

IN THE SUPREME COURT OF THE STATE OF NEVADA

CLEMENT MUNEY; CHEF EXEC
SUPPLIERS, LLC.,

Appellants,

vs.

DOMINIQUE ARNOULD,

Respondent.

Supreme Court Case No. 85641, 85869
Electronically Filed
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Clerk of Supreme Court

APPELLANT'S APPENDIX

VOLUME III

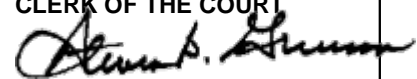
APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT

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EIGHT JUDICIAL DISTRICT COURT
CLARK COUNTY, NEVADA

DOMINIQUE ARNOULD,
Plaintiff,

vs.

CLEMENT MUNEY; CHEF EXEC
SUPPLIERS, LLC; and DOES I through X,
inclusive; and ROE CORPORATIONS I through
X, inclusive,
Defendants.

Case No.: A-19-803488-B
Dept .No.: 27

**RECEIVER'S FINAL REPORT AND
RECOMMENDATIONS**

Hearing Date: December 10, 2020
Hearing Time: 9:30 a.m.

Larry L. Bertsch, duly appointed Receiver in the above-captioned case, by and through his counsel, the law firm of Carlyon Cica Chtd., hereby submits his final report and recommendations as follows (the "Final Report"):

I.

INTRODUCTION AND OVERVIEW

On June 15, 2020, the Court entered an order (the "Order") naming Larry L. Bertsch of Larry L. Bertsch CPA & Associates as the receiver in this matter with limited powers ("Receiver"). The Order specified that the Receiver's role will be to supervise the operations of Chef Exec Suppliers LLC (the "Company") in consultation with Dominique Arnould ("Arnould") and Clement Muney ("Muney" and together with Arnould, the "Parties" or the "Partners" and each a "Partner"), to allow

1 them to continue operations of the Company, and to prepare a report about the viability of the
2 Company.

3 In the consultation with the Partners of the Company, it became obvious they should no
4 longer be in business together. They are constantly critics of one another and are surrounded by
5 personnel that add fuel to the fire. They each disagree with the other's decisions, attempt to sabotage
6 the decisions and actions of the other, and are taking actions to interfere with access to the Quick
7 Books and the bank accounts for the Company. Further, the Receiver found that they do not consult
8 with one another and at times did not consult with the Receiver. This added an additional obstacle
9 for the Receivership as the Partners' actions and decisions were often contrary to those of the
10 Receiver. Because the Receiver was only involved with the Company on a consultation basis,
11 determination of certain entries made to the books and records of the Company was extremely
12 difficult.

13 The Receiver now reports on the efforts made to conclude the operations of Company as of
14 September 30, 2020, and his recommendation as to the distribution of the assets and liabilities of the
15 Company to each Partner on an equitable basis. The Receiver notes that the Articles of Dissolution
16 were filed with the Nevada Secretary of State with an effective dissolution date and time of 11:59
17 p.m. on September 30, 2020.¹

18 In splitting the Company, one of the main issues was distribution of the Company's existing
19 clients and customers (the "Customers"). The Receiver was provided with a list of all the Customers
20 from the Partners. To be fair and equitable, each Partner formed a new entity, and a letter was sent
21 by the Receiver to each of the Customers with the new company information for each of the Partners
22 and advising them the Company was dissolving. The Customer notified had the choice of contacting
23 one or Partner or the other to buy products in the future. All letters were sent out by the Receiver.
24 See Customer Letter and list of Customers attached hereto as composite **Exhibit A.**

25
26
27 ¹ A true and correct copy of the Certificate of Dissolution/Cancellation Limited-Liability
28 acknowledged by the Nevada Secretary of State on 11/3/2020, identified as filing number
20201052857, is attached hereto as **Exhibit E.**

1 Another issue that continues to cause consternation with the Partners is the website and
2 associated intellectual property of the Company (collectively, "Company Website"). Since the
3 conflict regarding the Company Website consists of legal issues rather than an accounting problem,
4 this matter will need to be solved through litigation and separated from the financial reporting of the
5 Company. In the opinion of the Receiver, going forward, each Partner shall be responsible for their
6 own website and marketing.

7 The largest asset on the books of the Company is inventory to be sold. On June 26, 2020, an
8 inventory of existing product was taken in the Company's warehouse located in Las Vegas, Nevada.
9 On October 1, 2020, an inventory of existing product was also taken at the Company's Los Angeles
10 warehouses.

11 II.

12 PROCEDURES

13 The Company's financial statements as of September 30, 2020 (the "Financial Statements")
14 were the starting point before the Receiver began his analysis. *See* the Financial Statements attached
15 hereto as **Exhibit B**.

16 Once the Company's Financial Statement was established, transactions made before and after
17 September 30, 2020 were analyzed to ascertain their effect on the Company. Adjustments have been
18 made to the books and records of the Company to make a proper determination of the Financial
19 Statement as of September 30, 2020 (the "Adjusted Financial Statements").² From the Adjusted
20 Financial Statements, an allocation will be made to split the Company as to each Partner and the
21 information on the Adjusted Financial Statements will be used to file the final Tax Return for the
22 Company.

23 III.

24 ENTRY ADJUSTMENTS

25 In reviewing the books and records of the Company, and in consultation with Arnould and
26 Muney and their counsel of record, adjustments were necessary due to certain activities of each

27 ² The Adjusted Financial Statements are attached hereto as **Exhibit D** and discussed below.
28

1 Partner in order to prepare an accounting and Adjusted Financial Statements that are proper and just.
2 The adjusting entries made to the Company's books are explained below (the "Journal Entries")³:

3 1. Physical Inventory. The physical inventory was taken in Las Vegas on 6/26/2020
4 and in California on 10/1/2020 (the "Physical Inventory"). This entry was made to have the books
5 and the Physical Inventory agree, taking into consideration any obsolesce goods. Each Partner was
6 asked to identify what portion of the Physical Inventory they deemed obsolete (the "Obsolete
7 Inventory"). This became an interesting exercise because each item picked as being considered
8 obsolete on one Partner's list, was not considered obsolete on the other Partner's list. There was a
9 reconciliation between the California and Las Vegas Obsolete Inventory lists to be consistent in
10 reporting Obsolete Inventory. In consideration of the Obsolete Inventory, it was agreed that if sales
11 were made after 12/31/2018, the inventory would not be considered obsolete. In order to have the
12 Physical Inventory and the Company books agree, an entry is required in the amount of \$26,324.76.
13 *See Exhibit C-1.*

14 2. Rent. This entry is to reverse rent accrued for the Warehouse in Las Vegas. The lease
15 in Las Vegas expired and needed to be renewed. The new lease required each Partner personally
16 guaranty the lease going forward. Arnould refused to personally guarantee the new lease. Muney did
17 renew the lease through another entity he owns and billed the Company for the lease payment, but
18 added an additional amount of \$5,033 per month to the rent required. The Receiver's conclusion on
19 this issue is that the additional amount of rent should not be an additional cost to the Company and
20 has adjusted the books to reflect the undisputed amount only paid by the Company for the Las Vegas
21 warehouse. The adjustment on the books amounted to \$54,450. *See Exhibit C-2.*

22 3. Professional Fees. In an Order entered by the Court in this case, each Partner was to
23 pay directly to the Receiver, his fees, those of his counsel, and security for the Las Vegas warehouse.
24 Since this should be a cost of the Receivership and thus the Company, the Receiver has brought the
25 cost into the books so that upon the Adjusted Financial Statements, the amount of the Receiver's fees

26 _____
27 ³A list of the Journal Entries is attached hereto as **Exhibit C**. The supporting data for each of the
28 Journal Entries listed in this Section III will be designated as Exhibit C-1, Exhibit C-2, etc.

1 and his additional costs will be included in the Tax Return and for the reporting of K-1 information.

2 The amount is \$18,266.50, which is reconciled as follows:

3 Receiver's fees as of 7/31/2020	\$14,664.50
4 Carlyon Cica Chtd.'s fees as of 8/4/2020	\$1,330.00
5 Security as of 8/15/2020	\$2,272.00
6 Aggregate of Professional Services	18,266.50

7 From the total of Professional Services billed, the following checks/payments were received:

9 Muney – Check from CMJJ Gourmet	\$9,504.25
10 Arnould – Check from Arnould Trust	\$7,332.25
11 Total Paid	\$16,836.50

12 The difference between the amount billed and the amount paid will be charged to the
13 Company's accounts payable in the amount of \$1,430, which represents the amount not paid to the
14 Receiver and \$1,330.00 the amount not paid to Carlyon Cica Chtd., and the miscalculation of paying
15 the Receiver by a shortage of \$100.00. *See composite **Exhibit C-3**.*

16 4. Truck. A 2012 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D
17 (the "Truck") was purchased by the Company for little money and was used in California to deliver
18 goods to customers. A large amount of repair costs to rehabilitate the Truck were charged to the
19 Company so the Truck could be of service. The Receiver saw fit to accumulate the cost of
20 rehabilitation of the Truck and to treat the vehicle as an asset that was used by the Company.

21 a. To construct the cost of the Truck, the Receiver took costs in 2018 of
22 \$17,731.08, additional costs in 2019 of \$2,529.75 and \$4,060.40, which comes to the aggregate
23 amount of \$24,321.23. Each of Partner was given credit in their Capital Account for the cost taken
24 in an earlier period. The amount spent on the Truck in 2020 remains as a Company cost to repair and
25 maintain the Truck.

26 b. Due to the condition of the Truck, it became prudent to consider the Kelley
27 Blue Book Value for fair market value. The Receiver looked up the Truck on Kelley Blue Book, and
28

1 using the zip code where the Truck is (and will be) located and noting the Truck to be in “fair
2 condition”, the Kelley Blue Book Value with respect to a sale of the Truck to a Private Party is \$4,017.
3 Since the Truck was never capitalized on the books and the Partners took all repairs as expenses in
4 prior years, the entry will be a Capital Contribution from each in the amount of \$2,008.50. *See*
5 composite **Exhibit C-4**.

6 5. Depreciation. Most of the assets of the Company have depreciated prior to 2020.
7 The amount that was undepreciated at 1/1/2020 remained the same for the period up to 9/30/2020. In
8 looking at the Company Tax Return filed for 2019, the book depreciation of \$531.00 was taken as a
9 deduction against income. Since the item remained on the books and depreciation would not be a
10 proper expense, the undepreciated asset on the Company’s books will be combined with other items
11 in the “Other Income” section of the Profit/(Loss) Statement. The exact amount on the books is
12 \$531.48. *See* **Exhibit C-5**.

13 6. Professional Fees. This is for Professional Fees for the Receiver, Receiver’s Counsel,
14 and Security.

15 a. Receiver – Amount billed on several invoices listed below:

16 i. Amount billed through 10/22/2020 - \$23,780.00

17 ii. Receiver – Amount billed through 10/26/2020 - \$5,202.21

18 iii. Receiver – Amount billed through 12/2/2020 - \$18,712.50

19 (The Amount billed by the Receiver aggregates to \$47,694.71)

20 b. Carlyon Cica Chtd - Amount billed on several invoices listed below:

21 i. Period ending 9/2/2020 - \$1,935.50

22 ii. Period ending 10/2/2020 - \$2,275.00

23 iii. Period ending 11/2/2020 - \$750.00

24 iv. Period ending 12/1/2020 - \$1765.00

25 (The amount that have been billed and not paid for Carlyon Cica Chtd. amounts to \$6,725.50).

26 c. Security - Amount billed (Final) - \$1,625.00

27 i. The aggregate of the entry is \$56,045.21

28

1 3. d. The hours and billing have been analyzed with respect to the
2 Receiver's invoices, and the blended rate of \$121.00 per hour has been calculated. See composite
3 **Exhibit C-6.**

4 7. Professional Fees. The fees required to complete the Receivership have been accrued
5 as follows:

6 a. Receiver to file Final Partnership 1065 Tax Return - \$3,500
7 i. The partnership cannot be filed using IRS Form 1065 until released for
8 2020. It must be filed before 1/15/2021, but if the IRS Forms have not been released, then an extension
9 must be filed until they are available. Past experience dictates that the IRS Forms will not be available
10 until middle of February.

11 b. Receiver must file his Final Report - \$5,000.
12 i. The Receiver had to complete this Final Report to file with the Court which
13 has been difficult because the Partners do not properly consult with the Receiver and most of the
14 Receiver's work is investigating the entries the Partners have made to Q-Books

15 c. Carlyon Cica Chtd. required to assist Receiver in finalizing and Filing his
16 Final Report - \$5,000

17 i. This is an estimate of fees that will be due to Carlyon Cica Chtd. in filing
18 the Final Report and attending Court for the Receiver to close the Receivership.

19 d. The aggregate amount of the entry is \$13,500. See **Exhibit C-7.**

20 8. **Accounts Receivables.** During our investigation of the Company, it was found that
21 Arnould had collected Accounts Receivable that were on the Company's books as of 9/30/2020, but
22 Arnould did not deposit the money in the Company's bank account. The Receiver addressed this issue
23 with Arnould as the money belonged to the Company and should have been deposited in the
24 Company's bank account. Arnould did deposit the funds in the bank account on October 9, 2020. The
25 amount collected and deposited amounted to \$9,863.06. See **Exhibit C-8.**

26 9. Accounts Receivable Collected and Deposited by Arnould. This represents money
27 collected by Arnould from the Company's accounts receivable in October 2020 and a small amount
28 in November 2020. Since the amount collected was for the accounts receivable on the Company's

books as of 9/30/2020, these funds have since been deposited in the Company's bank account. The amount is \$12,904.43. *See Exhibit C-9.*

10. Accounts Receivable. After 9/30/2020, money has been deposited through ACH from customers. This amount shall be adjusted to the Company's bank account and a reduction in Company's outstanding Accounts' Receivable. The amount is \$3,326.27. *See Exhibit C-10.*

11. Rental Income. At the Company's warehouse in Los Angeles, Arnould kept inventory of two other entities he owns, AAA Foods and Wines of the World (WOW). Since there is such a disagreement on the amount of rent charged, the Receiver did average the opinion of each Partner. The additional amount from "actual" was then booked as additional rent due. The amount is \$2,436.03. *See Exhibit C-11*

12. PPP Accountability. The IRS has made a current ruling that money obtained through the Payroll Protection Program (the "PPP") program cannot be deducted as an expense because the intent is to have the debt forgiven. Since the forgiveness of this debt cannot be reported as income, the expense is not allowed. Arnould did obtain a PPP loan for employees at the Company's California operation amounting to \$4,300. Based upon the IRS Ruling, the amount of the PPP loan must be offset against salaries and wages, because it is not an allowable expense. *See Exhibit C-12.*

13. Bank Account. The bank account used by the Company was kept open after 9/30/2020, and income and expenses of the Company were posted to this bank account. Some of the costs were related to expenses prior to 9/30/2020 and some of the expenses belonged to periods after 9/30/2020. The analysis of the entries on the Company's bank account statement from 10/1/2020 through 11/17/2020 have been made and the books properly adjusted. *See Exhibit C-13.*

14. Truck Use for WOW and AAA. As noted above, the California location of the Company used the Truck to make deliveries. In addition to delivering Company inventory sold, the Truck was also used to deliver inventory sold by two other companies, AAA Foods ("AAA") and World of Wines ("WOW"). It appears the amount charged for deliveries of AAA and WOW goods could be understated. However, it has been indicated to the Receiver that an unwritten agreement was reached between the Partners that AAA and WOW would pay the Company \$20.00 per delivery and, at times, would put gas in the Truck. Since there was no written agreement, Company records

1 since 2017 reflect that the \$20.00 charge per delivery was used. Therefore, since a precedent has been
2 followed for the prior years, there will be no change in the delivery charges. It must be noted that
3 Arnould does own AAA and is involved with WOW. *See Exhibit C-14.*

4 15. “Ask my Accountant” expense. The Company’s books contained a cost that could
5 not be determined by the Receiver and was charged to an account called Ask my Accountant. The
6 amount charged to the Company was by Journal Entry on 1/1/2020, amounting to \$4,352.48. In
7 looking at the books in prior years, it appears the deposits were with vendors and go back to years
8 2010, 2011, and 2013. The Company had determined the amounts on deposit were no longer valid
9 deposits, but so much time had passed that they could not retrieve their deposits made in the earlier
10 years. After the adjustment is made, there are two deposits. One belongs to Muney for the Warehouse
11 in Las Vegas amounting to \$3,633.62, and the other to Arnould for the Warehouse in California
12 amounting to \$4,200. *See Exhibit C-15.*

13 16. Partner Issues. The Receiver received many complaints from the Partners as to each
14 other. Of those complaints, the Receiver has summarized and found the difference to be \$424.95.
15 *See Exhibit C-16.*

16 17. Accounts Payable - Commissions. In reviewing the Company’s Accounts Payable
17 balance, there were commissions recorded amounting to \$3,478.65, but had not yet been paid. The
18 Receiver could not find corresponding payments received from the customers; therefore, the Receiver
19 would not approve the payment of the commissions. The entry made by the Receiver was to reverse
20 the commission that had been recorded and to remove the account payable where the obligation of
21 the Company was not legitimate. *See Exhibit C-17.*

22 18. Accounts Payable - Utility. There was a reduction in Company’s Accounts Payable
23 balance for the payment of a utility bill. This was posted twice to “Utility Cost” and therefore was
24 reversed to properly account for the cost. The amount of the entry was \$128.04. *See Exhibit C-18.*

25 19. Credit Card Payable. The Company books list an amount due to Citibank account
26 ending in 5195 for \$76.99. Since the Receiver was not given documentation of this amount and nor
27 the designation of an employee holding a Company credit card, it became prudent to write the small
28 amount off the “Other Income.” *See Exhibit C-19.*

20. Liabilities Satisfied. The Company's Balance Sheet lists Payroll Liabilities in the amount \$60.88, which the Receiver believes was satisfied and offset with Employee taxes. Likewise, the accrual to Sales Tax amounting to \$160.69 was offset against Non-Food Sales. *See Exhibit C-20.*

21. Accounts Receivable \$9,223.86. Not all the collection of the Company's Accounts Receivable were traced because there was collection that were over 90 days old. Of course, each Partner complained that the other had collected Company receivables that were not recorded nor put in the Company's bank account. In order to comprise the situation, the unaccounted Accounts Receivable will be offset with unaccounted Accounts Payable in number #22 below. The offset with Accounts Payable will be through "Other Income." *See Exhibit C-21.*

22. Accounts Payable \$10,701.10. Through time it has become difficult to determine the Company's Accounts Payable and the details of the balance to be paid. Therefore, the amount of Accounts Payable was offset with the Accounts Receivable in #21 above through the "Other Income." In addition, the currency conversion adjustment was reclassified to "Other Income" because it is not considered an "Operating Cost." *See Exhibit C-22.*

IV.

ADJUSTED FINANCIAL STATEMENTS

The Company's Adjusted Financial Statements as of 9/30/2020 are attached hereto as **Exhibit D**.

After the Journal Entries were posted, the Adjusted Financial Statements will be used to complete the following:

1. To summarize the assets to be distributed to the Partners following dissolution of the Company, with the amount that must be paid by each Partner to equalize the distribution. *See Exhibit D-1.*

2. The cash that must be distributed to whom in order to conclude the case. *See Exhibit D-2.*

3. The Tax Return, Form 1065 will be filed for 2020 using the proper tax forms as released by the IRS for 2020.

V.

CONCLUSION AND RECEIVER'S RECOMMENDATIONS

After a review of the Company records and following discussions with each Partner, the following is the Receiver's conclusions and recommendations to conclude this case.

On Exhibit D-1, the Receiver has calculated the distribution of Company assets as of 9/30/2020. The Receiver's prepared schedule concludes that Muneypay the amount of \$6,303.93 to equalize the amount each Partner shall receive.

On Exhibit D-2, the Receiver has calculated the amount each Partner needs to contribute to the Company. The schedule shows an amount due from Arnould of \$16,630.31 and an amount due from Muneypay of \$17,276.61.

The Form 1065 tax return for the 9 months ended 9/30/2020 shows that the Company will be reporting a loss of (\$115,662). See **Exhibit D**, which will provide each Partner with a reported loss on their K-1 amounting to (\$57,831). The tax return will be filed in 2021, after the 2020 tax forms are released by the IRS.

To complete the dissolution of the Company, the Certificate of Dissolution/Cancellation of Limited Liability Company was filed and acknowledged Nevada Secretary of State on 11/3/2020, identified as filing number 20201052857, of which a true and correct copy is attached hereto as **Exhibit E**.

DATED this 7th day of December, 2020.


/s/ LARRY L. BERTSCH, Receiver

CARLYON CICA CHTD.

/s/ Tracy M. O'Steen, Esq.
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Nevada Bar No. 2666
TRACY M. O'STEEN, ESQ.
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CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b) and Administrative Order 14-2 effective June 1, 2014, I hereby certify that I am an employee of Carlyon Cica Chtd, and on December 7, 2020, I served the **RECEIVER'S FINAL REPORT AND RECOMMENDATIONS** via electronic means by operation of the Court's electronic filing system, upon each party to this case who is registered as an electronic case filing user with the Clerk.

/s/ Cristina Robertson
An employee of Carlyon Cica Chtd.

EXHIBIT A



IMPORTANT NOTICE TO ALL OF OUR CUSTOMERS

OCTOBER 1, 2020

Dear Customer:

We wish to inform you that Chef Exec Suppliers, LLC will cease Operations, effective September 30, 2020. Each partner, Clement Munev and Dominique Arnould, has formed their own separate company and will continue operations with their respective businesses. **You have the choice of who you wish to continue doing business with, in the future.** Each partner's contact and business information, moving forward is, as follows:

Dominique Arnould:

ALL CHEF SUPPLIES, INC.

16742 Stagg Street, Van Nuys, CA 91406

Tel: (702) 683-2433

Fax: (818) 824-5472

Email: dominique@allchefsupplies.com

Clement Munev:

CMJJ GOURMET, INC.

151 Augusta St. 89074 Henderson, NV

Tel: (702) 525-6625

Email: clement@cmjjgourmet.com

Yours truly,

Dominique Arnould
Clement Munev



Larry L. Bertsch, CPA & Associates
Certified Public Accountant
265 E Warm Springs Rd. Suite 204
Las Vegas, Nv. 89119
(702) 471-7223


By Larry L. Bertsch, Receiver

CHEF EXEC SUPPLIERS, LLC
Customer Contact List
October 10, 2020

0	Customer	Bill to
1	AAA FOOD SOURCE	AAA Food Source PO Box 1800 Studio City CA 90614
2	ALMONDINE	ALMONDINE 86 Water street Brooklyn NY 11201 718-797-5028
3	AMERICAN FISH AT ARIA	AMERICAN FISH AT ARIA 3730 Las Vegas Blvd Las Vegas, NV 89159 707-738-0510
4	AMERICANA INGREDIENTS	AMERICANA INGREDIENTS 10501 Armita St. Sun Valley, CA 91352 818-787-2828
5	ANGEL A BRICENO VALENZUELA	ANGEL A BRICENO VALENZUELA 2251N 10th Street #C Hidalgo, TX 78557-4344
6	ANI TOVMASIAN	ANI TOVMASIAN 8611 Ben Ave North Hollywood, CA 91608 618-445-8097
7	ANTHONY VINCENT EXPERIENCE	ANTHONY VINCENT EXPERIENCE 19Colgate Lane Woodbury NY 11797 516-510-5870
8	APPETITE NYC, LLC	APPETITE NYC, LLC 215 WEST 29 STREET NEW YORK, NY 10001 212-796-0609
9	AQUARIUS	AQUARIUS 1900 S.Casino Drive Laughlin, CA 89029 702-288-8008
10	ARA'S PASTRY	Ara's Pastry 4945 Hollywood Blvd Los Angeles, CA 90027
11	Arizona Charlie's Decatur	Arizona Charlie's Decatur 740 South Decatur Blvd Las Vegas, NV 89107 702-258-5886
12	ARK Las Vegas Restaurant Corp	ARK Las Vegas Restaurant Corp NEW YORK-NEW YORK HOTEL & CASINO 3790 Las Vegas Blvd South Suite 11 Las Vegas NV 89109
13	ATLANTIS CASINO RESORT	ATLANTIS CASINO RESORT 3800 S. Virginia Reno, NV 89502 775-335-4528
14	BANDOS GIFTS	Bandos Gifts 215 North 11th street Beaumont, TX 77702 409-212-8445 ext # gift shop
15	BEACH CAKERY CAFE	BEACH CAKERY CAFE 112 MAIN STREET WESTHAMPTON BEACH, NY 11978
16	BITE MACARON	BITE MACARON 5172 Buffalo Speedway #B Houston TX 77005 713-894-2483
17	Bon Appetit French Bakery & cafe	Bon Appetit French Bakery & cafe 420 Mary Esther Cut Off N.W. Fort Walton Beach, FL 32548 850-244-2848
18	Bonbon Desert Grand Central	Bonbon Desert Grand Central 104 East Resaca Dr # E11 Sandy, UT 84070 801-455-2733
19	Bouchon @The Venetian	Bouchon @ The Venetian 3355 Las Vegas Blvd. Las Vegas, NV 89109
20	Brenart Restaurant	Brenart Restaurant 53 E. union Street Pasadena, CA 91103
21	Brooklyn Bowl Las Vegas LLC	Brooklyn Bowl Las Vegas LLC 3545 Las Vegas Blvd South Suite #22 Las Vegas, NV 89109 702-882-2695
22	Brulee Catering	Brulee Catering 1406 S. Front Street Philadelphia, PA 19147 810-858-3008
23	Bubbles Baking CO.	Bubbles Baking CO. 15215 Keswick St. Van Nuys, CA 91405 818-788-1700
24	BUNZL DISTRIBUTION	BUNZL DISTRIBUTION 3310 Miraloma Avenue Anaheim, California 92808 714-888-1900
25	CAFE BREIZH	CAFE BREIZH 3555 South Fort Apache Las Vegas, NV 89147 702-338-3237
26	CANNELLE PATISserie	CANNELLE PATISserie 75-59 31ST Ave. Jackson Heights, NY 11370 718-585-8200
27	CANYON CATERING	CANYON CATERING 540 W Freedom Ave, Orange, CA 92865 714-970-7777
28	CARL'S DONUTS	CARL'S DONUTS 6350 Sunset Corporate Drive Las Vegas, NV 89120 702-382-8138
29	CATERING BY CHEF MARTINEZ	CATERING BY CHEF MARTINEZ 511 East San ysidro Blvd # 5360 San Ysidro, CA 92173 62-648-225-0895
30	CATERING CONNECTION	CATERING CONNECTION 512 LAGUNA ST SUITE A SANTA BARBARA CA 93101
31	CATERING CREATIONS	CATERING CREATIONS 1915 Jackson Street Omaha, NE 68102 402-558-3202
32	Catering Unlimited	Catering Unlimited 383 Reed Valley Road Fayetteville, AR 72704 479-486-2310
33	Catering with Class	Catering with Class 18001 South Michigan Ave South Holland, IL 60473 708-331-3267
34	CHAYO MEXICAN KITCHEN	CHAYO MEXICAN KITCHEN 3545 Las Vegas Blvd South Suite # 4 Las Vegas, NV 89109 702-891-3773
35	CHEF EXEC SUPPLIERS, LLC	CHEF EXEC SUPPLIERS, LLC 3865 West Quail Street Las Vegas, NV 89118 702-524-9093
36	Chef Rubber Silicones & Supplies	Chef Rubber P.O. BOX 96831 Las Vegas, NV 89193
37	Christian Hardy	Christian Hardy 12570 SKYLINE BLVD OAKLAND, California 94619 510-919-8896
38	CHRISTIAN'S CATERING	CHRISTIAN'S CATERING ROBERT CHRISTIANI 2802 Caulder Ave. Des moines, IO 50321
39	Chula Vista of winona, Inc.	Chula Vista of winona, Inc. 1415 service drive winona, mn 55987
40	CLARMIL MANUFACTURING CORP	CLARMIL MANUFACTURING CORP. 30885 SAN CLEMENTE ST. HAYWARD, CA 94544 510-476-0700 #110
41	Clean Plate Culinary	Clean Plate Culinary 279 N Broadway Yonkers NY 10701 347-844-8308
42	Creative Cuisine Concept	Creative Cuisine Concept 1919 Torrance Blvd Torrance, CA 90501
43	Crustacean	Crustacean 9648 Santa Monica Blvd Beverly Hills, CA 90210
44	CULINARY ACADEMY OF LAS VEGAS	CULINARY ACADEMY OF LAS VEGAS The Smith Center 361 Symphony park Ave Las Vegas, NV 89108 702-339-0585
45	D B BRASSERIE	D B BRASSERIE at the Venetian 3355 Las Vegas Blvd. South #108 Las Vegas, NV 89109 702-430-1235
46	Daniel Nollinger	Daniel Nollinger 174 N. Swall Dr. Beverly Hills, CA 90211
47	DELAWARE NORTH	DELAWARE NORTH 250 Delaware Ave Buffalo, NY 14202 859-780-0499
48	DELAWARE NORTH COMPANIES CINCINNATI	DELAWARE NORTH COMPANIES CINCINNATI 100 Joe nuxhall Way Cincinnati, OH 45202 859-780-0499
49	DELAWARE NORTH PARKS & RESORTS	DELAWARE NORTH PARKS & RESORTS 250 Delaware Ave Buffalo, NY 14202
50	DESERT GOLD FOOD COMPANY	Desert Gold Food Company 123 West Colorado Ave. Las Vegas, NV 89102 702-382-6968
51	DIAMOND HEAD DISTRIBUTORS	DIAMOND HEAD DISTRIBUTORS P.O. BOX 17588 Honolulu, HI 96819 808-848-7789
52	Diane Moutouri	Diane Moutouri 12213 Drake St NW Coon Rapids, MN 55448 763-614-4707
53	DISNEY PARADISE PIER HOTEL	DISNEY PARADISE PIER HOTEL 1717 South Disneyland drive Anaheim, CA 92802 714-981-2985
54	DISNEYLAND CENTRAL BAKERY	P BAKERY CENTRAL DLR Disneyland Central Bakery 1295 S West Place Anaheim, CA 92802 714-781-1130
55	DISNEYLAND GOOFY'S KITCHEN	Disneyland Hotel 1100 S. West Place Anaheim, CA 92802
56	DISNEYLAND RESORT	DISNEYLAND RESORT 1100 S. West Place Anaheim, CA 92802
57	DIVINE EVENTS	DIVINE EVENTS 6380 S. Valley View, Suite 316 Las Vegas, NV 89118 702-253-14-00
58	Dominique Geulin	DOMINIQUE GEULIN 2335 NW THURMAN STREET PORTLAND OR 97210
59	ECLAIR BAKERY	ECLAIR BAKERY 305 East 53rd street New York NY 10022 212-592-2253
60	EFFEL TOWER RESTAURANT	EFFEL TOWER RESTAURANT PARIS RESORT 3855 LAS VEGAS BLVD SOUTH LAS VEGAS, NV 89109
61	ELAT BAKERY	EILAT BAKERY 9060 West Pico Blvd. Los Angeles, CA 90035 213-278-8099
62	El Aguilé Bakery	El Aguilé Bakery 5028 S.Huntington Blvd. Los Angeles, CA 90032
63	ELDORADO RESORT	ELDORADO RESORT P.O. BOX 3399 Reno NV 89505 775-325-7369
64	Elegant Events	Elegant Events 100 W. 35th Street # S National City, CA 91950 619-420-1409
65	ELEVEN COURSES	Eleven Courses 12800 Worthington Ridge Roe Reisterstown, Maryland 21138 United States 410-459-8773
66	ELITE CATERING VEGAS	ELITE CATERING Robert Rodriguez/ Rick Giffen 3310 S Neils Blvd. Las Vegas, NV 89121 702-321-8088
67	Ellen Sprouts	Ellen Sprouts 344 Water St. Douglas, IL 49408
68	EMIL'S SWISS PASTRY LLC	EMIL'S SWISS PASTRY LLC 10285 GLENOAKS BLVD. #4 PACOIMA, CA 91331
69	EMILY ALLISON	EMILY ALLISON 18 FFS / FSVOC Unit 5135 Box 10 APO AP CA 96388 512-872-7414
70	ESTEFANY LINARES	ESTEFANY LINARES 1201 Purple Sage Ave Las Vegas, NV 89108 702-409-1279
71	ETTORE'S EUROPEAN BAKERY & RESTAUR	ETTORE'S EUROPEAN BAKERY & RESTAURANT 931 Enterprise Drive Sacramento, CA 95825
72	EURO GOURMET, INC.	Euro Gourmet, Inc. 431 Brown Road St Peters, MO 63376 636-970-8400

0	Customer	Bill to
73	Everlasting Covenant Design	Everlasting Covenant Design 208 Brampton Way Perry, GA 31089 478-987-5024
74	FIG & OLIVE N.P.	FIG & OLIVE N.P. 151 Newport Center Drive Fashion Island Newport beach, CA 92660 949-877-3005
75	Firefly restaurant	Firefly restaurant 3900 Paradise Rd Las Vegas, NV 89109 1702-389-3971
76	Flagship Cruises & Events	Flagship Cruises & Events 990 N. Harbor Drive San Diego, CA 92101
77	Fleur at Mandalay Bay	Fleur at Mandalay Bay 3950 Las Vegas Boulevard South Las Vegas, CA 89119 702-832-9400
78	FLYING HORSE CATERING	FLYING HORSE CATERING P.O. BOX 56 Castle Rock, CO 80104 303-688-4321
79	Foreage Restaurant	Foreage Restaurant 3823 W Sunset Blvd. Los Angeles, CA 90026
80	Four Season Hotel LV.	Four Season Hotel 3960 Las Vegas Blvd. South Las Vegas, NV 89119
81	Four Seasons Hotel B.H.	Four Seasons Hotel 300 South Doheny Drive Los Angeles, CA 90048
82	FRANCK THIRION French Pastry Shop	FRANCK THIRION French Pastry Shop 111 Suite GAVC Aspen, CA 81611 970-925-3569
83	FREED'S BAKERY	FREED'S BAKERY 4780 S. EASTERN AVE. LAS VEGAS, NV 89119
84	Galaxy Desserts	Galaxy Desserts Jean-Yves Cheron 1100-D Marine Way South Richmond, CA 94804
85	Genache Gourmet Cake, LLC	Genache Gourmet Cake, LLC 107 E Pecan Blvd McAllen, TX 78501
86	Garfield's Restaurant	Garfield's Restaurant 2820 Regatta drive #116 Las Vegas, NV 89128
87	GAUGHAN SOUTH LLC	GAUGHAN SOUTH LLC SOUTHPPOINT HOTEL & CASINO 9777 Las Vegas Blvd South Las Vegas, NV 89163
88	Gourmet Imports	Gourmet Imports 961 South Meridian Avenue Alhambra, CA 91803
89	GRACE GARDENS	GRACE GARDENS Sandra Rodriguez 8709 Westside Drive El Paso TX 79932 915-877-2745
90	GRAND AMERICA HOTEL	GRAND AMERICA HOTEL 555 South Main Street Salt Lake City, UT 84111 801-258-6820
91	GRAND SIERRA RESORT	GRAND SIERRA RESORT 2500 East 2nd Street Reno NV 89595 775-789-1853
92	GRANELLO BAKERY	GRANELLO BAKERY 5045 W Marlon Ave Las Vegas, NV 89139 702-381-0311
93	GREEN VALLEY RANCH STATION CASINO	GREEN VALLEY RANCH STATION CASINO 2300 Paseo Verde Henderson NV 89052 702-495-3548
94	GROSSE POINT YACHT CLUB	GROSSE POINT YACHT CLUB 788 LAKE SHORE ROAD GROSSE POINT SHORES, MI 48238
95	HALLIBURTON INTERNATIONAL FOODS	HALLIBURTON INTERNATIONAL FOODS 2539 East Philadelphia Street Ontario, CA 91761 909-428-8520
96	Hard Rock Hotel & Casino	Hard Rock Hotel & Casino 4455 Paradise Road Las Vegas, NV 89169 702-693-5082
97	HARRAH'S LAS VEGAS	HARRAH'S LAS VEGAS P.O. BOX 29030 Hot Springs, AR 71903
98	HARRAHS LAU HOTEL & CASINO	HARRAHS LAU HOTEL & CASINO P.O. BOX 29030 Hot Springs, AR 71903 702-358-9585
99	HEARTY FOODS Gourmet Catering	HEARTY FOODS Gourmet Catering 25 Cliffside Drive Wallingford, CT 06492 860-985-7969
100	HILTON UNIVERSAL	HILTON UNIVERSAL 555 Universal Hollywood Drive Universal City, CA 91608 818-509-2093
101	HILTON WAIKOLOA VILLAGE, HI	HILTON WAIKOLOA VILLAGE, HI 69-425 Waikoloa Beach Drive Waikoloa, HI 96738 Attn: Finance 808-886-1234
102	HOTEL DEL CORONADO, LP	HOTEL DEL CORONADO 1500 Orange Avenue Coronado, CA 92118 619-522-8069
103	Ice Monster Cafe	Ice Monster Cafe 7729 Rainbow Blvd. #9 Las Vegas, NV 89139
104	Indaroma Bakery & Cafe	Indaroma Bakery & Cafe 6548C Little River Tpke Alexandria, VA 22312
105	INVEST HOSPITALITY	INVEST HOSPITALITY 416 West 13th Street Unit # 303 New York, NY 10014 846-238-0277
106	Irdell Company, INC	Irdell Company, INC 7042 East Market Street Warren, OH 44484 330-858-6291
107	Isabelle clement	Fabrice Clement 31 East Mc. Arthur Crescent # E423 Santa Ana, Ca 92707
108	JEAN MARIE AUBOINE	JEAN MARIE AUBOINE 4780 W. Harmon Ave. Suite 1 Las Vegas, NV 89103 702-222-0535
109	JEAN MARIE CAFE	JEAN MARIE CAFE 10850 Verna Dr. Las Vegas, NV 89141 702-813-3304
110	JEFF MC DONALD	JEFF MC DONALD 216 HIGGINS ROAD PARK RIDGE IL 60068
111	Jenny Choo	Jenny Choo 9774 Tapestry Dr. Gilroy CA 95020
112	JIM BENSON	Jim Benson 12800 Worthington Ridge Rd Reisterstown, Maryland 21136 United States 443-243-2337
113	JJ CATERING & RENTAL	JJ CATERING & RENTAL 411 N. 2nd Avenue Alpona, MI 49707 989-768-3409
114	Joan's on Third	Joan's on Third 8350 West 3rd Street Los Angeles, CA 90048
115	JOE ACCURSO CATERING	JOE ACCURSO CATERING 13006 pembroke lane leawood, Kansas 66209 913-228-8778
116	Jonathan Club	Jonathan Town Club Christian Montchetre 545 S Figueroa St. Los Angeles, CA 90071
117	JULIA'S OVEN	JULIA'S OVEN 3145 S Rose Parkway # 131 Henderson, NV 89052 702-219-6278
118	JW MARRIOTT DESERT RIDGE	JW MARRIOTT DESERT RIDGE 5350 East Marriott Drive Phoenix, AZ 85054 480-293-5000
119	JW MARRIOTT RESORT & SPA	JW MARRIOTT RESORT & SPA 74855 COUNTRYCLUB DRIVE PALM DESERT, CA 92260
120	JW MARRIOTT RESORT & SPA LV	JW MARRIOTT RESORT & SPA LV 221 N. Rampart Las Vegas, NV 89145 702-869-7258
121	KAMAL ALHASWANI	KAMAL ALHASWANI 2037 Maybourn st Dearborn, MI 48128 248-328-8002
122	KEVIN TUNSTALL	KEVIN TUNSTALL 3443 ZEPHIR DR DAYTON, OH 45414 937-222-2445
123	Kvanique Krieger	Kvanique Krieger 574 Paper Ridge Court Lawrenceville, GA 30046 678-577-4846
124	KRISTIN B SEAQUIST	KRISTIN B SEAQUIST 2154 SEAQUIST ROAD BISTER BOY, WI 54234
125	L'ATELIER DE JOEL ROBUCHON	L'ATELIER DE JOEL ROBUCHON 85 Tenth Avenue New York, NY 10011 212-488-8885
126	L & S Food Creations.com	L & S Food Creations.com 11520 Allen Tustin, CA 92782
127	L A SPICE	L A SPICE 4357 Sepulveda Blvd. Culver City, Ca 90230 424-500-2125
128	L3 Hospitality Goup, LLC	L3 Hospitality Goup, LLC 600 Central Ave. Suite 138 Highland Park, IL 60201 937-631-2048
129	La Belle Terre	La Belle Terre 8390 W. Sahara Avenue Suite 130 Las Vegas, NV 89117 818-235-6079
130	LA CHOUQUETTE	LA CHOUQUETTE 7350 Melrose Ave. Los Angeles, CA 90048 424-382-4570
131	LA FARM BAKERY	LA FARM BAKERY 4248 NW Cary Pkwy Cary, NC 27513 919-657-0657
132	La Gondola Restaurant	La Gondola Restaurant 9025 Wilshire Blvd Beverly Hills, CA 90211 310-247-1239
133	LA MAISON DE MAGGIE	BELLE DE PROVENCE LLC 9820 West Russell Road #2004 Las Vegas, NV 89148 702-358-8872
134	LA QUICHE PARISIENNE BISTRO	LA QUICHE PARISIENNE BISTRO 5860 Eubank Blvd. NE #17 Albuquerque, NM 87111 505-242-2808
135	LA TROPEZIENNE	LA TROPEZIENNE 211 South La Brea Ave. Los Angeles, CA 90038 323-413-2972
136	LADY BYRD DESSERTS	LADY BYRD DESSERTS 508 Broadview street Spring valley, CA 91977 619-519-1001
137	LAETITIA DRESSLER	LAETITIA DRESSLER 17890 West Dixie Highway #14 North Miami Beach, FL 33160 305-792-7087
138	LAS VEGAS COUNTRY CLUB	LAS VEGAS COUNTRY CLUB 3000 Joe Brown Dr. Las Vegas, NV 89109 702-734-1122
139	Le Gourmet Catering	Le Gourmet Catering PANAMA, 083100560 REP DE PANAMA 305-894-8777
140	Les Delices de Paris	Les Delices de Paris 600 S. Holly St. Suite 101 Denver, CA 80248
141	LES FRERES TAIK	LES FRERES TAIK 1911 W. SUNSET BLVD LOS ANGELES CA 90028 213-484-1285
142	LEVY RESTAURANTS	LEVY RESTAURANTS / T-MOBILE ARENA 3700 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 702-218-7068
143	Lilian Santana	Lilian Santana 1810 Hilledale Rd Spc 27 El Cajon, CA 92019 619-520-5474
144	LILIT BAKERY	LILIT BAKERY 12001 Victory Blvd North Hollywood, CA 91608 818-821-8333
145	LORELEI LACHMAN	LORELEI LACHMAN 17181 TWAIN LN HUNTINGTON BEACH, CA 90849
146	LV FOOD JUNKY LLC	LV FOOD JUNKY LLC 450 Fremont st. Suite 135 Las Vegas, NV 89101 702-750-4595
147	M RESORT & CASINO	M RESORT & CASINO 12300 LAS VEGAS BLVD S HENDERSON NV 89044 702-797-1388

0	Customer	Bill to
148	Madeline Morris Catering	Madeline Morris Catering 3021 Via Della Amore Henderson, NV 89052 702-897-1341
149	Manon Patisserie	Manon Patisserie 6751 W.Charleston Blvd. #110 Las Vegas, NV 89117
150	MARDI GRAS CASINO & RESORT	MARDI GRAS CASINO & RESORT 1 Greyhound Drive Cross Lanes, WV 25313 304-776-1000
151	MARIE'S GOURMET BAKERY	Marie's Gourmet Bakery 2800 W. Sahara Ave #100 Las Vegas, NV 89102 702-367-1065
152	MARISSA'S CAKE	Marissa's Cakes 12802 Paramount Blvd. Downey, CA 91242 562-415-3963
153	Marka Quality Meats	Marka Quality Meats 6800 DIX Street Detroit, MI 48209 313-554-2500
154	Marque Foods	Marque Foods 322 Littlefield Avenue South San Francisco, CA 94080 650-583-4114
155	MARRIOTT Hotel & Marina San Diego	San Diego MARRIOTT Hotel & Marina 333 West Harbor Dr San Diego, CA 92101 619-230-8934
156	MATHEW MARCHIONE	MATHEW MARCHIONE 949 West California Ave Mill Valley, CA 94941 510-327-7466
157	Memorable Events Catering	Memorable Events Catering 3001 Pennington Rd Saint John WA 96171 509-8483885
158	MGM BEAU RIVAGE	MGM BEAU RIVAGE (300) 875 BEACH BLVD BILOXI, MS 39530 228-388-7310
159	MGM GRAND Hotel Resorts & Casino	MGM GRAND (001 & 005) P.O. BOX 77785 Las Vegas, NV 89177-7785
160	MGM Resort ARIA Resort & Casino	MGM City Center ARIA Resort (930) P.O. BOX 77791 Las Vegas, NV 89177-7791
161	MGM Resort Bellagio Resort (190)	MGM Resort Bellagio Resort (190) P.O. BOX 77758 LAS VEGAS, NV 89177-7758
162	MGM Resort Luxor Hotel Casino (280)	MGM Resort Luxor Hotel Casino (280) P.O. BOX 77787 Las Vegas, NV 89177-7787
163	MGM Resort Mandalay Bay Resort (275)	MGM Resort Mandalay Bay Resort (275) P.O. BOX 77790 Las Vegas, NV 89177-7790 702-632-7116
164	MGM Resort Mirage Hotel (180)	MGM Resort Mirage Hotel (180) P.O. BOX 77765 Las Vegas, NV 89193-7765
165	MGM Resorts-Circus Circus (314)	MGM Resorts-Circus Circus (314) P.O. BOX 5880 Reno, NV 89513
166	MGM Resorts-Excalibur (285)	MGM Resorts-Excalibur (285) P.O. BOX 77735 Las Vegas, NV 89193-7735
167	MGM Resorts NEW YORK-NEW YORK 021	MGM Resorts New York-New York (021) P.O. BOX 77755 Las Vegas, NV 89177-7755 702-892-1039
168	MGM VDARA HOTEL & SPA	MGM CITY CENTER VDARA P.O. BOX 77791 Las Vegas, NV 89177-7791
169	Michael's Restaurant	Michael's Restaurant 1147 3rd Street Santa Monica, CA 90403
170	MICHAEL DEMERS	MICHAEL DEMERS 12300 Las Vegas Blvd S. Henderson, NV 89044 702-288-2869
171	MICHELINA, LLC	Michalina, LLC 8333 West 3rd Street Los Angeles, CA 90038 323-329-4000
172	MIKE'S BAKERY	MIKE'S BAKERY 4251 FM 2181 Suite 216 Corinth, TX 78210 940-218-8979
173	MIKE ALEXANDER	MIKE ALEXANDER 1118 Noble street Anniston AL 36201 256-454-3772
174	Mistral	Mistral 13422 Ventura Blvd, Sherman Oaks, CA 91423
175	Mitchell's Catering & Events	Mitchell's Catering & Events 1732 Capital Boulevard, Raleigh, NC 27604 919.847.0135
176	Mill Paper	Mill Paper - c/o FRML 20 Commerce Drive, Suite 301 Cranford, NJ 07016 908-325-5576
177	MJ PASTRY LLC	MJ PASTRY LLC 7293 West Sahara Blvd #6 Las Vegas, NV 89117 702-527-7772
178	Montelucia Resort	Montelucia Resort 4949 East Lincoln Drive Scottsdale, AZ 85253
179	Moonshadow	Moonshadow 20350 Pacific Coast Highway Malibu, CA 90265
180	More's at the Palazzo	More's at the Palazzo 3355 Las Vegas Blvd South Las Vegas, NV 89109
181	Moves Pastry INC	Moves Pastry INC 1755 West Glenoaks Blvd Glendale, CA 91201 818-545-0099
182	NBC Universal Studios Hollywood	NBC Universal Studios Hollywood 100 Universal City Plaza Universal City, CA 91808 818-281-3874
183	Nicholas Landry	Nicholas Landry 112 Juniper Lane Youngsville, LA 70592 337-365-8101
184	NORMANDIE BAKERY	NORMANDIE BAKERY 3022 Cochran Ave. Los Angeles, CA 90016 323-939-5528
185	OAK MILL BAKERY	OAK MILL BAKERY 2480 S.WOLF RD DES PLAINES, IL 60018 847-257-0960
186	Opera Patisserie	Opera Patisserie 8480 Redwood Creek Lane San Diego, CA 92128 858-538-5800
187	PACKAGING SPECIALTIES NJ, CO	PACKAGING SPECIALTIES NJ, CO 101 North 8th Street Kenilworth, NJ 07033 908-272-2694
188	PAHRUMP NUGGET	PAHRUMP NUGGET 881 S Highway 160 Pahrump, NV 89048 702-495-4473
189	Palm's Casino Resort	Palms Casino Resort 4321 West Flamingo Road Las Vegas, NV 89103
190	Pamplemousse	Pamplemousse Georges Laforge 400 East West Sahara Avenue Las Vegas, NV 89104
191	Paper Fish Restaurant	Paper Fish Restaurant 345 N. Maple Dr. Beverly Hills, CA 90210
192	PARADIS BAKERY LLC	PARADIS BAKERY LLC 3431 S. Jones Blvd. Las Vegas, NV 89146 702-449-1752
193	PARIS BAGUETTE USA	PARIS BAGUETTE USA 12985 LOS NIETOS RD. SANTA FE SPRINGS, CA 90670 562-946-2010
194	Paris Bakery	Paris Bakery 1448 Westwood Blvd. Los Angeles, CA 90024 310-616-9411
195	Paris Gourmet*	Paris Gourmet Xavier Noel 145 Grand Street Carlstadt, NJ 07072
196	PARIS LAS VEGAS	PARIS LAS VEGAS 3655 Las Vegas Blvd. South Las Vegas, NV 89109 702-777-2729
197	PASTRIES BY EDIE, INC	PASTRIES BY EDIE, INC 21608 SHERMAN WAY CANOGA PARK, CA 91303
198	PASTRIES BY RANDOLPH	PASTRIES BY RANDOLPH 6504 PINECREST COURT ANNANDALE, VA 22003
199	Patina Catering	Patina group 1150 South Olive Street Suite TG25 Los Angeles CA 90015
200	Patina restaurant	Patina group 1150 South Olive Street Suite TG25 Los Angeles CA 90015
201	PB BOULANGERIE BISTRO	PB BOULANGERIE BISTRO 15 Leconte Hollow Rd. South Wellfleet, MA 02863 508-349-1800
202	Peppermill Hotel Casino	Peppermill Hotel Casino 2707 South Virginia Street Reno, NV 89502 775-889-7240
203	Piero's Italian Cuisine	Piero's Italian Cuisine 355 Convention Center Drive Las Vegas, NV 89109
204	Pioneer Hotel DBA Porchlight	Pioneer Hotel DBA Porchlight 2200 S. Casino Drive Laughlin, NV 89029 702-298-2442
205	PITCHOON BAKERY	PITCHOON BAKERY 545 South Olive Street Los Angeles, CA 90013 213-689-3240
206	PLLC	PHOENIX LASTADIUM LUTHERAN CHURCH 12614 N.68th Street Scottsdale, AZ 85254 480-518-2170
207	Poko Event Production	Poko Event Production 10683 Santa Monica Blvd Los Angeles, CA 90025 310-441-5500
208	Pomegranate	Pomegranate 8556 W. 3rd St Los Angeles, CA 90048
209	Porto's Bakery Buena Park	PORTO'S BAKERY BUENA PARK 7640 Beach Blvd Buena Park, CA 90620
210	Porto's Bakery Burbank	Porto's Bakery Burbank 3814 Magnolia Blvd. Burbank, CA 91505 USA
211	Porto's Bakery Downey	Porto's Bakery Downey 8233 Frestone Blvd Downey, CA 90241
212	Porto's Bakery Glendale	Porto's Bakery 315 N. Brand Blvd. Glendale, CA 91203 818-556-5996
213	Porto's Bakery West Covina, Inc.	Porto's Bakery West Covina, Inc. 3814 W.Magnolia Blvd Burbank, CA 91506
214	Porto's Food Products	Porto's Food Products 3814 W. Magnolia Blvd Burbank, CA 91505 323-480-8400
215	Postrio@Venetian	Postrio@Venetian 3377 Las Vegas Blvd South Las Vegas, NV 89109
216	PREMIER FOOD PRODUCTS	PREMIER FOOD PRODUCTS 2804 Fairview Ave North Roseville, MN 55113 651-287-3683
217	PREMIERE CATERING	PREMIERE CATERING 2432 South East Umatilla Street Portland, OR 97202 503-969-2968
218	Project Cornerstone, Inc.	Project Cornerstone, Inc. 3511 Camino Del Rio South Suite 403 San Diego, California 92108
219	PROOF OF THE PUDDING	PROOF OF THE PUDDING 1175 Chatahoochee Avenue NW Building A Atlanta, Georgia 30318 404-898-1741
220	Puff Inc.	PUFF INC 1030 East Flamingo Rd Las Vegas, NV 89074
221	Raff's Pastry	Raff's Pastry 1250 Glenoaks Blvd. Glendale, CA 91201 818-502-0980
222	RED BIRD RESTAURANT	RED BIRD RESTAURANT 3547 Voyager Street #201 Torrance, CA 90503 323-884-3261

0	Customer	Bill to
223	RED ROCK STATION HOTEL	RED ROCK STATION HOTEL 11011 W Charleston Blvd Las Vegas, NV 89135 702-495-3563
224	RIO SUITE HOTEL & CASINO	RIO SUITE HOTEL & CASINO P.O. BOX 29030 HOT SPRINGS AR 71903 702-777-2729
225	RITZ CARLTON HOTEL	RITZ CARLTON HOTEL 13031 Ritz Carlton Island Truckee, CA 96161 530-214-6462
226	Roladin Bakery & Cafe	Roladin Bakery & Cafe 19385 Victory Blvd Reseda, CA 91335
227	ROOBINA'S CAKE	ROOBINA'S CAKE 559 1/2 W. Glenoaks Blvd Glendale, CA 91202 818-245-6640
228	Rosemary's Restaurant	Rosemary's Restaurant Michael Jordan 6125 W. Sahara #110 Las Vegas, NV 89117
229	Roy's Restaurant	Roy's Restaurant 8870 Genesee Ave. San Diego, CA 92122 658-455-1616
230	San Bernardino County Sheriff's Dpt	San Bernardino County Sheriff's Dpt P.O. BOX 9490 San Bernardino, CA 92427 909-473-8694
231	SAN FRANCISCO FINE BAKERY	SAN FRANCISCO FINE BAKERY 2537 Middlefield Rd. Redwood City, CA 94063-2825 650-722-3005
232	Sandra M. Sofere	Sandra M. Sofere 4106 N. Narragansett Ave. #305 Chicago, IL 60634
233	Ship to Dominique Arnould	Dominique Arnould 3800 Fairway Ave. Studio City, CA 91604
234	SIBON	SIBON 40101 Monterey Ave # E5 Rancho Mirage, CA 92270 760-837-0011
235	Silver Legacy Resort Casino	Silver Legacy Resort Casino 407 N. Virginia Street Reno, NV 89501 775-325-7369
236	Silverton Casino Lodge	Silverton Casino Lodge 333 Blue Diamond Rd. Las Vegas, NV 89139 702-914536
237	Simply Delicious Bakery	Simply Delicious Bakery 200 S. Commerce Dr. Waco, TX 76710 254-732-5333
238	SIN CITY CUP CAKES	SIN CITY CUP CAKES 4255 Dean Martin Dr. Las Vegas, NV 89103 702-337-9826
239	SLS HOTEL	SLS HOTEL 465 south La Cienega Blvd. Los Angeles, CA 90048
240	SLS LAS VEGAS	SLS LAS VEGAS 2335 Las Vegas Blvd., Las Vegas, NV 89109 702-761-7351
241	Smith & Wollensky	Smith & Wollensky 3767 Las Vegas Blvd Las Vegas, NV 89109
242	SOIREES Event planners and Caterers	Soirees Event planners and Caterers 5195 W. Oquendo Rd. Las Vegas, NV 89118 702-364-0085
243	Something New Events	Something New Events 4500 Boardman-canfield Road Canfield Ohio 44408 330-702-8777
244	SONNY SUSHI INC	SONNY SUSHI INC 5193 W. Oquendo St. Las Vegas, NV 89118 702-365-6685
245	SOOK PATISSERIE	SOOK PATISSERIE 24 S. Broad Street Ridgewood, NJ 07450 201-493-2500
246	SOUTHEASTERN MILLS	SOUTHEASTERN MILLS 204 Valcour Place Youngsville, La 70592 1.337.849.7088
247	SOUTHWEST BAR NEEDS	SOUTHWEST BAR NEEDS 1233 3RD STREET LAKE CHARLES, LA 70601
248	Spago	Spago 3500 Las Vegas Blvd South Suite G-1 Las Vegas, NV 89109
249	SPECTRA AT THE ORTIZ CENTER	SPECTRA AT THE ORTIZ CENTER 402 Harbor Drive Corpus Christi, TX 78401 361-879-0125
250	Spirit Salce	SPIRIT SALES 139 South Main Street Hackensack, NJ 07601 201-488-7716
251	SPORTMEN'S LODGE	SPORTMEN'S LODGE 12633 Ventura Boulevard Studio City, CA 91604 818-755-5000
252	ST. CLAIR COUNTRY CLUB	ST. CLAIR COUNTRY CLUB 2300 Old Washington Road Pittsburg, PA 15241 412-633-8050
253	STARLITE CATERERS	STARLITE CATERERS 15739 Ventura Blvd. Encino, CA 91436 818-789-7688
254	STEPHEN MEKDECI	STEPHEN MEKDECI 113 1st Ave. SW Lutz, FL 33548-4308
255	Straight to the Plate Catering	Straight to the Plate Catering 520 South Rita Lane Chandler AZ 85228 602-349-1208
256	STRATOSPHERE	STRATOSPHERE 2000 SOUTH LAS VEGAS BLVD LAS VEGAS, NV 89104 702-380-7777
257	Supreme Delights Inc dba. Party Bazaar	Supreme Delights Inc dba. Party Bazaar 18739 West Dixie Highway Miami FL, 33180 786 318 5658
258	SUZUYA PATISSERIE & CAFE	SUZUYA PATISSERIE & CAFE 7385 S. Buffalo Dr. Suite# 115 Las Vegas, NV 89113 702-432-1990
259	Sweet Perfections Bakeshoppe	Sweet Perfections Bakeshoppe 918 N. Barstow St. Waukesha, WI 53186 262-448-2253
260	SWEET TEMPTATION	SWEET TEMPTATION 3514 W Jefferson Blvd Los Angeles, CA 90018 323-731-1122
261	SYMPHONY, INC	SYMPHONY, INC 1263 Glen ave. # 220 Moorestown NJ 08057 656-727-9596
262	TABLE MOUNTAIN CASINO	TABLE MOUNTAIN CASINO 8184 Table Mountain Road Friant CA 93828 559-822-7777
263	TABLE ON POST OAK	TABLE ON POST OAK 1800 Post Oak Blvd. #6110 Houston, TX 77056 713-439-1000
264	Tailored Desserts	Tailored Desserts 243 S. Escondido Blvd. #337 Escondido, Ca 92025 760-871-0185
265	Talk French Restaurant	Talk French Restaurant 1911 Sunset Blvd. Los Angeles, CA 90026
266	TAMRA LEVINE	TAMRA LEVINE 24202 Heritage Ln Newhall, CA 91321 318-600-6022
267	Tavern Los Angeles	Tavern Los Angeles 11648 San Vicente Blvd Los Angeles, CA 90040
268	TEA POT BAKERY	TEA POT BAKERY 1427 West Glenoaks Blvd Glendale, CA 91201 818-399-8701
269	THATCHED COTTAGE	THATCHED COTTAGE 445 East Main street Centerport NY 11721 631-261-1900
270	The Blennerhassett	The Blennerhassett 320 Market Street Parkersburg, WV 26101 304-422-3131
271	The Cosmopolitan of Las Vegas	The Cosmopolitan of Las Vegas PO Box 30640 Las Vegas, NV 89173 702-698-7223
272	THE CROMWELL ROOFTOP VENUE	THE CROMWELL ROOFTOP VENUE P.O. BOX 29030 Hot Springs, AR 71903 702-777-2729
273	The French Gourmet	The French Gourmet 960 Turquoise Street San Diego, CA 92109 858-488-1725
274	THE GRAND AMERICA HOTELS & RESORTS	THE GRAND AMERICA HOTELS & RESORTS 555 South Main Street Salt Lake City, UT 84111 801-258-6820
275	The Grape Vine Limited	The Grape Vine Limited 78 Diego Martin Main Road Diego Martin, Trinidad Virgin Islands 888-680-8904
276	The Kosher Buffet	The Kosher Buffet 7147 Winnetka Ave. Winnetka, CA 91306
277	THE LINQ	THE LINQ P.O. BOX 29030 HOT SPRINGS, AR 71903 702-777-2729
278	THE MARKS	THE MARKS 9320 West Pico Blvd Los Angeles, CA 90035 310-441-5500
279	The Muffins Shop	The Muffins Shop 222 Columbus Avenue New York NY 10023 212-875-1173
280	The Peninsula	The Peninsula 9882 South Santa Monica Blvd Beverly Hills, CA 90212
281	The Penthouse at the Huntley Hotel	The Penthouse at the Huntley Hotel 1111 Second Street Santa Monica, CA 90403
282	THE RED TEA ROOM	The Red Tea Room 17462 SE 139th Pl Renton, WA 98059 206-755-0600
283	THE RITZ CARLTON	THE RITZ CARLTON 13031 Ritz Carlton Highlands court Truckee, CA 96161 530-562-3065
284	The Sugar Factory	The Sugar Factory at Paris Hotel 3655 Las Vegas Blvd. South Las Vegas NV 89109
285	The Venetian Resort Hotel	The Venetian Resort Hotel & Casino P.O. BOX 93118 Las Vegas, NV 89193
286	THUNDER VALLEY CASINO	THUNDER VALLEY CASINO 1200 Athen Ave. Lincoln CA 95548 918-408-8221
287	Thunderbird Country Club	Thunderbird Country Club 70737 Country Club Dr Rancho Mirage, CA 92270
288	THYME TO INDULGE CATERING	THYME TO INDULGE CATERING 145 TYEE Drive Point Roberts, WA 98281 360-945-0515
289	Todd's Unique Dinning	Todd's Unique Dinning 4350 East Sunset Road Henderson NV 89014
290	Top Class Catering	Top Class Catering 119 Richmond Christian Sted St Croix Virgin Island 00820
291	TREASURE ISLAND HOTEL	TREASURE ISLAND HOTEL 3300 LAS VEGAS BLVD SOUTH LAS VEGAS, NV 89109
292	TROPICANA LAUGHLIN	TROPICANA LAUGHLIN P.O. Box 1892 Atlantic City NJ 08404
293	TURNING STONE CASINO & RESORTS	TURNING STONE CASINO & RESORTS 5218 Patrick Road, Verona, NY 13478 315.361.7615
294	TUSCANY SUITES AND CASINO	TUSCANY SUITES AND CASINO 255 E Flamingo Rd. Las Vegas, NV 89169
295	Two Rivers Convention Center	Two Rivers Convention Center 159 Main Street Grand Junction, Colorado 81501 970-283-5709
296	Unique Distributors, Inc	Unique Distributors, Inc 8691 Watson Street #101 Cypress, CA 90630
297	UNIVERSAL BAKERY	UNIVERSAL BAKERY 1730 S Mojave Road Las Vegas, NV 89104 702-438-3422

0	Customer	Bill to
298	UNLV	UNLV 4505 S. Maryland Parkway Box 0003 Las Vegas, NV 89154 702-895-0899
299	VALLEY VIEW CASINO & HOTEL	VALLEY VIEW CASINO & HOTEL 16300 Nyemil Pass Rd.-Valley Center CA 92082 760-291-5500
300	VAN Bakery	VAN Bakery 13026 Sherman Way Ave North Hollywood, CA 91605
301	VIBIANA	VIBIANA 114 East 2nd Street Los Angeles, CA 90012 213-626-5107
302	Vox	Vox 2630 West Horizon Rdge Pkwy Henderson, NV 89052
303	WARNER BROS.	WARNER BROS. 4000 Warner Blvd. Burbank, CA 91522 818-954-4814
304	WELL DONE CATERING	WELL DONE CATERING,LLC 25022 Center Ridge Road Westlake, OH 44145 216-272-7815
305	Wente Vineyards	Wente Vineyards 5050 Arroyo Road Livermore, CA 94550 925-458-2435
306	WESTGATE LV RESORT & CASINO	WESTGATE LV RESORT & CASINO 3000 Paradise Road Las Vegas, NV 89109 702-732-5714
307	Westin Casuarina	Westin Casuarina 160 East Flamingo Las Vegas, NV 89109 702-838-5980
308	WHITE HOUSE CATERING	WHITE HOUSE CATERING 1879 N. Greengrove Street Orange, CA 92665 714-528-8888
309	WINES OF THE WORLD.COM	WINES OF THE WORLD.COM 500 N. Flores West Hollywood, CA 90048 310-923-4004
310	WORLD CATERING	WORLD CATERING 1073 Silber Road Houston, TX 77055 713-780-4351
311	ZENSHIN ASIAN RESTAURANT	ZENSHIN ASIAN RESTAURANT 9777 S.Las Vegas Blvd. Las Vegas, NV 89163 702-797-6538
312	ZEST Catering & Events	ZEST Catering & Events 205 Crescent Avenue Avalon, CA 90704 310-713-2518

EXHIBIT B

CHEF EXEC SUPPLIERS, LLC

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Paypal	199.92
Petty cash	221.95
Checking Chef Exec 5840	22,576.16
Total Checking/Savings	22,998.03
Accounts Receivable	
Accounts Receivable	35,317.62
Total Accounts Receivable	35,317.62
Other Current Assets	
Inventory- Adjustment	6,503.76
Inventory Asset	323,088.09
Total Other Current Assets	329,591.85
Total Current Assets	387,907.50
Fixed Assets	
Accumulated Depreciation	-69,849.83
Computer Equipment	7,310.11
Equipment	63,071.20
Total Fixed Assets	531.48
Other Assets	
Refundable Deposit	7,833.62
Total Other Assets	7,833.62
TOTAL ASSETS	396,272.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	68,501.71
Total Accounts Payable	68,501.71
Credit Cards	
Citicard 5195	76.99
Total Credit Cards	76.99
Other Current Liabilities	
Due To Dominique Arnould	2,220.36
PPP Loan	4,300.00
Due to/from WOTW	-99.66
Due to/from AAA Food Source	863.70
Payroll Liabilities	60.88
Sales Tax Payable	160.69
Total Other Current Liabilities	7,505.97
Total Current Liabilities	76,084.67
Total Liabilities	76,084.67

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11/14/20

Accrual Basis

CHEF EXEC SUPPLIERS, LLC

Balance Sheet

As of September 30, 2020

	Sep 30, 20
Equity	
Capital - DA	27,079.00
Capital - CM	27,080.00
Distribution - C Munev	-503,273.00
Distribution - D Arnould	-503,273.00
Retained Earnings	1,329,234.33
Net Income	-56,659.40
Total Equity	320,187.93
TOTAL LIABILITIES & EQUITY	396,272.60

CHEF EXEC SUPPLIERS, LLC

Profit & Loss

January through September 2020

	Jan - Sep 20
Ordinary Income/Expense	
Income	
Shipping/Handling Charges	2,909.28
Rent Income	5,354.34
Reimburs Wages/Deliveries	1,440.00
Non- Food Sales	408,282.35
Sales Discounts	-106.38
Total Income	417,879.59
Cost of Goods Sold	
Deliveries	4,771.00
Square Merchant Fees	655.48
Customs & Duty	10,807.65
Import Expenses	
Custom Duty	325.08
Import Expenses - Other	234.00
Total Import Expenses	559.08
Kitchen Ware	139,965.52
Freight Charges	31,094.94
Supplies and Materials	628.20
Total COGS	188,481.87
Gross Profit	229,397.72
Expense	
Business Gifts	705.60
Fees	225.00
Paymode-X Fees	332.85
Website Maintenance	2,250.00
Paypal Service Charges	309.48
Computer Expense	
Software	744.60
Website	389.39
Total Computer Expense	1,133.99
Dues and Subscriptions	1,089.10
Overhead Expenses	
Travel	
Transportation	1,983.32
Hotel	154.95
Travel Meals	295.55
Travel - Other	12.96
Total Travel	2,446.78
Telephone	4,273.21
Insurance	
Liability	2,291.65
Custom Bond	290.00
Total Insurance	2,581.65
Currency Conversion Adj	-2,155.43
Bank Service Charges	186.21
Filing Fees	150.00
Professional Fees	
IT Computer	1,420.00
Accounting	7,567.87
Total Professional Fees	8,987.87

CHEF EXEC SUPPLIERS, LLC

Profit & Loss

January through September 2020

	Jan - Sep 20
Interest Expense	88.18
Sales Tax Allowance	-3.16
Total Overhead Expenses	16,555.31
Outside Services	300.00
CA Expenses	
Commissions	1,000.00
Repairs & Maintenance	1,377.83
Delivery Truck Rental	108.57
Warehouse Supplies	115.07
Office Expenses	993.35
Utilities	
Internet	1,292.21
Water	17.00
Electric	1,196.04
Total Utilities	2,505.25
Taxes	
CA Income Tax	3,300.00
Total Taxes	3,300.00
Rent	
Warehouse	39,290.64
Storage	5,348.56
Total Rent	44,639.20
Payroll Expenses	
Employers Taxes	2,140.41
Wages	23,404.00
Service Fee	1,059.00
Total Payroll Expenses	26,603.41
Meals & Entertainment	37.12
Auto Expenses	
Registration	301.00
Fuel	4,976.29
Repairs & Maintenance	4,453.11
Total Auto Expenses	9,730.40
Fees	16.40
Insurance	
Workers Comp	7,222.00
Total Insurance	7,222.00
Total CA Expenses	97,648.60
Parking	40.00
Warehouse Help	1,977.97
Penalties & Late Fees	19.88
Warehouse Supply	404.34
Bad Debts	292.02
Ask my Accountant	4,352.48
Automobile Expense	
Fuel	649.40
Repairs & Maintenance	410.83
Total Automobile Expense	1,060.23
Commission Expenses	56,705.47
Meals & Entertainment	315.64
Licenses & Permits	1,337.00
Office Supplies	391.13

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Accrual Basis

CHEF EXEC SUPPLIERS, LLC
Profit & Loss
January through September 2020

	Jan - Sep 20
Rent	
Mailbox	150.00
Warehouse	98,010.00
Total Rent	98,160.00
Utilities	693.75
Total Expense	286,299.84
Net Ordinary Income	-56,902.12
Other Income/Expense	
Other Income	
Other Income	242.72
Total Other Income	242.72
Net Other Income	242.72
Net Income	-56,659.40

EXHIBIT C

9:13 AM.

12/07/20

Accrual Basis

CHEF EXEC SUPPLIERS, LLC

Adjusting Journal Entries

September 30, 2020

Date	Num	Name	Memo	Account	Debit	Credit
09/30/2020	1		Adjust Inventory to act Cost of Goods Sold	Inventory- Adjustment Kitchen Ware	26,324.76	26,324.76
					26,324.76	26,324.76
09/30/2020	2	CMJJ Gourmet CMJJ Gourmet	To adjust rent for exce... To adjust rent for exce...	Accounts Payable Warehouse	54,450.00	54,450.00
					54,450.00	54,450.00
09/30/2020	3		Fees paid by owners f... Fees paid by owners f... Fees paid by owners f... Fees paid by owners f...	Professional Fees Capital - DA Capital - CM Accounts Payable	18,266.50	7,332.25 9,504.25 1,430.00
		Larry Bertsch			18,266.50	18,266.50
09/30/2020	4		To add truck to Balanc... To add truck to Balanc... To add truck to Balanc...	Truck Capital - DA Capital - CM	4,017.00	2,008.50 2,008.50
					4,017.00	4,017.00
09/30/2020	5		to Depreciate old Ass... to Depreciate old Ass...	Other Income Accumulated Deprecia...	531.48	531.48
					531.48	531.48
09/30/2020	6	Larry Bertsch		Professional Fees Accounts Payable	56,045.21	56,045.21
					56,045.21	56,045.21
09/30/2020	7	Larry Bertsch Larry Bertsch	Bertsch-Tax Return, 3... Tax Return, Prepare R...	Professional Fees Accounts Payable	13,500.00	13,500.00
					13,500.00	13,500.00
09/30/2020	8	D. Arnould	The amount Dominique ... The amount Dominique ...	Checking Chef Exec 5... Accounts Receivable	9,863.06	9,863.06
					9,863.06	9,863.06
09/30/2020	9	D. Arnould	Amount Collected by ...	Checking Chef Exec 5... Accounts Receivable	12,904.43	12,904.43
					12,904.43	12,904.43
09/30/2020	10	C. Clement	Amt Collected by Mun... Amounts collected by ...	Checking Chef Exec 5... Accounts Receivable	3,326.27	3,326.27
					3,326.27	3,326.27
09/30/2020	11		Adjust Rental Income f... Adjust Rental Income f...	Due From Dominique ... Rent Income	2,436.03	2,436.03
					2,436.03	2,436.03
09/30/2020	12		Move Loan Balance to... Move Loan Balance to...	PPP Loan Wages	4,300.00	4,300.00
					4,300.00	4,300.00

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12/07/20

Accrual Basis

CHEF EXEC SUPPLIERS, LLC

Adjusting Journal Entries

September 30, 2020

Date	Num	Name	Memo	Account	Debit	Credit
09/30/2020	13			Freight Charges	2,150.61	
				Commission Expenses	2,670.46	
				Fuel	399.59	
				Website Maintenance	250.00	
				Payroll Expenses	115.00	
				Employers Taxes	191.08	
				Warehouse	4,247.92	
				Warehouse Supplies	157.32	
				Taxes	133.57	
				Utilities	387.27	
				Due From Dominique ...	751.52	
				Checking Chef Exec 5...	55.42	
				Checking Chef Exec 5...		11,454.34
				Utilities		55.42
					11,509.76	11,509.76
09/30/2020	14		To adjust for additional...	Due From Dominique ...	0.00	
			To adjust for additional...	Reimburs Wages/Deli...	0.00	
					0.00	0.00
09/30/2020	15		To Properly adjust "As...	Other Income	4,352.48	
			To Properly adjust "As...	Ask my Accountant		4,352.48
					4,352.48	4,352.48
09/30/2020	16		to adjust for Partner Di...	Due From Clement Mu...	424.95	
			to adjust for Partner Di...	Due From Dominique ...		424.95
					424.95	424.95
09/30/2020	17	Commission Employ...		Accounts Payable	3,478.65	
		Commission Employ...		Commission Expenses		2,600.70
		Commission Employ...		Utilities		877.95
					3,478.65	3,478.65
09/30/2020	18	NV Energy		Utilities	128.04	
				Accounts Payable		128.04
					128.04	128.04
09/30/2020	19			Citicard 5195	76.99	
				Other Income		76.99
					76.99	76.99
09/30/2020	20	Nevada Department...		Payroll Liabilities	60.88	
				Sales Tax Payable	160.69	
				Non- Food Sales		160.69
				Employers Taxes		60.88
					221.57	221.57
09/30/2020	21	Receivership		Accounts Receivable		9,223.86
		Receivership		Other Income	9,223.86	
					9,223.86	9,223.86
09/30/2020	22	Larry Bertsch		Accounts Payable	10,701.10	
		Larry Bertsch		Currency Conversion ...	2,155.43	
		Larry Bertsch		Other Income		12,856.53
					12,856.53	12,856.53
TOTAL					248,237.57	248,237.57

EXHIBIT C-1

Journal Entry C-1						
Inventory Reconciliation						
			Total	California	Nevada	Comments
Inventory taken 6/26/2020			318,701.08	145,477.13	173,223.95	Per Detailed Sheets
Purchased Inventory			77,313.76	47,934.53	29,379.23	Per Inventory - General Ledger
			396,014.84	193,411.66	202,603.18	
Sales - Relieve Inventory			(29,671.17)	(25,567.71)	(4,103.46)	Per Inventory - General Ledger
Inventory at 9/30/2020			366,343.67	167,843.95	198,499.72	
Detailed Schedule at 9/30/2020			369,475.67	171,917.57	197,558.10	
General Ledger at 9/30/2020			329,591.85			
Net inventory at 9/30/2020			369,475.67	171,917.57	197,558.10	
Less: Obsolete Inventory			(66,208.58)	(29,090.58)	(37,118.00)	
Inventory after Obselence			303,267.09	142,826.99	160,440.10	
Net of AJE C-1			26,324.76			
OBSOLETE INVENTORY						
Listed Obselence				41,228.35	38,966.05	
Nevada Inventory				(12,137.77)		
Nevada Inventory added					7,789.41	
Invoices not obsolete					(9,637.37)	
				29,090.58	37,118.09	

From Calif Inventory									
Chef Exec									
List of California Obsolete Inventory									
Number		7/29/2020	10/1/2020	Variance	Las Vegas	Average Cost	Las Vegas	Active Inventory Still on Hand	Obsolete Balance
1	AC-DAOP30 (ROUND GOLD CAKE BOARD 12" 99CS (DAOP))	27	1	26	96.30%	14.68	381.68	14.68	381.68
2	AC-DAOP32 (ROUND GOLD CAKE BOARD 12-12" 86CS (DAOP))	29	3	26	89.66%	14.68	381.68	14.68	381.68
3	AC-RM710 (RECTANGLE GOLD CAKE BOARD WITH TAB 2-3/4" X 4" 400CS (RM710))	184	93	91	49.46%	9.89	899.99	919.77	919.77
4	AC-VR1813 (RECTANGULAR GOLD SWIRL PLATE 3.15" X 5.12" 400CS (V-RE1813))	227	0	0		13.77	-	-	3,125.79
5	AC-VR0711 (ROUND GOLD SWIRL PLATE 3.58" Dia 400CS (V-ROT.11))	48	47	1		13.78	-	-	561.44
6	AL-014008030 (ROUND MINI MEDORO GOLD TRAY 3 3/4 1200CS)	4	4	0		96.14	-	-	384.56
7	ALL-CUP1504G (ALL CUP GOLD 93 X 75 X 33mm 150mm 1000CS Creme Brulee Cup)	48	47	1	2.08%	75.70	75.70	3,557.90	3,557.90
8	ALL-CUP1504G (ALL CUP LIGHT BLUE 73 X 58 X 22mm 60mm 1000CS)	97	52	45	46.39%	57.62	2,592.90	2,592.90	2,592.90
9	BO-CBRNDGLD3 (MINI ROUND CAKE BOARD 5-1/8" GOLD & TAB 200CS)	200	200	0		8.06	-	-	1,612.00
10	BO-CBRNDGLD8 (ROUND CAKE BOARD 8" GOLD 100CS)	36	36	0		15.57	-	-	560.52
11	BO-CBRNDGLD9 (ROUND CAKE BOARD 9" GOLD 100CS)	30	30	0		15.57	-	-	467.10
12	BO-SL14050CB1 AGDM (RECT. INDIVIDUAL GOLD BOARD WITH TAB 140mm X 50mm 5.5" X 5.5")	51	81	(30)	-58.82%	4.93	-	399.33	-
13	DR-025 (8 SPHERES MOLD Diam 2.5mm)	1	1	0		43.13	-	-	43.13
14	DR-201A (DECORFLEX DEMI SPHERE 4PK D80mm X H40mm)	8	8	0		6.10	-	-	48.80
15	DR-202 (DECORFLEX DEMI SPHERE 4PK D70mm X H35mm)	5	5	0		6.10	-	-	30.50
16	DR-206A (DECORFLEX DEMI SPHERE 4PK D40mm X H20mm)	6	6	0		6.10	-	-	36.60
17	DR-206A (DECORFLEX DEMI SPHERE 4PK D27mm X H14mm)	8	8	0		6.10	-	-	48.80
18	DR-208A (DECORFLEX MINI PYRAMIDE 15 lg 36 X 36 X 122mm 4cs)	9	9	0		5.88	-	-	52.92
19	DR-225A (DECORFLEX MINI FINANCIER 20 lg 49X26XH11mm)	2	2	0		5.30	-	-	10.60
20	DR-231A (DECORFLEX MINI MADELEINE 4PK 44mm X 34mm X H 10mm)	6	6	0		5.30	-	-	31.80
21	DR-232A (DECORFLEX MADELEINE 4PK 68X45XH17mm)	10	10	0		6.10	-	-	61.00
22	DR-233A (DECORFLEX MINI CANNELE DE BORDEAUX 16FG 95XH15mm)	1	1	0		5.30	-	-	5.30
23	DR-250A (DECORFLEX LARGE CANNELE DE BORDEAUX 8FG 55XH50mm)	6	6	0		6.10	-	-	36.60
24	DR-259A (DECORFLEX CANNELE DE BORDEAUX 15FG 45XH45mm)	2	2	0		5.30	-	-	10.60
25	DR-671P (8 SQUARES SHAPED STRAIGHT CUTTERS)	12	12	0		12.00	-	-	144.00
26	DR-674P (7 OVAL BOAT SHAPED FLUTED CUTTERS)	17	17	0		11.36	-	-	193.12
27	DR-676P (7 OVAL BOAT SHAPED CUTTERS)	12	12	0		10.81	-	-	129.72
28	DR-BEL12 (BOOK- FEERIE EN SUCRE D'ART (BY S. KLEIN))	1	1	0		77.73	-	-	77.73
29	DR-BEL40 (BOOK COLLECTION ENTREMETTS & PETITS GATEAUX)	4	4	0		76.00	-	-	304.00
30	DR-BEL32 (BOOK-PLAISIR GOURMAND CHOCOLAT & CAKE)	1	1	0		82.00	-	-	82.00
31	DR-BEL33 (BOOK TARTES COUTERS ENTREMETTS ESPRIT BOUTIQUE)	4	4	0		76.04	-	-	304.16
32	DR-BEL36 (BOOK PETITS GATEAUX TARTES ET ENTREMETTS)	3	3	0		73.12	-	-	219.36
33	DR-BEL37 (BOOK INSPIRATIONS ET CREATIONS)	3	3	0		87.75	-	-	263.25
34	DR-BEL40 (BOOK COLLECTION ENTREMETTS & PETITS GATEAUX)	3	3	0		87.75	-	-	263.25
35	DR-CH879 (8 ROUND CUTTERS (2 - 10 cm))	6	6	0		10.51	-	-	63.06
36	DR-CH88P (8 ROUND FLUTED CUTTERS (2-10 cm))	7	4	3	42.85%	11.59	34.77	46.36	-
37	DR-CH90A (10 CHOCOLATE FORKS KIT)	2	2	0		35.28	-	-	70.56
38	DR-006 (NEW MAGYFLEUR CHEST (17CHOCOLATE IMPRINTS))	1	1	0		184.04	-	-	184.04
39	DR-006 (NEW MAGYFLEUR CHEST (17 CHOCOLATE IMPRINTS))	1	1	0		218.40	-	-	218.40
40	DR-00185 (24 ASSORTED DECORATING TIPS)	8	4	4	50.00%	15.76	63.04	63.04	-
41	DR-0067 (NEW MAGYDECOR CHEST (17 CHOCOLATE IMPRINTS))	2	2	0		197.11	-	-	394.22
42	DR-0022 (2 SPHERES MOLD Diam 6.5cm)	1	1	0		61.00	-	-	61.00
43	DR-08024 (4 SPHERES MOLD Diam 4cm)	2	2	0		46.30	-	-	92.60
44	DR-0823 (2 SPHERES MOLD Diam 5cm)	1	1	0		47.77	-	-	47.77
45	DR-PRC07 (DIAMOND DISPLAY 3 LEVELS)	1	1	0		58.99	-	-	58.99
46	DR-PRC08 (SAIL DISPLAY 3 LEVELS)	1	1	0		53.48	-	-	53.48
47	DR-PR1E (EIFFEL TOWER DISPLAY H 900mm 5 Levels)	2	2	0		191.12	-	-	382.24
48	DR-S42 (GLOVES FOR SUGAR PULLING Size 6-1/2)	1	1	0		7.90	-	-	7.90
49	DR-S43 (GLOVES FOR SUGAR PULLING Size 7-1/2)	2	2	0		7.90	-	-	15.80
50	LPM-1507C (MINI DIAMOND PYRAMID 25 X 24CS)	149	100	49	32.89%	9.60	470.40	960.00	-
51	LPM-80010TC (LOCKING LID MINI JAR TRANSP CRYSTAL 20 X 12CS (80010))	5	0	5	100.00%	74.40	372.00	-	-

Chef Exec									
From Calif Inventory									
Number	List of California Obsolete Inventory	7/29/2020	10/1/2020	Variance	Las Vegas	Average Cost	Las Vegas	Active Inventory Still on Hand	Obsolete Balance
52	LPM-60020TC (LOCKING LID MINI SLIM JAR TRANSP CRYSTAL 20 X 12CS (60020))	12	9	3	25.00%	81.60	244.80	734.40	
53	LPM-60030TC (LOCKING LID MINI SLIM JAR TRANSP CRYSTAL 110 X 65 X 95 60CS (60030))	11	7	4	36.36%	35.40	141.60	247.80	
54	LPM-60031TC (LOCKING LID MINI RECTANGLE JAR TRANSP CRYSTAL 20 X 12CS (60031))	17	10	7	41.18%	79.20	554.40	792.00	
55	M-BIORND (BIO GLASS ROUND 200CS)	38	18	20	52.63%	57.60	1,152.00	1,036.80	
56	M-VR68TC (SLIM GLASS TRANSP CRYST 360CS)	25	0	25	100.00%	30.78	769.50	-	
57	MF-460TC (RECTANGULAR TRAY TRANSP CRYSTAL 36CS #PSTRAY)	15	4	11	73.33%	16.38	180.18	65.52	
58	OWP5004 (RED HOT DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 X 74CS)	31	16	15	48.39%	37.84	567.60	605.44	
59	Not on 10/1/20 Inventory - (OWP5001 Dispenser Deluxe 1 Box)	13	0	13	100.00%	51.41	668.33	-	
60	QA-340RT12016SD (FRESH WRAP RECTNGL CHEF HAT 1000CS)	309	211	98	31.72%	26.40	2,587.20	5,570.40	
61	TH-5700401311 (YULE LOG BOX WHITE 40X13X11cm 15-3/4 X 5 25PK)	7	7	0		13.27	-	-	92.89
62	TH-600005 GBL (GALETTE BAG 11-3/4 X 1-1/8 X 14-1/8 100PK)	6	6	0		14.21	-	-	85.26
63	TH-WYB221111 (WINDOW YULE BOX 22X11X11cm 8-5/8 X 4-1/4 X 4-1/4 25/cs)	21	21	0		-	-	-	-
64	TH-WYB351111 (WINDOW YULE BOX 35 X 11 X 11cm 13-3/4 X 4-1/4 X 4-1/4 25/cs)	1	1	0		-	-	-	-
		1,803	1,387	416	23.07%		12,137.77	18,053.72	11,036.86
					LV Inventory				
					Active UnSold				
					Obsolete Inventory				
						12,137.77			
						18,053.72			
						11,036.86			
						41,228.35			

Dead Inventory In Las Vegas Warehouse				
Item REF:	Item Description:	Quantity in	Average Cost	Total Cost Per item
AC-DAOP24	Round Gold Cake Board 9-1/4"	64	15.13	\$ 968.32
AC-DAOP28	Round Gold Cake Board 11"	5	14.75	\$ 73.75
AC-DAOP30	Round Gold Cake Board 12"	27	14.68	\$ 396.36
AC-DAOP32	Round Gold Cake Board 12-1/2"	29	14.68	\$ 425.72
AC-RM710	Rectangle Gold Cake Board with Tab 2-3/4"	91	9.89	\$ 899.99
AC-VROT13	Round Gold Swirl Plate 4.73"	14	15.95	\$ 223.30
ALU-CUPAP170CO	Alu Cup Bowl 85 x 66 x 50mm 170mL Coffee	25	61.48	\$ 1,537.00
C2PALVECLR	Alveole Eclairs Blanc	1	407.84	\$ 407.84
C2PBTMAC12	Macarons Box With BLK 12 Cells	3	124.31	\$ 372.93
C2PREGBL6	Reglette 6 Macarons	2	139.40	\$ 278.80
C2PREGMCTC4	Reglette 4 Macarons PVC Crystal	5	81.81	\$ 409.05
DR-DD191	12 Assorted Decorating Tips	2	11.75	\$ 23.50
DR-DD195	24 Assorted Decorating Tips	4	15.76	\$ 63.04
M-EP8CTG	Small Glass Trans Green	56	23.79	\$ 1,332.24
M-VR70TG	Tall Round Glass Trans Green	295	26.40	\$ 7,788.00
M-VR73TG	Round Slanted Cup Trans Green	145	22.79	\$ 3,304.55
M-VR82TG	Square Cut Glass Trans Green	95	28.30	\$ 2,688.50
N-G9F17011	Tart & Quiche Ovenable Mold	1	29.68	\$ 29.68
PLA-052330TG	Mini Spoons Trans Green	292	2.64	\$ 770.88
PLA-052530TG	Fan Fan Glass Trans Green	45	18.67	\$ 840.15
PLA-052539TG	Camelia Cup Large Trans Green	46	21.13	\$ 971.98
PLA-052550TG	Hermes Glass Trans Green	213	27.59	\$ 5,876.67
PLA-052555NR	Top Hat Black	4	22.14	\$ 88.56
PLA-052555WT	Top Hat White	4	22.14	\$ 88.56
PLA-052560TC	Ice Cup Crystal	2	15.66	\$ 31.32
PLA-052630NR	Macao Plate Black	4	17.50	\$ 70.00
PLA-052630TC	Macao Plate Crystal	2	17.50	\$ 35.00
PLA-052630WT	Macao Plate White	4	17.50	\$ 70.00
PLA-052640NR	Saigon Tray Black	10	16.92	\$ 169.20
PLA-052640WI	Saigon Tray White	9	16.92	\$ 152.28
QA-340RT120185D	Fresh Wrap Rectangle Chef Hat	98	36.40	\$ 3,567.20
QA-Q45RD	Q Cup Round Gold	2	39.90	\$ 79.80
SC-DB04TG	Medium Sized Pyramd Trans Green	38	57.63	\$ 2,189.94
SC-DB06TG	Cubic Wave Interlock Trans Green	111	14.77	\$ 1,639.47
SC-DB39TG	Triangle Serving Tray Trans Green	33	12.79	\$ 422.07
SC-NDB01TG	Round Shot Glass Trans Green	27	25.20	\$ 680.40
				\$ 38,966.05

Chef Exec

Products on Calif Inventory that belong to Las Vegas and included on Las Vegas List of Obsolete Inventory

Number	List of California Obsolete Inventory	7/29/2020	10/1/2020	Variance	Las Vegas	Average Cost	On Las Vegas list of Obsolete Inventory
1	AC-DAOP30 (ROUND GOLD CAKE BOARD 12" 99/CS (DAOP))	27	1	26	96.30%	14.68	381.68
2	AC-DAOP32 (ROUND GOLD CAKE BOARD 12-1/2" 86/CS (DAOP))	29	3	26	89.66%	14.68	381.68
3	AC-RM710 (RECTANGLE GOLD CAKE BOARD WITH TAB 2-3/4" X 4" 400/CS (RM710))	184	93	91	49.46%	9.89	899.99
36	DR-CH88P (9 ROUND FLUTED CUTTERS (2-10 cm))	7	4	3	42.86%	11.59	34.77
40	DR-DD195 (24 ASSORTED DECORATING TIPS)	8	4	4	50.00%	15.76	63.04
60	QA-340RT120185D (FRESH WRAP RECTNGL CHEF HAT 1000/CS)	309	211	98	31.72%	26.40	2,587.20
							4,348.36

Chef Exec							
Products on Calif Inventory that belongs NOT included on Las Vegas Inventory List							
Number	List of California Obsolete Inventory	7/29/2020	10/1/2020	Variance	Las Vegas	Average Cost	Add to Las Vegas Obsolete Inventory
7	ALU-CUP150AG (ALU CUP GOLD 93 X 75 X 33mm 150ml 1000/CS Creme Brulee Cup)	48	47	1	2.08%	75.70	75.70
8	ALU-CUPAP060LB (ALU CUP LIGHT BLUE 73 X 58 X 22mm 60ml 1000/CS)	97	52	45	46.39%	57.62	2,592.90
12	BO-SL14050CB1.4GDM (RECT. INDIVIDUAL GOLD BOARD WITH TAB 140mm X 50mm 5.5" X 2" ...)	51	81	(30)	-58.82%	4.93	
50	LPM-150TC (MINI DIAMOND PYRAMID 25 X 24/CS)	149	100	49	32.89%	9.60	470.40
51	LPM-80010TC (LOCKING LID MINI JAR TRANSP CRYSTAL 20 X 12/CS (80010))	5	0	5	100.00%	74.40	372.00
52	LPM-80020TC (LOCKING LID MINI SLIM JAR TRANSP CRYSTAL 20 X 12/CS (80020))	12	9	3	25.00%	81.60	244.80
53	LPM-80030TC (LOCKING LID LARGE JAR TRANSP CRYSTAL 110 X 65 X 95 60/CS (80030))	11	7	4	36.36%	35.40	141.60
54	LPM-80031TC (LOCKING LID MINI RECTANGLE JAR TRANSP CRYSTAL 20 X 12/CS (80031))	17	10	7	41.18%	79.20	554.40
55	M-BIORND (BIO GLASS ROUND 200/CS)	38	18	20	52.63%	57.60	1,152.00
56	M-VR69TC (SLIM GLASS TRANSP CRYST 360/CS)	25	0	25	100.00%	30.78	769.50
57	MF-460TC (RECTANGULAR TRAY TRANSP CRYSTAL 36/CS #PSTRAY)	15	4	11	73.33%	16.38	180.18
58	OW/P5004 (RED HOT DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 X 74/CS)	31	16	15	48.39%	37.84	567.60
59	Not on 10/1/20 Inventory - (OWP9001 Dispenser Deluxe 1 Box)	13	0	13	100.00%	51.41	668.33
					Not on Las Vegas List		7,789.41
					On Las Vegas List		4,348.36
					Amount of Las Vegas Obsolete Inventory on California List		12,137.77

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 1/3/2019

Invoice # 6884

PAY FROM INVOICE
NO STATEMENT SENT

PAID
02/06/2019

Bill To

GRAND SIERRA RESORT
2500 East 2nd Street
Reno NV 89595
775-789-1653

Ship To

GRAND SIERRA RESORT
ATTN: RECEIVING DOCK
2500 East Second Street
Reno, NV 89595
775-789-1653

P.O. # P0284429

Rep

Ship Via

Purch Agent

Ship Date 1/3/2019

Terms 15 Days

H

Sergio Rosales

Due Date 1/3/2019

Item	Description	Qty	Rate	Amount
M-VR73TG	ROUND SLANTED CUP TRANS GREEN 600/CS	6	77.40	464.40
M-VR82TC	SQUARE CUT GLASS TRANSP CRYSTAL 12 X 50/CS	6	94.75	568.50

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$1,032.90

Sales Tax (0.0%)

\$0.00

Total

\$1,032.90

Payments/Credits

-\$1,032.90

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433
FAX: 702-992-9880

Date : 10/21/2019
Invoice # 7865

PAY FROM VOICE
NO STATEMENT SENT
10/21/2019

Bill To

TUSCANY SUITES AND CASINO
255 E Flamingo Rd.
Las Vegas, NV 89169

Ship To

TUSCANY SUITES AND CASINO
255 E Flamingo Rd.
Las Vegas, NV 89169

P.O. # 800 Rep Ship Via Purch Agent Ship Date 10/21/2019
Terms Prepay MG Sergio Rosales BRETT HEERS Due Date 10/21/2019

Item	Description	QTY	Rate	Amount
AC-DM10	ROUND GOLD CAKE BOARD WITH TAB 4" 400/CS	1	35.45	35.45T
C2PREGMCTC4	REGLETTE 4 MACARONS PVC CRYSTAL 145X56X49mm 110 ea/CS	1	159.00	159.00T
SHIP	SHIPPING & HANDLING CHARGES	1	22.45	22.45T

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$216.90

Sales Tax (8.25%)

\$17.89

Total

\$234.79

Payments/Credits

-\$234.79

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.
Any defect, breakage and shortage must be reported within 24 hours of delivery.
Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 1/8/2019

Invoice # 6893

PAY FROM VOICE
NO STAMP SENT

02/06/2019

Bill To

HILTON WAIKOLOA VILLAGE, HI
69-425 Waikoloa Beach Drive
Waikoloa, HI 96738
Attn: Finance
808-886-1234

Ship To

HILTON WAIKOLOA VILLAGE, HI
69-425 Waikoloa Beach Drive
Waikoloa, HI 96738
808-886-1234

P.O. # KOAHWA2195

Rep

Ship Via

Purch Agent

Ship Date 1/8/2019

Terms 15 Days

CM

UPS GROUND

EDDIE

Due Date 1/8/2019

Item	Description	QTY	Rate	Amount
M-VR61TG	MINI CUBE TRANS GREEN 600/CS	2	60.00	120.00T
M-EP74TC	MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml	2	46.75	93.50T
SC-NDB02TG	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	2	53.40	106.80T
PLA-052427	MR.SPOK FROSTED 300/CS	3	36.79	110.37T
M-VR73TG	ROUND SLANTED CUP TRANS GREEN 600/CS	4	77.40	309.60T
SC-DB12TG	LARGE PYRAMID180CC TRANS GREEN 70 x 60 x 40 500/CS	3	121.85	365.55T
SC-NDB01TG	ROUND SHOT GLASS 42X56H 1000/CS TRANSP GREEN	2	75.00	150.00T
M-EP8CTG	SMALL GLASS 70ml 61X50X35 TRANS GREEN 600/CS	2	68.50	137.00T
SC-DB39TG	TRIANGLE SERVING TRAY TRANS GREEN 720/CS USE FEDEX ACCNT # 564 573 469	2	114.48	228.96T

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$1,621.78

Sales Tax (0.0%)

\$0.00

Total

\$1,621.78

Payments/Credits

-\$1,621.78

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 1/8/2019

Invoice # 6893

PAY FROM VOICE
NO STAMP SENT

PAID
02/06/2019

Bill To

HILTON WAIKOLOA VILLAGE, HI
69-425 Waikoloa Beach Drive
Waikoloa, HI 96738
Attn: Finance
808-886-1234

Ship To

HILTON WAIKOLOA VILLAGE, HI
69-425 Waikoloa Beach Drive
Waikoloa, HI 96738
808-886-1234

P.O. # KOAHWA2195

Rep

Ship Via

Purch Agent

Ship Date 1/8/2019

Terms 15 Days

CM

UPS GROUND

EDDIE

Due Date 1/8/2019

Item	Description	QTY	Rate	Amount
M-VR61TG	MINI CUBE TRANS GREEN 600/CS	2	60.00	120.00T
M-EP74TC	MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml	2	46.75	93.50T
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SC-NDB01TG	ROUND SHOT GLASS 42X56H 1000/CS TRANSP GREEN	2	75.00	150.00T
M-EP8CTG	SMALL GLASS 70ml 61X50X35 TRANS GREEN 600/CS	2	68.50	137.00T
SC-DB39TG	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	2	114.48	228.96T
USE FEDEX ACCNT # 564 573 469				

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$1,621.78

Sales Tax (0.0%)

\$0.00

Total

\$1,621.78

Payments/Credits

-\$1,621.78

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 1/17/2019

Invoice # 6917

Bill To

Hard Rock Hotel & Casino
4455 Paradise Road
Las Vegas, NV 89169
702-693-5082

Ship To

Receiving Dock
4455 Paradise Road
Las Vegas, NV 89169
702-693-5082

PAY FROM INVOICE
NO STATEMENT SENT
02/27/2019

P.O. # H0584441

Rep

Ship Via

Purch Agent

Ship Date 1/17/2019

Terms Net 15

MG

Sergio Rosales

Due Date 2/1/2019

Item	Description	QTY	Rate	Amount
M-EPS100TC	SPHERE TRANS CLEAR 576/CS	1	149.76	149.76T
M-VR73TG	ROUND SLANTED CUP TRANS GREEN 600/CS	2	77.40	154.80T
SHIP	SHIPPING & HANDLING CHARGES	1	25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$329.56

Sales Tax (0.0%)

\$0.00

Total

\$329.56

Payments/Credits

-\$329.56

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 2/21/2019

Invoice # 7014

PAY FROM INVOICE
NO STATEMENT SENT

PAID
03/22/2019

Bill To

MGM Resort Luxor Hotel Casino (280)
P.O. BOX 77787
Las Vegas, NV 89177-7787

Ship To

Receiving Main Luxor
3900 Las Vegas Blvd. South
Las Vegas, NV 89119

P.O. # BR4753026

Rep

Ship Via

Purch Agent

Ship Date 2/21/2019

Terms Net 30

CM

Sergio Rosales

Cesar Insorio

Due Date 3/23/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	20	94.75	1,895.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$1,895.00

Sales Tax (8.25%)

\$0.00

Total

\$1,895.00

Payments/Credits

-\$1,895.00

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433
FAX: 702-992-9880

Date : 3/27/2019
Invoice # 7109

PAY FROM VOICE
NO STAMP SENT

PAID
04/27/2019

Bill To

MGM Resort Luxor Hotel Casino (280)
P.O. BOX 77787
Las Vegas, NV 89177-7787

Ship To

Receiving Main Luxor
3900 Las Vegas Blvd. South
Las Vegas, NV 89119

P.O. # B4812169

Rep

Ship Via

Purch Agent

Ship Date 3/27/2019

Terms Net 30

CM

Sergio Rosales

Due Date 4/26/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	36	94.75	3,411.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$3,411.00

Sales Tax (8.25%)

\$0.00

Total

\$3,411.00

Payments/Credits

-\$3,411.00

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 10/14/2019

Invoice # 7839

PAY FROM INVOICE
NO STATEMENT SENT

11/13/2019

Bill To

MGM Resort Luxor Hotel Casino (280)
P.O. BOX 77787
Las Vegas, NV 89177-7787

Ship To

Receiving Main Luxor
3900 Las Vegas Blvd. South
Las Vegas, NV 89119

P.O. # 04412330

Rep

Ship Via

Purch Agent

Ship Date 10/14/2019

Terms Net 30

CM

Sergio Rosales

ANDRA

Due Date 11/13/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	2	94.75	189.50
SHIP	SHIPPING & HANDLING CHARGES	1	25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$214.50

Sales Tax (8.25%)

\$0.00

Total

\$214.50

Payments/Credits

-\$214.50

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 10/24/2019

invoice # 7881

PAY FROM INVOICE
NO STATEMENT SENT

PAID
11/26/2019

Bill To

MGM Resort Luxor Hotel Casino (280)
P.O. BOX 77787
Las Vegas, NV 89177-7787

Ship To

Receiving Main Luxor
3900 Las Vegas Blvd. South
Las Vegas, NV 89119

P.O. # 04419101

Rep

Ship Via

Purch Agent

Ship Date 10/24/2019

Terms Net 30

CM

Sergio Rosales

ANDRA

Due Date 11/23/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	1	94.75	94.75
SHIP	SHIPPING & HANDLING CHARGES	1	25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$119.75

Sales Tax (8.25%)

\$0.00

Total

\$119.75

Payments/Credits

-\$119.75

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

TEL: 702-683-2433
FAX: 702-992-9880

**PAY FROM VOICE
NO STATEMENT SENT**

Date : 10/24/2019

Invoice # 7887

STRATOSPHERE
2000 SOUTH LAS VEGAS BLVD
LAS VEGAS, NV 89104
702-380-7777

**STRATOSPHERE
LOADING DOCK
2000 SOUTH LAS VEGAS BLVD
LAS VEGAS, NV 89104
702-380-7777**

Due Date 11/8/2019

RECEIVER NAME	RECEIVER SIGNATURE	Subtotal	\$284.25
		Sales Tax (8.25%)	\$23.45
		Total	\$307.70
		Payments/Credits	-\$307.70
		Balance Due	\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.
Any defect, breakage and shortage must be reported within 24 hours of delivery.

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 11/4/2019

Invoice # 7927

PAY FROM INVOICE
NO STATEMENT SENT

12/04/2019

Bill To

MGM Resort Luxor Hotel Casino (280)
P.O. BOX 77787
Las Vegas, NV 89177-7787

Ship To

Receiving Main Luxor
3900 Las Vegas Blvd. South
Las Vegas, NV 89119

P.O. # 04424804

Rep

Ship Via

Purch Agent

Ship Date 11/4/2019

Terms Net 30

CM

Sergio Rosales

Andrea

Due Date 12/4/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	1	94.75	94.75
M-VR61TG	MINI CUBE TRANS GREEN 600/CS	1	60.00	60.00
FREIGHT-A/P	FREIGHT CHARGES		25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$179.75

Sales Tax (8.25%)

\$0.00

Total

\$179.75

Payments/Credits

-\$179.75

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 5/15/2019

Invoice # 7289

PAY FROM VOICE
NO STAMP SENT

PAID
06/04/2019

Bill To

TROPICANA LAUGHLIN
P.O. Box 1892
Atlantic City NJ 08404

Ship To

TROPICANA LAUGHLIN
Main Receiving Dock
2121 S. Casino Dr.
Laughlin, NV 89029

P.O. # 00734626

Rep

Ship Via

Purch Agent

Ship Date 5/15/2019

Terms Net 30

MG

UPS GROUND

MATT DENNIS

Due Date 6/14/2019

Item	Description	QTY	Rate	Amount
N-G9F17011	TART & QUICHE OVENABLE MOLD 300/CS 4 X 1-1/8	2	59.79	119.58T
SHIP	SHIPPING & HANDLING CHARGES	1	35.00	35.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$154.58

Sales Tax (8.25%)

\$9.87

Total

\$164.45

Payments/Credits

-\$164.45

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 11/25/2019

Invoice # 8000

Bill To

TROPICANA LAUGHLIN
P.O. Box 1892
Atlantic City NJ 08404

Ship To

TROPICANA LAUGHLIN
Main Receiving Dock
2121 S. Casino Dr.
Laughlin, NV 89029

PAY FROM INVOICE
NO STATEMENT SENT
12/17/2019

P.O. # P0138983

Rep

Ship Via

Purch Agent

Ship Date 11/25/2019

Terms Net 30

MG

UPS GROUND

MATT DENNIS

Due Date 12/25/2019

Item	Description	QTY	Rate	Amount
N-G9F17011	TART & QUICHE OVENABLE MOLD 300/CS 4 X 1-1/8	3	59.79	179.37T
SHIP	SHIPPING & HANDLING CHARGES	1	31.09	31.09

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$210.46

Sales Tax (8.25%)

\$14.80

Total

\$225.26

Payments/Credits

-\$225.26

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM INVOICE
NO STATEMENT SENT

Date : 5/9/2019

Invoice # 7266

Bill To

JEAN MARIE AUBOINE
4780 W. Harmon Ave. Suite 1
Las Vegas, NV 89103
702-222-0535

Ship To

JEAN MARIE AUBOINE
4780 W. Harmon Ave. Suite 1
Las Vegas, NV 89103
702-222-0535

P.O. # 707

Rep

Ship Via

Purch Agent

Ship Date 5/9/2019

Terms Prepay

WS

Sergio Rosales

Due Date 5/9/2019

Item	Description	QTY	Rate	Amount
ALU-CUP150AG	ALU CUP GOLD 93 X 75 X 33mm 150ml 1000/CS Creme Brulee Cup	1	196.50	196.50T
ALU-CUP150AR	ALU CUP RED 93 X 75 X 33mm 150ml 1000/CS Creme Brulee Cup	1	196.50	196.50T
ALU-LID150A	ALU LID 93 X 75 X 33mm 1000/CS (lid for alu-cup150AG)	2	77.00	154.00T
PLA-052332TG	MINI FORKS TRANSP GREEN 500/CS	2	25.00	50.00T
PLA-052330TG	MINI SPOONS TRANSP GREEN 500/CS	2	25.00	50.00T
QA-340RT12018...	FRESH WRAP RECTNGL CHEF HAT 1000/CS	1	98.89	98.89T
Discount	Discount		-100.00	-100.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$645.89

Sales Tax (8.25%)

\$53.29

Total

\$699.18

Payments/Credits

-\$699.18

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month
or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of
delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO
CHEF EXEC SUPPLIERS LLC
P.O. BOX 1800
STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX: 702-992-9880

Date : 2/18/2019

Invoice # 7005

PAY FROM VOICE
NO STAMP SENT

03/12/2019

Bill To

HILTON WAIKOLOA VILLAGE, HI
69-425 Waikoloa Beach Drive
Waikoloa, HI 96738
Attn: Finance
808-886-1234

Ship To

HILTON WAIKOLOA VILLAGE, HI
69-425 Waikoloa Beach Drive
Waikoloa, HI 96738
808-886-1234

P.O. # KOAHWA4151

Rep

Ship Via

Purch Agent

Ship Date 2/19/2019

Terms 15 Days

CM

Federal Express

EDDIE

Due Date 2/18/2019

Item	Description	QTY	Rate	Amount
M-VR133TC	BRIOCHE MOLD CUP TRANS CRYST 1152/CS	2	109.44	218.88T
M-EP74TC	MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml	4	46.75	187.00T
M-VR66NR	TEAR SPOON SOLID BLACK 240/CS	3	29.50	88.50T
PLA-052401TC	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720CS	2	64.80	129.60T
PLA-052401TG	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	2	64.80	129.60T
PLA-052539CR	CAMELIA CUP LARGE CRYSTAL CLEAR 720/CS	2	109.50	219.00T
PLA-052539TG	CAMELIA CUP LARGE TRANSP GREEN 720/CS	2	109.50	219.00T
LPM-80192TC	MINI PAN TRANS CLEAR 60X 100 600/CS	2	46.80	93.60T
M-VR66TG	TEAR SPOON TRANS GREEN 240/CS	3	29.50	88.50T
PLA-052401NR	CARRE 60 BLACK L 60 X L 60 X H .14mm 720/CS	2	64.80	129.60T
M-VR73TC	ROUND SLANTED CUP TRANSPCRYST 600/CS	2	77.40	154.80T
PLA-052427	MR.SPOK FROSTED 300/CS	4	36.79	147.16T

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

www.chefexecsuppliers.com