



2200 Gateway Court • Fairfield, CA 94533
Phone (707) 426-6900 • Fax (707) 426-6500
Reservations
www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

AC-119 GUNSHIP
131 SAYBROOK AVE

VACAVILLE, CA 95687
US

Room H341
Arrival Date 11/2/2009
Departure Date

Adult/Child
Room Rate

RATE PLAN
HH#
AL:
CAR:

NULL

Folio

9/20/2010 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/2/2009	1366605	CHECK (NUMBER 1213)	(\$1,000.00)
9/17/2010	1491785	BANQ DINNER	\$6,102.53
9/17/2010	1491786	BANQUET SERVICE CHARGE	\$1,220.51
9/17/2010	1491787	BANQUET TAX	\$613.67
9/17/2010	1491788	BANQ MEETING ROOM	\$100.00
9/17/2010	1491789	BANQUET SERVICE CHARGE	\$20.00
9/17/2010	1491790	BANQUET TAX	\$10.06
9/17/2010	1491791	BANQ MEETING ROOM	\$100.00
9/17/2010	1491792	BANQUET SERVICE CHARGE	\$20.00
9/17/2010	1491793	BANQUET TAX	\$10.06
9/18/2010	1492182	BANQ MEETING ROOM	\$100.00
9/18/2010	1492183	BANQUET SERVICE CHARGE	\$20.00
9/18/2010	1492184	BANQUET TAX	\$10.06
9/18/2010	1492185	BANQ MEETING ROOM	\$100.00
9/18/2010	1492186	BANQUET SERVICE CHARGE	\$20.00
9/18/2010	1492187	BANQUET TAX	\$10.06
9/18/2010	1492188	BANQ BREAK	\$332.00
9/18/2010	1492189	BANQUET SERVICE CHARGE	\$66.40
9/18/2010	1492190	BANQUET TAX	\$33.39
9/18/2010	1492191	BANQ DINNER	\$5,166.00
9/18/2010	1492192	BANQUET SERVICE CHARGE	\$1,033.20
9/18/2010	1492193	BANQUET TAX	\$519.49
9/18/2010	1492194	BANQ LIQUOR	\$240.00
9/18/2010	1492195	BANQUET SERVICE CHARGE	\$48.00
9/18/2010	1492196	BANQUET TAX	\$24.13
9/19/2010	1492652	BANQ MEETING ROOM	\$100.00

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

DATE OF CHARGE

FOLIO NO./CHECK NO.

233899 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

0.00

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

The Hilton Family



Official Sponsor

**Hilton
Garden Inn®
Fairfield**

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Room H341
Arrival Date 11/2/2009
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Adult/Child
Room Rate

RATE PLAN
HH#
AL:
CAR:

NULL

Folio

9/20/2010 PAGE 2

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/19/2010	1492653	BANQUET SERVICE CHARGE	\$20.00
9/19/2010	1492654	BANQUET TAX	\$10.06
9/19/2010	1492655	BANQ MEETING ROOM	\$100.00
9/19/2010	1492656	BANQUET SERVICE CHARGE	\$20.00
9/19/2010	1492657	BANQUET TAX	\$10.06
9/19/2010	1492658	BANQ DINNER	\$3,958.82
9/19/2010	1492669	BANQUET SERVICE CHARGE	\$791.76
9/19/2010	1492670	BANQUET TAX	\$398.10
9/19/2010	1492671	BANQ LIQUOR	\$100.00
9/19/2010	1492672	BANQUET SERVICE CHARGE	\$20.00
9/19/2010	1492673	BANQUET TAX	\$10.06
9/20/2010	1492932	CHECK (NUMBER 1223)	(\$20,458.42)
BALANCE			\$0.00

ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO.
CARD MEMBER NAME	AUTHORIZATION	233899 A
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	INITIAL
	TAXES	
	TIPS & MISC.	
	TOTAL AMOUNT	-20,458.42

The Hilton Family



Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

Banquet Check

Account:	AC-119 Gun Ship Association	Event Date:	9/17/2010
Post As:	AC-119 Gun Ship Association	Contact:	Mr. Wayne Laessig
BEO Name:	AC-119 Gun Ship Assoc. "Meet and Greet"	Phone:	(707) 592-4492
Address:	131 Saybrook Avenue	Fax:	
	Vacaville, CA 95687	On-Site:	

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/17/2010	6:00pm-11:59pm	Grand Ballroom	Reception	275	275	195	0.00
9/17/2010	6:00pm-11:59pm	Grand Ballroom	Reception	275	275	195	0.00

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
201		21.53	4,327.53	
5	Crispy Coconut Prawns, Horseradish Marmalade	125.00	625.00	
3	Mushroom Stuffed with Crab	125.00	375.00	
2	Fresh Buffalo Mozzarella, Tomato & Basil on Sourdough Crouton	100.00	200.00	
2	SLICED FRESH FRUIT PLATTER (Serves Approximately 100 People) Displayed with Seasonal Berries	225.00	450.00	
1	sweedish meatballs	125.00	125.00	
	TOTAL FOOD		6,102.53	
	SERVICE CHARGE %	20.00	1,220.51	
	SALES TAX %	8.38	613.67	
				7,936.71

NO.	BEVERAGE	PRICE	SUBTOTAL	TOTAL
1	CASH BAR (set in Courtyard)		0.00	
	TOTAL BEVERAGE		0.00	
	SERVICE CHARGE %	20.00	0.00	
	SALES TAX %	8.38	0.00	
				0.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Grand Ballroom			
Function: RECP			
TOTAL		0.00	
SERVICE CHARGE %	20.00	0.00	
ROOM RENTAL TAX %	8.38	0.00	
			0.00

Account: AC-119 Gun Ship Association
Post As: AC-119 Gun Ship Association
BEO Name: AC-119 Gun Ship Assoc. "Meet and Greet"
Address: 131 Saybrook Avenue
Vacaville, CA 95687

Event Date: 9/17/2010

Contact: Mr. Wayne Laessig
Phone: (707) 592-4492
Fax:
On-Site:

Grand Total: 7,936.71

Balance Due: 7,936.71

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 954
Page: 1 of 1
Created: 9/19/2010

Banquet Check

Account: AC-119 Gun Ship Association	Event Date: 9/19/2010
Post As: AC-119 Gun Ship Association	Contact: Mr. Wayne Laessig
BEO Name: AC-119 Gun Ship Association	Phone: (707) 592-4492
Address: 131 Saybrook Avenue	Fax:
Vacaville, CA 95687	On-Site:

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/19/2010	8:00am-11:59pm	Hickam		0	0	0	100.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Hickam	100.00	100.00	
TOTAL		100.00	
SERVICE CHARGE %	20.00	20.00	
ROOM RENTAL TAX %	8.38	10.06	
			130.06

Grand Total: 130.06

Balance Due: 130.06

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 939
Page: 1 of 1
Created: 9/19/2010

Banquet Check

Account: AC-119 Gun Ship Association Post As: AC-119 Gun Ship Association BEO Name: AC-119 Gun Ship Association Address: 131 Saybrook Avenue Vacaville, CA 95687	Event Date: 9/19/2010 Contact: Mr. Wayne Laessig Phone: (707) 592-4492 Fax: On-Site:
--	---

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/19/2010	8:00am-11:59pm	Travis	Hospitality	0	0	0	100.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Travis	Function: HOSP	100.00	100.00
	TOTAL		100.00
	SERVICE CHARGE %	20.00	20.00
	ROOM RENTAL TAX %	8.38	10.06
			130.06

Grand Total: 130.06

Balance Due: 130.06

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 942
Page: 1 of 1
Created: 9/18/2010

Banquet Check

Account: AC-119 Gun Ship Association
Post As: AC-119 Gun Ship Association
BEO Name: AC-119 Gun Ship Association
Address: 131 Saybrook Avenue
Vacaville, CA 95687

Event Date: 9/17/2010
Contact: Mr. Wayne Laessig
Phone: (707) 592-4492
Fax:
On-Site:

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/17/2010	8:00am-11:59pm	Hickam	Hospitality	0	0	0	100.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Hickam Function: HOSP	100.00	100.00	
TOTAL		100.00	
SERVICE CHARGE %	20.00	20.00	
ROOM RENTAL TAX %	8.38	10.06	
			130.06

Grand Total: 130.06

Balance Due: 130.06

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 937
Page: 1 of 1
Created: 9/18/2010

Banquet Check

Account: AC-119 Gun Ship Association Post As: AC-119 Gun Ship Association BEO Name: AC-119 Gun Ship Association Address: 131 Saybrook Avenue Vacaville, CA 95687	Event Date: 9/17/2010 Contact: Mr. Wayne Laessig Phone: (707) 592-4492 Fax: On-Site:
--	---

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/17/2010	8:00am-11:59pm	Travis	Hospitality	0	0	0	100.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Travis Function: HOSP	100.00	100.00	
TOTAL		100.00	
SERVICE CHARGE %	20.00	20.00	
ROOM RENTAL TAX %	8.38	10.06	
			130.06

Grand Total: 130.06

Balance Due: 130.06

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 938
Page: 1 of 1
Created: 9/18/2010

Banquet Check

Account: AC-119 Gun Ship Association
Post As: AC-119 Gun Ship Association
BEO Name: AC-119 Gun Ship Association
Address: 131 Saybrook Avenue
Vacaville, CA 95687

Event Date: 9/18/2010
Contact: Mr. Wayne Laessig
Phone: (707) 592-4492
Fax:
On-Site:

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/18/2010	8:00am-11:59pm	Travis	Hospitality	0	0	0	100.00

ROOM RENTAL		PRICE	SUBTOTAL	TOTAL
Room: Travis	Function: HOSP	100.00	100.00	
	TOTAL		100.00	
	SERVICE CHARGE %	20.00	20.00	
	ROOM RENTAL TAX %	8.38	10.06	
				130.06

Grand Total: 130.06

Balance Due: 130.06

Client Signature

Banquet Check

Account: AC-119 Gun Ship Association	Event Date: 9/18/2010
Post As: AC-119 Gun Ship Association	Contact: Mr. Wayne Laessig
BEO Name: AC-119 Gun Ship Association	Phone: (707) 592-4492
Address: 131 Saybrook Avenue	Fax:
Vacaville, CA 95687	On-Site:

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/18/2010	6:00pm-10:30pm	Grand Ballroom	Dinner	275	275	206	0.00

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
210	PLATED ENTREES	24.60	5,166.00	
	TOTAL FOOD		5,166.00	
	SERVICE CHARGE %	20.00	1,033.20	
	SALES TAX %	8.38	519.49	
				6,718.69

NO.	BEVERAGE	PRICE	SUBTOTAL	TOTAL
40	CORKAGE (Client providing two bottles per table)	6.00	240.00	
1	CASH BAR		0.00	
	TOTAL BEVERAGE		240.00	
	SERVICE CHARGE %	20.00	48.00	
	SALES TAX %	8.38	24.13	
				312.13

NO.	MISCELLANEOUS	PRICE	SUBTOTAL	TOTAL
1	Podium with Wireless Microphone	0.00	0.00	
	TOTAL MISCELLANEOUS		0.00	
	SERVICE CHARGE %	20.00	0.00	
	SALES TAX %	8.38	0.00	
				0.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Grand Ballroom			
Function: DINN			
TOTAL		0.00	
SERVICE CHARGE %	20.00	0.00	
ROOM RENTAL TAX %	8.38	0.00	
			0.00

Account: AC-119 Gun Ship Association
Post As: AC-119 Gun Ship Association
BEO Name: AC-119 Gun Ship Association
Address: 131 Saybrook Avenue
Vacaville, CA 95687

Event Date: 9/18/2010

Contact: Mr. []ne Laessig
Phone: (707) 592-4492
Fax:
On-Site:

Grand Total: 7,030.82

Balance Due: 7,030.82

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 943
Page: 1 of 1
Created: 9/18/2010

Banquet Check

Account: AC-119 Gun Ship Association Post As: AC-119 Gun Ship Association BEO Name: AC-119 Gun Ship Association Address: 131 Saybrook Avenue Vacaville, CA 95687	Event Date: 9/18/2010 Contact: Mr. Wayne Laessig Phone: (707) 592-4492 Fax: On-Site:
--	---

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/18/2010	8:00am-11:59pm	Hickam	Hospitality	0	0	0	100.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Hickam Function: HOSP	100.00	100.00	
TOTAL		100.00	
SERVICE CHARGE %	20.00	20.00	
ROOM RENTAL TAX %	8.38	10.06	
			130.06

Grand Total: 130.06

Balance Due: 130.06

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 946
Page: 1 of 1
Created: 9/18/2010

Banquet Check

Account: AC-119 Gun Ship Association	Event Date: 9/18/2010
Post As: AC-119 Gun Ship Association	Contact: Mr. Wayne Laessig
BEO Name: AC-119 Gun Ship Assoc. Spouse Breakfast	Phone: (707) 592-4492
Address: 131 Saybrook Avenue	Fax:
Vacaville, CA 95687	On-Site:

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/18/2010	9:00am-11:00am	Larkspur	Meeting	50	50	0	0.00

ROOM RENTAL		PRICE	SUBTOTAL	TOTAL
Room: Larkspur	Function: MEET			
	TOTAL		0.00	
	SERVICE CHARGE %	20.00	0.00	
	ROOM RENTAL TAX %	8.38	0.00	
				0.00

Grand Total: 0.00

Balance Due: 0.00

Client Signature



Hilton Garden Inn Fairfield

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Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 945
Page: 1 of 1
Created: 9/18/2010

Banquet Check

Account: AC-119 Gun Ship Association Post As: AC-119 Gun Ship Association BEO Name: AC-119 Gun Ship Association Address: 131 Saybrook Avenue Vacaville, CA 95687	Event Date: 9/18/2010 Contact: Mr. Wayne Laessig Phone: (707) 592-4492 Fax: On-Site:
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Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/18/2010	9:00am-11:00am	Willow	Meeting	150	110	0	0.00
9/18/2010	9:00am-11:00am	Garden Courtyard	Break	150	150	0	0.00

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
5	Gallons Freshly Brewed Starbucks Regular and Decaffeinated Coffee & Selection of Tazo Teas	28.00	140.00	
3	Pitchers of Orange Juice	27.00	81.00	
3	Pitchers of Blood Marys	37.00	111.00	
	TOTAL FOOD		332.00	
	SERVICE CHARGE %	20.00	66.40	
	SALES TAX %	8.38	33.39	
				431.79

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Willow Room: Garden Courtyard	Function: MEET Function: BRK		
	TOTAL	0.00	
	SERVICE CHARGE %	20.00	0.00
	ROOM RENTAL TAX %	8.38	0.00
			0.00

Grand Total: 431.79

Balance Due: 431.79

Client Signature



Hilton Garden Inn Fairfield

2200 Gateway Court Fairfield, CA 94533
Phone: (707) 426-6900 - Fax: (707) 436-0290

Check#: 949
Page: 1 of 1
Created: 9/19/2010

Banquet Check

Account: AC-119 Gun Ship Association	Event Date: 9/19/2010
Post As: AC-119 Gun Ship Association	Contact: Mr. Wayne Laessig
BEO Name: AC-119 Gun Ship Association	Phone: (707) 592-4492
Address: 131 Saybrook Avenue	Fax:
Vacaville, CA 95687	On-Site:

Date	Time	Room	Function	AGR	EXP	GTD	Rental
9/19/2010	5:00pm-10:00pm	Grand Ballroom	Dinner	185	185	0	0.00

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
131	BBQ BUFFET	30.22	3,958.82	
	TOTAL FOOD		3,958.82	
	SERVICE CHARGE %	20.00	791.76	
	SALES TAX %	8.38	398.10	
				5,148.68

NO.	BEVERAGE	PRICE	SUBTOTAL	TOTAL
1	BARTENDER FEE - Applies if bar sales do not meet or exceed \$500.00	100.00	100.00	
1	CASH BAR		0.00	
	TOTAL BEVERAGE		100.00	
	SERVICE CHARGE %	20.00	20.00	
	SALES TAX %	8.38	10.06	
				130.06

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Grand Ballroom			
Function: DINN			
TOTAL		0.00	
SERVICE CHARGE %	20.00	0.00	
ROOM RENTAL TAX %	8.38	0.00	
			0.00

Grand Total: 5,278.74

Balance Due: 5,278.74

Client Signature