDVALL  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8785



15066 00001476900 1086 1383 1 11

2507  
AA004142

# NEVADA STATE BANK

Member FDIC  
Name: ROBERT MCDONALD  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8618  
Customer Service Phone Number: 888-758-5349

New Balance		Statement Closing Date	06/03/08
Total Credit Line		Payment Due Date	06/28/08
Available Credit		Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
05/22	05/25	2479262H0J5JKWMBG	SOUTHWESTAIRS262306090669DALLAS TX	11194-1 282.50
	05/26/08		COX/SHEILA	
	1 WN Y		BURBANK LAS VEGAS	
	2 WN Y		LAS VEGAS BURBANK	
06/03	06/03	000000000000COMPC	TOTAL PURCHASES \$682.50	0.00
			TOTAL \$682.50	

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03834%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.00%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.00%	Advances Balance subject to Finance Charge	\$0.00



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5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080603 01AA5543 6339

# NEVADA STATE BANK

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Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8618  
Minimum Payment Due \$0.00

Payment Due Date 06/28/08  
New Balance \$0.00

Past Due Amount \$0.00  
Amount Enclosed \$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

ROBERT MCDONALD  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

6339



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AA004143

# PALACE STATION

## HOTEL & CASINO

### INVOICE

1806  
5/31/08  
3333.15

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

5/01/08

5/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

\* \* I N V O I C E 1033455 \* \*

5/30/08	TGL		BRADSHAW, JAMES 1/04/12	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	169.00
			ROOM TAX	15.21
5/30/08	TGL	2074375	ROOM SERVICE	30.62
			395333746085	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	109.00
			ROOM TAX	9.81
5/30/08	TGL	2074424	ROOM SERVICE	20.46
			395333746085	
5/30/08	TGL	2074465	ROOM SERVICE	40.76
			395333746085	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	109.00
			ROOM TAX	9.81
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	109.00
			ROOM TAX	9.81
5/30/08	TGL	2074660	ROOM SERVICE	26.82
			395333746085	

CONTINUED

**DUE UPON RECEIPT**

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
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2509  
AA004144

# PALACE STATION

## HOTEL & CASINO

### INVOICE

1806  
5/31/08  
3333.15

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

5/01/08 5/31/08

GROUP CODE  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

\* \* I N V O I C E 1033455 \* \*

CONTINUED

5/30/08	TGL	628472	TELEPHONE-LOCAL CALLS	1.00
			4815856 22:21 000 0	
5/30/08	TGL	628474	TELEPHONE-LOCAL CALLS	1.00
			5742136 22:25 003 0	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	109.00
			ROOM TAX	9.81
5/30/08	TGL	2074730	ROOM SERVICE	19.21
			395333746085	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	109.00
			ROOM TAX	9.81
5/30/08	TGL	2074753	ROOM SERVICE	23.00
			395333746085	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	169.00
			ROOM TAX	15.21
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE 8033	169.00
			ROOM TAX	15.21
5/30/08	TGL	2074995	ROOM SERVICE	26.82
			395333746085	

CONTINUED

## DUE UPON RECEIPT

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2510  
AA004145

# PALACE STATION

## HOTEL & CASINO

### INVOICE

1806  
5/31/08  
3333.15

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

5/01/08

5/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

\* \* I N V O I C E 1033455 \* \*

CONTINUED

5/30/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00
			ROOM TAX		9.81
5/30/08	TGL	2075032	ROOM SERVICE		23.00
			395333746085		
5/30/08	TGL	2075068	ROOM SERVICE		40.76
			395333746085		
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00
			ROOM TAX		9.81
5/30/08	TGL	2075095	ROOM SERVICE		21.73
			395333746085		
5/30/08	TGL	2075135	ROOM SERVICE		30.62
			395333746085		
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00
			ROOM TAX		9.81
5/30/08	TGL	2075213	ROOM SERVICE		19.21
			395333746085		
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00

CONTINUED

## DUE UPON RECEIPT

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2511  
AA004146





# INVOICE

1806  
5/31/08  
3333.15

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

5/01/08 5/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

\* \* I N V O I C E 1033455 \* \*

CONTINUED

5/30/08	TGL	2075253	ROOM TAX	9.81
			ROOM SERVICE	21.73
			395333746085	
5/30/08	TGL	2075346	ROOM SERVICE	40.76
			395333746085	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE	109.00
			8033	
			ROOM TAX	9.81
5/30/08	TGL	2075374	ROOM SERVICE	21.73
			395333746085	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE	169.00
			8033	
			ROOM TAX	15.21
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	PT 8033	ROOM CHARGE	169.00
			8033	
			ROOM TAX	15.21
5/30/08	TGL	0315192	IN-ROOM MOVIES	9.99
			8033 19:45 Movie5565	
5/30/08	TGL	2075664	ROOM SERVICE	67.36
			395333746085	
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	

CONTINUED

## DUE UPON RECEIPT

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2512  
AA004147

# PALACE STATION

## HOTEL & CASINO®

### INVOICE

1806  
5/31/08  
3333.15

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

5/01/08 5/31/08

GROUP CODE  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

\* \* I N V O I C E 1033455 \* \*

CONTINUED

5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00
			ROOM TAX		9.81
5/30/08	TGL	2075749	ROOM SERVICE		26.82
			395333746085		
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00
			ROOM TAX		9.81
5/30/08	TGL	2075795	ROOM SERVICE		20.46
			395333746085		
5/30/08	TGL	2075829	ROOM SERVICE		30.62
			395333746085		
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00
			ROOM TAX		9.81
5/30/08	TGL	2075858	ROOM SERVICE		20.46
			395333746085		
5/30/08	TGL	2075900	ROOM SERVICE		40.76
			395333746085		
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	PT 8033	ROOM CHARGE	8033	109.00
			ROOM TAX		9.81
5/30/08	TGL	2075913	ROOM SERVICE		20.46
			395333746085		

CONTINUED

## DUE UPON RECEIPT

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2513  
AA004148



**PALACE STATION**  
**HOTEL & CASINO**  
**INVOICE**

1806  
5/31/08  
3333.15

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO

NV 89505

5/01/08

5/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

\* \* I N V O I C E 1033455 \* \*

CONTINUED

**DUE UPON RECEIPT**

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2514  
AA004149

# PALACE STATION HOTEL & CASINO® INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

5/01/08

5/31/08

GROUP CODE:  
ACCT CLASS: CORP

show to pay - JOB/rev  
# 11194-1  
1

5 room  
days

MCDONALD, CARANO, WILSON

1806

6/01/08

7/01/08

\* \* I N V O I C E 1033483 \* \*

5/31/08	TGL		BRADSHAW, JAMES 3/05/25	
5/30/08	TGL	5/25 PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
5/30/08	TGL	5/25 PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
5/30/08	TGL	5/26 2071388	ROOM SERVICE 395333746220	3.71
5/30/08	TGL	2071388	ROOM SERVICE 395333746220	23.36
5/30/08	TGL	638146	TELEPHONE-LOCAL CALLS 4260684 22:05 000 1	1.00
5/30/08	TGL	638147	TELEPHONE-LOCAL CALLS 4260684 22:05 000 4	1.00
5/30/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
5/30/08	TGL	5/26 PT 8033	\$5.40 HOTEL SERVICES FEE	
			ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
5/30/08	TGL	5/27 2071415	ROOM SERVICE 395333746220	15.80
5/30/08	TGL	5/27 2071415	ROOM SERVICE 395333746220	3.66
5/30/08	TGL	5/22 2071455	ROOM SERVICE 395333746220	3.69
5/30/08	TGL	5/27 2071455	ROOM SERVICE 395333746220	22.13

CONTINUED

## DUE UPON RECEIPT

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2515  
AA004150

# PALACE STATION

## HOTEL & CASINO

### INVOICE

1806  
5/01/08  
628.79

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

5/01/08

5/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/01/08

7/01/08

\* \* I N V O I C E 1033483 \* \*

CONTINUED

5/30/08	TGL	5/27	PT 8033	HOTEL SERVICES FEE		5.40
				\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	5/27	PT 8033	ROOM CHARGE	8033	79.00
				ROOM TAX		7.11
5/30/08	TGL	5/28	2071479	ROOM SERVICE		22.13
				395333746220		
5/30/08	TGL	5/28	2071479	ROOM SERVICE		3.69
				395333746220		
5/30/08	TGL	5/28	2071532	ROOM SERVICE		3.71
				395333746220		
5/30/08	TGL	5/28	2071532	ROOM SERVICE		25.91
				395333746220		
5/30/08	TGL	5/28	PT 8033	HOTEL SERVICES FEE		5.40
				\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	5/28	PT 8033	ROOM CHARGE	8033	79.00
				ROOM TAX		7.11
5/30/08	TGL	5/29	2071567	ROOM SERVICE		15.80
				395333746220		
5/30/08	TGL	5/29	2071567	ROOM SERVICE		3.66
				395333746220		
5/30/08	TGL	5/29	PT 8033	HOTEL SERVICES FEE		5.40
				\$5.40 HOTEL SERVICES FEE		
5/30/08	TGL	5/29	PT 8033	ROOM CHARGE	8033	79.00
				ROOM TAX		7.11
5/30/08	TGL	5/29	2071649	ROOM SERVICE		18.31
				395333746220		

CONTINUED

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2516  
AA004151

**PALACE STATION**  
**HOTEL & CASINO**  
**INVOICE**

1806  
5/01/08  
628.79

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO

NV 89505

5/01/08

5/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/01/08

7/01/08

\* \* I N V O I C E 1033483 \* \*

5/30/08

TGL

2071649

ROOM SERVICE  
395333746220

CONTINUED

3.68

RECEIVED

JUN 06 2008

MCW LLP - Accounting Dept

POSTED
VOUCHER # 168644
PAY DATE 6-25-08

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628.79

2517  
AA004152

# PALACE STATION

## HOTEL & CASINO

### INVOICE

1806  
6/18/08  
12459.59

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

6/01/08 6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/18/08 7/18/08

\* \* I N V O I C E 1033925 \* \*

6/17/08	TGL		MCDONALD CARANO WI03/21	
4/10/08	TGL		SONCINI, RON 21023	102.41
			FRM 4/09/08 TO 4/10/08	
4/13/08	TGL		KNOX, LINDSAY 5002	313.82
			FRM 4/11/08 TO 4/13/08	
4/14/08	TGL		FRANCK, KRYSTAL 10002	405.33
			FRM 4/11/08 TO 4/14/08	
4/17/08	TGL		SONCINI, RON 21020	120.45
			FRM 4/16/08 TO 4/17/08	
4/18/08	TGL		MEIHLS, LEE 5001	457.55
			FRM 4/13/08 TO 4/18/08	
4/18/08	TGL		HIGGINBOTHAM, SCOTT 8003	2431.71
			FRM 3/21/08 TO 4/18/08	
4/24/08	TGL		SONCINI, RON 21023	219.93
			FRM 4/22/08 TO 4/24/08 ✓	
4/24/08	TGL	21023	LAUNDRY REVENUE	8.00
			LAUNDRY	
4/27/08	TGL		HIGGINBOTHAM, CARLA 8001	313.82
			FRM 4/25/08 TO 4/27/08	
4/30/08	TGL		SONCINI, RON 20023	326.80
			FRM 4/28/08 TO 4/30/08 ✓	
5/07/08	TGL		SONCINI, RON 21004	219.16
			FRM 5/05/08 TO 5/07/08 ✓	
5/08/08	TGL		HIGGINBOTHAM, SCOTT 8003	2876.60
			FRM 4/18/08 TO 5/08/08	

*OK*  
*Fin* CONTINUED

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2518  
AA004153

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:04:53 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39546-5865089 Folio ID 39062-1810582 Folio Total 313.82

Line	Date	Reference	Description	Amount
1	4/11/08	39548-9000943	HOTEL SERVICES FEE	5.40
2	4/11/08	39548-9001622	ROOM CHARGE 5002	151.51
3	4/12/08	39549-9000934	HOTEL SERVICES FEE	5.40
4	4/12/08	39549-9001704	ROOM CHARGE 5002	151.51
5	4/13/08	39550-6184615	GROUP GUEST PAY, PRIMCWL	313.82-

LINDSAY KNOX

Select Line Number  
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

ok ledm

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:05:04 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39546-5862877 Folio ID 39062-1810582 Folio Total 405.33

Line	Date	Reference	Description	Amount
1	4/11/08	39548-9000942	HOTEL SERVICES FEE	5.40
2	4/11/08	39548-9001799	ROOM CHARGE 10002	151.51
3	4/12/08	39549-9000933	HOTEL SERVICES FEE	5.40
4	4/12/08	39549-9001881	ROOM CHARGE 10002	151.51
5	4/13/08	39550-9000863	HOTEL SERVICES FEE	5.40
6	4/13/08	39550-9001686	ROOM CHARGE 10002	86.11
7	4/14/08	39551-6263640	GROUP GUEST PAY, PRLMCWL	405.33-

KRYSTAL FRANK

Select Line Number \_\_\_\_\_  
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

OK / adm

ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:05:21 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Res ID 39547-5963608

Folio ID 39062-1810582

Folio Total

Room  
457.55

Line	Date	Reference	Description	Wing	Room
1	4/13/08	39550-9000922	HOTEL SERVICES FEE		5.40
2	4/13/08	39550-9001513	ROOM CHARGE	5001	86.11
3	4/14/08	39551-9000742	HOTEL SERVICES FEE		5.40
4	4/14/08	39551-9001475	ROOM CHARGE	5001	86.11
5	4/15/08	39552-9000656	HOTEL SERVICES FEE		5.40
6	4/15/08	39552-9001525	ROOM CHARGE	5001	86.11
7	4/16/08	39553-9000606	HOTEL SERVICES FEE		5.40
8	4/16/08	39553-9001374	ROOM CHARGE	5001	86.11
9	4/17/08	39554-9000478	HOTEL SERVICES FEE		5.40
10	4/17/08	39554-9001211	ROOM CHARGE	5001	86.11
11	4/18/08	39555-6594254	GROUP GUEST PAY, PRLMCWL		457.55-

LEE MEATHS

Select Line Number  
F3=ExitF20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

ok / edw



ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:05:33 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39525-3128847

Folio ID 39062-1810582

Folio Total

2431.71

Line	Date	Reference	Description	Folio	Amount
1	3/21/08	39527-9000860	HOTEL SERVICES FEE		5.40
2	3/21/08	39527-9001831	ROOM CHARGE	8003	65.39
3	3/22/08	39528-9000672	HOTEL SERVICES FEE		5.40
4	3/22/08	39528-9001565	ROOM CHARGE	8003	65.39
5	3/23/08	39529-9000583	HOTEL SERVICES FEE		5.40
6	3/23/08	39529-9001316	ROOM CHARGE	8003	49.04
7	3/24/08	39530-9000676	HOTEL SERVICES FEE		5.40
8	3/24/08	39530-9001616	ROOM CHARGE	8003	49.04
9	3/25/08	39531-9000706	HOTEL SERVICES FEE		5.40
10	3/25/08	39531-9001709	ROOM CHARGE	8003	49.04
11	3/26/08	39532-9000855	HOTEL SERVICES FEE		5.40
12	3/26/08	39532-9001752	ROOM CHARGE	8003	89.91
13	3/27/08	39533-9000907	HOTEL SERVICES FEE		5.40
14	3/27/08	39533-9001798	ROOM CHARGE	8003	122.61
15	3/28/08	39534-9000822	HOTEL SERVICES FEE		5.40

More...

Select Line Number 

F20=Print Inv F23=Print Del Fol

F3=Exit

F12=Cancel

Higginbotham, Scott

OK

ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:05:33 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39525-3128847

Folio ID 39062-1810582

Folio Total

2431.71

Line	Date	Reference	Description	Folio	Amount
16	3/28/08	39534-9001809	ROOM CHARGE	8003	147.14
17	3/29/08	39535-9000727	HOTEL SERVICES FEE		5.40
18	3/29/08	39535-9001796	ROOM CHARGE	8003	138.96
19	3/30/08	39536-9000658	HOTEL SERVICES FEE		5.40
20	3/30/08	39536-9001584	ROOM CHARGE	8003	98.09
21	3/31/08	39537-9000713	HOTEL SERVICES FEE		5.40
22	3/31/08	39537-9001741	ROOM CHARGE	8003	85.83
23	4/01/08	39538-9000763	HOTEL SERVICES FEE		5.40
24	4/01/08	39538-9001871	ROOM CHARGE	8003	85.83
25	4/02/08	39539-9000661	HOTEL SERVICES FEE		5.40
26	4/02/08	39539-9001758	ROOM CHARGE	8003	85.83
27	4/03/08	39540-9000607	HOTEL SERVICES FEE		5.40
28	4/03/08	39540-9001688	ROOM CHARGE	8003	77.65
29	4/04/08	39541-9000493	HOTEL SERVICES FEE		5.40
30	4/04/08	39541-9001715	ROOM CHARGE	8003	81.74

More...

Select Line Number

F20=Print Inv F23=Print Del Fol

F3=Exit

F12=Cancel

Higginbotham, Scott

OK-K

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:05:33 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39525-3128847

Folio ID 39062-1810582

Folio Total

2431.71

Line	Date	Reference	Description	Folio	Total	Amount
31	4/05/08	39542-9000485	HOTEL SERVICES FEE			5.40
32	4/05/08	39542-9001759	ROOM CHARGE	8003		81.74
33	4/06/08	39543-9000544	HOTEL SERVICES FEE			5.40
34	4/06/08	39543-9001655	ROOM CHARGE	8003		49.04
35	4/07/08	39544-9000516	HOTEL SERVICES FEE			5.40
36	4/07/08	39544-9001605	ROOM CHARGE	8003		49.04
37	4/08/08	39545-9000462	HOTEL SERVICES FEE			5.40
38	4/08/08	39545-9001631	ROOM CHARGE	8003		49.04
39	4/09/08	39546-9000433	HOTEL SERVICES FEE			5.40
40	4/09/08	39546-9001790	ROOM CHARGE	8003		49.04
41	4/10/08	39547-9000433	HOTEL SERVICES FEE			5.40
42	4/10/08	39547-9001774	ROOM CHARGE	8003		49.04
43	4/11/08	39548-9000413	HOTEL SERVICES FEE			5.40
44	4/11/08	39548-9001730	ROOM CHARGE	8003		106.26
45	4/12/08	39549-9000403	HOTEL SERVICES FEE			5.40

More...

Select Line Number \_\_\_\_\_  
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Higginbotham Scott

OK

ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:05:33 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39525-3128847

Folio ID 39062-1810582

Folio Total

2431.71

Line	Date	Reference	Description	Amount
46	4/12/08	39549-9001812	ROOM CHARGE	114.44
47	4/13/08	39550-9000463	HOTEL SERVICES FEE	5.40
48	4/13/08	39550-9001617	ROOM CHARGE	89.91
49	4/14/08	39551-9000407	HOTEL SERVICES FEE	5.40
50	4/14/08	39551-9001569	ROOM CHARGE	89.91
51	4/15/08	39552-9000353	HOTEL SERVICES FEE	5.40
52	4/15/08	39552-9001626	ROOM CHARGE	89.91
53	4/16/08	39553-9000333	HOTEL SERVICES FEE	5.40
54	4/16/08	39553-9001468	ROOM CHARGE	89.91
55	4/17/08	39554-9000230	HOTEL SERVICES FEE	5.40
56	4/17/08	39554-9001277	ROOM CHARGE	81.74
57	4/18/08	39555-6594669	GROUP GUEST PAY, PRLMCWL	2431.71-

Higginbotham Scott

Bottom

Select Line Number       
F3=ExitF20=Print Inv F23=Print Del Fol  
F12=Cancel

OK

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:17:19 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39560-6992722 Folio ID 39062-1810582 Folio Total 313.82  

Line	Date	Reference	Description	Amount
1	4/25/08	39562-9001115	HOTEL SERVICES FEE	5.40
2	4/25/08	39562-9001887	ROOM CHARGE 8001	151.51
3	4/26/08	39563-9001169	HOTEL SERVICES FEE	5.40
4	4/26/08	39563-9001943	ROOM CHARGE 8001	151.51
5	4/27/08	39564-0275492	GROUP GUEST PAY, PRIMCWL	313.82-

HIGGIN BOTHAM, CARLA

Select Line Number         
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

OK

ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:18:06 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39555-6623130

Folio ID 39062-1810582

Folio Total

2876.60

Line	Date	Reference	Description	Amount
1	4/18/08	39555-9001156	HOTEL SERVICES FEE	5.40
2	4/18/08	39555-9001680	ROOM CHARGE	184.21
3	4/19/08	39556-9001162	HOTEL SERVICES FEE	5.40
4	4/19/08	39556-9001865	ROOM CHARGE	184.21
5	4/20/08	39557-9000774	HOTEL SERVICES FEE	5.40
6	4/20/08	39557-9001341	ROOM CHARGE	118.81
7	4/21/08	39558-9000810	HOTEL SERVICES FEE	5.40
8	4/21/08	39558-9001402	ROOM CHARGE	118.81
9	4/22/08	39559-9000819	HOTEL SERVICES FEE	5.40
10	4/22/08	39559-9001560	ROOM CHARGE	118.81
11	4/23/08	39560-9000793	HOTEL SERVICES FEE	5.40
12	4/23/08	39560-9001514	ROOM CHARGE	118.81
13	4/24/08	39561-9000805	HOTEL SERVICES FEE	5.40
14	4/24/08	39561-9001639	ROOM CHARGE	118.81
15	4/25/08	39562-9000881	HOTEL SERVICES FEE	5.40

More...

Select Line Number

F20=Print Inv F23=Print Del Fol

F3=Exit

F12=Cancel

HIGGINBOOTHAM SCOTT

OK

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:18:06 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39555-6623130 Folio ID 39062-1810582 Folio Total 2876.60

Line	Date	Reference	Description	Folio	Total	Room	Amount
16	4/25/08	39562-9001889	ROOM CHARGE	8003		184.21	184.21
17	4/26/08	39563-9000975	HOTEL SERVICES FEE			5.40	5.40
18	4/26/08	39563-9001945	ROOM CHARGE	8003		184.21	184.21
19	4/27/08	39564-9000891	HOTEL SERVICES FEE			5.40	5.40
20	4/27/08	39564-9001884	ROOM CHARGE	8003		118.81	118.81
21	4/28/08	39565-9000751	HOTEL SERVICES FEE			5.40	5.40
22	4/28/08	39565-9001604	ROOM CHARGE	8003		118.81	118.81
23	4/29/08	39566-9000656	HOTEL SERVICES FEE			5.40	5.40
24	4/29/08	39566-9001672	ROOM CHARGE	8003		118.81	118.81
25	4/30/08	39567-9000504	HOTEL SERVICES FEE			5.40	5.40
26	4/30/08	39567-9001455	ROOM CHARGE	8003		118.81	118.81
27	5/01/08	39568-9000575	HOTEL SERVICES FEE			5.40	5.40
28	5/01/08	39568-9001524	ROOM CHARGE	8003		118.81	118.81
29	5/02/08	39569-9000910	HOTEL SERVICES FEE			5.40	5.40
30	5/02/08	39569-9002002	ROOM CHARGE	8003		184.21	184.21

More...

Select Line Number        F20=Print Inv F23=Print Del Fol  
F3=Exit F12=Cancel

HIGGINBOTHAM SCOTT

OK - [signature]

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:18:06 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39555-6623130 Folio ID 39062-1810582 Folio Total 2876.60

Line	Date	Reference	Description	Folio	Total	Room	Amount
31	5/03/08	39570-9000872	HOTEL SERVICES FEE				5.40
32	5/03/08	39570-9002068	ROOM CHARGE	8003			184.21
33	5/04/08	39571-9000808	HOTEL SERVICES FEE				5.40
34	5/04/08	39571-9001927	ROOM CHARGE	8003			118.81
35	5/05/08	39572-9000529	HOTEL SERVICES FEE				5.40
36	5/05/08	39572-9001683	ROOM CHARGE	8003			118.81
37	5/06/08	39573-9000525	HOTEL SERVICES FEE				5.40
38	5/06/08	39573-9001745	ROOM CHARGE	8003			118.81
39	5/07/08	39574-9000542	HOTEL SERVICES FEE				5.40
40	5/07/08	39574-9001739	ROOM CHARGE	8003			118.81
41	5/08/08	39575-1996608	GROUP GUEST PAY, PRLMCWL				2876.60-

HIGGINBOTHAM SCOTT

Bottom

Select Line Number \_\_\_\_\_  
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

OK - W



ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:18:32 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39560-6975659 Folio ID 39062-1810582 Folio Total 248.42  

Line	Date	Reference	Description	Amount
1	5/10/08	39577-9000601	HOTEL SERVICES FEE	5.40
2	5/10/08	39577-9001640	ROOM CHARGE 10003	151.51
3	5/11/08	39578-9000480	HOTEL SERVICES FEE	5.40
4	5/11/08	39578-9001504	ROOM CHARGE 10003	86.11
5	5/12/08	39579-2293243	GROUP GUEST PAY, PRLMCWL	248.42-

Sheila Cox

Select Line Number       
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

oh [signature]

ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:29:34 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39575-1996508

Folio ID 39062-1810582

Folio Total

2723.10

Line	Date	Reference	Description		Amount
1	5/08/08	39575-9001061	HOTEL SERVICES FEE		5.40
2	5/08/08	39575-9001587	ROOM CHARGE	8003	77.65
3	5/30/08	39576-2030558	ROOM SERVICE		19.47
4	5/09/08	39576-9001057	HOTEL SERVICES FEE		5.40
5	5/09/08	39576-9001668	ROOM CHARGE	8003	114.44
6	5/10/08	39577-9000972	HOTEL SERVICES FEE		5.40
7	5/10/08	39577-9001572	ROOM CHARGE	8003	106.26
8	5/30/08	39578-2228398	ROOM SERVICE		34.69
9	5/11/08	39578-9000835	HOTEL SERVICES FEE		5.40
10	5/11/08	39578-9001444	ROOM CHARGE	8003	81.74
11	5/30/08	39579-2258901	ROOM SERVICE		22.01
12	5/12/08	39579-9000768	HOTEL SERVICES FEE		5.40
13	5/12/08	39579-9001481	ROOM CHARGE	8003	81.74
14	5/13/08	39580-9000782	HOTEL SERVICES FEE		5.40
15	5/13/08	39580-9001605	ROOM CHARGE	8003	81.74

More...

Select Line Number \_\_\_\_\_  
F3=ExitF20=Print Inv F23=Print Del Fol  
F12=Cancel

Higginbotham Scott

OK

ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:29:34 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39575-1996508

Folio ID 39062-1810582

Folio Total

2723.10

Line	Date	Reference	Description	Folio	Room	Amount
16	5/14/08	39581-9000755	HOTEL SERVICES FEE			5.40
17	5/14/08	39581-9001760	ROOM CHARGE	8003		81.74
18	5/15/08	39582-9000825	HOTEL SERVICES FEE			5.40
19	5/15/08	39582-9001753	ROOM CHARGE	8003		118.81
20	5/16/08	39583-9000874	HOTEL SERVICES FEE			5.40
21	5/16/08	39583-9001761	ROOM CHARGE	8003		184.21
22	5/30/08	39584-2618588	ROOM SERVICE			25.51-
23	5/17/08	39584-9000818	HOTEL SERVICES FEE			5.40
24	5/17/08	39584-9001795	ROOM CHARGE	8003		184.21
25	5/30/08	39585-2683391	ROOM SERVICE			19.47-
26	5/18/08	39585-9000809	HOTEL SERVICES FEE			5.40
27	5/18/08	39585-9001784	ROOM CHARGE	8003		118.81
28	5/30/08	39586-2749976	GRAND CAFE			15.22-
29	5/19/08	39586-9000717	HOTEL SERVICES FEE			5.40
30	5/19/08	39586-9001758	ROOM CHARGE	8003		118.81

More...

Select Line Number

F20=Print Inv F23=Print Del Fol

F3=Exit

F12=Cancel

1419910 BOTHAM SCOTT

OK

ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:29:34 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39575-1996508

Folio ID 39062-1810582

Folio Total

2723.10

Line	Date	Reference	Description	Folio	Amount
31	5/20/08	39587-9000645	HOTEL SERVICES FEE		5.40
32	5/20/08	39587-9001752	ROOM CHARGE	8003	118.81
33	5/30/08	39588-2894068	ROOM SERVICE		19.47
34	5/21/08	39588-9000550	HOTEL SERVICES FEE		5.40
35	5/21/08	39588-9001490	ROOM CHARGE	8003	118.81
36	5/22/08	39589-9000576	HOTEL SERVICES FEE		5.40
37	5/22/08	39589-9001478	ROOM CHARGE	8003	73.56
38	5/23/08	39590-9001011	HOTEL SERVICES FEE		5.40
39	5/23/08	39590-9002145	ROOM CHARGE	8003	184.21
40	5/24/08	39591-9001040	HOTEL SERVICES FEE		5.40
41	5/24/08	39591-9002290	ROOM CHARGE	8003	184.21
42	5/25/08	39592-9000952	HOTEL SERVICES FEE		5.40
43	5/25/08	39592-9002236	ROOM CHARGE	8003	130.79
44	5/26/08	39593-9000632	HOTEL SERVICES FEE		5.40
45	5/26/08	39593-9001633	ROOM CHARGE	8003	69.48

More...

Select Line Number

F20=Print Inv F23=Print Del Fol

F3=Exit

F12=Cancel

Higginbotham Scott

OK - New

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:29:34 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39575-1996508 Folio ID 39062-1810582 Folio Total 2723.10

Line	Date	Reference	Description	Amount
46	5/27/08	39594-9000554	HOTEL SERVICES FEE	5.40
47	5/27/08	39594-9001667	ROOM CHARGE 8003	69.48
48	5/28/08	39595-9000529	HOTEL SERVICES FEE	5.40
49	5/28/08	39595-9001718	ROOM CHARGE 8003	69.48
50	5/30/08	39596-3514258	HIGHSPEED INTERNET	9.99
51	5/29/08	39596-9000481	HOTEL SERVICES FEE	5.40
52	5/29/08	39596-9001740	ROOM CHARGE 8003	69.48
53	5/30/08	39597-3584188	GROUP GUEST PAY, PRLMCWL	2723.10-

HIGGIN BOTHAM SCOTT

Select Line Number \_\_\_\_\_  
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

049 155.84  
048 2567.26

5/8 - 5/29

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:30:33 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39588-2929885 Folio ID 39062-1810582 Folio Total 321.87

Line	Date	Reference	Description	Amount
1	6/04/08	39602-9000502	HOTEL SERVICES FEE	5.40
2	6/04/08	39602-9001640	ROOM CHARGE 8001	64.31
3	6/05/08	39603-9000389	HOTEL SERVICES FEE	5.40
4	6/05/08	39603-9001488	ROOM CHARGE 8001	64.31
5	6/06/08	39604-9000424	HOTEL SERVICES FEE	5.40
6	6/06/08	39604-9001661	ROOM CHARGE 8001	81.74
7	6/07/08	39605-9000450	HOTEL SERVICES FEE	5.40
8	6/07/08	39605-9001718	ROOM CHARGE 8001	89.91
9	6/08/08	39606-5235146	GROUP GUEST PAY, PRLMCWL	321.87-

Select Line Number \_\_\_\_\_ F20=Print Inv F23=Print Del Fol  
F3=Exit F12=Cancel

Bottom

HIGGIN BOTHAM SCOTT

OK / *[Signature]*

# EXPENSE REPORT FOR: Tim Bradshaw

Date	Item	Amount	Client/Matter
5/29	Business meal (w/FTB Legal)	\$528.51	#999999-7
5/30	Cab fare	\$34	#11194-1

Date Submitted 6/2/08 Total \$ 562.51 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

RECEIVED

JUN 02 2008

Accounting Dept.

GOLDEN STEER STEAKHOUSE  
308 W SAHARA AVE  
LAS VEGAS, NV 89102

05/29/2008  
Merchant ID:  
Terminal ID:  
227300695995

20:16:08  
00000000744161  
01066427

CREDIT CARD  
VISA SALE

CARD # XXXXXXXXXXXX3618  
INVOICE 0006  
Batch #: 000094  
SERVER 0003  
Approval Code: 672188  
Entry Method: Swiped  
Approved: Online

PRE-TIP AMT \$453.51

TIP 75

TOTAL AMOUNT 528.51

Dinner FTB Legal  
Dinner, Desert, Cab fare  
Car to H. CUSTOMER COPY  
Toby

Nancy  
need reimbursement  
for the 5/29 dinner  
with FTB Legal on  
my VISA and cab  
fare 5/30 Airport  
to home (driver had no  
receipts) 6/2/08

POSTED  
VOUCHER # 168170  
PAY DATE 6-4-08

Jo: Brandy



Print Cancel

JWB

## Transaction History for 07/03/2008

### Transactions

Trans Date	Post Date	Transaction Description	Amount
06/03/08	06/05/08	7-ELEVEN 29384 LAS VEGAS NV	\$75.00 - 11194-1 (gas)
06/04/08	06/06/08	PALACE STATION-BRIOLER LAS VEGAS NV	\$89.78 51047-1
06/09/08	06/11/08	7-ELEVEN 29384 LAS VEGAS NV	\$75.00 - 11194-1 (gas)
06/15/08	06/17/08	CHEVRON 00210087 LAS VEGAS NV	\$73.22 - 11194-1 (gas)
06/19/08	06/19/08	GOLDEN STEER STEAKHOUSE LAS VEGAS NV	\$387.56 51047-1 - 999999-7 (Dinner w/FTB)
06/20/08	06/22/08	7-ELEVEN 32113 LAS VEGAS NV	\$60.72 - 11194-1 (gas)
06/20/08	06/22/08	SOUTHWESTAIR5268750162005DALLAS TX	\$159.00 - 11194-1
		06/20/08 BRADSHAW/JAMES	
		1 WN K LAS VEGAS RENO	
06/25/08	06/27/08	SOUTHWESTAIR5268750622059DALLAS TX	\$159.50 - 11194-1
		06/26/08 BRADSHAW/JAMES	
		1 WN K LAS VEGAS RENO	
		2 WN K RENO LAS VEGAS	
06/27/08	06/29/08	PALACE STATION HTL/CASINOLAS VEGAS NV	\$132.63 51047-1 room charge? - 11194-1
06/28/08	06/29/08	RENO-TAHOE AIRPORT AUTH RENO NV	\$17.00 - 11194-1 (parking)
06/29/08	07/01/08	7-ELEVEN 29384 LAS VEGAS NV	\$73.16 - 11194-1 (gas)
07/01/08	07/03/08	PALACE STATION HTL/CASINOLAS VEGAS NV	\$0.01 51047-1 - OK
07/03/08	07/03/08	GOLDEN STEER STEAKHOUSE LAS VEGAS NV	\$1,509.44 51047-1 - 999999-7 (Dinner w/FTB)
		000000000000COMPC TOTAL PURCHASES \$2,792.02	
		TOTAL RETURNS \$3,965.83	
		TOTAL \$1,173.61-	
06/11/08	06/13/08	PALACE STATION HTL/CASINOLAS VEGAS NV	\$-3,965.83



# EXPENSE REPORT FOR: Jim Bradshaw

Date	Item	Amount	Client/Matter
6/8/08	Cab fare	28.00	11194-1

Date Submitted 6/16/08 Total \$ 28.00 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

## WHITTLESEA / HENDERSON TAXI RECEIPT FOR TAXI FARE

FROM: LV Airport  
 TO: Palace Station  
 FARE: 28 TIP: \_\_\_\_\_  
 SIGNATURE: [Signature]  
 RTG 11194-1

RECEIVED

JUN 16 2008

MCW LLP - Accounting Dept.

POSTED  
 VOUCHER # 1168341  
 PAY DATE 6-25-08

# PALACE STATION

## HOTEL & CASINO

### INVOICE

1806  
6/28/08  
3712.83

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

6/01/08 6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/28/08 7/28/08

\* \* I N V O I C E 1034192 \* \*

6/27/08	TGL		BRADSHAW, JAMES 4/05/30	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	139.00
			ROOM TAX	12.51
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	139.00
			ROOM TAX	12.51
6/25/08	TGL	2071921	ROOM SERVICE	13.30
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 3	79.00
			ROOM TAX	7.11
6/25/08	TGL	2071942	ROOM SERVICE	15.80
			395973580564	
6/25/08	TGL	2071983	ROOM SERVICE	18.33
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2072010	ROOM SERVICE	15.80
			395973580564	

CONTINUED

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

2539  
AA004174

# PALACE STATION

## HOTEL & CASINO®

### INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

1806  
6/28/08  
3712.83

6/01/08 6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/28/08 7/28/08

\* \* I N V O I C E 1034192 \* \*

				CONTINUED
6/25/08	TGL	2072051	ROOM SERVICE	19.60
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2072082	ROOM SERVICE	15.80
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2072159	ROOM SERVICE	17.08
			395973580564	
6/25/08	TGL	2072230	ROOM SERVICE	8.29
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2072253	ROOM SERVICE	15.80
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	139.00

CONTINUED

## DUE UPON RECEIPT

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# PALACE STATION

## HOTEL & CASINO®

### INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

6/01/08

6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

\* \* I N V O I C E 1034192 \* \*

CONTINUED

6/11/08	TGL	PT 8033	ROOM TAX	12.51
			HOTEL SERVICES FEE	5.40
6/11/08	TGL	PT 8033	\$5.40 HOTEL SERVICES FEE	
			ROOM CHARGE 8033	139.00
			ROOM TAX	12.51
6/25/08	TGL	2072547	ROOM SERVICE	18.33
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2072575	ROOM SERVICE	15.80
			395973580564	
6/25/08	TGL	2072641	ROOM SERVICE	34.76
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/11/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2072668	ROOM SERVICE	15.80
			395973580564	
6/25/08	TGL	2072732	ROOM SERVICE	19.60
			395973580564	
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	

CONTINUED

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
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2541  
AA004176

# PALACE STATION

## HOTEL & CASINO®

### INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

1806  
6/28/08  
3712.83

6/01/08

6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

\* \* I N V O I C E 1034192 \* \*

CONTINUED

6/11/08	TGL	PT 8033	ROOM CHARGE	8033	79.00
			ROOM TAX		7.11
6/25/08	TGL	2072755	ROOM SERVICE		15.80
			395973580564		
6/25/08	TGL	2072816	ROOM SERVICE		18.33
			395973580564		
6/11/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
6/11/08	TGL	PT 8033	ROOM CHARGE	8033	79.00
			ROOM TAX		7.11
6/25/08	TGL	2072845	ROOM SERVICE		15.80
			395973580564		
6/25/08	TGL	2072903	ROOM SERVICE		18.33
			395973580564		
6/12/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
6/12/08	TGL	PT 8033	ROOM CHARGE	8033	79.00
			ROOM TAX		7.11
6/25/08	TGL	2072930	ROOM SERVICE		15.81
			395973580564		
6/13/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
6/13/08	TGL	PT 8033	ROOM CHARGE	8033	139.00
			ROOM TAX		12.51
6/14/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		

CONTINUED

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
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2542  
AA004177

**PALACE STATION**  
**HOTEL & CASINO**  
**INVOICE**

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

1806  
6/28/08  
3712.83

6/01/08 6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/28/08 7/28/08

\* \* I N V O I C E 1034192 \* \*

				CONTINUED	
6/14/08	TGL	PT 8033	ROOM CHARGE	8033	139.00
			ROOM TAX		12.51
6/25/08	TGL	2073161	ROOM SERVICE		19.60
			395973580564		
6/15/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
6/15/08	TGL	PT 8033	ROOM CHARGE	8033	79.00
			ROOM TAX		7.11
6/25/08	TGL	2073197	ROOM SERVICE		15.80
			395973580564		
6/25/08	TGL	2073257	ROOM SERVICE		18.33
			395973580564		
6/16/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
6/16/08	TGL	PT 8033	ROOM CHARGE	8033	79.00
			ROOM TAX		7.11
6/25/08	TGL	2073283	ROOM SERVICE		18.31
			395973580564		
6/25/08	TGL	2073347	ROOM SERVICE		8.29
			395973580564		
6/17/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
6/17/08	TGL	PT 8033	ROOM CHARGE	8033	79.00
			ROOM TAX		7.11
6/25/08	TGL	2073387	ROOM SERVICE		15.80
			395973580564		

CONTINUED

**DUE UPON RECEIPT**

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com \* www.stationcasinos.com

# PALACE STATION

## HOTEL & CASINO

### INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

1806  
6/28/08  
3712.83

6/01/08

6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

\* \* I N V O I C E 1034192 \* \*

CONTINUED

6/18/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/18/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2073507	ROOM SERVICE	19.60
			395973580564	
6/19/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/19/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2073518	ROOM SERVICE	17.08
			395973580564	
6/20/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/20/08	TGL	PT 8033	ROOM CHARGE 8033	139.00
			ROOM TAX	12.51
6/21/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/21/08	TGL	PT 8033	ROOM CHARGE 8033	139.00
			ROOM TAX	12.51
6/25/08	TGL	2073789	ROOM SERVICE	22.11
			395973580564	
6/22/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/22/08	TGL	PT 8033	ROOM CHARGE 8033	79.00

CONTINUED

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com



7

1806  
6/28/08  
3712.83

# PALACE STATION

## HOTEL & CASINO®

### INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

6/01/08 6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

\* \* I N V O I C E 1034192 \* \*

CONTINUED

			ROOM TAX	7.11
6/25/08	TGL	2073833	ROOM SERVICE	15.80
			395973580564	
6/23/08	TGL	2281964	CABO RESTUARANT	39.35
			395973580564	
6/23/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/23/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2073902	ROOM SERVICE	15.80
			395973580564	
6/25/08	TGL	2073952	ROOM SERVICE	19.60
			395973580564	
6/24/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/24/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11
6/25/08	TGL	2073993	ROOM SERVICE	18.31
			395973580564	
6/25/08	TGL	2074043	ROOM SERVICE	18.33
			395973580564	
6/25/08	TGL	PT 8033	HOTEL SERVICES FEE	5.40
			\$5.40 HOTEL SERVICES FEE	
6/25/08	TGL	PT 8033	ROOM CHARGE 8033	79.00
			ROOM TAX	7.11

CONTINUED

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

2545  
AA004180



# PALACE STATION

## HOTEL & CASINO®

### INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

1806  
6/28/08  
3712.83

6/01/08 6/30/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

\* \* I N V O I C E 1034192 \* \*

6/26/08	TGL	2074069	ROOM SERVICE	CONTINUED	17.08
			395973580564		
6/26/08	TGL	PT 8033	HOTEL SERVICES FEE		5.40
			\$5.40 HOTEL SERVICES FEE		
6/26/08	TGL	PT 8033	ROOM CHARGE	8033	79.00
			ROOM TAX		7.11

RECEIVED

JUL 03 2008

MCW LLP - Account # 1034192

11194-1

048

049

3085.48

627.35

POSTED
VOUCHER # _____
PAY DATE _____

3712.83

## DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

2546  
AA004181

# NEVADA STATE BANK

Member FDIC

Name: ROBERT MCDONALD  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8618  
Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$10,000.00
Available Credit	\$8,678.00

Statement Closing Date	07/03/08
Payment Due Date	07/28/08
Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<i>Purchases &amp; Cash Advances</i>				
06/16	06/18	2479262HTJ5KX99AP	SOUTHWESTAIR5262311662056DALLAS TX 11194-1	288.50
	06/20/08		SHAYER/MARC	
	1 WN Y		BURBANK LAS VEGAS	
	2 WN Y		LAS VEGAS BURBANK	
06/18	06/20	2479262HVJ5L142EF	SOUTHWESTAIR5262312154054DALLAS TX 11194-1	288.50
	07/09/08		KALM/KEITH	
	1 WN Y		SANTA ANA LAS VEGAS	
	2 WN Y		LAS VEGAS SANTA ANA	
06/18	06/20	2479262HVJ5L142EN	SOUTHWESTAIR5262312171726DALLAS TX 11194-1	288.50
	06/23/08		MUHLEBACH/ELAINE	
	1 WN Y		RENO LAS VEGAS	
	2 WN Y		LAS VEGAS RENO	
06/18	06/20	2479262HVJ5L142E7	SOUTHWESTAIR5262312170651DALLAS TX 11194-1	288.50
	06/19/08		MUHLEBACH/ELAINE	
	1 WN Y		RENO LAS VEGAS	
	2 WN Y		LAS VEGAS RENO	
06/20	06/22	2479262HXJ5L4LNNY	SOUTHWESTAIR5268750134076DALLAS TX 11194-1	288.50
	06/24/08		BLOCK/JERRY	
	1 WN Y		BURBANK LAS VEGAS	
	2 WN Y		LAS VEGAS BURBANK	
06/20	06/22	2479262HXJ5L4LNPG	SOUTHWESTAIR5268750134077DALLAS TX 11194-1	288.50
	06/24/08		PARTOVICH/AMY	
	1 WN Y		BURBANK LAS VEGAS	
	2 WN Y		LAS VEGAS BURBANK	
06/20	06/23	2461043HY2321FF44	MGM GRAND GRDN BOX OFFICELAS VEGAS NV	198.50

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080703 01AA5543 8660

## NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address  
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8618  
Minimum Payment Due \$0.00

Payment Due Date 07/28/08  
New Balance \$0.00

Past Due Amount \$0.00  
Amount Enclosed \$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CTY UT 84130-0833

ROBERT MCDONALD  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670



5066 000014769001086138618

2547  
AA004182

# NEVADA STATE BANK

Member FDIC  
Name: ROBERT McDONALD  
MCDONALD CARANO  
Account Number: XXXX XXXX XXXX 8618  
Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$10,000.00
Available Credit	\$8,678.00

Statement Closing Date	07/03/08
Payment Due Date	07/28/08
Min Payment Due	\$0.00

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
<b>Purchases &amp; Cash Advances</b>				
06/24	06/26	2479262J1J5LA923A 07/10/08 1 WN Y 2 WN Y	SOUTHWESTAIR5268500481936DALLAS TX HOFF/MARCIA TED SAN JOSE LAS VEGAS LAS VEGAS SAN JOSE	328.50
06/24	06/26	2479262J1J5LA9232 06/30/08 1 WN Y 2 WN Y	SOUTHWESTAIR5268500481109DALLAS TX MUHLEBACH/ELAINE RENO LAS VEGAS LAS VEGAS RENO	288.50
06/26	06/29	2479262J3J5LEHF28 07/07/08 1 WN Q 2 WN Q	SOUTHWESTAIR5268500785668DALLAS TX MUHLEBACH/ELAINE RENO LAS VEGAS LAS VEGAS RENO	224.50
06/27	06/29	2479262J4J5LGM9BN 07/10/08 1 WN Q 2 WN Q	SOUTHWESTAIR5268500871382DALLAS TX DONALDSON/RICHARD EL PASO LAS VEGAS LAS VEGAS EL PASO	321.00
06/28	06/30	2461043J503TE8AIF	MARRIOTT JW LAS VEGAS LAS VEGAS NV	512.18
07/01	07/03	2449280J8EVS6X3GL 07/06/08 1 AS Y	ALASKA AIR 0272122928046BOISE ID FORD/CAROL EUGENE SEATTLE	75.00
07/01	07/03	2449280J8EVS6X3J4 07/06/08 1 AS Y 2 AS Y 3 AS Y 4 AS Y	ALASKA AIR 0272122928113BOISE ID FORD/CAROL EUGENE SEATTLE SEATTLE LAS VEGAS LAS VEGAS PORTLAND PORTLAND EUGENE	507.49
07/01	07/03	2479262J8J5LP0H9Z 07/07/08 1 WN Q 2 WN Q	SOUTHWESTAIR5268751235778DALLAS TX 11194-1 MUHLEBACH/ELAINE RENO LAS VEGAS LAS VEGAS RENO	10.00
07/03	07/03	000000000000COMPC	TOTAL PURCHASES \$4,196.67 TOTAL \$4,196.67	0.00

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03834%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.00%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.00%	Advances Balance subject to Finance Charge	\$0.00

POSTED  
VOUCHER # 118543  
PAY DATE 7-21-08

# NEVADA STATE BANK

Member FDIC

Name: CARLA HIGGINBOTHAM  
MCDONALD CARANO

Account Number: XXXX XXXX XXXX 8218

Customer Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$2,500.00
Available Credit	\$2,151.00

Statement Closing Date	07/03/08
Payment Due Date	07/28/08
Min Payment Due	\$0.00

## BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;  
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE  
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
12007-1				
<b>Purchases &amp; Cash Advances</b>				
06/04	06/05	2416407HQAB2EAPTM	STARBUCKS USA 00006619 LAS VEGAS NV	6.14
06/04	06/06	2416407HDQD86QTQK	CHILI'S GRI50900005090 Las Vegas NV	39.31
06/07	06/08	2432300HF7D4L08BX	COFFEE PUB LAS VEGAS NV	46.78
06/07	06/09	2479262HGJ5KET8TM	SOUTHWESTAIR5262309681655DALLAS TX	74.00
	06/08/08		HIGGINBOTHAM/TATUM	
	1 WN Y		LAS VEGAS RENO	
06/08	06/10	2401339HH01QM7VMX	ROSEMARYS RESTAURANT LAS VEGAS NV	221.70
06/11	06/13	2416407HLP50LP615	MACARONI GRILL00000729 Las Vegas NV	23.33
06/13	06/15	2416407HNFEPH0G0S	JOSE CUERVO C 30400550 LAS VEGAS NV	29.22
06/13	06/15	2479262HNJ5KTDRWE	SOUTHWESTAIR5262311151960DALLAS TX	288.50
	06/13/08		HIGGINBOTHAM/CARLA	
	1 WN Y		LAS VEGAS RENO	
	2 WN Y		RENO LAS VEGAS	
06/14	06/16	2479262HPJ5KSP3ZM	SOUTHWESTAIR5262311316982DALLAS TX	256.50
	06/20/08		HIGGINBOTHAM/SCOTT	
	1 WN Y		RENO LAS VEGAS	
	2 WN Y		LAS VEGAS RENO	
06/15	06/17	2407105HRWP9XKRYF	MAUI ROSE LAS VEGAS NV	10.64
06/15	06/17	2449280HR3DWMP2SD	MCCARRAN INTL AIRPORT LAS VEGAS NV	24.00
06/20	06/22	2461043HX0SRW69QJ	PALACE STATION GUADALAJARLAS VEGAS NV	19.15
06/21	06/23	2439900HY9LPRNBQG	MIMIS CAFE 00000539 LAS VEGAS NV	37.96
06/22	06/24	2439900HZ9LPRMV2X	MIMIS CAFE 00000539 LAS VEGAS NV	36.50
06/26	06/29	2461043J303RYJJ5F	PALACE STATION GUADALAJARLAS VEGAS NV	20.77
06/27	06/29	2461043J403RX2QB1	PALACE STATION HTL/CASINOLAS VEGAS NV	19.00
06/27	06/29	2479262J4J5LGM9D7	SOUTHWESTAIR5268750860938DALLAS TX	288.50

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080703 01AA5543 8665

## NEVADA STATE BANK

P O BOX 30833  
SALT LAKE CITY UT 84130-0833



Please check box to indicate address  
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.  
Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218	Payment Due Date 07/28/08	Past Due Amount	\$0.00
Minimum Payment Due \$0.00	New Balance \$0.00	Amount Enclosed	\$



NEVADA STATE BANK  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

CARLA HIGGINBOTHAM  
MCDONALD CARANO  
PO BOX 2670  
RENO NV 89505-2670

8665



5066 000014769001086908218

2549  
AA004184

# DA STATE BANK

Member FDIC

CARLA HIGGINBOTHAM  
MCDONALD CARANO

Number: XXXX XXXX XXXX 8218

Member Service Phone Number: 888-758-5349

New Balance	\$0.00
Total Credit Line	\$2,500.00
Available Credit	\$2,151.00

Statement Closing Date	07/03/08
Payment Due Date	07/28/08
Min Payment Due	\$0.00

Date of Transaction	Date of Posting	Reference Number	Transaction Description	Amount
		06/27/08	<b>Purchases &amp; Cash Advances</b>	
		1 WN Y	HIGGINBOTHAM/CARLA	
		2 WN Y	LAS VEGAS RENO	
			RENO LAS VEGAS	
06/29	07/01	2449280J63DWMPHRF	MCCARRAN INTL AIRPORT LAS VEGAS NV	24.00
07/03	07/03	00000000000COMPC	TOTAL PURCHASES \$1,465.94	0.00
			TOTAL RETURNS \$200.68	
			TOTAL \$1,265.26	
			<b>Returns &amp; Refunds</b>	
06/11	06/13	7461043HL03T1DJTK	PALACE STATION HTL/CASINOLAS VEGAS NV	200.68 -

## Account Summary

Previous Balance	\$0.00	Credits	\$0.00
Purchases	\$0.00	FINANCE CHARGE	\$0.00
Cash Advances	\$0.00	Debit Adjustments	\$0.00
Payments	\$0.00	New Balance	\$0.00

## Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate (May Vary)	.03834%	Number of Days in Billing Cycle	
EFFECTIVE ANNUAL PERCENTAGE RATE	14.00%	Purchases Balance subject to Finance Charge	\$0.00
Nominal Annual Percentage Rate	14.00%	Advances Balance subject to Finance Charge	\$0.00

POSTED  
VOUCHER # 169535  
PAY DATE 7-21-08

# EXPENSE REPORT FOR: Elaine Muhlebach

Date	Item	Amount	Client/Matter
6/20/08	airport parking	\$ 20.-	11194-1
6/23- 6/30	taxi 6/23-\$47.- 6/27-\$25.- 6/30-\$50	\$ 122.-	11194-1
6/24-26	6/24-\$15.70 6/26-\$16.92	\$ 32.62	11194-1
6/23-27		\$ 100.-	11194-1

Date Submitted 7/1/08 Total \$274.62 Date Reimbursed \_\_\_\_\_

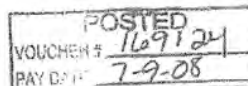
Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

RECEIVED

JUL 02 2008

MCW LLP - Accounting Dept.



## Reno-Tahoe Internal Rental Airport

International  
PO Box 1249  
89510-249 Reno, NV  
775-323-5550/775-323-5568

Phone: 775-323-5550

Internet: 0067755111 1-800-441-90

Vehicle Pay Parking: 20.00

Entered : 06/19/08 09:00  
Paid : 06/20/08 18:49  
Length of stay : 1 Dy 9 Hr 40 Min  
Longterm

Total Amount \$ 20.00

Accepted Total \$ 20.00

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\* Open 24 hours \*\*  
\*\*\*\*\*



McDONALD CARANO WILSON LLP

CHECK NO. - 67541

1155 Cash

Date - Jul 02, 2008 Amount \$100.00

Invoice Date	Invoice Number	Voucher ID	Invoice Description	Amount Paid
07-02-08	EM/070208	169050		\$100.00

McDONALD CARANO WILSON LLP

241 RIDGE STREET 4th FLOOR P.O. BOX 2670  
RENO, NEVADA 89505 TELEPHONE 775-788-2000

NEVADA STATE BANK  
1 West Liberty Street  
Reno, Nevada 89301

67541

94-77/1234

ONE HUNDRED AND 00/100 Dollars

Cash

DATE  
Jul 02, 2008

AMOUNT  
\$\*\*\*\*\*100.00

NON-NEGOTIABLE

McDONALD CARANO WILSON LLP

CHECK NO. - 67541

1155 Cash

Date Jul 02, 2008 Amount \$100.00

G/L Acct.	G/L Amount	Voucher ID	Inv. No.	Inv. Date	Amount Paid
200050	100.00	169050	EM/070208	07-02-08	\$100.00

**Brandy Rosse**

---

**From:** Elaine Muhlebach  
**Sent:** Wednesday, July 02, 2008 11:02 AM  
**To:** Brandy Rosse  
**Cc:** Kathy Ryd  
**Subject:** RE: Expense claim

Thank you, Brandy! Will pick it up over weekend and arrange with Kathy where it will be.

**Elaine Muhlebach**  
Executive Assistant to Pat Lundvall  
**McDONALD CARANO WILSON LLP**  
100 West Liberty Street, 10<sup>th</sup> Floor | Reno, NV 89501  
phone (775) 788-2000 | fax (775) 788-2020



**WEBSITE**

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---

**From:** Brandy Rosse  
**Sent:** Wednesday, July 02, 2008 11:01 AM  
**To:** Elaine Muhlebach  
**Subject:** RE: Expense claim

I will leave \$100 with Kathy.

---

**From:** Elaine Muhlebach  
**Sent:** Tuesday, July 01, 2008 12:37 PM  
**To:** Ron Soncini; Brandy Rosse  
**Subject:** Expense claim

I am sending up an expense claim to Brandy today.

Ron, are will billing this to FTB? I didn't put in on there, but wanted to check with you.

Brandy, any chance of leaving some petty cash for me with Kathy? I'll come into the office this weekend at some point.

Thank you both for your help, regards, Elaine

**Elaine Muhlebach**  
Executive Assistant to Pat Lundvall

7/2/2008



EXPENSE REPORT FOR: Elaine Muhlebeck

Date	Item	Amount	Client/Matter
7/1-7/7	Food (22.23, 15.08, 13.76)	51.07	
7/7	taxi (25+27)	52.00	
6/30-7/3	tip to maid	10.00	
7/7-7/11	tip to maid	10.00	

Date Submitted 7/10/08 Total \$ 123.07 Date Reimbursed \_\_\_\_\_

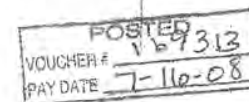
Amount Advanced \_\_\_\_\_ Billable ? Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

RECEIVED

JUL 11 2008

MCW LLP - Accounting Dept.



MCDONALD CARANO WILSON LLP

67690

G/L Acct.	Matter I.D.	Cost Code	Inv. No.	Inv. Date	Amount
200050	123.07	169313	EM/071108	07-11-08	\$123.07

# CAB RIDE RECEIPT

DATE 7/25 AMNT 27.-  
 FROM airport  
 TO home  
 SIGNATURE \_\_\_\_\_

EXPENSE REPORT FOR: Elaine Muhlebach

Date	Item	Amount	Client/Matter
7/11 T 7/25	Shuttle to airport	\$15.00	
7/13	cabs	\$27.00	
7/14 T 7/25	food	\$39.90	
7/25	misc - tip maid	\$12.00	

Date Submitted 7/28/08 Total \$ 93.90 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable \_\_\_\_\_ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_ RECEIVED

JUL 28 2008

MCW LLP - Accounting Dept

POSTED
VOUCHER # <u>1169885</u>
PAY DATE <u>7-28-08</u>

# EXPENSE REPORT FOR: Jim Bradshaw

Date	Item	Amount	Client/Matter
7/20/06	Cab Fare	\$23	11194-1
7/27/06	Cab Fare	\$24	11194-1

Date Submitted 8/4/06 Total \$47 Date Reimbursed \_\_\_\_\_

Amount Advanced \_\_\_\_\_ Billable ☒ Check No. \_\_\_\_\_

Signed By \_\_\_\_\_

## F79 WHITTLESEA / HENDERSON TAXI RECEIPT FOR TAXI FARE

FROM: Airport  
TO: Palace Station  
FARE: 23- TIP: \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_

F79

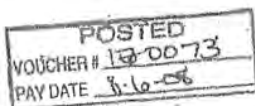
## CAB RIDE RECEIPT

DATE 7/27 AMNT 24-  
FROM Airport  
TO Palace Station  
SIGNATURE JOSE 6:00 A.M. A 6:00 P.M.  
775 313-6534

RECEIVED

AUG 04 2008

Accounting Dept.



Cash  
reimburse  
Jeb

Airfare to LA Vegas  
11194-1



Book Travel

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BOOKED

## Southwest Airlines Purchase Confirmation

Thank you for using southwest.com to purchase your Ticketless Travel  
Southwest Airlines Confirmation Number(s)

Passenger Type	Confirmation Number	Passenger	Account Number	Disability Assistance
Adult	24M5J9	Robert Sawyer	00001058525101	- None Entered -

## Air Itinerary

Trip	Date	Day	Stops	Routing	Flight	Routing Details
Depart	Jul 29	Tue	Nonstop	RNO-LAS	2619	Depart Reno (RNO) at 8:05 PM Arrive in Las Vegas (LAS) at 9:20 PM
Return	Jul 30	Wed	Nonstop	LAS-RNO	2716	Depart Las Vegas (LAS) at 8:05 PM Arrive in Reno (RNO) at 9:20 PM

## Pricing

Passenger Type	Trip	Routing	Type of Fare	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
Adult	Depart	RNO-LAS	Anytime	\$124.65	\$12.85	\$4.50	\$2.50	1	\$144.50
	Return	LAS-RNO	Anytime	\$124.65	\$12.85	\$4.00	\$2.50	1	\$144.00
				<b>Total</b>	<b>\$249.30</b>	<b>\$25.70</b>	<b>\$8.50</b>	<b>\$5.00</b>	<b>\$288.50</b>

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

## Billing Information

Credit Card Holder Name: Robert Sawyer  
Billing Address: P.O. Box 2670  
Reno, NV 89505

Confirmation Number: 24M5J9

Passenger Type: Adult

Passenger Name(s): Robert Sawyer

Form of Payment: Visa: XXXXXXXXXX9816

\$288.50

Total Air	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
RNO - LAS						
LAS - RNO	\$249.30	\$25.70	\$8.50	\$5.00	1	\$288.50

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.



Please visit Travel Tools, where you can subscribe to Flight Status Messaging or find Policies, Travel Tips, and other Tools to manage your reservation. For your convenience, you are now able to check flight information using our automated phone service by calling 1-888-SWA-TRIP.

## Snack Service

If your flight segment is less than 600 miles in length, you will be served peanuts/pretzels. On nonstop flight segments that are 601 to 1270 miles long, you will be served a packaged snack appropriate to the time of day for your travel. On flights longer than 1271 miles, a travel snack box will be served. Southwest Airlines does not serve sandwiches or meals; however, you may bring something to eat onboard.

## CHECKIN REQUIREMENTS AND REFUND INFORMATION

- Southwest Airlines Ticketless Travel is nontransferable. Government-issued photo identification is required at time of checkin.
- Customer Checkin Requirement:  
Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space cancelled and will not be eligible for denied boarding compensation.
- Refunds - Any change to this itinerary may result in a fare increase. To make application for a refund of any unused air fare, please write Southwest Airlines Refunds Department - RFP, P.O. Box 30811, Dallas, TX 75235-1811. Refund requests must include a copy of this document and/or your confirmation number, date of travel and flight number, and all credit card billing information including the amount and purchase reference numbers.

## CONDITIONS OF CONTRACT

Southwest Airlines Co. - Notice of Incorporated Terms - Air transportation operated by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference. Incorporated terms include but are not limited to: (1) Limits on liability for loss, damage to, or delayed delivery of passenger baggage, including fragile, perishable, and certain other irreplaceable and/or high-value goods or contents, as specified in Article 75 of the Contract of Carriage. Baggage liability for covered items

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Housing Invoice - July 31, 2008

The District  
2220 Village Walk Drive #3323  
Henderson, NV 89052

\$79/night  
(for 39 nights => June 23 through July 31, 2008)

---

TOTAL: \$ 3081.00

168305.21

# PALACE STATION

## HOTEL & CASINO®

### INVOICE

MCDONALD, CARANO, WILSON  
P.O. BOX 2670  
RENO NV 89505

7/01/08

7/31/08

GROUP CODE:  
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/30/08

8/29/08

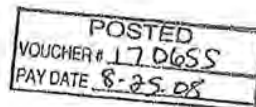
\* \* I N V O I C E 1035054 \* \*

7/29/08	TGL	MCDONALD CARANO WI03/21	
6/20/08	TGL	MUHLEBACH, ELAINE 21018	124.21
		FRM 6/19/08 TO 6/20/08	
6/22/08	TGL	WRIGHT, KATHLEEN 6033	147.09
		FRM 6/21/08 TO 6/22/08	
6/25/08	TGL	*BLOCK, JERRY 9003	124.21
		FRM 6/24/08 TO 6/25/08	
6/25/08	TGL	BLOCK, JERRY 9001	131.40
		FRM 6/24/08 TO 6/25/08	
6/26/08	TGL	WRIGHT, KATHLEEN 19003	248.42
		FRM 6/24/08 TO 6/26/08	
6/26/08	TGL	*MUHLEBACH, ELAINE 19033	396.66
		FRM 6/23/08 TO 6/26/08	
6/27/08	TGL	*HIGGINBOTHAM, SCOTT 8003	2342.64
		FRM 5/30/08 TO 6/27/08	
7/01/08	TGL	WRIGHT, KATHLEEN 18103	183.02
		FRM 6/29/08 TO 7/01/08	
7/01/08	TGL	*HIGGINBOTHAM, SCOTT 8003	448.50
		FRM 6/27/08 TO 6/30/08	

RECEIVED

AUG 04 2008

MCW LLP - Accounting Dept.



4146.15

**DUE UPON RECEIPT**

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411  
www.palacestation.com • www.stationcasinos.com

Group Delegate/Convention

RON SONCINI

PT 21018 395263192913 6/20/08

6/19/08

1

Folio #: 395266124875

Group: PRLMCWL

Transfer From ELAINE MUHLEBACH

*BREAKDOWNS  
FOR INVOICE  
#1035054*

000000000000

396179001107	06/19/08	HOTEL SERVICES FEE	5.40
		\$5.40 HOTEL SERVICES FEE	
396179002213	06/19/08	ROOM CHARGE PT21018	109.00
		TAX	9.81
396186158849	06/20/08	GROUP SETTLEMENT	124.21-
395263192913	XFR TO	PRLMCWL *GROUP MASTER*	
		FRM 6/19/08 TO 6/20/08	

SUMMARY OF CHARGES

ROOM	113.95
TAX2	10.26
TOTAL OF CHARGES	124.21

PALACE STATION

*John*  
.00

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO  
BILLING DETAIL INQUIRY

12:47:17 ARDPBC7

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39616-6044293

Folio ID 39062-1810582

Folio Total

396.66

Line	Date	Reference	Description	Amount
1	6/23/08	39621-6428870	TRACKSIDE BAR	5.00
2	6/23/08	39621-6431435	CHANGS ROOM CHARGE	15.03
3	6/23/08	39621-9001002	HOTEL SERVICES FEE	5.40
4	6/23/08	39621-9002273	ROOM CHARGE 19033	118.81
5	6/24/08	39622-6474550	ROOM SERVICE	4.00
6	6/24/08	39622-9000974	HOTEL SERVICES FEE	5.40
7	6/24/08	39622-9002264	ROOM CHARGE 19033	118.81
8	6/25/08	39623-9000739	HOTEL SERVICES FEE	5.40
9	6/25/08	39623-9002033	ROOM CHARGE 19033	118.81
10	6/26/08	39624-6660607	GROUP GUEST PAY, PRLMCWL	396.66-

FLAINE MUKHEBACH

049 - 9

Select Line Number         
F3=ExitF20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

no room service  
rest of edms  
(387.66)



ARDPBG

8/18/08

PALACE STATION HOTEL &amp; CASINO

12:47:35 ARDPBC7

## BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39575-2004763

Folio ID 39062-1810582

Folio Total

2342.64

Line	Date	Reference	Description	Folio	Total	Amount
1	6/11/08	39597-9000456	HOTEL SERVICES FEE			5.40
2	6/11/08	39597-9001577	ROOM CHARGE	8003		81.74
3	6/11/08	39598-9000424	HOTEL SERVICES FEE			5.40
4	6/11/08	39598-9001558	ROOM CHARGE	8003		89.91
5	6/11/08	39599-4708372	ROOM SERVICE			17.00 -
6	6/11/08	39599-4708372	ROOM SERVICE			2.47 -
7	6/11/08	39599-9000451	HOTEL SERVICES FEE			5.40
8	6/11/08	39599-9001620	ROOM CHARGE	8003		53.13
9	6/11/08	39600-4774389	ROOM SERVICE			24.55 -
10	6/11/08	39600-4774389	ROOM SERVICE			3.80 -
11	6/11/08	39600-9000405	HOTEL SERVICES FEE			5.40
12	6/11/08	39600-9001650	ROOM CHARGE	8003		53.13
13	6/11/08	39601-9000402	HOTEL SERVICES FEE			5.40
14	6/11/08	39601-9001746	ROOM CHARGE	8003		53.13
15	6/11/08	39602-9000385	HOTEL SERVICES FEE			5.40

More...

Select Line Number  
F3=ExitF20=Print Inv F23=Print Del Fol  
F12=Cancel

Higgin Botham, SCOTT

OK - per

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39575-2004763 Folio ID 39062-1810582 Folio Total 2342.64

Line	Date	Reference	Description	Amount
16	6/11/08	39602-9001642	ROOM CHARGE	53.13
17	6/11/08	39603-4990167	GRAND CAFE	36.10 -
18	6/11/08	39603-4990167	GRAND CAFE	5.50 -
19	6/11/08	39603-5006931	ROOM SERVICE	4.00 -
20	6/11/08	39603-5042580	GRAND CAFE	32.67 -
21	6/11/08	39603-9000296	HOTEL SERVICES FEE	5.40
22	6/11/08	39603-9001490	ROOM CHARGE	53.13
23	6/11/08	39604-5074959	ROOM SERVICE	19.15 -
24	6/11/08	39604-5074959	ROOM SERVICE	2.85 -
25	6/11/08	39604-9000306	HOTEL SERVICES FEE	5.40
26	6/11/08	39604-9001663	ROOM CHARGE	98.09
27	6/11/08	39605-9000303	HOTEL SERVICES FEE	5.40
28	6/11/08	39605-9001720	ROOM CHARGE	106.26
29	6/11/08	39606-5227486	IN-ROOM MOVIES	9.99
30	6/11/08	39606-5229269	ROOM SERVICE	49.30

More...

Select Line Number F20=Print Inv F23=Print Del Fol  
F3=Exit F12=Cancel

HIGGINBOYHAM SCOTT

all other  
OK - K

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39575-2004763 Folio ID 39062-1810582 Folio Total 2342.64

Line	Date	Reference	Description	Folio Total	Room Amount
31	6/11/08	39606-5229269	ROOM SERVICE		8.16-
32	6/11/08	39606-5246203	ROOM SERVICE		4.00-
33	6/11/08	39606-9000424	HOTEL SERVICES FEE		5.40
34	6/11/08	39606-9001827	ROOM CHARGE	8003	49.04
35	6/11/08	39607-5303978	GRAND CAFE		12.14-
36	6/11/08	39607-5303978	GRAND CAFE		2.50-
37	6/11/08	39607-9000424	HOTEL SERVICES FEE		5.40
38	6/11/08	39607-9001847	ROOM CHARGE	8003	49.04
39	6/11/08	39608-5380835	ROOM SERVICE		15.93-
40	6/11/08	39608-5380835	ROOM SERVICE		2.28-
41	6/11/08	39608-9000407	HOTEL SERVICES FEE		5.40
42	6/11/08	39608-9001860	ROOM CHARGE	8003	49.04
43	6/11/08	39609-5451458	GRAND CAFE		13.22-
44	6/11/08	39609-5451458	GRAND CAFE		2.50-
45	6/11/08	39609-9000239	HOTEL SERVICES FEE		5.40

More...

Select Line Number        F20=Print Inv F23=Print Del Fol  
F3=Exit F12=Cancel

Higginbotham SCOTT

OK - k

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID	39575-2004763	Folio ID	39062-1810582	Folio	Total	Room
Line	Date	Reference	Description			Amount
46	6/11/08	39609-9001475	ROOM CHARGE	8003		65.39
47	6/12/08	39610-9000242	HOTEL SERVICES FEE			5.40
48	6/12/08	39610-9001636	ROOM CHARGE	8003		65.39
49	6/13/08	39611-9000229	HOTEL SERVICES FEE			5.40
50	6/13/08	39611-9001779	ROOM CHARGE	8003		89.91
51	6/14/08	39612-9000217	HOTEL SERVICES FEE			5.40
52	6/14/08	39612-9001768	ROOM CHARGE	8003		89.91
53	6/15/08	39613-9000226	HOTEL SERVICES FEE			5.40
54	6/15/08	39613-9001657	ROOM CHARGE	8003		49.04
55	6/16/08	39614-5866415	ROOM SERVICE			15.93
56	6/16/08	39614-9000208	HOTEL SERVICES FEE			5.40
57	6/16/08	39614-9001736	ROOM CHARGE	8003		49.04
58	6/17/08	39615-9000163	HOTEL SERVICES FEE			5.40
59	6/17/08	39615-9001808	ROOM CHARGE	8003		49.04
60	6/18/08	39616-6013115	ROOM SERVICE			17.00

More...

Select Line Number  
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Higginbotham Scott

OK

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39575-2004763 Folio ID 39062-1810582 Folio Total 2342.64  
Line Date Reference Description Amount  
61 6/18/08 39616-9000167 HOTEL SERVICES FEE 5.40  
62 6/18/08 39616-9001796 ROOM CHARGE 8003 49.04  
63 6/19/08 39617-6086733 GRAND CAFE 13.22  
64 6/19/08 39617-9000174 HOTEL SERVICES FEE 5.40  
65 6/19/08 39617-9001805 ROOM CHARGE 8003 49.04  
66 6/20/08 39618-6159421 GRAND CAFE 9.99  
67 6/20/08 39618-9000175 HOTEL SERVICES FEE 5.40  
68 6/20/08 39618-9001850 ROOM CHARGE 8003 98.09  
69 6/21/08 39619-6258851 ROOM SERVICE 4.00  
70 6/21/08 39619-6282938 IN-ROOM MOVIES 9.99  
71 6/21/08 39619-9000145 HOTEL SERVICES FEE 5.40  
72 6/21/08 39619-9001820 ROOM CHARGE 8003 106.26  
73 6/22/08 39620-6339988 ROOM SERVICE 4.00  
74 6/22/08 39620-6356199 ROOM SERVICE 17.01  
75 6/22/08 39620-9000288 HOTEL SERVICES FEE 5.40  
More...

Select Line Number F20=Print Inv F23=Print Del Fol  
F3=Exit F12=Cancel

H1991NBothan SCOTT

OK - for

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39575-2004763 Folio ID 39062-1810582 Folio Total 2342.64

Line	Date	Reference	Description	Amount
76	6/22/08	39620-9001855	ROOM CHARGE 8003	49.04
77	6/23/08	39621-6382663	GRAND CAFE	10.00
78	6/23/08	39621-9000275	HOTEL SERVICES FEE	5.40
79	6/23/08	39621-9001895	ROOM CHARGE 8003	49.04
80	6/24/08	39622-6456757	ROOM SERVICE	15.93
81	6/24/08	39622-9000259	HOTEL SERVICES FEE	5.40
82	6/24/08	39622-9001889	ROOM CHARGE 8003	49.04
83	6/25/08	39623-9000150	HOTEL SERVICES FEE	5.40
84	6/25/08	39623-9001667	ROOM CHARGE 8003	49.04
85	6/26/08	39624-9000168	HOTEL SERVICES FEE	5.40
86	6/26/08	39624-9001764	ROOM CHARGE 8003	49.04
87	6/27/08	39625-6696484	GRAND CAFE	12.14
88	6/27/08	39625-6728189	GROUP GUEST PAY, PRLMCWL	2342.64

Select Line Number \_\_\_\_\_  
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

Bottom

*Higgin Both SATT*

*OK*

11100-1 19.98

048 1945.32

049 377.34

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:51:57 ARDPBC7  
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room  
Res ID 39575-2004897 Folio ID 39062-1810582 Folio Total 448.50

Line	Date	Reference	Description	Folio	Total	Room	Amount
1	6/27/08	39625-9000197	HOTEL SERVICES FEE				5.40
2	6/27/08	39625-9001807	ROOM CHARGE	8003			151.51
3	6/28/08	39626-9000197	HOTEL SERVICES FEE				5.40
4	6/28/08	39626-9001804	ROOM CHARGE	8003			151.51
5	6/29/08	39627-9000138	HOTEL SERVICES FEE				5.40
6	6/29/08	39627-9001553	ROOM CHARGE	8003			86.11
7	6/30/08	39628-6918018	GRAND CAFE				10.00
8	6/30/08	39628-6964403	ROOM SERVICE				33.17
9	7/01/08	39629-0820715	GROUP GUEST PAY, PRLMCWL				448.50

Higginbotham Scott

Bottom

Select Line Number         
F3=Exit

F20=Print Inv F23=Print Del Fol  
F12=Cancel

OK  
-K

049 43.17

048 405.33

GSC010W	07:35:41	FOLIO DISPLAY		08/08/2008	GSC015G
		RM/TAX/HTL SVC CHARGE	CAS#		
MCDONALD, CARANO, WILSON			WING ROOM		
RES ID	396256699578	FOL ID	396502410532	FOLIO TOTAL	.00
LIN	DATE	REFERENCE	DESCRIPTION	F/T/S/C	AMOUNT
1	07/22/2008	396509000961	HOTEL SERVICES FEE	C	5.40
2	07/22/2008	396509001786	ROOM CHARGE PT 6004		64.31
3	07/23/2008	396512447067	DELEGATE SETTLE	T C	69.71-

Enter Line Number to Select Ticket  
Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt  
F16=Suppress Print

Lindsay Knox \$69.71

OK edm 11194-1



GSC010W 07:36:29 FOLIO DISPLAY 08/08/2008 GSC015G  
 07/07/2008 - 07/11/2008 GROUP ALL CHARGES TO MAST CAS#  
 MCDONALD, CARANO, WILSON WING ROOM  
 RES ID 396256699578 FOL ID 396351315088 FOLIO TOTAL .00  
 LIN DATE REFERENCE DESCRIPTION F/T/S/C AMOUNT  
 1 07/07/2008 396359000642 HOTEL SERVICES FEE C 5.40  
 2 07/07/2008 396359001727 ROOM CHARGE PT 19002 118.81  
 3 07/08/2008 396369000559 HOTEL SERVICES FEE C 5.40  
 4 07/08/2008 396369001763 ROOM CHARGE PT 19002 64.31  
 5 07/08/2008 396361384332 CABO RESTUARANT C 18.85  
 6 07/09/2008 396379000487 HOTEL SERVICES FEE C 5.40  
 7 07/09/2008 396379001728 ROOM CHARGE PT 19002 64.31  
 8 07/10/2008 396389000615 HOTEL SERVICES FEE C 5.40  
 9 07/10/2008 396389002005 ROOM CHARGE PT 19002 64.31  
 10 07/10/2008 396381559933 CHANGS ROOM CHARGE C 16.11  
 11 07/11/2008 396391604832 DELEGATE SETTLE T C 368.30-

Enter Line Number to Select Ticket  
 Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt  
 F16=Suppress Print

*Elaine Muhlbeach Rm 19002 \$ 368.30*

*ok edm 11194-1*

049 34.96  
 048 333.34

GSC010W 07:44:01 FOLIO DISPLAY 08/08/2008 GSC0156  
 07/13/2008 - 07/18/2008 GROUP ALL CHARGES TO MAST CAS#  
 MCDONALD, CARANO, WILSON WING ROOM  
 RES ID 396256699578 FOL ID 396411784799 FOLIO TOTAL .00  
 LIN DATE REFERENCE DESCRIPTION F/T/S/C AMOUNT  
 1 07/13/2008 396419000418 HOTEL SERVICES FEE C 5.40  
 2 07/13/2008 396419001737 ROOM CHARGE PT 18103 118.81  
 3 07/14/2008 396429000505 HOTEL SERVICES FEE C 5.40  
 4 07/14/2008 396429002003 ROOM CHARGE PT 18103 118.81  
 5 07/15/2008 396439000506 HOTEL SERVICES FEE C 5.40  
 6 07/15/2008 396439002098 ROOM CHARGE PT 18103 118.81  
 7 07/15/2008 396431920243 CHANGS ROOM CHARGE C 15.03  
 8 07/16/2008 396449000489 HOTEL SERVICES FEE C 5.40  
 9 07/16/2008 396449002110 ROOM CHARGE PT 18103 118.81  
 10 07/16/2008 396441988359 CHANGS ROOM CHARGE C 36.47  
 11 07/17/2008 396459000408 HOTEL SERVICES FEE C 5.40  
 1 07/17/2008 396459002022 ROOM CHARGE PT 18103 118.81  
 2 07/17/2008 396452062483 LAUNDRY REVENUE C 43.05  
 3 07/19/2008 396469000473 HOTEL SERVICES FEE F C 5.40  
 4 07/19/2008 396469002163 ROOM CHARGE PT 18103 F 184.21  
 5 07/19/2008 396472176306 GRAND CAFE F C 11.08  
 6 07/19/2008 396472177785 DELEGATE SETTLE T C 916.29

Enter Line Number to Select Ticket  
 Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt  
 F16=Suppress Print

F17=Top Up

MuhheBach, ELAINE Rm 18103 \$916.29

oh edm 11194-1

087 43.05  
 049 62.58  
 048 810.66

GSC010W 07:44:40 FOLIO DISPLAY 08/08/2008 GSC015G

07/19/2008 - 07/24/2008 GROUP ALL CHARGES TO MAST CAS#

MCDONALD, CARANO, WILSON WING ROOM

RES ID	396256699578	FOL ID	396502425912	FOLIO TOTAL	.00
LIN	DATE	REFERENCE	DESCRIPTION	F/T/S/C	AMOUNT
1	07/22/2008	396509000876	HOTEL SERVICES FEE	C	5.40
2	07/22/2008	396509002132	ROOM CHARGE PT 17003		118.81
3	07/22/2008	396479001030	HOTEL SERVICES FEE	F C	5.40
4	07/22/2008	396479002091	ROOM CHARGE PT 17003	F C	184.21
5	07/22/2008	396489000924	HOTEL SERVICES FEE	F C	5.40
6	07/22/2008	396489001975	ROOM CHARGE PT 17003	F C	118.81
7	07/22/2008	396499000871	HOTEL SERVICES FEE	F C	5.40
8	07/22/2008	396499002113	ROOM CHARGE PT 17003	F C	118.81
9	07/22/2008	396502421620	CHANGS ROOM CHARGE	F C	25.75
10	07/23/2008	396519000775	HOTEL SERVICES FEE	C	5.40
11	07/23/2008	396519002064	ROOM CHARGE PT 17003		118.81
1	07/24/2008	396522562834	CABO RESTUARANT	C	17.77
2	07/25/2008	396532607456	DELEGATE SETTLE	T C	729.97

Enter Line Number to Select Ticket  
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F2=Sel F3=Exit F6=DataMagine F10=Prt  
F16=Suppress Print

F17=Top

Up

*Elaine Muhlebach Rm 17003 \$729.97*

*Oh cdm 11194-1*

049 43.52  
048 686.45

GSC010W	09:57:28	FOLIO DISPLAY		08/08/2008	GSC015G
MCDONALD, CARANO, WILSON		RM/TAX/HTL SVC CHARGE	CAS#	WING	ROOM
RES ID	396256699578	FOL ID	396512451611	FOLIO TOTAL	
1	07/24/2008	396529000762	HOTEL SERVICES FEE	.00	
2	07/24/2008	396529002047	ROOM CHARGE PT 17003	5.40	
3	07/25/2008	396532607457	DELEGATE SETTLE	118.81	
				T	C
					124.21-

Enter Line Number to Select Ticket  
Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt  
F16=Suppress Print

*Elaine Muhlback Rm 17003 \$124.21*

*ok edm 11194-1*