

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

COVER SHEET

For Period Ending January 31, 2011

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
 Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 2/23/11

Print Name: John Hudek

Signature: 

Title: CFO

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

Consolidated Brundage-Bone Concrete Pumping, Inc. and JLS Concrete Pumping, Inc.

For Period: 1/1/11 to 1/31/11

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ 10,608,753.96 (1)	\$ 844,574.08 (1)
2. Cash Receipts		
Operations	6,335,574.40	92,534,267.82
Sale of Assets	877,850.88	6,788,283.22
Loans/advances	-	-
Other	-	-
Total Cash Receipts	\$ 7,213,425.28	\$ 99,322,551.04
3. Cash Disbursements		
Operations	5,754,817.64	80,142,820.04
Debt Service/Secured loan payment	325,798.73	5,929,655.29
Professional fees/U.S. Trustee fees	20,000.00	2,373,086.92
Other	-	-
Total Cash Disbursements	\$ 6,100,616.37	\$ 88,445,562.25
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>1,112,808.91</u>	<u>10,876,988.79</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>11,721,562.87</u> (2)	\$ <u>11,721,562.87</u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
DIP Operating Account Brundage-Bone	<u>Wells Fargo Bank</u>	\$ 7,295,810.92
DIP Petty Cash Accounts	<u>Wells Fargo Bank</u>	7,063.20
Health Insurance Account	<u>Wells Fargo Bank</u>	29.56
Health Insurance Accounts	<u>Chase Bank</u>	179,660.82
Petty Cash	<u>In branches</u>	15,643.26
Consolidating Entry Account	<u>NA</u>	(82,367.51)
Cash Collateral Account - Wells	<u>Wells Fargo Bank</u>	3,882,744.62
Cash Collateral Account - Key	<u>Key Bank</u>	422,978.00
TOTAL (must agree with Ending Cash Balance above)		\$ <u>11,721,562.87</u> (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.
 Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 Brundage-Bone Concrete Pumping, Inc.
 For Period: 1/1/11 to 1/31/11

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>10,608,753.96</u> (1)	\$ <u>838,041.93</u> (1)
2. Cash Receipts		
Operations	6,335,574.40	87,483,861.00
Sale of Assets	877,850.88	6,788,283.22
Loans/advances	-	-
Other - trasfer form JLS	-	7,298.79
Total Cash Receipts	\$ <u>7,213,425.28</u>	\$ <u>94,279,443.01</u>
3. Cash Disbursements		
Operations	5,754,817.64	75,093,179.86
Debt Service/Secured loan payment	325,798.73	5,929,655.29
Professional fees/U.S. Trustee fees	20,000.00	2,373,086.92
Other	-	-
Total Cash Disbursements	\$ <u>6,100,616.37</u>	\$ <u>83,395,922.07</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>1,112,808.91</u>	<u>10,883,520.94</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u><u>11,721,562.87</u></u> (2)	\$ <u><u>11,721,562.87</u></u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
DIP Operating Account Brundage-Bone	<u>Wells Fargo Bank</u>	\$ 7,295,810.92
DIP Petty Cash Accounts	<u>Wells Fargo Bank</u>	7,063.20
Health Insurance Account	<u>Wells Fargo Bank</u>	29.56
Health Insurance Accounts	<u>Chase Bank</u>	179,660.82
Petty Cash	<u>In branches</u>	15,643.26
Consolidating Entry Account	<u>NA</u>	(82,367.51)
Cash Collateral Account - Wells	<u>Wells Fargo Bank</u>	3,882,744.62
Cash Collateral Account - Key	<u>Key Bank</u>	422,978.00
TOTAL (must agree with Ending Cash Balance above)		\$ <u><u>11,721,562.87</u></u> (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.
 Current month beginning cash balance should equal the previous month's ending balance.
 (2) All cash balances should be the same.

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

JLS Concrete Pumping, Inc.

For Period: 1/1/11 to 1/31/11

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ - (1)	\$ 6,532.15 (1)
2. Cash Receipts		
Operations	-	5,050,406.82
Sale of Assets	-	-
Loans/advances	-	-
Other - Received from Brundage-Bone	-	-
Total Cash Receipts	\$ -	\$ 5,050,406.82
3. Cash Disbursements		
Operations	-	5,049,640.18
Debt Service/Secured loan payment	-	-
Professional fees/U.S. Trustee fees	-	-
Other	-	7,298.79
Total Cash Disbursements	\$ -	\$ 5,056,938.97
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	-	(6,532.15)
5 Ending Cash Balance (to Form 2-C)	\$ - (2)	\$ 0.00 (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
DIP Operating Account Brundage-Bone	<u>Wells Fargo Bank</u>	\$ -
DIP Petty Cash Accounts	<u>Wells Fargo Bank</u>	-
Health Insurance Account	<u>Wells Fargo Bank</u>	-
Health Insurance Accounts	<u>Chase Bank</u>	-
Petty Cash	<u>In branches</u>	-
Consolidating Entry Account	<u>NA</u>	-
Cash Collateral Account - Wells	<u>Wells Fargo Bank</u>	-
Cash Collateral Account - Key	<u>Key Bank</u>	-
TOTAL (must agree with Ending Cash Balance above)		\$ - (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 1/1 to 1/31

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

Date	Payer	Description	Amount
------	-------	-------------	--------

\$

See attached

Total Cash Receipts \$ 7,213,425.28 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 1/1 to 1/31

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

[]

Date	Check No.	Payee	Description (Purpose)	Amount
				\$

See attached

Total Cash Disbursements \$ 6,100,616.37 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.
CASE NUMBER: 010-10758 ABC
010-10760 ABC
JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.
Summary of Cash Accounts
1/1/11 to 1/31/11

Account Name	Bank	Acct No.	Balance 12/1/2010	Debits	Credits	Balance 12/31/2010
Corporate - Operating Account	Well Fargo	4159666544	6,783,030.98	7,336,743.47	6,823,963.53	7,295,810.92
- Lock Box Account	Well Fargo	4121902308				
- JLS Lock Box	Well Fargo	4121991707				
- Account Pay Positive Pay	Well Fargo	4759624919				
- Payroll Positive Pay	Well Fargo	4759610199				
- Depository Account	Bank of America	5043668310				
Denver	Well Fargo	4159666536	2,028.55	25,000.00	24,743.00	2,285.55
RPS	Well Fargo	4758357578	113.37	-	-	113.37
California	CNB	49035373	5,513.57	1,658.00	2,507.29	4,664.28
Health Insurance Fund	Well Fargo	4125624759	29.56	-	-	29.56
United Health Medical Plan	Chase	475055225	243,303.84	323,279.16	387,122.18	179,460.82
United Health FSA	Chase	475055233	200.00	-	-	200.00
Petty Cash - Brundage-Bone			15,982.14	-	338.88	15,643.26
Consolidating Entry Account			(44,873.01)	-	37,494.50	(82,367.51)
Subtotal Brundage-Bone available cash			<u>7,005,329.00</u>			<u>7,415,840.25</u>
Cash Collateral - Equip Sales	Wells Fargo	4124918400	3,320,435.96	562,308.66	-	3,882,744.62
Cash Collateral - Equip Sales	Key Bank	479681133571	282,989.00	140,000.00	11.00	422,978.00
Subtotal Cash Collateral accts			<u>3,603,424.96</u>			<u>4,305,722.62</u>
			<u>10,608,753.96</u>	<u>8,388,989.29</u>	<u>7,276,180.38</u>	<u>11,721,562.87</u>
Operating Transfers to Denver Local				(26,658.00)	(26,658.00)	
Operating Transfers to UHC Medical Plan account				(252,500.00)	(252,500.00)	
Lock Box to Cash Collateral				(562,000.00)	(562,000.00)	
Operatings Transfer to Cash Collateral Key				(140,000.00)	(140,000.00)	
Operating Interbranch Disbursements				(174,497.68)	(174,497.68)	
Non Cash debits to Brundage-Bone OP				(19,908.33)	(19,908.33)	
				<u>7,213,425.28</u>	<u>6,100,616.37</u>	

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758 ABC
 010-10760 EEB

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC
 Cash Receipts activity January 1, 2011 to January 31, 2011

Brundage-Bone Daily Deposits 1-1-11 to 1-31-11

Location	Monday 1/3/2011	Tuesday 1/4/2011	Wednesday 1/5/2011	Thursday 1/6/2011	Friday 1/7/2011	Monday 1/10/2011	Tuesday 1/11/2011	Wednesday 1/12/2011	Thursday 1/13/2011	Friday 1/14/2011	Monday 1/17/2011	Tuesday 1/18/2011	Wednesday 1/19/2011
20	10,118.95	4,217.48	20,892.86	37,626.07	17,183.67	19,529.72	8,583.95	110,051.74	20,630.21	65,756.51	2,843.50		
40	101,052.23	18,195.80	4,264.88	10,311.65	37,409.92	34,651.85	40,897.27	19,502.94	40,897.27	55,114.69	28,265.31		
50	28,113.01	44,083.41	22,124.09	50,386.23	45,290.35	6,429.17	45,193.37	29,963.12	MLK	109,444.33	40,451.03		
90	25,389.51	11,147.45	5,365.25	31,244.32	16,590.20	39,852.67	4,044.02	980.00	25,109.76	32,980.46	28,519.04		
110	13,220.17	14,545.95	43,143.22	7,819.56	41,279.18	29,657.22	4,728.74	5,427.56	9,954.43	18,978.92	16,140.58		
180	538.31	1,636.96	12,050.81	15,308.73	3,168.16	53,784.53	26,957.93	12,346.66	10,544.96	80,770.33	27,583.86		
240	49,444.33	4,560.56	8,293.64	26,163.13	31,721.15	105,340.17	7,751.29	34,816.49	88,100.63	15,127.79	125,317.81		
250													
290	13,134.20	23,322.41	3,576.00	3,576.00	26,893.88	45,714.92	8,896.73	15,268.67	11,470.85	21,121.45	34,452.32	2,231.72	
340													
370	13,652.70	9,356.01	4,558.38	15,327.40	5,569.75	13,486.58	4,670.54	1,838.55	3,069.00	20,471.78	24,418.03	15,081.23	
380	1,200.00		461.00	461.00	5,502.96	21,717.21	16,111.67	15,513.43	25,077.78	17,639.15	51,391.53	500.00	
390	6,375.95	3,563.50	314.50	764.69	23,259.57	8,442.88	3,500.25	1,794.75	4,687.97	6,034.27	45,699.51	62,652.35	
500	35,872.30	2414.91	15866.08	27,706.23	10065.33	28,179.60	32,820.73	26288.15	34,015.05	51,209.3	2,180.00		
JLS	72,552.86	38,229.20	15866.08	27,706.23	227,345.9	64,686.24	32,820.73	26288.15	34,015.05	51,209.3	2,180.00		
BOA													
Credit Cards	5,514.42	3,931.50	1,881.00	14,504.76	7,337.89	36,957.89	11,750.05	15,290.44	31,960.19	15,209.79	18,344.65	7,151.42	
Unidentified			472.89									271.95	
Corp Equip Sales	19,973.00	20,973.00	84,482.00			29,955.94		150,000.00	118,973.00		149,973.00	163,455.94	
Total	396,151.94	186,331.24	254,370.57	161,796.65	251,146.23	580,875.97	202,850.98	392,560.81	499,126.74	297,084.01	839,774.78	394,875.98	

Per Daily Stmt	Monday 1/3/2011	Tuesday 1/4/2011	Wednesday 1/5/2011	Thursday 1/6/2011	Friday 1/7/2011	Monday 1/10/2011	Tuesday 1/11/2011	Wednesday 1/12/2011	Thursday 1/13/2011	Friday 1/14/2011	Monday 1/17/2011	Tuesday 1/18/2011	Wednesday 1/19/2011
Total	692,259.04	386,456.58	562,490.56	365,320.09	265,800.19	1,062,723.20	632,399.58	747,809.29	513,998.04	784,762.31	1,312,168.68	413,547.98	
308 to 544 Transfer	(27,805.81)		(12,060.43)	(14,183.72)	(14,653.96)	(46,674.36)	(982.80)	(13,522.55)	(14,871.30)	(30,176.38)	(19,369.80)	(18,672.00)	
707 to 308 Transfer	(268,301.29)	(200,125.34)	(296,059.56)	(189,339.72)	(435,172.87)	(428,565.80)	(457,501.92)						
Direct Paydown LOC													
Net	396,151.94	186,331.24	254,370.57	161,796.65	251,146.23	580,875.97	202,850.98	392,560.81	499,126.74	297,084.01	839,774.78	394,875.98	

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.
CASE NUMBER:

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Cash Receipts activity January 1, 2011 to January 31, 2011

Brundage-Bone Daily Deposits 1-1-11 to 1-31-11

Thursday 1/20/2011	Friday 1/21/2011	Monday 1/24/2011	Tuesday 1/25/2011	Wednesday 1/26/2011	Thursday 1/27/2011	Friday 1/28/2011	Monday 1/31/2011	Totals
17,739.93	42,323.43	56,967.17	32,615.00	30,353.80	6,302.82	36,031.72	16,812.20	537,051.01
38,758.19	14,588.12	26,811.97	13,930.86	9,388.28	40,925.76	19,562.51	27,370.94	569,266.82
39,558.18	13,473.35	39,600.19	6,362.26	33,819.81	99,282.09	16,638.32	59,716.74	775,532.26
14,552.09	52,031.10	18,156.88	109,103.26	13,532.88	10,320.88	9,684.25	59,596.25	568,182.59
10,682.45	540.75	44,394.63	9,659.31	25,397.42	20,588.44	17,527.75	18,905.34	358,378.84
9,947.25	1,217.90	82,721.08	38,537.95	12,115.81	6,464.01	11,893.19	34,631.04	467,600.66
38,868.63	91,216.27	84,413.74		27,683.00	10,696.95	39,394.54	77,166.82	866,076.94
5,950.20	20,367.54	43,432.78		6,774.78	17,322.85	45,214.56	11,685.93	356,831.79
8,465.71	12,836.71	5,312.22	500.00	1,899.40	10,523.09	13,398.81	21,806.01	3,402.01
7,592.57	10,839.85	8,164.44	17,039.08	7,027.70	22,764.55	4,278.51	31,876.28	191,827.51
1,843.75	1,655.63	30,675.13		3,890.53	4,318.75	592.50	8,929.13	120,747.98
6,835.52	6165.27	46,132.49	10,939.66	5059.25	4,256.97	10552.42	10,056.84	189,755.30
35,916.43	21317.67	68,657.43	102,693.09	4611.6	17,144.99	46421.99	64,980.38	856,203.87
12676.31	4,950.01	25,977.61	5,148.31	6,619.46	18193.31	23,634.68	23,045.75	2,180.00
				770.90				290,079.44
								1,515.74
								877,850.88
								6,433,234.86
								877,850.88
								Unidentified Difference
								2,761.85
								6,433,234.86
								9,158.19
								6,436,222.41
								877,850.88
								7,311,085.74
								7,311,085.74
								7,311,085.74
								7,311,085.74
								Deposits - Other Accounts
								UHC Accounts-Reinsurance
								Wells Collateral Interest
								Less: Intercompany Deposits
								70,779.16
								308.66
								(174,497.68)
								7,213,425.28

Direct LOC paydown & Interest

308

544

707

7076308

30816544

(6,336,246.41)

(346,171.52)

(246,237.11)

(36,597.00)

(346,171.52)

(22,084.58)

(256,859.16)

(246,237.11)

(36,597.00)

(346,171.52)

(246,237.11)

(36,597.00)

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 AS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10758-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759510199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymets	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UJHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/3/2011	3041	CSI Mastercard #XU017	(All)		47,737.63							
1/3/2011	3042	Sopus Products #11629925	(All)	1,186.41								
1/3/2011	3042	Sopus Products #11629925	(All)	1,006.23								
1/3/2011	3042	Sopus Products #11629925	(All)	2,089.38								
1/3/2011	3042	Sopus Products #11629925	(All)	1,263.89								
1/3/2011	3042	Sopus Products #11629925	(All)	1,297.63								
1/3/2011	3042	Sopus Products #11629925	(All)	386.00								
1/3/2011	3042	Sopus Products #11629925	(All)	1,263.89								
1/5/2011	3043	Fuel Masters LLC	(500)	18,836.64								
1/6/2011	3044	United Healthcare Insurance Co.	(Manual Checks)	65,000.00					65,000.00			
1/7/2011	3045	Sopus Products #11629925	(All)	559.47								
1/7/2011	3045	Sopus Products #11629925	(All)	1,904.62								
1/7/2011	3045	Sopus Products #11629925	(All)	1,726.56								
1/7/2011	3045	Sopus Products #11629925	(All)	405.41								
1/7/2011	3045	Sopus Products #11629925	(All)	2,084.14								
1/7/2011	3045	Sopus Products #11629925	(All)	560.25								
1/12/2011	3046	CSI Mastercard #XU017	(Manual Checks)	75,791.86								
1/12/2011	3047	United Healthcare Insurance Co.	(Manual Checks)	62,000.00					62,000.00			
1/14/2011	3048	Sopus Products #11629925	(All)	2,816.70								
1/14/2011	3048	Sopus Products #11629925	(All)	4,540.48								
1/14/2011	3048	Sopus Products #11629925	(All)	802.27								
1/14/2011	3048	Sopus Products #11629925	(All)	1,561.44								
1/19/2011	3049	CSI Mastercard #XU017	(Manual Checks)	67,703.70								
1/19/2011	3051	United Healthcare Insurance Co.	(Manual Checks)	63,000.00					63,000.00			
1/19/2011	3052	Sopus Products #11629925	(All)	862.10								
1/19/2011	3052	Sopus Products #11629925	(All)	871.24								
1/19/2011	3052	Sopus Products #11629925	(All)	428.46								
1/19/2011	3052	Sopus Products #11629925	(All)	1,246.33								
1/19/2011	3052	Sopus Products #11629925	(All)	1,297.63								
1/19/2011	3052	Sopus Products #11629925	(All)	421.81								
1/19/2011	3052	Sopus Products #11629925	(All)	870.07								
1/19/2011	3053	Pliney Bowes #23884943	(10)	1,000.00								
1/21/2011	3054	Sopus Products #11629925	(All)	1,661.20								
1/21/2011	3054	Sopus Products #11629925	(All)	772.20								
1/21/2011	3054	Sopus Products #11629925	(All)	2,128.07								
1/26/2011	3055	CSI Mastercard #XU017	(Manual Checks)	79,450.42					20,000.00			
1/26/2011	3056	Brundage-Bone Concrete Pumping	(Manual Checks)	31,474.80								
1/26/2011	3057	Enterprise FM Trust	(Manual Checks)	62,500.00								
1/26/2011	3058	United Healthcare Insurance Co.	(Manual Checks)	1,658.00					1,658.00			
1/26/2011	3059	Brundage-Bone / CA - 510	(Manual Checks)	574.65								
1/28/2011	3060	Sopus Products #11629925	(All)	345.66								
1/28/2011	3060	Sopus Products #11629925	(All)	398.20								
1/28/2011	3060	Sopus Products #11629925	(All)	568.75								
1/28/2011	3060	Sopus Products #11629925	(All)	2,286.36								
1/28/2011	3060	Sopus Products #11629925	(All)	511.86								
1/28/2011	3060	Sopus Products #11629925	(All)	1,654.30								
1/28/2011	3060	Sopus Products #11629925	(All)	674.84								
1/28/2011	3060	Sopus Products #11629925	(All)	5,000.00								
1/31/2011	3051	Brundage-Bone Concrete Pumping	(Manual Checks)	6,966.77								
1/31/2011	3053	Wells Fargo Bank 401K	(All)	17.20								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	23.89								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	43.97								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	5.54								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	41.74								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	42.86								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	11.01								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	11.56								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	16.97								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	20.87								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	28.13								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	19.84								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	19.06								
1/31/2011	3053	Wells Fargo Bank 401K Loans	(All)	14.09								

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10758-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199
 Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymet	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UJHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/31/2011	3063	Wells Fargo Bank 401k Loans			35.16								
1/31/2011	3063	Wells Fargo Bank 401k Loans			32.31								
1/31/2011	3063	Wells Fargo Bank 401k Loans			30.53								
1/31/2011	3063	Wells Fargo Bank 401k Loans			48.07								
1/31/2011	3063	Wells Fargo Bank 401k Loans			31.49								
1/31/2011	3063	Wells Fargo Bank 401k Loans			35.88								
1/31/2011	3063	Wells Fargo Bank 401k Loans			115.14								
1/31/2011	3063	Wells Fargo Bank 401k Loans			65.90								
1/31/2011	3063	Wells Fargo Bank 401k Loans			26.32								
1/31/2011	3063	Wells Fargo Bank 401k Loans			45.71								
1/31/2011	3063	Wells Fargo Bank 401k Loans			20.43								
1/31/2011	3063	Wells Fargo Bank 401k Loans			43.93								
1/31/2011	3063	Wells Fargo Bank 401k Loans			34.78								
1/31/2011	3063	Wells Fargo Bank 401k Loans			47.17								
1/31/2011	3063	Wells Fargo Bank 401k Loans			26.14								
1/31/2011	3063	Wells Fargo Bank 401k Loans			66.38								
1/31/2011	3063	Wells Fargo Bank 401k Loans			18.07								
1/31/2011	3063	Wells Fargo Bank 401k Loans			25.42								
1/31/2011	3063	Wells Fargo Bank 401k Loans			20.89								
1/31/2011	3063	Wells Fargo Bank 401k Loans			43.86								
1/31/2011	3063	Wells Fargo Bank 401k Loans			24.50								
1/31/2011	3063	Wells Fargo Bank 401k Loans			54.19								
1/31/2011	3063	Wells Fargo Bank 401k Loans			10.10								
1/31/2011	3063	Wells Fargo Bank 401k Loans			8.75								
1/31/2011	3063	Wells Fargo Bank 401k Loans			13.47								
1/31/2011	3063	Wells Fargo Bank 401k Loans			8.10								
1/31/2011	3063	Wells Fargo Bank 401k Loans			10.05								
1/31/2011	3063	Wells Fargo Bank 401k Loans			79.08								
1/31/2011	3063	Wells Fargo Bank 401k Loans			51.51								
1/31/2011	3063	Wells Fargo Bank 401k Loans			13.90								
1/31/2011	3063	Wells Fargo Bank 401k Loans			18.09								
1/31/2011	3063	Wells Fargo Bank 401k Loans			18.76								
1/31/2011	3063	Wells Fargo Bank 401k Loans			29.21								
1/31/2011	3063	Wells Fargo Bank 401k Loans			29.72								
1/31/2011	3063	Wells Fargo Bank 401k Loans			37.50								
1/31/2011	3063	Wells Fargo Bank 401k Loans			89.21								
1/31/2011	3063	Wells Fargo Bank 401k Loans			21.97								
1/31/2011	3063	Wells Fargo Bank 401k Loans			14.58								
1/31/2011	3063	Wells Fargo Bank 401k Loans			18.14								
1/31/2011	3063	Wells Fargo Bank 401k Loans			24.17								
1/31/2011	3063	Wells Fargo Bank 401k Loans			11.87								
1/31/2011	3063	Wells Fargo Bank 401k Loans			21.38								
1/31/2011	3063	Wells Fargo Bank 401k Loans			21.24								
1/31/2011	3063	Wells Fargo Bank 401k Loans			16.76								
1/31/2011	3063	Wells Fargo Bank 401k Loans			24.16								
1/31/2011	3063	Wells Fargo Bank 401k Loans			4.40								
1/31/2011	3063	Wells Fargo Bank 401k Loans			15.38								
1/31/2011	3063	Wells Fargo Bank 401k Loans			123.18								
1/31/2011	3063	Wells Fargo Bank 401k Loans			43.91								
1/31/2011	3063	Wells Fargo Bank 401k Loans			16.70								
1/31/2011	3063	Wells Fargo Bank 401k Loans			42.85								
1/31/2011	3064	CSI Mastercard #XU017			84,810.78								
1/31/2011	3064	Key Bank			140,000.00			140,000.00					
1/6/2011	14206	Wells Fargo			7,026.33								7,026.33
1/6/2011	14207	WFFICA			2,894.00								
1/6/2011	14208	CO Dept. of Rev. Withholding Tax			1,921.00								
1/6/2011	14209	OR Dept. of Revenue			4,042.34								
1/6/2011	14210	CA Dept. of Rev. Withholding Tax			404.60								
1/6/2011	14211	MO Dept. of Rev. Withholding Tax			1,120.00								
1/6/2011	14212	KS Dept. of Rev. Withholding Tax			1,767.21								
1/6/2011	14213	AZ Dept. of Rev. Withholding Tax			2,211.85								
1/7/2011	14214	Attorney General of Texas			31.00								
1/10/2011	14215	North Dakota office of -840972141 01			5.38								
1/10/2011	14216	NE Dept. of Rev Withholding Tax											

DEBTOR: Bundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758 ABC
 010-10760 ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Bundage-Bone Concele Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymen. Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UJHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/10/2011	14217	OK Withholding Tax			5,931.00							
1/10/2011	14218	Indiana Department of Revenue- INTAX			116.29							
1/10/2011	14219	IA Dept of Revenue Withholding			503.00							
1/10/2011	14220	North Dakota office of -840972141 01	(10)		31.00							
1/13/2011	14237	Pennsylvania Dept of Rev - 9443 0243			951.64							
1/13/2011	14238	Texas Sales Tax			3,622.01							
1/13/2011	14239	WA Combined Excise Tax			17,248.88							
1/13/2011	14240	CO Retail Sales Tax			16,531.00							
1/13/2011	14241	Westminster, City of - 2785101			1,255.03							
1/13/2011	14242	OK Use Tax			2,129.72							
1/13/2011	14243	KS Retailers Sales Tax			519.30							
1/13/2011	14244	UT State Sales Tax			1,465.52							
1/13/2011	14245	AZ Dept of Revenue Sales			2,688.57							
1/13/2011	14246	CO Dept. of Rev. Withholding Tax			921.00							
1/13/2011	14247	CA Dept. of Rev. Withholding Tax			2,453.77							
1/13/2011	14248	OR Dept. of Revenue			1,388.00							
1/13/2011	14249	WFFICA			71,678.00							
1/13/2011	14250	MO Dept of Rev. Withholding Tax			233.60							
1/13/2011	14251	KS Dept. of Rev. Withholding Tax			579.00							
1/13/2011	14252	AZ Dept of Rev. Withholding Tax			783.10							
1/14/2011	14253	Attorney General of Texas	(JLS)		1,896.08							
1/14/2011	14254	Robert V. Jensen, Inc.			3,715.42							
1/19/2011	14255	Wells Fargo			44,494.40							
1/21/2011	14256	Robert V. Jensen, Inc.	(JLS)		7,980.29							
1/21/2011	14257	Attorney General of Texas			1,944.02							
1/21/2011	14258	WFFICA			155,320.11							
1/21/2011	14259	CO Dept. of Rev. Withholding Tax			2,392.00							
1/21/2011	14260	OR Dept. of Revenue			6,564.89							
1/21/2011	14261	CA Dept. of Rev. Withholding Tax			329.60							
1/21/2011	14262	MO Dept of Rev. Withholding Tax			734.00							
1/21/2011	14263	KS Dept. of Rev. Withholding Tax			1,847.51							
1/21/2011	14264	AZ Dept of Rev. Withholding Tax			303.66							
1/19/2011	14265	AZ Unemployment			775.26							
1/27/2011	14266	AR dept of Workforce Services			27,550.06							
1/27/2011	14267	California State of -482 5502 0	(10)		2,873.57							
1/26/2011	14268	Iaho Dept. of Labor -0002087634			539.71							
1/27/2011	14269	IA WORKFORCE DEVELOPMENT UNEMPLOYMENT			146.57							
1/27/2011	14270	Kansas Dept. of Labor -324160	(10)		72.10							
1/27/2011	14271	Louisiana Workforce Commission			198.43							
1/26/2011	14272	MO Dept of Labor Employment Security			21.50							
1/21/2011	14273	New Mexico State of			1,898.83							
1/26/2011	14274	OR Dept. of Revenue			2,776.53							
1/27/2011	14275	TX Unemployment			2,063.03							
1/28/2011	14276	Attorney General of Texas			763.34							
1/28/2011	14277	AZ Dept of Rev. Withholding Tax			376.00							
1/28/2011	14278	KS Dept. of Rev. Withholding Tax			105.60							
1/28/2011	14279	MO Dept of Rev. Withholding Tax			3,983.35							
1/28/2011	14280	CA Dept. of Rev. Withholding Tax			1,703.00							
1/28/2011	14281	OR Dept. of Revenue			930.00							
1/28/2011	14282	CO Dept. of Rev. Withholding Tax			75,756.77							
1/28/2011	14283	WFFICA			4,500.90							
1/28/2011	14284	WFFICA			0.01							
1/31/2011	14285	OK Use Tax			1,229.11							
1/31/2011	14286	UT Unemployment #C4-136626-1			23,570.95							
1/31/2011	14287	Washington State Dept of Labor & Industries- 64108			3,840.46							
1/31/2011	14288	WA Employment Security Dept.			128.17							
1/3/2011	515291	Ace Contractors Supply	(360)		55.45							
1/3/2011	515292	Ameriflex Hose & Accessories	(310)		21.03							
1/3/2011	515293	Airgas Southwest-1DPOR	(160)		328.68							
1/3/2011	515294	Airgas Intermountain -G8K15	(50)		40.00							
1/3/2011	515295	Assurance Lien Services	(90)		10.16							
1/3/2011	515296	Ash Auto Safety House -38081	(180)		180.00							
1/3/2011	515297	American Sanitation, Inc.	(250)		467.27							
1/3/2011	515298	Almos Energy -60-0040948378-0593934-7	(250)									

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10758-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Administered jointly under:
 Case No. 010-10758-ABC

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/3/2011	515299	Access Telephone Solutions, Inc.	(40)		177.94							
1/3/2011	515300	AT&T -316-612-8515 380 9	(290)		547.45							
1/3/2011	515301	AT&T -318 324-8466 794 0519	(240)		68.69							
1/3/2011	515302	AT&T -254 791-4040 299 8	(380)		219.36							
1/3/2011	515303	AT&T -171-789-1787 266	(All)		5,769.80							
1/3/2011	515304	AT&T -479 783-7776 948 6	(240)		24.32							
1/3/2011	515305	AT&T -559 277-8757 886 1	(520)		52.05							
1/3/2011	515306	AT&T -361 289-2805 548 9	(440)		210.61							
1/3/2011	515307	Arkansas Western Gas Co. -211016744481	(240)		611.24							
1/3/2011	515308	Brundage-Bone / Denver - 50			3,965.01							
1/3/2011	515309	Brundage-Bone / Paris-80			346.49							
1/3/2011	515310	Brundage-Bone / Tempe -180			1,144.50							
1/3/2011	515311	Brundage-Bone / Springfield - 240			2,100.14							
1/3/2011	515312	Brundage-Bone / Wichita - 280			500.00							
1/3/2011	515313	Brundage-Bone / Wichita - 380			130.00							
1/3/2011	515314	Callender Tire, Inc.	(50)		413.64							
1/3/2011	515315	Custom Concrete Pumping, Inc.	(500)		121.99							
1/3/2011	515316	Clayton Co. Water Auth. #09-105088-04			15,560.38							
1/3/2011	515317	Construction Forms, Inc.	(All)		193.24							
1/3/2011	515318	Cintas Corp. -71379	(40)		181.58							
1/3/2011	515319	Cintas Corp. -7130	(50)		454.87							
1/3/2011	515320	Cintas Corp. -402	(110)		450.44							
1/3/2011	515321	Cintas Corp. -9938	(250)		70.77							
1/3/2011	515322	Cintas Corp. -7133	(50)		120.00							
1/3/2011	515323	Cintas Corp. -1278	(240)		64.96							
1/3/2011	515324	Cintas Corp. -1168	(380)		172.24							
1/3/2011	515325	Cintas Corp. -1025	(180)		117.52							
1/3/2011	515326	Cintas Corp. -1000	(280)		286.35							
1/3/2011	515327	Cintas Corp. -3294	(310)		137.19							
1/3/2011	515328	Cintas Corp. -104	(90)		182.64							
1/3/2011	515329	Cintas Corp. -4911	(290)		255.04							
1/3/2011	515330	Cintas Corp. -8947	(440)		240.06							
1/3/2011	515331	Cintas Corp. -2075	(180)		1,004.51							
1/3/2011	515332	Cintas Corp. -1577	(20)		161.48							
1/3/2011	515333	Cintas Corp. -1131	(240)		122.78							
1/3/2011	515334	Cintas Corp. -750	(20)		181.69							
1/3/2011	515335	Cintas Corp. -17471	(310)		183.13							
1/3/2011	515336	Cintas Corp. -701	(280)		181.48							
1/3/2011	515337	Concentra - OHC of Georgia, P.C.	(500)		45.00							
1/3/2011	515338	Concentra - OHC of the Southwest P.A.	(TX)		785.84							
1/3/2011	515339	Conographic	(50)		112.03							
1/3/2011	515340	Composite Printing	(All)		165.11							
1/3/2011	515341	CenterPoint Energy -8421416-2	(370)		66.27							
1/3/2011	515342	CenterPoint Energy -8421441-0	(380)		62.07							
1/3/2011	515343	CPS Energy -300-2463-172	(440)		430.59							
1/3/2011	515344	Comer Transport, Inc.	(20)		300.00							
1/3/2011	515345	DEX Media West Inc. -121075113	(180)		93.87							
1/3/2011	515346	DRH Security	(80)		69.00							
1/3/2011	515347	DRT Fluid Power	(All)		53.05							
1/3/2011	515348	Eco-Pak Inc.	(All)		2,770.78							
1/3/2011	515349	E.J. Harrison & Sons Inc. -1-0046934 3	(510)		154.95							
1/3/2011	515350	EPIQ Systems	(10)		23,038.48							
1/3/2011	515351	Fastenal Co.	(All)		683.66							
1/3/2011	515352	Fleet Fueling Management -BRU001 & 02	(370)		4,064.46							
1/3/2011	515353	FleetFide-211904	(All)		1,013.41							
1/3/2011	515354	Family Medicine Center	(500)		25.00							
1/3/2011	515355	Fresno County Recorder	(All)		78.00							
1/3/2011	515356	Fritz-Pak Corp.	(500)		214.34							
1/3/2011	515357	Frontier -928-505-8440-110706-5	(180)		159.89							
1/3/2011	515358	General Petroleum Corp.	(AZJLS)		12,100.19							
1/3/2011	515359	Granger -826331761	(50)		157.02							
1/3/2011	515360	Hammonds, Mark	(280)		40.00							
1/3/2011	515361	Houston Area Safety Council -C-BRU4707			200.00							
1/3/2011	515362											

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10760-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Administered jointly under:
 Case No. 010-10758-ABC
 Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199

Brundage-Bone Conceal Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Cheq/Doc#	Payee	Purpose	Debit	Credit	Intero Paymer, Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/3/2011	515383	Hays County Tax Assessor-COL			7.30							
1/3/2011	515384	HomeBuilders Assoc. of Great Tulsa	(310)		500.00							
1/3/2011	515385	Howard's Hydraulic	(180)		15.00							
1/3/2011	515386	Housing Mart			648.38							
1/3/2011	515387	Hampel Oil Distributors Inc. #307456	(290)		8,562.73							
1/3/2011	515388	Heritage Propane Allantia -240304	(500)		35.44							
1/3/2011	515389	Hol Shots Hauling LLC	(50)		240.00							
1/3/2011	515390	Hose Tech USA -BBT-001	(20)		945.51							
1/3/2011	515371	Intermountain Gas Co -25041445-203-8	(390)		316.59							
1/3/2011	515372	Indoor Billboard	(All)		239.56							
1/3/2011	515373	Insight	(380)		639.84							
1/3/2011	515374	IPC -7021504	(90)		429.50							
1/3/2011	515375	Interstate Hydraulics Inc.	(90)		47.71							
1/3/2011	515376	Imagine Technologies, Inc.	(90)		65.50							
1/3/2011	515377	K & N Electric, Inc.	(20)		182.80							
1/3/2011	515378	Krone, Brad	(290)		40.00							
1/3/2011	515379	Lakeview Rock Products, Inc.	(90)		646.08							
1/3/2011	515380	Merle's Automotive Supply -01 3849	(All)		338.63							
1/3/2011	515381	Matlix, Todd	(290)		20.00							
1/3/2011	515382	McFadden-Dale Industrial Hardware -389	(180)		59.97							
1/3/2011	515383	Memphis Light Gas & Water Division	(500)		544.20							
1/3/2011	515384	Managed Prescription Program	(TX)		174.25							
1/3/2011	515385	NAFA			191.86							
1/3/2011	515386	Napa Auto Parts -1470	(90)		5.29							
1/3/2011	515387	Dan Navarro			12,516.67							
1/3/2011	515388	National Safety, Inc.	(All)		172.40							
1/3/2011	515389	Nextran Truck Center	(500)		654.78							
1/3/2011	515390	North Washington St. Water & -401020365.01	(10)		127.86							
1/3/2011	515391	O'Reilly Auto Parts -252050	(290)		15.00							
1/3/2011	515392	O'Reilly Auto Parts -68042	(250)		68.11							
1/3/2011	515393	O'Reilly Auto Parts -710553	(90)		270.13							
1/3/2011	515394	Oklahoma Dept. of Safety			100.00							
1/3/2011	515395	One Source - Phoenix	(180)		251.03							
1/3/2011	515396	Ogbum's Truck Parts	(ALL-TX)		741.64							
1/3/2011	515397	Paul's Ace Hardware	(180)		25.18							
1/3/2011	515398	Premium Contractor Supply	(460)		40.55							
1/3/2011	515399	Peak Construction Materials			141.95							
1/3/2011	515400	Patriot On-Site	(20)		568.91							
1/3/2011	515401	Phoenix Pest & Termite Control	(180)		93.00							
1/3/2011	515402	Ponderosa Office Supply -16745/222	(510)		38.67							
1/3/2011	515404	Pulzmeister			6,071.91							
1/3/2011	515405	Qwest -480-317-1200 583B	(180)		527.79							
1/3/2011	515406	Qwest -75623491	(180)		32.00							
1/3/2011	515407	Redburn Tire Company -54016	(180)		305.18							
1/3/2011	515408	Reliant Energy -8 033 594-6	(440)		231.38							
1/3/2011	515409	R K Protective Service	(500)		90.00							
1/3/2011	515410	Reynolds Sand & Gravel	(90)		593.91							
1/3/2011	515411	Richards Supply Co.	(380)		43.24							
1/3/2011	515412	Sun Coast Resources, Inc.	(TX)		11,697.95							
1/3/2011	515413	Santa Cruz County of			18.00							
1/3/2011	515414	San Diego Gas & Electric -12481606623	(510)		35.09							
1/3/2011	515415	San Diego Gas & Electric -18284360789	(510)		46.49							
1/3/2011	515416	Seattle Tarp Co. Inc.	(All)		3,500.00							
1/3/2011	515417	Select Environmental Petroleum Mgmt.	(370)		1,340.25							
1/3/2011	515418	Shred-H-Denver -0229502	(10)		90.00							
1/3/2011	515419	Seattle Mack Sales & Service, Inc. -14130	(40)		42.41							
1/3/2011	515420	Sparklets -23466894035682	(460)		121.80							
1/3/2011	515421	SPFD Family Medical Walk-In Clinics	(240)		70.00							
1/3/2011	515422	SPPRINT #350502620	(180)		34.84							
1/3/2011	515423	SPP -715-273-008	(180)		1,637.86							
1/3/2011	515424	Southern Tire Mart, LLC	(All)		973.89							
1/3/2011	515425	S V Holding	(510)		3,572.37							
1/3/2011	515426	TDS Tire Distribution Systems, Inc. #8503	(50)		15.00							
1/3/2011	515427	Transport Permits LTD.	(All)		89.00							

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10758-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Administered jointly under:
 Case No. 010-10758-ABC

Wells Fargo Bank
 Acct. #4158666544,4121902308,4759624919,4759610199

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymemt	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loans/mt Payments	Adequate Protection
1/3/2011	515428	Treasure Valley Coffee Inc. - RWBRUNB (907390)			9.54							
1/3/2011	515429	UniFirst Holdings, Inc. (370)		67.85								
1/3/2011	515430	UniFirst Corp. (500)		46.18								
1/3/2011	515431	UniFirst Corp. (500)		150.10								
1/3/2011	515432	UniFirst Holdings, Inc. (370)		187.69								
1/3/2011	515433	UniFirst Corp. (290)		72.51								
1/3/2011	515434	UPS -668214 (40)		255.19								
1/3/2011	515435	UPS -Consolidate Payment Plan #06760X (ALL) (40)		2,855.04								
1/3/2011	515436	UPS Freight -25125424 (180)		93.71								
1/3/2011	515437	UPS Freight -50016954 (440)		589.89								
1/3/2011	515438	UPS Freight -50012303 (50)		257.63								
1/3/2011	515439	UPS Freight -50043324 (510)		133.85								
1/3/2011	515440	UPS Freight -48927093 (290)		134.86								
1/3/2011	515441	U.S. Cellular -495696109 (90)		74.57								
1/3/2011	515442	United States Welding -2430 (380)		79.86								
1/3/2011	515443	Verizon Southwest -10 5412 2892246547 05 (380)		830.20								
1/3/2011	515444	Verizon Southwest -10 5413 2835342835 06 (380)		146.34								
1/3/2011	515445	Waste Management of Tulsa -650-0498025-1006-2 (290)		122.33								
1/3/2011	515446	Wichita Clinic P.A. (290)		50.00								
1/3/2011	515447	Whills, Nils (290)		20.00								
1/3/2011	515448	Wichita, City of -251453-143298 (290)		127.62								
1/3/2011	515449	Wichita, City of -196308-92663 (180)		219.33								
1/3/2011	515450	Winzer Corp. -268984 (240)		515.72								
1/3/2011	515451	Windstream Communications -117008 (10)		423.56								
1/3/2011	515452	Xcel Energy -53-2884569-0 (180)		1,154.25								
1/3/2011	515453	Zee Medical Inc. -MM44306 (180)		150.25								
1/3/2011	515454	Jerry Cannell		350.00								
1/3/2011	515455	Neil Fisher		300.00								
1/3/2011	515456	Gary Johnson Trucking		750.00								
1/3/2011	515457	Scott Helzel		150.00								
1/3/2011	515458	Highland Interest, Inc.		700.00								
1/3/2011	515459	Kauffman Rentals, Inc.		855.00								
1/3/2011	515460	M&I Marshall & Isley Bank		7,193.49								
1/3/2011	515461	Mak Towing		1,000.00								
1/3/2011	515462	M-K Enterprises		350.00								
1/3/2011	515463	Ken Schrock		500.00								
1/4/2011	515464	Fresno County Recorder		19.50								
1/4/2011	515465	Fresno County Recorder		19.50								
1/4/2011	515466	Fresno County Recorder		19.50								
1/4/2011	515467	Fresno County Recorder		19.50								
1/4/2011	515468	Michelin North America, Inc. #1310981		1,915.27								
1/4/2011	515469	Springfield, City of - BUS2002-01760 (10)		287.00								
1/4/2011	515470	Unified Carrier Registration System (440)		7,511.00								
1/6/2011	515471	Michelin North America, Inc. #1310981 (20)		8,737.73								
1/6/2011	515472	AT&T -831-000-0061 612 (All)		149.43								
1/6/2011	515473	AT&T -903 595-0949 859 9 (10)		197.15								
1/6/2011	515474	AT&T -831-000-1239 779 (10)		10,638.18								
1/6/2011	515475	AT&T -831-000-1939 659 (240-SFG)		49.95								
1/6/2011	515476	Brundage-Bone / Dallas - 20 (40)		2,190.10								
1/6/2011	515477	Brundage-Bone / Denver - 50 (40)		6,734.25								
1/6/2011	515478	Brundage-Bone / Paris-80 (40)		967.46								
1/6/2011	515479	Brundage-Bone / SLC - 90 (40)		10.00								
1/6/2011	515480	Brundage-Bone / Springfield - 240 (40)		10,990.41								
1/6/2011	515481	Brundage-Bone / Wichita - 290 (40)		19,329.11								
1/6/2011	515482	CF Concrete (240-SFG)		416.25								
1/6/2011	515483	Gilbert, Ben (AZJLS)		30.45								
1/6/2011	515484	General Petroleum Corp. (40)		5,448.59								
1/6/2011	515485	Grover, Aaron (90)		719.49								
1/6/2011	515486	IUDE Local 370 (90)		75.00								
1/6/2011	515487	Markus Homes (40)		1,110.90								
1/6/2011	515488	Northwest Laborers Employer Trust Fund (250)		25,019.06								
1/6/2011	515489	Oklahoma Tax Commission (110)		4,503.00								
1/6/2011	515490	Parקר Concrete, Inc. (110)		584.50								
1/6/2011	515491	Pliny Bowes #6231915 (10)		835.98								

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10760-ABC
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Wells Fargo Bank
 Administered jointly under:
 Acct. #415966544,4121902308,4759624919,4759610199

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Dor#	Payee	Purpose	Debit	Credit	Interco Paymer	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/6/2011	515492	Poppe, Warren	(510 JLS)		229.17							
1/6/2011	515493	Restoration PRO	(180)		470.50							
1/6/2011	515494	Roads, Bill			264.14							
1/6/2011	515496	Schwinn America Inc.-31000013			19,499.42							
1/6/2011	515497	UPS-Consolidate Payment Plan #06760X	(ALL)		1,331.16							
1/6/2011	515498	Verizon-783165366-00002	(All)		4,906.66							
1/6/2011	515499	Zenith Administrators	(90)		48.35							
1/6/2011	515500	Brundage-Bone / Portland -110			855.21							
1/6/2011	515501	Martinez, Lenny E.	(440)		45.36							
1/6/2011	515502	Winsett, Jason	(290-SAL)		20.00							
1/6/2011	515503	Idaho Transportation Dept. - 4024974	(90)		3,431.56							
1/7/2011	515504	MA Mortenson Construction			8,636.80							
1/7/2011	515505	Operating Engineers Trust Fund - 2772	(510)		9,860.11							
1/7/2011	515506	Operating Engineers Trust Fund - 2772	(510)		2,551.50							
1/7/2011	515507	Operating Engineers Trust Fund - Local 12 - 923242	(510)		79,489.52							
1/7/2011	515508	Operating Engineers Trust Fund - Local 12 - 923242	(510)		150.56							
1/7/2011	515509	Aurebach Waste L.L.C.-BRU006	(180)		21.63							
1/7/2011	515510	Arizona Support Payment Clearinghouse			678.70							
1/7/2011	515511	Bennett Law PLLC			363.51							
1/7/2011	515512	Carpenter, Hazlewood, Deigado & Wood, PLC			184.99							
1/7/2011	515513	CA State Disbursement Unit			312.69							
1/7/2011	515514	Mary Ida Township CHP 13 Trustee			70.00							
1/7/2011	515515	Chapter 13 Trustee			987.50							
1/7/2011	515516	Laurie B. Williams, Trustee			125.00							
1/7/2011	515517	Child Support Services Family Support Reg.			309.60							
1/7/2011	515518	Farrell & Seldin			172.00							
1/7/2011	515519	Family Support Payment Center			86.75							
1/7/2011	515520	Family Support Registry-CO			570.10							
1/7/2011	515521	James L. Hargrove			123.00							
1/7/2011	515522	Hilgerberg, Sarah			1,500.00							
1/7/2011	515523	Idaho Child Support Recepting			359.31							
1/7/2011	515524	IRS			37.50							
1/7/2011	515525	IRS			986.49							
1/7/2011	515526	Midland Funding LLC			192.92							
1/7/2011	515527	KS Support Panyent			1,381.97							
1/7/2011	515528	Kentucky Child Support Enforcement			106.31							
1/7/2011	515529	Susan D. Michell			255.69							
1/7/2011	515530	MI Child Support Payment Center			486.31							
1/7/2011	515531	MT CSED			49.38							
1/7/2011	515532	SCADU			253.85							
1/7/2011	515533	OK Centralized Support Registry			453.15							
1/7/2011	515534	OK Dept of Justice			655.79							
1/7/2011	515535	Office of Recovery Services			66.46							
1/7/2011	515536	Sarah Hamman			70.42							
1/7/2011	515537	TN Recepting Unit			75.00							
1/7/2011	515538	Webster, Ben			38.39							
1/7/2011	515539	Wells Fargo Bank 401K			23,014.08							
1/7/2011	515545	Wells Fargo Bank 401K Loans			4,726.15							
1/7/2011	515546	WI SCTF			75.62							
1/7/2011	515547	WA State Support Registry			1,130.15							
1/10/2011	515548	AT&T Mobility - FAN# BES0270606	(All)		27,811.00							
1/10/2011	515549	Cort	(50)		2,169.45							
1/10/2011	515550	Norman-Spencer Agency, Inc.			48,983.71							
1/10/2011	515551	Washington Dept. of Licensing	(40)		3,051.00							
1/10/2011	515552	Arkansas, Dept of Finance & Admin -12266061-WHW			2,755.12							
1/10/2011	515553	Georgia - Dept. of Revenue - 2406878-ON	(10)		3,124.35							
1/10/2011	515554	Idaho - State Tax Commission - 002499984	(10)		2,160.00							
1/10/2011	515555	Louisiana Dept. of Revenue -7093628001	(10)		1,250.00							
1/10/2011	515556	Utah - State Tax Commission-11971330-004-WTH	(10)		7,011.00							
1/10/2011	515558	State Licensing Board for Contractors	(370)		45.00							
1/10/2011	515559	085 Waste Industries -000170661	(500)		0.99							
1/10/2011	515560	ABG-Tul, LLC	(310)		55.50							
1/10/2011	515561	All City Sawing & Drilling, LLC	(40)		250.00							
1/10/2011	515562	Action Mobile Industries	(380)		1,418.08							

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Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer.	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/10/2011	515563	AEP Southwestern Electric Power #966-628-111-4-8	(240)		311.32							
1/10/2011	515564	Ameriflex Hose & Accessories	(310)		510.75							
1/10/2011	515565	Associated General Contractors	(50)		895.00							
1/10/2011	515566	American Hose & Rubber Co. Inc. -B8775	(460)		435.64							
1/10/2011	515567	Ahern Rentals #246410	(250)		335.47							
1/10/2011	515568	Aligas Southwestern, Inc. -L8V68	(370)		98.70							
1/10/2011	515569	Aligas South -IF9NN	(500)		25.78							
1/10/2011	515570	Aligas West -G3LN9	(510)		32.36							
1/10/2011	515571	Alivac Services Inc.	(50)		438.00							
1/10/2011	515572	Alert Communications -A1853	(510)		408.45							
1/10/2011	515573	ALG Worldwide Logistics	(All)		310.21							
1/10/2011	515574	Assurance Lien Services	(90)		238.95							
1/10/2011	515575	Alternative Office Incorporated -4619	(20)		302.75							
1/10/2011	515576	American Sales & Service, Inc.	(440)		240.72							
1/10/2011	515577	Associated Supply Co. Inc. -11710	(250)		179.49							
1/10/2011	515578	AT&T -409 840-5612 902 3	(370)		700.84							
1/10/2011	515579	AT&T -713 455-1464 077 3	(370)		238.87							
1/10/2011	515580	AT&T -806 795-9009 863 2	(250)		54.38							
1/10/2011	515581	AT&T -580 429-3677 511 6	(250)		267.91							
1/10/2011	515582	AT&T -057 359 7838 001	(440)		37.40							
1/10/2011	515583	AT&T -310 217 0801 140 7	(510)		258.00							
1/10/2011	515584	AT&T -8307677041-00001	(510)		278.75							
1/10/2011	515585	AT&T -858 669-0909 850 4	(510)		134.66							
1/10/2011	515586	AT&T -405 799-4628 045 3	(250)		396.80							
1/10/2011	515587	Aramark Uniform Services -591324001	(110)		11.37							
1/10/2011	515588	Avenue Hardware, Inc.	(510)		110.50							
1/10/2011	515589	Allied Waste Services -3-0394-0027314	(240)		366.38							
1/10/2011	515590	Allied Waste Services -3-0472-0008850	(110)		244.61							
1/10/2011	515591	Allied Waste Services -3-0837-0011585	(500)		102.84							
1/10/2011	515592	Black Angus Container	(440)		169.89							
1/10/2011	515593	Brian's Auto Glass	(80)		175.00							
1/10/2011	515594	Baltimore, Inc.	(10/80)		3,333.80							
1/10/2011	515595	Brundage-Bone / Denver - 50			650.22							
1/10/2011	515596	Brundage-Bone / Paris-80			12,062.50							
1/10/2011	515597	Brundage-Bone / Houston - 370			2,733.00							
1/10/2011	515598	Brundage-Bone / Austin - 380			1,056.00							
1/10/2011	515599	Blue Book of The -420457	(510)		537.20							
1/10/2011	515600	Best Western-Airport Plaza Inn -AR1534	(250)		33.66							
1/10/2011	515601	Bremerton City of -21775	(40)		296.69							
1/10/2011	515602	Bryan Texas Utilities -2295911	(380/440)		37.50							
1/10/2011	515603	Buck, Bob	(50)		218.91							
1/10/2011	515604	Buda, City of #01-1481-00	(380)		103.20							
1/10/2011	515605	Burbank City of	(510)		60.85							
1/10/2011	515606	Burrtec Waste Industries, Inc. -05-SC 608595	(510)		130.00							
1/10/2011	515607	Callender Tire, Inc.	(50)		216.50							
1/10/2011	515608	Courtesy Building Services, Inc.	(20)		194.79							
1/10/2011	515609	Corpus Christi City of -530001-129872	(440)		111.81							
1/10/2011	515610	Custom Coffee Plan	(50)		564.10							
1/10/2011	515611	Custom Concrete Pumping, Inc.	(500)		61.48							
1/10/2011	515612	Chase Card Services -4147 2020 3773 1823	(510)		137.16							
1/10/2011	515613	Chitas Fas Lockbox -50513	(50)		7,667.98							
1/10/2011	515614	Construction Forms, Inc.	(All)		415.93							
1/10/2011	515615	Chitas Corp. -71379	(40)		272.37							
1/10/2011	515616	Chitas Corp. -7130	(50)		290.89							
1/10/2011	515617	Chitas Corp. -402	(110)		83.56							
1/10/2011	515618	Chitas Corp. -9938	(250)		70.77							
1/10/2011	515619	Chitas Corp. -7133	(50)		30.00							
1/10/2011	515620	Chitas Corp. -1278	(240)		64.96							
1/10/2011	515621	Chitas Corp. -1168	(380)		89.45							
1/10/2011	515622	Chitas Corp. -3294	(310)		34.03							
1/10/2011	515623	Chitas Corp. -104	(90)		45.05							
1/10/2011	515624	Chitas Corp. -4911	(290)		80.07							
1/10/2011	515625	Chitas Corp. -8947	(440)		608.17							
1/10/2011	515626	Chitas Corp. -1577	(20)									

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Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Wells Fargo Bank
 Acct. #4159666544-4121902308-4759624919-4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UJHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/10/2011	515627	Cintas Corp -1131	(240)		73.99							
1/10/2011	515628	Cintas Corp -750	(20)	32.48								
1/10/2011	515629	Cintas Corp -01320	(50)	50.63								
1/10/2011	515630	Cintas Corp -701	(250)	489.49								
1/10/2011	515631	Clark, Kasey	(90)	243.43								
1/10/2011	515633	Colorado Mack Sales & Services -1975	(50)	5,712.52								
1/10/2011	515634	Concentra - OHC of the Southwest, P.A., P.C. (50)	(50)	51.00								
1/10/2011	515635	Concentra - OHC of the Southwest	(500)	52.50								
1/10/2011	515636	Concentra - OHC of the Southwest P.A.	(TX)	131.88								
1/10/2011	515637	Colton City of	(510)	75.00								
1/10/2011	515638	Comdata Network Inc.	(50)	576.00								
1/10/2011	515639	Comfort Inn Central	(All)	77.60								
1/10/2011	515640	Composite Printing	(510)	963.78								
1/10/2011	515641	Concoran City of	(500)	15.00								
1/10/2011	515642	Concrete Pump Partners	(10)	50.00								
1/10/2011	515643	Contractors State License Board -822872	(40)	49.26								
1/10/2011	515644	Dixie Escalante Electric -495527	(90)	5,692.20								
1/10/2011	515645	Des Moines City of	(40)	5.00								
1/10/2011	515646	Dex Media West, Inc. -100080178	(40)	3,333.23								
1/10/2011	515647	DFW Heavy Duty Parts -(All)	(20)	157.23								
1/10/2011	515648	Dial Lubricants, Inc.	(20)	30,178.19								
1/10/2011	515649	Disa Inc. -012734-44374	(370)	204.00								
1/10/2011	515650	Dori's Industrial Supplies, Inc. -20774	(510)	211.29								
1/10/2011	515651	DMV Renewal	(510)	18.00								
1/10/2011	515652	DMV Renewal	(510)	18.00								
1/10/2011	515653	DMV Renewal	(510)	18.00								
1/10/2011	515654	Document Systems -VE1211	(510)	235.55								
1/10/2011	515655	Dominguez, Modesto	(180-Tucson)	92.62								
1/10/2011	515656	Deeco Rubber Co., Inc.	(250)	420.95								
1/10/2011	515657	Drake Supply Co., Inc.	(510)	236.03								
1/10/2011	515658	Ernie's Cardlock, LLC #951223	(40)	5,087.26								
1/10/2011	515659	Eco-Pan Inc.	(All)	4,417.20								
1/10/2011	515660	East Central Special Utility District #04951	(440)	140.00								
1/10/2011	515661	El Segundo City of -21024	(510)	91.50								
1/10/2011	515662	Eureka Water Co. -008949	(250)	6.45								
1/10/2011	515663	Ewell, Dale	(90)	457.55								
1/10/2011	515664	Express Toll	(50)	99.50								
1/10/2011	515665	Farmers Cooperative Elev. Co. The -31284312849	(250/290)	23,399.56								
1/10/2011	515666	Fasenal Co.	(All)	94.30								
1/10/2011	515667	Fernandez Boom Inspection LLC	(20)	3,254.26								
1/10/2011	515668	FleefPride -211904	(All)	1,837.61								
1/10/2011	515669	Frontier -03 0497 10966529026 00	(40)	54.13								
1/10/2011	515670	Georgia Power Co. -97459-67023 17	(500)	655.27								
1/10/2011	515671	Gardena City of -27726	(510)	77.00								
1/10/2011	515672	Gear, Ryan B	(90)	212.79								
1/10/2011	515673	General Petroleum Corp.	(AZ/ILS)	13,222.46								
1/10/2011	515674	Gallegos Sanitation Inc. -365824	(50)	57.75								
1/10/2011	515675	Hays County Tax Assessor-COL		7.30								
1/10/2011	515676	Hilgenberg, Thomas	(510)	500.00								
1/10/2011	515677	Hill Petroleum	(50)	22,657.50								
1/10/2011	515678	Hogland -BC04	(250)	105.00								
1/10/2011	515679	Houliam, City of	(40)	61.45								
1/10/2011	515680	Hansen Oil Co.	(90)	6,580.38								
1/10/2011	515681	Hose Tech USA -BBT-001	(20)	4.16								
1/10/2011	515682	Hull, Bryan	(90)	641.10								
1/10/2011	515683	Idaho Power #3221851847	(390)	358.62								
1/10/2011	515684	Indoor Billboard	(All)	212.84								
1/10/2011	515685	Insight	(All)	93.66								
1/10/2011	515686	Integra Telecom #1462	(110)	781.16								
1/10/2011	515687	IRS-Dept. of the Treasury	(510)	25.42								
1/10/2011	515688	Issaquah City of	(40)	11.05								
1/10/2011	515689	Interstate Turbo Supply	(50)	231.29								
1/10/2011	515690	JD's Heating Air Conditioning &	(250)	283.00								
1/10/2011	515691	Johnson's Corner	(50)	2,843.98								

Administered jointly under:
Case No. 010-10758 ABC

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.
CASE NUMBER: 010-10758 ABC
010-10750 ABC
JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
January 1, 2011 to January 31, 2011
Wells Fargo Bank
Acct. #415966554, 4121802308, 4759624919, 4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/10/2011	515692	Jack's Tire & Oil	(90)		226.62								
1/10/2011	515693	Louisiana Escort Services, LLC	(370)	685.00									
1/10/2011	515694	LaFarge West Inc. -261824	(50)	111.22									
1/10/2011	515695	Los Angeles County Fire Dept.	(510)	967.00									
1/10/2011	515696	LaQuinta Inn & Suites Fruita	(50)	76.59									
1/10/2011	515697	Livingston, Matt	(180)	107.78									
1/10/2011	515698	Lopez, Dora A.	(510)	175.00									
1/10/2011	515699	Littlesfield Oil Co., Inc.	(All)	1,560.72									
1/10/2011	515700	Lakeview Rock Products, Inc.	(90)	1,133.84									
1/10/2011	515701	Mercer Island City of -900197	(40)	39.00									
1/10/2011	515702	Mountainland Supply Co.	(90)	389.02									
1/10/2011	515703	Monarch Utilities #00058-0101725	(380)	136.71									
1/10/2011	515704	Monarch Utilities #00058-0101726	(380)	510.72									
1/10/2011	515705	Municipal Services Bureau	(380)	33.04									
1/10/2011	515706	NACM	(90)	115.00									
1/10/2011	515707	NAFA	(TX)	146.53									
1/10/2011	515708	Napa Auto Parts -13745	(40)	37.53									
1/10/2011	515709	Napa Auto Parts -1805	(90)	322.97									
1/10/2011	515710	Napa Auto Parts -1470	(90)	5.29									
1/10/2011	515711	Napa Auto Parts -3300	(610)	679.14									
1/10/2011	515712	Northwest Landscapes Services	(40)	438.00									
1/10/2011	515713	National Safety, Inc.	(All)	350.00									
1/10/2011	515714	North Washington St. Water & -401020235-.01	(50)	257.08									
1/10/2011	515715	North Washington St. Water & -401020237.01	(50)	266.63									
1/10/2011	515716	North Washington St. Water & -401020236.01	(50)	722.07									
1/10/2011	515717	North Washington St. Water & -401020401.03	(50)	154.32									
1/10/2011	515718	O'Reilly Auto Parts -665655	(290)	32.89									
1/10/2011	515719	Operating Engineers Trust Fund - Local 12 - 923242	(510)	55.50									
1/10/2011	515720	Operating Engineers Trust Fund - Local 12 - 923242D	(510)	27.75									
1/10/2011	515721	Oil Filter Service Co. -0030615	(110)	173.20									
1/10/2011	515722	Olathe City of -92-00006304	(290)	35.00									
1/10/2011	515723	Oiland Safety Inc. -WGOR480	(50)	40.00									
1/10/2011	515724	Ontario City of	(510)	53.20									
1/10/2011	515725	Ogburn & Truck Parts	(ALL-TX)	316.30									
1/10/2011	515726	Ozarka Water -0120274196	(380)	19.30									
1/10/2011	515727	Paul's Ace Hardware	(180)	61.41									
1/10/2011	515728	Parman Energy	(500)	6,526.32									
1/10/2011	515729	Pasco City of	(40)	75.00									
1/10/2011	515730	Page Brake Warehouse	(90)	1,337.54									
1/10/2011	515731	Lemay-Pacific Disposal #348852	(40)	29.06									
1/10/2011	515732	Pierce County Refuse -2180-706329	(40)	131.16									
1/10/2011	515733	PetroCard #00-0080323	(40)	4,245.53									
1/10/2011	515734	Pliny Bowes Global Financial Ser. -5062022	(40)	560.62									
1/10/2011	515735	Pliny Bowes #1503-8516-88-4	(40)	198.70									
1/10/2011	515736	ProMac Image System	(510)	125.00									
1/10/2011	515737	Piedmont Natural Gas -7002919162002	(500)	175.55									
1/10/2011	515738	Poppoff, Inc.	(40)	605.97									
1/10/2011	515739	Poulsbo - Office of the Clerks Dept.	(10)	50.00									
1/10/2011	515740	Praxair Distribution -A3L18	(240)	100.71									
1/10/2011	515741	Praxair Distribution -MQ104	(440)	38.60									
1/10/2011	515742	Praxair Distribution -R0888	(500)	49.17									
1/10/2011	515743	Puget Sound Energy -901-564-907-3	(40)	51.90									
1/10/2011	515744	Puget Sound Energy -901-564-550-1	(40)	78.30									
1/10/2011	515745	Puget Sound Energy -901-564-242-5	(40)	9.35									
1/10/2011	515746	Puget Sound Energy -901-564-059-3	(40)	2,170.87									
1/10/2011	515747	Puget Sound Energy #469-924-655-1	(40)	241.75									
1/10/2011	515748	Puget Sound Energy #469-924-045-5	(40)	163.24									
1/10/2011	515750	Putzmeister	(500)	12,839.33									
1/10/2011	515751	Quality Inn & Suites -438503	(90)	197.49									
1/10/2011	515752	QWEST #307-733-7640-907	(40)	51.19									
1/10/2011	515753	Qwest -425-746-7833 551B	(40)	24.75									
1/10/2011	515754	Qwest -253-435-7693 331B	(40)	116.47									
1/10/2011	515755	Qwest -360-866-7585 871B	(40)	48.80									
1/10/2011	515756	Qwest -253-845-5516-596B	(40)	75.00									

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

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 Acct. #4159566544,4121902308,4759624919,4759610199

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer Transfer	Interco to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Hnt Payments	Adequate Protection
1/10/2011	515757	QWest #307-535-9047-069B	(50)		108.10							
1/10/2011	515758	Qwest -360-352-1068 499B	(40)		43.07							
1/10/2011	515759	Qwest -206-223-0444 843B	(40)		222.12							
1/10/2011	515760	Qwest -541-276-0448 116B	(110)		46.59							
1/10/2011	515761	Ram Steelco, Inc.	(110)		24.72							
1/10/2011	515762	Raliff, Randall	(310)		40.00							
1/10/2011	515763	Recappers Equipment Co. -839	(20)		189.44							
1/10/2011	515764	Redmond City of	(40)		91.00							
1/10/2011	515765	Reithard Petroleum, LLC -4000035	(40)		32,470.09							
1/10/2011	515766	Rocky Mountain Power -54563426-009 9	(90)		139.77							
1/10/2011	515767	Rodda, Bill	(180)		281.17							
1/10/2011	515768	Rodevey Inn Wheat Lands Hotel	(290)		62.93							
1/10/2011	515769	Santa Maria City of	(510)		40.00							
1/10/2011	515770	Southern California Edison -2-23-457-8657	(510 JLS)		678.53							
1/10/2011	515771	SC Fuels -7249	(40)		6,560.80							
1/10/2011	515772	Superior Care Medical Center	(510)		25.00							
1/10/2011	515773	Sure Clean NW	(250-LBK)		1,519.35							
1/10/2011	515774	Scoville, Don	(TX)		154.25							
1/10/2011	515775	Sun Coast Resources, Inc.	(40)		9,970.33							
1/10/2011	515776	Seattle City of - 0066944	(40)		477.47							
1/10/2011	515777	Shamrock Supply Co.	(510)		137.54							
1/10/2011	515778	Shelton City of -8000370	(40)		44.00							
1/10/2011	515779	Schueler Healing Co. LLC	(50)		177.22							
1/10/2011	515780	Seattle Mack Sales & Service, Inc. -14130	(40)		825.44							
1/10/2011	515781	Spring Mountain Water -2592	(370)		25.00							
1/10/2011	515782	City of Snoqualmie-0007361 / 0013171	(40)		17.83							
1/10/2011	515783	Sparkletts -38790497702523	(510)		71.02							
1/10/2011	515784	Sparkletts -32423668263988	(510)		307.20							
1/10/2011	515785	SPRINT #4693382711	(510)		267.00							
1/10/2011	515786	Sound Security Inc. -04-SBRU01	(40)		418.50							
1/10/2011	515787	Southern Tire Mart, LLC	(All)		72.98							
1/10/2011	515788	SuddenLink	(20)		450.00							
1/10/2011	515789	Stone Valley Landscaping Inc.	(180)		402.60							
1/10/2011	515790	T&W Tire -36144	(310)		183.42							
1/10/2011	515791	Tacoma City of -500001534	(40)		118.33							
1/10/2011	515792	Taylor, Scott	(90)		30.00							
1/10/2011	515793	Tri County Pest Control, Inc.	(510)		580.58							
1/10/2011	515794	Tec of California, Inc. -6388463885	(510)		108.60							
1/10/2011	515795	Temple City of - 82107-15520	(380)		80.50							
1/10/2011	515796	Thousand Oak City of	(510)		1,438.00							
1/10/2011	515797	Transco Industries Inc.	(110)		36.71							
1/10/2011	515798	Trinkle, Brandon	(180)		51.00							
1/10/2011	515799	Texas MedClinic	(380)		977.85							
1/10/2011	515800	Transport Permits LTD.	(All)		15.00							
1/10/2011	515801	Tulalip Tribes of Washington The	(All)		47.50							
1/10/2011	515802	Tulsa City of -20670	(520)		19.39							
1/10/2011	515803	Tunwater, Cit of -5039	(40)		18.54							
1/10/2011	515804	Temple Welding Supply -T4257	(380)		97.53							
1/10/2011	515805	Texas Tollways	(TX-All)		67.85							
1/10/2011	515806	UniFirst Holdings, Inc.	(370)		35.25							
1/10/2011	515807	UniFirst Corp.	(500)		134.52							
1/10/2011	515808	UniFirst Corp.	(500)		187.69							
1/10/2011	515809	UniFirst Holdings, Inc.	(370)		50.24							
1/10/2011	515810	UniFirst Corp.	(500)		60.71							
1/10/2011	515811	UniFirst Corp.	(290)		135.08							
1/10/2011	515812	UPS Freight -25125424	(40)		327.06							
1/10/2011	515813	UPS Freight -56067950	(500)		93.94							
1/10/2011	515814	UPS Freight -50015582	(20)		118.81							
1/10/2011	515815	UPS Freight -50033196	(90)		375.00							
1/10/2011	515816	UPS Freight -50026060	(50)		1,804.03							
1/10/2011	515817	Unisource Mfg.	(All)		124.24							
1/10/2011	515818	United States Welding -2430	(90)		548.52							
1/10/2011	515819	Vern Lewis Welding Supply, Inc. -75700	(180)		354.09							
1/10/2011	515820	Walsh Construction										

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10758-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Wells Fargo Bank
 Administered jointly under:
 Case No. 010-10758-ABC

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer, Transfer	Interco to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/10/2011	515821	Waste Management -841-0004098-1065-3	(40)		213.14							
1/10/2011	515822	Waste Management -841-0001156-1065-2	(40)	506.43								
1/10/2011	515823	Waste Management of -375-0094003-1375-6	(600)	85.04								
1/10/2011	515824	Waste Management-NW-201-0173710-2677-8	(40)	82.08								
1/10/2011	515825	Waste Management -011-0134990-0029-0	(40)	87.16								
1/10/2011	515826	Waste Management -157-0001447-0169-6	(510)	205.12								
1/10/2011	515827	Werks C&C, Inc. The	(180)	918.12								
1/10/2011	515828	Waste Connections of -5013-426251	(250)	42.00								
1/10/2011	515829	Water District No. 1 of Johnson County -400102394193	(290)	39.44								
1/10/2011	515830	Water District No. 1 of Johnson County -400102394177	(290)	15.56								
1/10/2011	515831	Weese, Aaron	(90)	204.96								
1/10/2011	515832	W. Jefferson Co. M.W.D. -1-07-05742-00	(370)	120.54								
1/10/2011	515833	Westing Oil		22,562.64								
1/10/2011	515834	Woods, Shauna	(90)	247.73								
1/10/2011	515835	Woods, Bruce	(90)	8,268.62								
1/10/2011	515836	West Richland City of	(40)	35.00								
1/10/2011	515837	Windstream Communication -1076990	(310)	411.01								
1/10/2011	515838	Woods Truck Tire Service	(250)	95.00								
1/10/2011	515839	Xcel Energy -53-3372319-4	(60)	747.24								
1/10/2011	515840	Zee Medical Inc. -081842	(40)	86.37								
1/10/2011	515841	Zemarc Corp. -09442	(510)	102.04								
1/10/2011	515842	Zep Sales & Service -10047608	(40)	616.80								
1/10/2011	515843	Zep Sales & Service -10017770	(20)	437.89								
1/10/2011	515844	Zep Sales & Service -100144068	(510)	1,140.03								
1/10/2011	515845	Zep Sales & Service -100144068	(510)	450.00								
1/10/2011	515846	Triangle Properties, LLC		225.00								
1/10/2011	515847	Triangle Properties, LLC		900.00								
1/11/2011	515847	Winship State & Lath Inc.		3,562.09								
1/12/2011	515848	Michelin North America, Inc. #1310981		5,808.00								
1/12/2011	515849	Brundage-Bone / Dallas - 20		5,808.00								
1/12/2011	515850	Brundage-Bone / Kent - 40		3,812.16								
1/12/2011	515851	Brundage-Bone / Denver - 50		5,506.73								
1/12/2011	515852	Brundage-Bone / Paris - 80		3,099.07								
1/12/2011	515853	Brundage-Bone / Portland - 110		536.00								
1/12/2011	515854	Brundage-Bone / Springfield - 240		9,981.80								
1/12/2011	515855	Brundage-Bone / Wichita - 290		1,002.50								
1/12/2011	515856	Brundage-Bone / Auslin - 380		3,101.63								
1/12/2011	515857	BlueLine Services -BRNDG	(10)	188.00								
1/12/2011	515858	Composite Printing	(All)	444.28								
1/12/2011	515859	Gabey, James	(500-ATL)	19.17								
1/12/2011	515860	Gila River Indian Community	(180)	150.00								
1/12/2011	515861	Idaho Transportation Dept. -0032847	(90)	1,583.64								
1/12/2011	515862	Lovelace, John	(500-ATL)	26.18								
1/12/2011	515863	McMillan, Ricky	(900-ATL)	75.00								
1/12/2011	515864	Oregon Local 701	(110)	26,909.97								
1/12/2011	515865	Putzmeister		473.84								
1/12/2011	515866	Schwing America Inc. -31000013		34,913.08								
1/12/2011	515869	City of St. George -00023624	(90)	65.00								
1/12/2011	515870	Tegethoff, James	(290)	40.00								
1/12/2011	515871	White, Nils	(290)	60.00								
1/12/2011	515872	Winnett, Jason	(290-SAL)	20.00								
1/12/2011	515873	Zinchenko, Ilya	(500)	150.00								
1/13/2011	515874	Ace Disposal Inc. #003917	(90)	74.00								
1/13/2011	515875	Apple Glass & Mirror	(20)	320.66								
1/13/2011	515876	Airgas Mid South, Inc. -DSJ91	(240)	34.20								
1/13/2011	515877	Alumut, Lee & Diana		3,500.00								
1/13/2011	515878	ALG Worldwide Logistics	(All)	250.00								
1/13/2011	515879	Allianz Global Corporate & Specialty		27,643.91								
1/13/2011	515880	Alphapage, LLC -08968	(60)	105.75								
1/13/2011	515881	Arkansas Dept. of Finance & Admin. -12182112-SLS	(240)	245.45								
1/13/2011	515882	Atlas Security Service, Inc. -BRUBON	(240)	33.37								
1/13/2011	515883	Atlas Energy -80-001695962-1372350-5	(20)	664.15								
1/13/2011	515884	AT&T -901 353-3734 216 1874	(600)	369.62								
1/13/2011	515885	AT&T -785 823-7706 656 2	(290)	260.85								
1/13/2011	515886	AT&T -316 778-1687 123 2	(290)	63.93								

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
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Wells Fargo Bank
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Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	(180)	Purpose	Debit	Credit	Interco Paymer Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/13/2011	515887	AT&T 030 801 1911 001	(180)			50.66							
1/13/2011	515888	AT&T -NRBBC/6696944	(All)			2,651.22							
1/13/2011	515889	AT&T -NFBFRU/9294224	(10)			2,160.50							
1/13/2011	515890	AT&T -501 812-0555 517 7	(240)			18.69							
1/13/2011	515891	Armark Uniform Services -591324001	(110)			386.80							
1/13/2011	515892	Allied Waste Services -3-0233-0013431	(90)			30.10							
1/13/2011	515893	Allied Waste Services -3-0653-1036002	(370)			272.69							
1/13/2011	515894	Baltimore, Inc.	(10/80)			270.00							
1/13/2011	515895	Brundage-Bone / Parts -80				429.41	429.41						
1/13/2011	515896	Brundage-Bone / Austin - 380				1,527.00	1,527.00						
1/13/2011	515897	Belt County - Tax Appraisal District - 622024				4,033.85							
1/13/2011	515898	Belt County - Tax Appraisal District - 622024				38,935.55							
1/13/2011	515899	Battery Outfitters #4752	(240)			284.75							
1/13/2011	515900	Burco, Eric	(110)			180.00							
1/13/2011	515901	Callender Tire, Inc.	(50)			542.65							
1/13/2011	515902	Capital One Bank -4802-1325-9861-9883	(510)			804.23							
1/13/2011	515903	Colorado Construction Cleaning, Inc.	(380)			845.00							
1/13/2011	515904	CoFace Collections N. America, Inc. -4233984	(500)			101.87							
1/13/2011	515905	Chattanooga Gas - 2505475465	(50)			45.64							
1/13/2011	515906	Cintas Corp - 7133	(50)			11.01							
1/13/2011	515907	Cintas Corp - 1131	(240)			180.58							
1/13/2011	515908	Cintas Corp - 750	(20)			45.15							
1/13/2011	515909	Cintas Corp - 01320	(50)			26.36							
1/13/2011	515910	Cintas Corp - 701	(250)			102.73							
1/13/2011	515911	Cintas Corp - 9621	(290)			54.15							
1/13/2011	515912	Cleveland Utilities # 236867-018952	(600)			481.29							
1/13/2011	515913	Chester Metropolitan District -25806054-002	(50)			52.29							
1/13/2011	515914	Colorado Mack Sales & Services -1975	(50)			278.94							
1/13/2011	515915	Composite Printing	(All)			449.52							
1/13/2011	515916	Colorado Springs, City of - #063343-00				444.92							
1/13/2011	515917	Coverall North America, Inc.				162.38							
1/13/2011	515918	Champion Waste Services, LLC.	(20)			330.57							
1/13/2011	515919	Dallas County Tax Assessor - 99870820000047350				162,169.70							
1/13/2011	515920	Denver Occupational Privilege Tax - #280608-030060				312.00							
1/13/2011	515921	Denver Sales Use Tax - #280608-010055				2,894.00							
1/13/2011	515922	DFW Heavy Duty Parts -(All)	(20)			40.34							
1/13/2011	515923	Dial Lubricants, Inc.	(20)			6,840.57							
1/13/2011	515924	Diamond Laundry, Inc.	(90)			24.55							
1/13/2011	515925	Dodge House The	(290)			189.66							
1/13/2011	515926	Desco Rubber Co., Inc.	(250)			23.30							
1/13/2011	515927	Duncan Disposal #058 -3-0068-0001386	(250)			80.87							
1/13/2011	515928	Days Inn - Lubbock	(250)			203.40							
1/13/2011	515929	Escobedo, Juan	(510)			18.70							
1/13/2011	515930	Express Toll	(50)			132.50							
1/13/2011	515931	Fernandez Boom Inspection LLC	(20)			2,845.88							
1/13/2011	515932	FleetPride -211904	(All)			19.32							
1/13/2011	515933	Forest Tire #400123	(250)			170.50							
1/13/2011	515934	Georgia Power Co. -75637-04028 19	(500)			57.61							
1/13/2011	515935	Granite Construction Co. -341678				614.07							
1/13/2011	515936	Gerald G Randolph, MD, Inc PS				28.37							
1/13/2011	515937	Golden Associates	(10)			2,966.45							
1/13/2011	515938	Hall Distributing Co. -02863TD	(510)			180.13							
1/13/2011	515939	Harris CNTY Tax Assessor - Collector	(370)			10,417.28							
1/13/2011	515940	Harris CNTY Tax Assessor - Collector	(370)			1,821.43							
1/13/2011	515941	Harris CNTY Tax Assessor - Collector	(370)			126,249.25							
1/13/2011	515942	Hays County Tax Assessor - Collector - O0007047				5,664.74							
1/13/2011	515943	Hays County Tax Assessor - Collector - O0007047				42,388.55							
1/13/2011	515944	Heritage-Crystal Clean, LLC -75515	(310)			282.86							
1/13/2011	515945	Harbor Freight Tools -ILSC930	(510)			40.34							
1/13/2011	515946	Helmsman Management Services, Inc. - 5-288407-4001	(10)			560.00							
1/13/2011	515947	Hempel Oil Distributors Inc. #307456	(290)			19,912.20							
1/13/2011	515948	Hydraulic Repair & Design Inc.	(40)			9,088.00							
1/13/2011	515949	Infinite Energy, Inc. -7331431831	(500)			412.61							
1/13/2011	515950	Living ISD Tax Office - 99870820000047350				198,075.03							

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
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Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Wells Fargo Bank
 Acct. #415966544,4121902308,4759624919,4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/13/2011	515951	Irving City of -515316	(20)		1,108.87								
1/13/2011	515952	Industrial Welding Supply, Inc.	(110)	5.00									
1/13/2011	515953	Jefferson County Assessor & Collector of Taxes -700000-0000	(50)	25,009.80									
1/13/2011	515954	Johnson's Corner	(610)	594.11									
1/13/2011	515955	Jorgensen Co. -108529	(610)	30.00									
1/13/2011	515956	Jack's Tire & Oil	(90)	710.31									
1/13/2011	515957	Jubitz Fleet Services -71974	(110)	3,101.17									
1/13/2011	515958	Kaufman Rentals, Inc.	(40)	109.41									
1/13/2011	515959	Kent City of -615-15286.01	(90)	198.77									
1/13/2011	515960	Kopp, Jeremy	(90)	200.00									
1/13/2011	515961	Lubbock Central Appraisal District - 00086694	(240)	9,774.45									
1/13/2011	515962	Lubbock Central Appraisal District - 00051538	(240)	54,452.18									
1/13/2011	515963	Liberty Mutual Insurance Company -5-288407-4250	(240)	5,203.45									
1/13/2011	515964	Littlefield Oil Co., Inc.	(240)	23,214.35									
1/13/2011	515965	Lubbock Power & Light - 9480812-9996669	(250)	473.18									
1/13/2011	515966	Medical Associates of NWA -1494	(240)	15.00									
1/13/2011	515967	Michelin North America, Inc. #1310981	(110)	1,419.92									
1/13/2011	515968	Marc Nelson Oil Products #01-0002005	(10)	7,523.22									
1/13/2011	515969	Missouri Dept. of Revenue -17224152	(10)	1,390.05									
1/13/2011	515970	Mulhearn Wilson Constructors, Inc. -BRUJ500	(240)	195.00									
1/13/2011	515971	Northwest Landscape Services	(40)	438.00									
1/13/2011	515972	New Mexico, State of - 03127988000	(500)	412.65									
1/13/2011	515973	Nextran Truck Center	(110)	2,530.14									
1/13/2011	515974	NW Natural #887013-1	(110)	441.10									
1/13/2011	515975	Oil Filler Service Co. -0030615	(110)	94.34									
1/13/2011	515976	OG&E -128724018-6	(50)	285.78									
1/13/2011	515977	OG&E -128724069-9	(250)	282.46									
1/13/2011	515978	OG&E -128724072-3	(250)	180.94									
1/13/2011	515979	Occupational Health Partners LLC	(310)	76.00									
1/13/2011	515980	Oklahoma Natural Gas Co. -211018140 1715378 82	(110)	121.87									
1/13/2011	515981	Oregon, Dept of Environmental Quality	(110)	788.00									
1/13/2011	515982	Page Brake Warehouse	(60)	137.95									
1/13/2011	515983	Pliny Bowes Global Financial Ser. -3617727	(20)	32.00									
1/13/2011	515984	Pliny Bowes #9098971	(290)	195.29									
1/13/2011	515985	Praxair Distribution -R0888	(500)	90.13									
1/13/2011	515986	Puget Sound Energy -512-496-976-6	(40)	987.29									
1/13/2011	515987	Pueblo City of -14882	(10)	40.83									
1/13/2011	515988	Pulzmeister	(90)	1,929.66									
1/13/2011	515989	Qwest -801-785-9803-384B	(90)	345.74									
1/13/2011	515990	QWest #503-390-7003 252B	(110)	138.25									
1/13/2011	515991	Rammell, Rick	(610)	67.76									
1/13/2011	515992	Rocky Mountain Power -54563426-004 0	(90)	1,092.41									
1/13/2011	515993	South Dakota State Treasurer -1022-0640-ST	(10)	980.78									
1/13/2011	515994	Source Office Products -BRUBON11	(10)	3,777.14									
1/13/2011	515995	Sprint -200869810	(All)	185.75									
1/13/2011	515996	Sound Security Inc. #01-SBRU01	(110)	186.00									
1/13/2011	515997	Southern Tire Mart, LLC	(All)	471.68									
1/13/2011	515998	Southern Utilities Co. -0180855000	(20)	107.94									
1/13/2011	515999	S V Holding	(510)	303.86									
1/13/2011	516000	T&W Tire -36144	(310)	1,429.53									
1/13/2011	516001	Tec of California, Inc. -63884/63885	(510)	295.00									
1/13/2011	516002	Tempe - Tax & License Division #59865	(10)	289.91									
1/13/2011	516003	TNT Insured Towing, LLC	(All)	72.50									
1/13/2011	516004	Transport Permits LTD.	(310)	145.49									
1/13/2011	516005	Tulsa City of -10608488 2	(20)	25.64									
1/13/2011	516006	TXU Energy -900009113205	(20)	947.59									
1/13/2011	516007	TXU Energy -900009112975	(20)	2,009.37									
1/13/2011	516008	UPS -Consolidate Payment Plan #06760X	(500)	377.90									
1/13/2011	516009	UPS Freight -55077271	(90)	93.94									
1/13/2011	516010	UPS Freight -50033196	(90)	95.80									
1/13/2011	516011	UPS Freight -50026060	(90)	93.94									
1/13/2011	516012	UPS Freight #42789994	(240)	1,279.34									
1/13/2011	516013	Western Auto & Truck Maintenance -110000	(50)	258.48									
1/13/2011	516014	Waste Management -010-0342335-2514-5	(50)										

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1/13/2011	516015	Waste Management -155-0030056-2165-6	(370)		187.52							
1/13/2011	516016	Waste Connections, Inc. #5025-10035734	(290)		209.95							
1/13/2011	516017	Waste Connections of TN -5061-2295-462	(500)		30.00							
1/13/2011	516018	Wildcat Car Wash	(50)		37.85							
1/13/2011	516019	Welsco, Inc. #13041	(240)		24.41							
1/13/2011	516020	Westar Energy -6761885989	(290)		224.32							
1/13/2011	516021	Westar Energy -8920708727	(290)		18.26							
1/13/2011	516022	Workforce CA	(All)		724.00							
1/13/2011	516023	White, Gregg	(20)		1,544.57							
1/13/2011	516024	Williams Scotsman, Inc.	(All)		80.03							
1/13/2011	516025	Xcel Energy -53-1982814-5	(50)		3,510.16							
1/14/2011	516026	Lone Star Bank			361.04							5,456.88
1/14/2011	516027	Child Support Services Family Support Reg.			305.37							
1/14/2011	516028	Arizona Support Payment Clearinghouse			164.42							
1/14/2011	516029	Bennett Law PLLC			201.54							
1/14/2011	516030	Carpenter, Hazlewood, Delgado & Wood, PLC			321.92							
1/14/2011	516031	CA State Disbursement Unit			70.00							
1/14/2011	516032	Mary Ida Townson CHP 13 Trustee			125.00							
1/14/2011	516033	Laurie B. Williams, Trustee			309.60							
1/14/2011	516034	Child Support Services Family Support Reg.			83.39							
1/14/2011	516035	Farrell & Seldin			86.75							
1/14/2011	516036	Family Support Payment Center			146.10							
1/14/2011	516037	Family Support Registry-CO			525.44							
1/14/2011	516038	Idaho Child Support Receiving			37.50							
1/14/2011	516039	IRS			204.97							
1/14/2011	516040	Midland Funding LLC			329.54							
1/14/2011	516041	KS Support Payment			108.31							
1/14/2011	516042	Kentucky Child Support Enforcement			324.68							
1/14/2011	516043	MN Child Support Payment Center			49.38							
1/14/2011	516044	MT CSED			253.85							
1/14/2011	516045	SCADU			453.15							
1/14/2011	516046	OK Centralized Support Registry			709.31							
1/14/2011	516047	OR Dept of Justice			70.42							
1/14/2011	516048	Sarah Hannan			75.00							
1/14/2011	516049	TN Receiving Unit			108.86							
1/14/2011	516050	Webster, Ben			6,986.77							
1/14/2011	516051	Wells Fargo Bank 401K			2,028.14							
1/14/2011	516056	Wells Fargo Bank 401K Loans			75.62							
1/14/2011	516057	WI SCTF			968.28							
1/14/2011	516058	WA State Support Registry			100.00							
1/14/2011	516059	New Mexico Taxation and Revenue Dept.			300.00							
1/17/2011	516060	Georgia Dept. of Revenue - 84-0972141	(10)		599.67							
1/17/2011	516061	Aberdeen City of -00020001	(40)		538.53							
1/17/2011	516062	Ameriflex Hose & Accessories	(310)		48.76							
1/17/2011	516063	Airgas Intermountain -GBK15	(50)		62.00							
1/17/2011	516064	Assurance Lien Services	(80)		306.45							
1/17/2011	516065	Arkansas State of	(240)		589.35							
1/17/2011	516066	Ash Auto Safety House -36081	(180)		2,657.67							
1/17/2011	516067	Advantage Telecom -1017	(510/520)		19.47							
1/17/2011	516068	AT&T -210 661-5426 789 8	(440)		115.63							
1/17/2011	516069	Auerbach Waste L.L.C. -BRU006	(180)		390.20							
1/17/2011	516070	Allied Waste Services -3-0753-5080408	(180)		63.71							
1/17/2011	516071	Allied Waste Services -3-0847-0004460	(440)		71.45							
1/17/2011	516072	Alamo Welding Supply Co., Inc.	(380)		65.00							
1/17/2011	516073	Bainbridge Island City of	(460)		24,544.66							
1/17/2011	516074	Barnett's Towing LLC			1,699.15							
1/17/2011	516075	Brundage-Bone / Dallas - 20			824.55							
1/17/2011	516076	Brundage-Bone / Kent - 40			1,337.14							
1/17/2011	516077	Brundage-Bone / Denver - 50			1,292.77							
1/17/2011	516078	Brundage-Bone / Paris - 80			18,471.61							
1/17/2011	516079	Brundage-Bone / SLC - 90			2,558.16							
1/17/2011	516080	Brundage-Bone / Springfield - 240			3,067.01							
1/17/2011	516081	Brundage-Bone / Wichita - 290										
1/17/2011	516082	Brundage-Bone / Houston - 370										

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1/17/2011	516083	Brundage-Bone / Auslin - 380			2,412.00	2,412.00						
1/17/2011	516084	BC Wire Rope & Rigging-01-BRUNDAG	(180)	374.90								
1/17/2011	516085	Bellevue City of -28873	(40)	13.99								
1/17/2011	516086	Boise, City of Utility Billing -547428-02	(390)	88.04								
1/17/2011	516087	Ballard Spahr LLP		18,382.11								
1/17/2011	516088	Byington, Lance	(90)	308.97								
1/17/2011	516089	Corpus Christi City of -530001-129872	(440)	194.79								
1/17/2011	516090	Cintas Fas Lockbox -10572	(10)	90.31								
1/17/2011	516091	Construction Forms, Inc.-	(All)	9,445.69								
1/17/2011	516092	Cintas Corp. - 1025	(180)	43.27								
1/17/2011	516093	Cintas Corp. -2075	(180)	120.82								
1/17/2011	516094	Centurylink -1003697341	(40)	19.90								
1/17/2011	516095	CenturyLink -390-697-2125-580	(40)	364.66								
1/17/2011	516096	Comdata Network Inc.		648.00								
1/17/2011	516097	Composite Printing	(All)	216.00								
1/17/2011	516098	CT Corporation	(10)	284.00								
1/17/2011	516099	California Tool Welding Supply	(510)	28.00								
1/17/2011	516100	Cupples & Associates, PLLC	(10)	7,312.18								
1/17/2011	516101	Document Systems -VE1211	(510)	107.79								
1/17/2011	516102	Days Inn of Topeka	(290)	121.82								
1/17/2011	516103	Ernie's Cardlock, LLC #961223	(40)	2,423.62								
1/17/2011	516104	Eco-Pan Inc.	(All)	4,388.74								
1/17/2011	516105	Exco House of Hose -11076	(60)	53.88								
1/17/2011	516106	Eureka Water Co. -008949	(250)	43.35								
1/17/2011	516107	Elna, Wyoming Water & Sewer District	(90)	32.00								
1/17/2011	516108	Fastenal Co.	(All)	901.08								
1/17/2011	516109	FedEx - 1266-3470-6	(80)	52.25								
1/17/2011	516110	Fleet Fueling Management -BRU001 & 02	(370)	5,953.85								
1/17/2011	516111	Flowing Wells -35-001700-0	(180)	282.13								
1/17/2011	516113	FleetPride -211904	(All)	1,816.90								
1/17/2011	516114	Fritz-Pak Corp.	(All)	2,274.36								
1/17/2011	516115	Grays Harbor PUD #3568455556	(40)	126.04								
1/17/2011	516116	Goss, Charles	(180)	132.38								
1/17/2011	516117	General Petroleum Corp.	(AZ/LS)	15,871.63								
1/17/2011	516118	Guerra, Aohalani	(380)	38.25								
1/17/2011	516119	Hays County Tax Assessor - Collector - O0007047		295.02								
1/17/2011	516120	Hays County Tax Assessor - Collector - O0007047		119.81								
1/17/2011	516121	Henshaw, Bill	(40)	1,173.69								
1/17/2011	516122	Honey Bucket -11406	(40)	111.70								
1/17/2011	516123	HWY 277 Mini Storage, LLC		50.00								
1/17/2011	516124	Insight	(All)	130.22								
1/17/2011	516125	Imagine Technologies, Inc.	(90)	65.50								
1/17/2011	516126	Industrial Waste & Salvage -16945	(510)	117.47								
1/17/2011	516127	Johnson's Corner	(50)	616.85								
1/17/2011	516128	Jack's Tire & Oil	(90)	651.68								
1/17/2011	516129	Kent City of -615-13261.00	(40)	601.44								
1/17/2011	516130	Kent City of -BLC-8913242		100.00								
1/17/2011	516131	Kenworth Sales Co. -4239	(180)	790.13								
1/17/2011	516132	Lowry Hardware	(90)	39.01								
1/17/2011	516133	Lakeview Rock Products, Inc.	(All)	130.36								
1/17/2011	516134	Merle's Automotive Supply -01 3849	(50)	219.00								
1/17/2011	516135	McGraw-Hill Construction/Constructor Magz	(90)	257.06								
1/17/2011	516136	Mountainland Supply Co.		131.00								
1/17/2011	516137	Michelin North America, Inc. #1310981		123.25								
1/17/2011	516138	Modular Space Corp. -370373-909704	(380)	260.26								
1/17/2011	516139	Motel 6 #00127445	(510)	12.93								
1/17/2011	516140	Moya, Eifen	(250)	287.80								
1/17/2011	516141	Midwest Hose & Specialty, Inc.	(TX)	35.20								
1/17/2011	516142	NAFA	(40)	105.22								
1/17/2011	516143	Napa Auto Parts -13745	(All)	257.37								
1/17/2011	516144	National Safety, Inc.	(180)	606.23								
1/17/2011	516145	One Source - Phoenix	(180)	47.04								
1/17/2011	516146	Paul's Ace Hardware	(40)	2,963.16								
1/17/2011	516147	PetroCard #00-0060323										

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Wells Fargo Bank
 Acct. #415966544,4121902308,4759624919,4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Payee Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/17/2011	516148	Pliny Bowes Global Financial Serv. #6235148	(180)		1,134.54							
1/17/2011	516149	Pleasant Grove -23.676.2	(90)	44.41								
1/17/2011	516150	Port Townsend City of -002187	(40)	14.67								
1/17/2011	516151	Praxair Distribution -FC323	(180)	70.59								
1/17/2011	516152	Propane Central LLC	(290)	399.36								
1/17/2011	516153	Puget Sound Energy -372-719-710-9	(40)	289.90								
1/17/2011	516154	Pueblo City of -14882	(10)	107.43								
1/17/2011	516155	Pueblo City of -14882	(10)	354.43								
1/17/2011	516157	Putzmeister		11,046.46								
1/17/2011	516158	Quick-Sai Auto Glass	(50)	170.00								
1/17/2011	516159	Qwest -360-533-8165 758B	(40)	48.46								
1/17/2011	516160	Qwest -801-521-4422 524B	(90)	25.06								
1/17/2011	516161	Qwest-206-282-2770 045B	(40)	29.35								
1/17/2011	516162	Qwest-206-246-7833 016B	(40)	26.55								
1/17/2011	516163	Redburn Tire Company -54016	(180)	100.80								
1/17/2011	516164	Rex Iron & Machine Products Co.	(50)	36.00								
1/17/2011	516165	Rodriguez, Larry	(440)	25.00								
1/17/2011	516166	Sender & Wasserman, P.C.	(10)	26,317.00								
1/17/2011	516167	Simi Valley City of -10050 1	(510)	50.00								
1/17/2011	516168	Seattle Mack Sales & Service, Inc. -14130	(40)	1,131.23								
1/17/2011	516169	Silver Star Communication -00034870-3	(90)	72.87								
1/17/2011	516170	Spokane Transfer & Storage Co.	(80)	114.52								
1/17/2011	516171	Southern Tire Mart, LLC	(All)	274.50								
1/17/2011	516172	Staw, Mitch	(180)	85.64								
1/17/2011	516173	Southwest Filler & Supply Co-PHD	(250)	15.92								
1/17/2011	516174	Tempe City of -000616-00189859	(460)	2,137.12								
1/17/2011	516175	Tucson Electric Power -6198836383	(500)	343.11								
1/17/2011	516176	Tennessee State of	(370)	1,182.50								
1/17/2011	516177	TNT Wrecker Service	(370)	373.75								
1/17/2011	516178	Torres, Manuel	(250 Lubbock)	25.00								
1/17/2011	516179	Texas Tollways	(TX-All)	32.33								
1/17/2011	516180	UniFirst Holdings, Inc.	(370)	63.29								
1/17/2011	516181	UniFirst Corp.	(500)	35.25								
1/17/2011	516182	UniFirst Corp.	(500)	135.12								
1/17/2011	516183	UniFirst Holdings, Inc.	(370)	185.61								
1/17/2011	516184	UniFirst Corp.	(500)	25.12								
1/17/2011	516185	UniFirst Corp.	(250)	60.71								
1/17/2011	516186	Unifirst Corporation	(40)	113.32								
1/17/2011	516187	UPS -V304X0	(JLS)	85.36								
1/17/2011	516188	UPS Freight -25125424	(40)	498.70								
1/17/2011	516189	UPS Freight -50053765	(250)	620.79								
1/17/2011	516190	Unisource Mfg.	(All)	2,270.98								
1/17/2011	516191	Vern Lewis Welding Supply, Inc. -75700	(180)	437.67								
1/17/2011	516192	Waste Management of Texas -SAN-0235443-0007-4	(440)	227.51								
1/17/2011	516193	Waterman, Romaine	(180)	145.63								
1/17/2011	516194	Works C&C, Inc. The	(180)	110.00								
1/17/2011	516195	Workforce QA	(All)	850.00								
1/17/2011	516196	White, Nils	(290)	20.00								
1/17/2011	516197	Winzer Corp. -268984	(180)	214.44								
1/17/2011	516198	Windstream Communication -1078565	(250)	340.95								
1/17/2011	516199	Zep Sales & Service -10021856	(50)	487.30								
1/17/2011	516200	Zep Sales & Service -10057234	(180)	612.34								
1/18/2011	516201	AIG Commercial Equipment Finance, Inc.		28,879.72								28,879.72
1/18/2011	516202	Comerica Leasing		11,077.66								11,077.66
1/18/2011	516203	Key Bank		35,606.08								35,606.08
1/18/2011	516204	Key Equipment Finance		16,181.56								16,181.56
1/18/2011	516205	Michelin North America, Inc. #1310981		859.42								859.42
1/18/2011	516206	Peoples Capital		7,299.10								7,299.10
1/18/2011	516207	Wachovia Equipment Finance		21,969.62								21,969.62
1/18/2011	516208	Wells Fargo		130,066.27								130,066.27
1/18/2011	516209	Wells Fargo Equipment Finance		4,425.59								4,425.59
1/18/2011	516210	Construction Forms, Inc.	(All)	719.11								719.11
1/18/2011	516211	Putzmeister		10,327.35								10,327.35
1/19/2011	516212	Kevin Parish, Court Clerk - Texas County, OK	(290)	468.00								468.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 J/S Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10760-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Administered jointly under:
 Case No. 010-10758-ABC

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199

Brundage-Bone Conceal Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Payment	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/19/2011	516213	Karen Parish, Court Clerk - Texas County, OK	(290)		488.00								
1/19/2011	516217	U.S. Trustee - #821-10-10758			20,000.00						20,000.00		
1/20/2011	516218	Adams County Clerk			66,128.82								
1/20/2011	516219	Brundage-Bone / Paris-80			295.00								
1/20/2011	516220	Brundage-Bone / Springfield - 240			1,386.07	255.00							
1/20/2011	516221	Bird, Terry	(50)		50.00	1,386.07							
1/20/2011	516222	Griffin, Joe	(290-WIC)		280.98								
1/20/2011	516223	Griffin, Joe	(290-Wic)		128.60								
1/20/2011	516224	Hutchinson Perry & Associates, Inc.	(500)		800.00								
1/20/2011	516225	Marlin, John	(240-SPRG)		100.69								
1/20/2011	516226	Schwing America Inc. -31000013			15,610.29								
1/20/2011	516227	Salt River Pima-Maricopa Indian Community	(All)		37.13								
1/20/2011	516228	Tribble Navigation Ltd. #116453			23,939.96								
1/20/2011	516229	UPS -Consolidate Payment Plan #6760X	(ALL)		1,424.52								
1/20/2011	516230	Arizona Support Payment Clearinghouse			674.20								
1/21/2011	516231	Bennett Law PLLC			280.12								
1/21/2011	516232	CA Franchise Tax			118.93								
1/21/2011	516233	Carpenter, Hazlewood, Delgado & Wood, PLC			188.52								
1/21/2011	516234	CA State Disbursement Unit			321.92								
1/21/2011	516235	Chapter 13 Trustee			987.50								
1/21/2011	516236	Child Support Services Family Support Reg.			54.85								
1/21/2011	516237	Family Support Registry-CO			570.10								
1/21/2011	516238	James L. Hargrove			139.23								
1/21/2011	516239	Hilgenberg, Sarah			1,500.00								
1/21/2011	516240	Idaho Child Support Receiving			450.81								
1/21/2011	516241	IRS			37.50								
1/21/2011	516242	IRS			986.49								
1/21/2011	516243	Midland Funding LLC			203.37								
1/21/2011	516244	KS Support Payment			1,139.66								
1/21/2011	516245	Kentucky Child Support Enforcement			108.31								
1/21/2011	516246	LA Dept. of Social Services			130.87								
1/21/2011	516247	MN Child Support Payment Center			674.63								
1/21/2011	516248	MT CSED			49.38								
1/21/2011	516249	SCADU			253.85								
1/21/2011	516250	OK Centralized Support Registry			453.15								
1/21/2011	516251	OR Dept of Justice			878.92								
1/21/2011	516252	OC Financial Services abn	(10)		210.37								
1/21/2011	516253	Sarah Haman			70.42								
1/21/2011	516254	TN Receiving Unit			75.00								
1/21/2011	516255	Ventura County Sheriff's Office			274.89								
1/21/2011	516256	Wells Fargo Bank 401K			21,636.43								
1/21/2011	516257	Wells Fargo Bank 401k Loans			4,784.07								
1/21/2011	516258	WI SCTF			75.62								
1/21/2011	516259	WA State Support Registry			1,180.81								
1/21/2011	516260	FleefPride-211904	(All)		1,816.90								
1/21/2011	516261	ABC Pest Pool & Lawn Services	(370)		87.81								
1/21/2011	516262	AEP/Public Service Co. of #954-433-611-2-6	(310)		427.98								
1/21/2011	516263	AEP/Public Service Co. of OK -958-133-611-5-1	(310)		76.16								
1/21/2011	516264	Ameriflex Hose & Accessories	(310)		233.00								
1/21/2011	516265	American Hose & Rubber Co. Inc. -B8775	(180)		108.29								
1/21/2011	516266	Airgas Southwest, Inc. -L8V68	(370)		98.70								
1/21/2011	516267	Airgas InterMountain -GQ990	(80)		36.62								
1/21/2011	516268	Airgas Southwest -1DPQR	(180)		21.54								
1/21/2011	516269	Airgas - Nor Pac -ZAAS5	(110)		74.00								
1/21/2011	516270	Airgas - Nor Pac -E1X06	(110)		17.38								
1/21/2011	516271	Airgas Mid South, Inc. #1F84V	(230)		87.28								
1/21/2011	516272	Airgas West -G3L9N	(510)		60.80								
1/21/2011	516273	Airgas Nor Pac -1G2CO	(40)		138.75								
1/21/2011	516274	Airgas Nor Pac -1GARS	(110)		202.25								
1/21/2011	516275	ALT Welding Supplies &	(40)		30.00								
1/21/2011	516276	AM Cohron & Son	(370)		200.00								
1/21/2011	516277	A.M. Landscape & Maint.	(ALL)		486.64								
1/21/2011	516278	Ankem Product MFG/JAPM	(250-LBk)		25.00								
1/21/2011	516279	Archuleta, Ronald											

Administered jointly under:
Case No. 010-10758 ABC

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JIS Concrete Pumping, Inc.
CASE NUMBER: 010-10758 ABC
010-10758 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Wells Fargo Bank
Acct. #4159666544,4121902308,4759624919,4759610199

Brundage-Bone Concele Pumping, Inc.- Operating and Payroll Account Disbursements
January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymet.	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/24/2011	516287	Arkansas State Highway & Trans. Dept.	(240)		1,923.75							
1/24/2011	516288	Adobe Rock Products	(90)	245.30								
1/24/2011	516289	American Sanitation, Inc.	(250)	270.00								
1/24/2011	516290	AT&T -030 504 8643 001	(250)	21.19								
1/24/2011	516291	AT&T -479 756-3206 206 1	(240)	348.68								
1/24/2011	516292	AT&T -404 762-9633 001 0359	(500)	527.77								
1/24/2011	516293	AT&T -615 226-1940 213 0473	(500)	263.74								
1/24/2011	516294	AT&T -423 479-9929 001 1861	(500)	357.07								
1/24/2011	516295	AT&T -559 268-7112 391 5	(520)	129.35								
1/24/2011	516296	AT&T -361 289-2142 225 6	(440)	73.92								
1/24/2011	516297	AT&T TeleConference Services-21835268-0001	(110)	404.48								
1/24/2011	516298	AT&T Mobility - FAN# BES02770606	(All)	20,989.65								
1/24/2011	516299	Austin Distributing -11493	(290)	279.17								
1/24/2011	516300	Allied Waste Services-3-0527-0016 114	(All)	60.34								
1/24/2011	516301	Arizona Trucking Association	(180)	550.00								
1/24/2011	516302	Brundage-Bone / Dallas - 20	(180)	2,655.70								
1/24/2011	516303	Brundage-Bone / Paris- 80		3,386.96	2,655.70							
1/24/2011	516304	Brundage-Bone / Portland -110		1,496.25	3,386.96							
1/24/2011	516305	Brundage-Bone / Springfield - 240		1,347.60	1,496.25							
1/24/2011	516306	Brundage-Bone / Wichita - 290		750.00	1,347.60							
1/24/2011	516307	Brundage-Bone / Houston - 370		3,812.26	750.00							
1/24/2011	516308	Burco, Eric	(110)	100.00	3,812.26							
1/24/2011	516309	Business Card -5474 1575 4271 0879	(510)	10,737.45								
1/24/2011	516310	Bonneville Industrial Supply -2431	(310)	87.55								
1/24/2011	516311	Best Welders Supply #12990	(All)	20.53								
1/24/2011	516312	Construction Forms, Inc.-	(90)	19,212.46								
1/24/2011	516313	Clark, Kasey	(180)	115.32								
1/24/2011	516314	Colto, Dave	(240)	354.11								
1/24/2011	516315	CenterPoint Energy -9417982-9	(520)	199.56								
1/24/2011	516316	Central Valley Culligan -227660	(510)	13.00								
1/24/2011	516317	California Water Service Co. -1498491077	(250)	70.83								
1/24/2011	516318	Defienbaugh Disposal Serv. / Commercial - Kansas City (290)	(510)	47.32								
1/24/2011	516319	DMV Renewal	(510)	325.00								
1/24/2011	516320	DMV Renewal	(510)	92.00								
1/24/2011	516321	Dominguez Janitorial Service	(All)	200.00								
1/24/2011	516322	DRT Fluid Power	(510)	500.00								
1/24/2011	516323	Drake Supply Co., Inc.	(510)	21.29								
1/24/2011	516324	Eco-Pan Inc.	(All)	3,427.99								
1/24/2011	516325	E.J. Harrison & Sons Inc. -1-0046934 3	(510)	154.95								
1/24/2011	516326	Eclipse Security Professionals -1004	(110)	447.00								
1/24/2011	516327	Eureka Water Co. -008949	(250)	6.45								
1/24/2011	516328	Ewell, Dale	(90)	2,002.56								
1/24/2011	516329	Fastenal Co.	(All)	275.47								
1/24/2011	516330	Fernandez Boom Inspection LLC	(20)	1,103.76								
1/24/2011	516331	Fleet Fueling Management -BRU001 & 02	(370)	3,307.64								
1/24/2011	516332	Flamspray Northwest	(40)	948.00								
1/24/2011	516333	FleetPride -211904	(All)	764.67								
1/24/2011	516334	Fresno Oxygen/Garnes Welding -10565	(510)	234.36								
1/24/2011	516335	Fought, Kyle	(250/LUB)	25.00								
1/24/2011	516336	GE Capital -90133930893	(510)	211.09								
1/24/2011	516337	Goss, Charles	(180)	37.01								
1/24/2011	516338	General Petroleum Corp.	(AZ/LJS)	16,027.52								
1/24/2011	516339	Grover, Ryan	(90)	140.12								
1/24/2011	516340	Hansen Oil Co.	(90)	3,468.90								
1/24/2011	516341	Hudek, John	(10)	299.99								
1/24/2011	516342	HWY 277 Mini Storage, LLC	(380)	35.00								
1/24/2011	516343	IESI-North Austin -00508671 5	(All)	110.66								
1/24/2011	516344	Insight	(20/80)	2,190.89								
1/24/2011	516345	J & L Hydraulics, Inc.	(90)	749.43								
1/24/2011	516346	Johnson, Ron	(40)	32.84								
1/24/2011	516347	Jim's Pacific Garages, Inc. -09950	(180)	837.72								
1/24/2011	516348	Kimball Midwest #150964	(310)	261.05								
1/24/2011	516349	Kimball Midwest -15207	(290)	225.45								
1/24/2011	516350	Kansas Gas Service -512190188 1573004 91		264.51								

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10760-ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/24/2011	516351	Louisiana Escort Service, LLC	(370)		560.00							
1/24/2011	516352	Liberty Mutual Insurance Company -5-288407-0050	(510)	226,330.12								
1/24/2011	516353	Lopez, Dora A	(510)	175.00								
1/24/2011	516354	Littlefield Oil Co., Inc.	(All)	2,827.71								
1/24/2011	516355	Loveless, Tom	(250-LBK)	25.00								
1/24/2011	516356	Lower Valley Energy -1304069002	(90)	199.46								
1/24/2011	516357	Matrix Service Inc.	(310)	725.00								
1/24/2011	516358	Medeiros, Joe	(180)	184.37								
1/24/2011	516359	Michelin North America, Inc. #1310991	(460)	3,034.84								
1/24/2011	516360	Moreno, Joey	(180)	33.00								
1/24/2011	516361	Metropolx Welding Supply, Inc. -18650	(20)	73.78								
1/24/2011	516362	Municipal Services Bureau	(380)	6.34								
1/24/2011	516363	Napa Auto Parts -13745	(40)	480.01								
1/24/2011	516364	Nolan, John	(180)	236.74								
1/24/2011	516365	O'Reilly Auto Parts -710553	(50)	83.84								
1/24/2011	516366	Office of State Police - DSPC Public Safety	(20)	64.00								
1/24/2011	516367	Paul's Ace Hardware	(180)	65.97								
1/24/2011	516368	Pro Chem Cleaning Systems	(20)	472.77								
1/24/2011	516369	Peak Construction Materials	(380/440)	28.71								
1/24/2011	516370	Pedernales #1851-4765-00	(380/440)	317.61								
1/24/2011	516371	Pedernales #1851-4758-00	(380)	168.23								
1/24/2011	516372	Pedernales #1851-4740-00	(380)	90.09								
1/24/2011	516373	Pedernales #1851-4732-00	(380)	281.61								
1/24/2011	516374	Peterson, Erik	(90-Boise)	1,101.38								
1/24/2011	516375	Pacific Power #49333649-001 3	(110)	1,201.37								
1/24/2011	516376	Praxair Distribution -R0888	(500)	56.54								
1/24/2011	516377	Ponderosa Office Supply -16745/222	(510)	256.42								
1/24/2011	516378	Putzmeister	(380)	7,662.81								
1/24/2011	516379	Quinton Boyd Construction & Services	(50)	125.00								
1/24/2011	516380	Quick-Set Auto Glass	(90)	170.00								
1/24/2011	516381	Questar Gas Co. -2236335090	(240)	718.34								
1/24/2011	516382	Quick Fuel -24-0600591	(180)	4,546.28								
1/24/2011	516383	Quest -505-292-5698 661B	(90)	68.41								
1/24/2011	516384	Quest -801-224-8424 264B	(40)	25.07								
1/24/2011	516385	Quest -206-842-5866 080B	(40)	28.24								
1/24/2011	516386	Quest -360-681-3976 815B	(390)	75.52								
1/24/2011	516387	Quest -206-898-3447 049B	(510)	190.51								
1/24/2011	516388	Reed Construction Data	(180)	975.00								
1/24/2011	516389	Red Arrow Manufacturing	(50)	214.79								
1/24/2011	516390	Redburn Tire Company -54016	(110)	274.04								
1/24/2011	516391	Ross Island Sand & Gravel Co. -03064	(240)	1,369.80								
1/24/2011	516392	Roll Off Service, Inc.	(110)	108.12								
1/24/2011	516393	Salem Tools	(90-Boise)	56.60								
1/24/2011	516394	Scott, Kevin	(510)	87.50								
1/24/2011	516395	Stanley Convergent Security Solutions	(510)	77.50								
1/24/2011	516396	San Diego Gas & Electric -12481606623	(510)	28.57								
1/24/2011	516397	San Diego Gas & Electric -16284360789	(240)	45.70								
1/24/2011	516398	Springdale Water Utilities -210-0620-06	(250)	131.53								
1/24/2011	516399	Stalon Gas & Equipment Co., Inc.	(290)	2,857.67								
1/24/2011	516400	Salina Iron & Metal Co. -BRUBON	(40)	21.50								
1/24/2011	516401	Siler, Jim	(380)	300.00								
1/24/2011	516402	Seattle Mack Sales & Service, Inc. -14130	(All)	832.57								
1/24/2011	516403	Southern Tire Mart, LLC	(40)	156.50								
1/24/2011	516404	Summit Water & Supply Co. -01307000-01	(510)	40.84								
1/24/2011	516405	Sumit Welding Supply Co., Inc.	(620)	15.23								
1/24/2011	516406	Terminal Air Brake Supply, Inc. -3823	(180)	44.67								
1/24/2011	516407	Tacoma Screw Products, Inc. -401307	(380)	85.19								
1/24/2011	516408	Texas Imaging Systems	(180)	87.68								
1/24/2011	516409	Titan Len Services	(250 Lubbock)	568.50								
1/24/2011	516410	Torres, Manuel	(All)	25.00								
1/24/2011	516411	Transport Permits LTD.	(380)	228.00								
1/24/2011	516412	TXU Energy -900010390855	(370)	293.52								
1/24/2011	516413	UniFirst Holdings, Inc.	(500)	63.29								
1/24/2011	516414	UniFirst Corp.	(500)	35.25								

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
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Administered jointly under:
 Case No. 010-10758-ABC

Date	Check/Disc#	Payee	Purpose	Debit	Credit	Interco Paymer	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/24/2011	516415	Unifirst Corp. (500)		168.11	134.52								
1/24/2011	516416	Unifirst Holdings, Inc. (370)		53.98									
1/24/2011	516417	Unifirst Corp. (290)		4.95									
1/24/2011	516418	UPS - 868214 (40)		298.95									
1/24/2011	516419	UPS Freight - 25125424 (40)		268.49									
1/24/2011	516420	UPS Freight - 50015954 (180)		94.71									
1/24/2011	516421	UPS Freight - 50033196 (90)		45.00									
1/24/2011	516422	US HealthWorks Medical Group - 149454 (510)		542.87									
1/24/2011	516423	Unisource Mfg. (ALL)		130.85									
1/24/2011	516424	Waste Management of Tulsa - 650-0496025-1006-2 (310)		816.65									
1/24/2011	516425	West Coast Wire Rope & Rigging (40)		604.19									
1/24/2011	516426	Westar Energy #0375368988 (290)		68.13									
1/24/2011	516427	WestFleet (180)		60.00									
1/24/2011	516428	White, Nils (290)		476.04									
1/24/2011	516429	Winzer Corp. - 268984 (180)		406.07									
1/24/2011	516430	Womack Machine Supply (90)		217.25									
1/24/2011	516431	Washington Packing Supply - 03BRUD (40)		110.00									
1/24/2011	516432	Woods Truck Tire Service (250)		929.21									
1/24/2011	516433	Zep Sales & Service - 10057234 (180)		575.00									
1/24/2011	516434	Boyer, Charlie (310)		482.29									
1/25/2011	516435	Brundage-Bone / Springfield - 240 (10)		854.86		482.29							
1/25/2011	516436	Centorian Benefit Services - 29635		127.86									
1/25/2011	516437	North Washington St. Water & - 401020365.01 (10)		4,242.02									
1/25/2011	516438	Select Benefit Admin. - 10074000		2,000.20									
1/25/2011	516439	United Healthcare Specialty Benefits - 301548		52,200.63									
1/25/2011	516440	United Healthcare Insurance Co. - 419610		2,203.85									
1/25/2011	516441	UPS - Consolidate Payment Plan #06760X (ALL)		382.14									
1/25/2011	516442	Visible (10)		19,029.79									
1/26/2011	516444	Pulzmeister		25,530.24									
1/26/2011	516445	Canyon State Oil Co. Inc. - (AZICO) (ALL)		458.35									
1/26/2011	516446	Fritz-Pak Corp. (90)		365.62									
1/26/2011	516447	Gear, Ryan B (90)		25.00									
1/26/2011	516448	Gilbert, Ben (240-SFG) (All)		1,367.88									
1/26/2011	516449	Insight (All)		1,561.40									
1/26/2011	516450	Michelin North America, Inc. #1310981		306.45									
1/26/2011	516451	Missouri Dept. of Revenue (240)		344.98									
1/26/2011	516452	Peterson, Erik (90-Boise)		3,174.63									
1/26/2011	516453	Woods, Bruce (90)		322.03									
1/26/2011	516454	Colorado State Treasurer - 741126001		94.42									
1/26/2011	516455	Georgia Dept. of Labor - 008569-06 (10)		7,200.00									
1/26/2011	516456	New Mexico Dept. of Workforce Solutions		5,039.50									
1/26/2011	516457	Oklahoma Employment Security Commission (10)		385.00									
1/26/2011	516458	Tennessee Dept. of Labor and - 0591-562 2		2,700.00									
1/27/2011	516459	Answorth Enterprises, LLC		1,200.00									
1/27/2011	516460	Answorth Holdings, LLC		1,875.00									
1/27/2011	516461	Becker Group		250.00									
1/27/2011	516462	Burnett LLC		200.00									
1/27/2011	516463	Charles & Mandy Calhoun Family Revocable Trust		213,763.23									
1/27/2011	516464	Classic Contractors Park, LLC (510)		1,000.00									
1/27/2011	516465	Dinosaur Trucking Inc.		1,000.00									
1/27/2011	516466	Enlus Trucking Co., Inc.		1,800.00									
1/27/2011	516467	Marilyn Ethridge		5,000.00									
1/27/2011	516468	First Insurance Funding Corp		250.00									
1/27/2011	516469	Kim Foster		1,000.00									
1/27/2011	516470	Gary's Bulldozing, LLC		1,000.00									
1/27/2011	516471	Tom Heald		300.00									
1/27/2011	516472	Chuck Hester		150.00									
1/27/2011	516473	Kelly Hines		1,000.00									
1/27/2011	516474	K&L Holdings LLC		200.00									
1/27/2011	516475	Kramer Auto Body		1,800.00									
1/27/2011	516476	KSR 1217 LLC		5,000.00									
1/27/2011	516477	Josef Kubicek Estate Act # 18112412		1,500.00									
1/27/2011	516478	Salomon Lowi		250.00									
1/27/2011	516479	Verlin McKeever											

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.
CASE NUMBER: D10-10758-ABC
D10-10758-ABC
JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
January 1, 2011 to January 31, 2011

Wells Fargo Bank
Acct. #415966544,4121302308,4759624919,4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/27/2011	516480	Messersy Family Properties			800.00							
1/27/2011	516481	Michael & Margaret Milligan			2,100.00							
1/27/2011	516482	David Moody			4,200.00							
1/27/2011	516483	Newell Rentals, LLC			3,120.52							
1/27/2011	510484	Peak View Storage			800.00							
1/27/2011	516485	Grand Junction Pelletmill			150.00							
1/27/2011	516486	Richard & Barbara Peters			3,000.00							
1/27/2011	516487	PFI Realty IV, LP			2,500.00							
1/27/2011	516488	Pro-Cal Steam Cleaning			175.00							
1/27/2011	516489	RJ Taggart			4,735.00							
1/27/2011	516490	Jarrett Rollins			600.00							
1/27/2011	516491	Salinas Construction Inc.			400.00							
1/27/2011	516492	Smith & Limer LLC			2,100.00							
1/27/2011	516493	Tenaris Partners, LTD.			1,215.00							
1/27/2011	516494	E&J Rentals			200.00							
1/27/2011	516495	TPRF/ Hamilton Corp.			300.00							
1/27/2011	516496	Triangle Properties, LLC			450.00							
1/27/2011	516497	Bendon, John	(500-ATL)		34.11							
1/27/2011	516498	Gilbert, Ben	(240-SPG)		25.00							
1/27/2011	516499	Zinchenko, Ilya	(500)		49.04							
1/27/2011	516500	Hays Mack Sales & Services	(180)		26,775.01							
1/27/2011	516501	Polk, Jim			500.00							
1/28/2011	516503	Schwing America Inc.-31000013			9,811.25							
1/28/2011	516504	Arizona Support Payment Clearinghouse			305.37							
1/28/2011	516505	Bennett Law PLLC			154.95							
1/28/2011	516506	CA Franchise Tax			183.55							
1/28/2011	516507	Carpenter, Hazelwood, Delgado & Wood, PLC			116.01							
1/28/2011	516508	CA State Disbursement Unit			321.92							
1/28/2011	516509	Mary Ida Townson CHP 13 Trustee			70.00							
1/28/2011	516510	Child Support Services Family Support Reg.			359.49							
1/28/2011	516511	Family Support Payment Center			86.75							
1/28/2011	516512	Family Support Registry-CO			146.10							
1/28/2011	516513	Idaho Child Support Receiving			525.44							
1/28/2011	516514	IRS			37.50							
1/28/2011	516515	Midland Funding LLC			200.10							
1/28/2011	516516	KS Support Payment			280.62							
1/28/2011	516517	Kentucky Child Support Enforcement			108.31							
1/28/2011	516518	LA Dept. of Social Services			130.87							
1/28/2011	516519	Susan D. Mitchell			255.69							
1/28/2011	516520	MN Child Support Payment Center			445.00							
1/28/2011	516521	MT CSED			49.38							
1/28/2011	516522	SCADU			253.85							
1/28/2011	516523	OK Centralized Support Registry			395.46							
1/28/2011	516524	OR Dept of Justice			725.41							
1/28/2011	516525	OC Financial Services abn			184.12							
1/28/2011	516526	Sarah Hennan			70.42							
1/28/2011	516527	TN Receiving Unit			75.00							
1/28/2011	516528	Ventura County Sheriff's Office			598.80							
1/28/2011	516529	Wells Fargo Bank 401K			7,610.87							
1/28/2011	516534	Wells Fargo Bank 401k Loans			2,196.74							
1/28/2011	516535	WI SCTF			75.62							
1/28/2011	516536	WA State Support Registry			1,020.44							
1/31/2011	516537	Meade County Clerk of Courts - 4th Circuit			170.00							
1/31/2011	516538	Summit Water & Supply Co.-01307000-01			26.84							
1/31/2011	516539	Wyoming Dept. of Employment -052165034	(40)		3,253.59							
1/31/2011	516540	Wyoming Dept. of Employment -052165034			375.60							
1/31/2011	516541	Lone Star Bank			6,122.03							
1/31/2011	516542	Michelin North America, Inc. #1310981			240.10							
1/31/2011	516543	Tenaris Partners, LTD.			3,285.00							
1/31/2011	516544	Michelin North America, Inc. #1310981			767.73							
1/31/2011	516545	Multnomah County	(10)		11,977.27							
1/7/2011	PR 1-6-11	Details consol. by UP on 20110106			440,876.89							
1/14/2011	PR 1-13-11	Details consol. by UP on 20110113			233,351.94							
1/21/2011	PR 1-20-11	Details consol. by UP on 20110120			440,824.06							

6,122.03

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10758-ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758-ABC

Brundage-Bone Conceal Pumping, Inc. - Operating and Payroll Account Disbursements
 January 1, 2011 to January 31, 2011

Wells Fargo Bank
 Acct. #415966544,4121902308,47559624919,47595107199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymen	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
1/28/2011	PR 1-27-11	Details consol. by UP on 20110127			236,173.58								
1/10/2011	14215	North Dakota office of -840972141 01	(10)	31.00									
1/6/2011	500008	Commercial Mobile Systems		242.44									
1/6/2011	500021	Kimo Von Oelhoffen		650.00									
1/14/2011	500313	Child Support Services Family Support Reg.		361.04									
1/6/2011	500573	Brunner, John		10.00									
1/13/2011	500916	Morris, Richard	(50)	125.00									
1/6/2011	501270	Kimo Von Oelhoffen		650.00									
1/6/2011	501802	Naegle, Chris	(290)	20.00									
1/6/2011	502634	Kimo Von Oelhoffen		650.00									
1/7/2011	503195	Nationwide		50.98									
1/6/2011	504098	Smith, Lewis	(500)	25.00									
1/6/2011	504560	Lovetless, Tom	(250-LBK)	50.00									
1/6/2011	504706	Winsett, Jason	(290-SAL)	20.00									
1/7/2011	505675	Brundage-Bone / SLC - 90		250.00									
1/7/2011	508815	Auerbach Waste L.L.C. -BRU006	(180)	21.63		(250.00)							
1/6/2011	507324	Inline		845.21									
1/6/2011	507756	Gustaf, Steven	(250-LBK)	25.00									
1/13/2011	508952	Sleffen, Sean	(50)	25.00									
1/13/2011	509149	Rammell, Rick	(510)	67.76									
1/4/2011	515356	Fresno County Recorder		78.00									
1/11/2011	515640	Composite Printing	(All)	963.78									
1/31/2011	516675	Hays County Tax Assessor-COL		7.30									
1/26/2011	516065	Arkansas Slate of	(240)	306.45									
1/24/2011	516113	FleefPride -211904	(All)	1,816.90									
1/18/2011	516157	Putzmeister		11,046.46									
1/18/2011	516212	Kevin Parish, Court Clerk - Texas County, OK	(290)	468.00									
1/26/2011	516374	Peterson, Erik	(90-Boise)	1,101.38									
1/31/2011	AJEDTAE10	Transfers to Wells Collateral			562,000.00			562,000.00					
1/31/2011		Postage JLS			1,000.00								
1/31/2011		AMEX Charge			3,651.39								
1/31/2011		BOA Svc Chg			224.08								
1/31/2011		Deposits		7,316,835.14									
		AMEX Charges			6,823,963.53								
		BOA svc chgs											
		Land Sale Speaker Road paid direct to LOC											
		Service Charges shown Broad											
		NSF Items shown broad											
		Non Cash Deposits		19,908.33									
		Net Dep Oper Acct		7,316,835.14									
				7,336,743.47	6,823,963.53	174,497.68	26,658.00	562,000.00	140,000.00	252,500.00	20,000.00	25,798.73	300,000.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

Administered jointly under:
 Case No. 010-10758 ABC

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Local Checking Account - Denver
 January 1, 2011 to January 31, 2011

Wells Fargo
 Acct #4159666536

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
1/13/11	2450	Jennifer Seiben	Payroll		188.07
Void	2451	Void	Void		0.00
01/19/2011	2452	Kenneth Hyatt	Payroll		742.42
01/25/2011	2453	Laramie County Treasurer	Property Taxes		17,749.17
01/25/2011	2454	Craig Bridgewater	Payroll		951.17
01/25/2011	2455	Gregory Szymanski	Payroll		322.69
01/27/2011	2456	People Bridge	Consulting		2,500.00
01/31/2011	2457	Fawn Anderson	Payroll		2,289.48
01/24/2011	Tran			20,000.00	
01/28/2011	Tran			5,000.00	
				<u>25,000.00</u>	<u>24,743.00</u>

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC

Case No. 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Local Checking Account - RPS
January 1, 2011 to January 31, 2011

Wells Fargo Bank
Acct #4758357578

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
				0.00	0.00

02/25/10
Accrual Basis

Transactions by Account

As of January 31, 2010

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC

010-10760 ABC

Case No. 010-10758 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

JLS Concrete Pumping Inc. - Operating Account activity
January 1, 2011 to January 31, 2011

City National Bank
Acct. #49035373

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
1/3/11	18410	Jeremy Stein			596.41
1/4/11	Auto	Apple One			119.43
1/14/11	18,411.00	Los Angeles World Airport			140.00
1/25/11	Auto	City National Employment Exp			1,518.00
1/31/11	Service Charge	City National			133.45
1/31/11	Transfer	Transfer form #544		1,658.00	
				<u>1,658.00</u>	
					<u>2,507.29</u>

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

Administered jointly under:
Case No. 010-10758 ABC

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Medical Plan Claims Account activity
January 1, 2011 to January 31, 2011

Wells Fargo Bank
Acct. #4125624759

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
				0.00	0.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

Administered jointly under:
 Case No. 010-10758 ABC

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Chase Bank
 Acct. #475055225

Medical Plan Claims Account activity
 January 1, 2011 to January 31, 2011

Date	Check/Doc#	Payee	Purpose	Debit	Credit
12/01/2010		Operating Account		4,839.67	
12/08/2010		Operating Account		65,000.00	
12/15/2010		Operating Account		62,000.00	
12/20/2010		Reinsurance reimbursement		63,000.00	
12/22/2010		Operating Account		7,472.69	
12/23/2010		Reinsurance reimbursement		13,026.11	
12/24/2010		Reinsurance reimbursement		7,365.06	
12/27/2010		Reinsurance reimbursement		6,545.94	
12/28/2010		Reinsurance reimbursement		62,500.00	
12/29/2010		Operating Account		9,186.11	
12/29/2010		Reinsurance reimbursement		3,290.26	
12/31/2010		Reinsurance reimbursement		507.00	
12/01/2010		UHC ACH		18,546.32	
12/01/2010		UHC ACH			4,839.67
12/02/2010		UHC ACH			74,642.47
12/03/2010		UHC ACH			10,737.19
12/06/2010		UHC ACH			28,252.08
12/06/2010		UHC ACH			1,737.21
12/06/2010		UHC ACH			2,691.00
12/07/2010		UHC ACH			2,089.82
12/08/2010		UHC ACH			1,763.74
12/08/2010		UHC ACH			5,038.66
12/09/2010		UHC ACH			1,350.80
12/10/2010		UHC ACH			6,387.34
12/10/2011		UHC ACH			948.20
12/13/2010		UHC ACH			6,178.92
12/13/2011		UHC ACH			22,805.73
12/14/2010		UHC ACH			1,041.30
12/15/2010		UHC ACH			10,744.66
12/15/2010		UHC ACH			27,341.84
12/16/2010		UHC ACH			3,031.77
12/17/2010		UHC ACH			9,308.10
12/17/2010		UHC ACH			33,339.65
12/20/2010		UHC ACH			1,156.45
12/21/2010		UHC ACH			67,721.18
12/21/2010		UHC ACH			13,026.11
12/22/2010		UHC ACH			2,505.40
12/23/2010		UHC ACH			7,365.06
12/24/2010		UHC ACH			432.40
12/27/2010		UHC ACH			6,545.94
12/27/2010		UHC ACH			434.80
12/28/2010		UHC ACH			9,186.11
12/29/2010		UHC ACH			3,290.26
12/29/2010		UHC ACH			389.00
12/30/2010		UHC ACH			904.00
12/30/2010		UHC ACH			507.00
12/30/2010		UHC ACH			18,546.32
12/31/2010		UHC ACH			842.00
				323,279.16	387,122.18

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC

Case No. 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

FSA Plan Claims Account activity
January 1, 2011 to January 31, 2011

Chase Bank
Acct. #475055233

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
				0.00	0.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

Administered jointly under:
Case No. 010-10758 ABC

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Petty Cash Activity
January 1, 2011 to January 31, 2011

Brundage-Bone

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
1/31/2011	Exp				338.88
				0.00	338.88

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMB 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Consolidation Entry Account
January 1, 2011 to January 31, 2011

Brundage-Bone/JLS

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
01/31/2011	AJE	Net AP/AR Bals			37,494.50
				<u>0.00</u>	<u>37,494.50</u>

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.
CASE NUMBER: 010-10758 ABC
010-10760 ABC
JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Administered jointly under:
Case No. 010-10758 ABC

Cash Collateral Account - Bond
January 1, 2011 to January 31, 2011

Chase Bank
Acct. #4124918400

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Transfer From Op	Transfer To Op
01/07/2011		#308		84,500.00		84,500.00	
01/14/2011		#308		232,500.00		232,500.00	0.00
01/14/2011		#308		41,000.00		41,000.00	
01/18/2011		#308		119,000.00		119,000.00	
01/20/2011		#308		85,000.00		85,000.00	
01/31/2011	Interest			308.66			
				<u>562,308.66</u>	<u>0.00</u>	<u>562,000.00</u>	<u>0.00</u>

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

Administered jointly under:
 Case No. 010-10758 ABC

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Cash Collateral Account - Bond
 January 1, 2011 to January 31, 2011

Chase Bank
 Acct. #4124918400

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Transfer From Op	
01/31/2011		#746		140,000.00		140,000.00	
01/31/2011					11.00		
				<u>140,000.00</u>	<u>11.00</u>	<u>140,000.00</u>	<u>0.00</u>

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-C

COMPARATIVE BALANCE SHEET

For Period Ended: January 31, 2011

SEE ATTACHED COMPARATIVE BALANCE SHEET

ASSETS

Current Assets:

	Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)	\$ 0	\$ 0
Accounts Receivable (from Form 2-E)	0	0
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	0
Other Current Assets :(List)	0	0
	<u>0</u>	<u>0</u>
Total Current Assets	\$ <u>0</u>	\$ <u>0</u>

Fixed Assets:

Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	0
	<u>0</u>	<u>0</u>
Total Fixed Assets	<u>0</u>	<u>0</u>
Less: Accumulated Depreciation	(0)	(0)
Net Fixed Assets	\$ <u>0</u>	\$ <u>0</u>

Other Assets (List):

	0	0
	0	0

TOTAL ASSETS

\$ <u>0</u>	\$ <u>0</u>
-------------	-------------

LIABILITIES

Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List):	0	0
	<u>0</u>	<u>0</u>
Total Post Petition Liabilities	\$ <u>0</u>	\$ <u>0</u>

Pre Petition Liabilities:

Secured Debt	0	0
Priority Debt	0	0
Unsecured Debt	0	0
	<u>0</u>	<u>0</u>
Total Pre Petition Liabilities	\$ <u>0</u>	\$ <u>0</u>

TOTAL LIABILITIES

\$ <u>0</u>	\$ <u>0</u>
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OWNERS' EQUITY

Owner's/Stockholder's Equity	\$ 0	\$ 0
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	0	0

TOTAL OWNERS' EQUITY

\$ <u>0</u>	\$ <u>0</u>
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TOTAL LIABILITIES AND OWNERS' EQUITY

\$ <u>0</u>	\$ <u>0</u>
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(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

Case No. 010-10758 ABC
COMPARATIVE Balance Sheet
of CONSOLIDATED ENTITIES
 January 31, 2011

ASSETS

	January 31, 2011	January 17, 2010
Current assets:		
CASH AND CASH EQUIVALENTS	7,415,840.25	868,868.67
CASH COLLATERAL	4,305,722.62	0.00
ACCOUNTS RECEIVABLE - NET OF ALLOWANCE	9,076,013.89	12,035,024.23
NOTES RECEIVABLE	0.00	0.00
EMPLOYEE ADVANCES	2,289.48	4,161.18
INVENTORY - PARTS	2,193,598.87	3,148,994.38
PREPAID EXPENSES	4,218,039.84	2,887,724.90
Total current assets	27,211,504.95	18,944,773.36
Fixed assets:		
LAND & BUILDINGS	31,420,251.00	35,217,314.43
MACHINERY AND EQUIPMENT	237,237,458.53	293,130,721.84
TRANSPORTATION EQUIPMENT	4,047,164.84	4,104,958.32
FURNITURE AND FIXTURES	1,980,837.24	1,962,017.77
LEASEHOLD IMPROVEMENTS	0.00	701,048.95
	274,685,711.61	335,116,061.31
ACCUMULATED DEPRECIATION	(83,473,654.57)	(89,484,251.46)
Total Fixed assets	191,212,057.04	245,631,809.85
Other assets:		
COVENANTS NOT TO COMPETE - NET OF AMORT.	523,134.96	975,664.34
LOAN FEES - NET OF AMORT.	81,670.99	135,356.11
INVESTMENT BLANCHETT	11,267.00	23,189.00
Total Other assets	616,072.95	1,134,209.45
Total Assets	219,039,634.94	265,710,792.66

Case No. 010-10758 ABC
COMPARATIVE Balance Sheet
of CONSOLIDATED ENTITIES
 January 31, 2011

LIABILITIES AND SHAREHOLDERS' EQUITY

	January 31, 2011	January 17, 2010
Current liabilities:		
POST PETITION:		
TRADE ACCOUNTS PAYABLE - POST PETITION	1,003,593.40	
INSURANCE RESERVES - POST PETITION	2,380,032.95	
DEFERRED LEASE PAYMENTS - POST PETITION	0.00	
TAXES PAYABLE - POST PETITION	342,049.20	
ACCRUED PROFESSIONAL FEES - POST PETITION	253,327.02	
ACCRUED ADEQUATE PROTECTION - POST PETITION	67,990.61	
OTHER ACCRUED PAYABLES - POST PETITION	2,431.35	
ACCRUED EXPENSES - POST PETITION	92,841.35	
ACCRUED SALARIES - POST PETITION	<u>1,377,917.90</u>	
	5,520,183.78	
PRE PETITION:		
LINE OF CREDIT DEBT - PRE PETITION	256,169.83	3,516,930.34
LONG TERM DEBT CUR. PORTION PRE PETITION	20,252,251.75	22,861,118.82
TRADE ACCOUNTS PAYABLE - PRE PETITION	3,085,141.02	3,053,598.52
ACCRUED RESTRUCTURING FEES - PRE PETITION	2,650,000.00	2,650,000.00
INSURANCE RESERVES - PRE PETITION	1,740,693.75	3,513,264.19
DEFERRED LEASE PAYMENTS - PRE PETITION	2,303,626.73	2,303,626.73
TAXES PAYABLE - PRE PETITION	0.00	115,258.59
OTHER ACCRUED PAYABLES - PRE PETITION	673,955.87	1,328,240.80
ACCRUED EXPENSES - PRE PETITION	1,353,209.34	1,546,820.27
ACCRUED SALARIES - PRE PETITION	<u>0.00</u>	<u>1,584,568.72</u>
Total Pre Petition Liabilities	32,315,048.29	42,473,426.98
Total current liabilities	37,835,232.07	42,473,426.98
LONG TERM DEBT PRE PETITION	<u>163,879,634.39</u>	<u>189,122,957.80</u>
Total Liabilities	201,714,866.46	231,596,384.78
Shareholders' equity:		
COMMON STOCK VOTING	397.26	505.26
COMMON STOCK NON VOTING	13.01	13.01
ADDITIONAL PAID IN CAPITAL	8,854,868.58	8,858,378.58
RETAINED EARNINGS	16,093,082.43	30,693,521.44
PROFIT (LOSS) FOR PERIOD PRE PETITION	0.00	(5,438,010.41)
PROFIT (LOSS) FOR PERIOD POST PETITION	<u>(7,623,592.80)</u>	<u>0.00</u>
Total shareholders' equity	<u>17,324,768.48</u>	<u>34,114,407.88</u>
	219,039,634.94	265,710,792.66

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NO: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. **010-10758 ABC**

Form 2-D

PROFIT AND LOSS STATEMENT

For Period 1/1/11 to 1/31/11

SEE ATTACHED STATEMENT OF OPERATIONS

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 0
Less: Discounts, Returns and Allowances	(0)	(0)
Net Operating Revenue	\$ 0	\$ 0
Cost of Goods Sold	0	0
Gross Profit	\$ 0	\$ 0
Operating Expenses		
Officer Compensation	\$ 0	\$ 0
Selling, General and Administrative	0	0
Rents and Leases	0	0
Depreciation, Depletion and Amortization	0	0
Other (list): _____	0	0
_____	0	0
Total Operating Expenses	\$ 0	\$ 0
Operating Income (Loss)	\$ 0	\$ 0
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ 0	\$ 0
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	0	0
Other Non-Operating Income	0	0
Net Non-Operating Income or (Expenses)	\$ 0	\$ 0
Reorganization Expenses		
Legal and Professional Fees	\$ 0	\$ 0
Other Reorganization Expense	0	0
Total Reorganization Expenses	\$ 0	\$ 0
Net Income (Loss) Before Income Taxes	\$ 0	\$ 0
Federal and State Income Tax Expense (Benefit)	0	0
NET INCOME (LOSS)	\$ 0	\$ 0

(1) Accumulated Totals include all revenue and expenses since the petition date.

BRUNDAGE-BONE CONCRETE PUMPING

Statement of Operations for CONSOLIDATED ENTITIES

Case No. 010-10758 ABC

January 31, 2011

	CURRENT MONTH	ACCUMULATED TOTAL, SINCE 1-17-2010	Fiscal YTD Nov. 1, 2010 - Jan. 31, 2011
Revenue:			
SALES CONCRETE PUMPING	5,048,617.32	87,282,735.46	16,683,194.61
SALES INTERCO. PUMPING	0.00	320,725.61	0.00
SALES LEASES/RENTALS	18,282.00	18,282.00	18,282.00
OUTSIDE ADMIN. FEES	0.00	44,200.00	6,800.00
SALES PARTS	85,990.63	1,452,889.35	277,763.37
SALES INTERCO. PARTS	0.00	525,354.49	0.00
SALES INTERCO. LABOR	0.00	31,311.66	0.00
PUMPING EQUIPMENT SALES	807,000.00	5,430,299.99	2,979,799.99
FINANCE CHARGES	0.00	(20,165.14)	0.00
SALES RET. & ALLOW.	(53,697.47)	(909,182.31)	(141,489.67)
DISCOUNTS ALLOWED	(9,147.86)	(254,461.60)	(44,884.16)
COMMISSIONS	0.00	22,650.00	0.00
	5,897,044.62	93,944,639.51	19,779,466.14
Cost of sales:			
COST OF EQUIP SALES	2,203,354.04	12,517,910.03	6,894,164.44
PUMPS L.T. LEASE	(4,643.97)	(209,043.95)	(13,931.91)
PUMPS RENTAL	2,341.91	289,625.75	26,779.62
PUMPS FUEL	459,115.60	8,274,534.02	1,693,839.40
PUMPS TIRES NEW	23,822.28	587,676.45	97,594.27
PUMPS TIRE REPAIR	4,992.48	104,496.86	16,602.97
PUMPS EQUIPMENT PAINTING	0.00	2,911.67	126.44
PUMPS TOWING SERVICE	2,482.25	53,447.31	5,944.99
PUMPS OUTSIDE SVC TRK	49,251.96	404,330.01	109,619.45
PUMPS OUTSIDE MACH. SHOP/WE	2,788.00	69,490.64	18,332.06
PUMPS OPER. WAGES	990,627.55	20,196,426.06	3,825,087.15
PUMPS MAINT. WAGES	191,656.79	2,668,472.93	646,916.37
PUMPS ACCRUED WAGES COS	199,625.52	(40,162.50)	(1,061.18)
PUMPS ACRD UNBILL. RB LABOR	0.00	0.00	0.00
PUMPS SYSTEM	21,226.17	635,478.40	80,918.20
PUMPS INTERCO LABOR	0.00	31,311.66	0.00
PUMPS DEPRECIATION	870,078.39	12,219,851.85	2,644,533.65
PUMPS INTERCO PARTS	0.00	193,693.44	0.00
PUMPS INTERCO SYSTEM	0.00	24,117.73	0.00
PUMPS INTERCO OTHER	0.00	593,338.31	0.00
PUMPS INTERCO PUMP MOVING	0.00	34,930.62	0.00
PUMPS PARTS	157,808.96	2,577,747.66	267,627.64
PUMPS PARTS NONINVENT	81,437.07	1,170,925.30	288,174.66
SCREEDS PARTS INVENT	0.00	4,604.28	62.04
SCREEDS PARTS NONINV	1,656.37	21,019.83	2,306.01
CLEANOUT FEES	10,610.12	169,848.67	39,298.75
SLINGERS MATERIAL	9,261.61	108,680.01	20,893.26
SLINGERS PARTS	1,530.65	8,979.70	2,617.54
TELEBELTS PARTS INV.	12,265.73	75,602.09	22,888.63
TELEBELTS PARTS NONINV	4,315.79	67,350.86	10,006.30
PRESSURE WASHER COSTS	3,733.39	45,725.07	11,592.36

BRUNDAGE-BONE CONCRETE PUMPING

Statement of Operations for CONSOLIDATED ENTITIES

Case No. 010-10758 ABC

January 31, 2011

	CURRENT MONTH	ACCUMULATED TOTAL, SINCE 1-17-2010	Fiscal YTD Nov. 1, 2010 - Jan. 31, 2011
OPER. OUT OF TOWN JOB EXP.	11,610.80	281,029.54	50,301.67
FREIGHT INCOMING	12,325.77	155,489.91	41,224.56
FREIGHT OUTGOING	7,030.74	136,824.35	25,388.33
PUMP MOVING	483.90	25,634.69	3,484.89
SAFETY SUPPLIES	0.00	19,443.55	0.00
WELDING SUPPLIES	3,792.11	42,780.13	9,150.38
OPERATING SUPPLIES	84,338.99	1,120,593.79	272,475.72
CONTRACT LABOR	0.00	23,868.50	6,294.50
REPAIRS HYDRA PUMPS	(7,131.34)	190,999.22	52,240.07
GROUT PUMPING EXPENSE	284.51	20,027.71	11,334.95
INSURANCE HEALTH COS	174,983.90	2,394,870.01	509,357.40
TAXES P/R OTHER COS	67,803.58	2,052,989.58	94,914.26
TAXES PAYROLL FICA COS	85,330.84	85,330.84	324,110.90
GPS SYSTEM/FEES	23,939.96	308,917.31	72,753.73
INSURANCE LIAB.	263,410.49	4,279,182.08	870,737.18
GEN. LIA. INSUR. DEDUCTIBLE	58,400.00	939,721.50	180,200.00
AUTO INSUR. DEDUCTIBLE	58,400.00	928,536.50	175,200.00
INSURANCE WORK. COMP.	135,899.62	1,787,988.12	479,784.25
WORKERS COMP. INSUR. DEDUCT	0.00	(191,665.00)	0.00
TAXES LICENSE/PERM	55,666.63	1,353,346.30	252,847.74
UNIFORMS	4,364.74	69,636.83	15,304.29
UNION FEES	144,441.34	1,894,519.83	403,376.93
INSUR. SELF FUNDED CLAIMS NO	19,066.75	(9,017.16)	(59,888.74)
INSUR. SELF FUNDED CLAIMS AU	3,351.95	43,750.70	12,824.25
VENDOR DISCOUNTS TAKEN	(4.88)	(738.60)	(76.71)
Total Cost of sales:	6,507,129.06	80,857,380.99	20,514,273.66
Gross profit	(610,084.44)	13,087,258.52	(734,807.52)
General & Admin. expenses:			
ADVERTISING	1,413.00	10,315.44	2,295.00
PROMOTIONS	483.87	3,194.15	1,736.66
AUTO/TRUCK EXPENSE	70,982.36	1,159,952.46	247,675.27
AUTO LEASE EXPENSE	31,474.80	467,018.99	94,424.40
BAD DEBT	15,442.41	582,651.78	(38,348.61)
BANK CHARGES	24,806.39	304,233.95	70,352.04
BILLING & COLLECTION	3,792.50	29,636.84	8,558.27
COMMISSIONS EXPENSE	0.00	3,450.00	0.00
CONSULTING FEES	2,063.86	243,902.66	51,027.81
CONTRACT OFFICE LABOR	12,516.67	153,878.45	37,650.01
CONTINUING EDUCATION	4,985.00	22,137.28	18,280.25
CONTRIBUTIONS	0.00	2,223.75	500.00
DEPRECIATION	58,996.83	826,362.18	176,990.49
AMORTIZATION	39,028.67	581,781.03	117,292.29
DUES & SUBSCRIPTIONS	6,074.16	101,529.07	20,068.54
EMPLOYMENT EXPENSE	13,667.31	96,974.57	15,521.44
FINANCE CHARGES	0.00	10,815.87	3,523.43
MEDICAL MISC	1,826.00	49,341.16	12,544.75
INSURANCE HEALTH	85,554.36	1,063,134.22	268,849.40
INSURANCE OFFICERS LIFE	2,763.00	61,133.18	8,289.00

BRUNDAGE-BONE CONCRETE PUMPING

Statement of Operations for CONSOLIDATED ENTITIES

Case No. 010-10758 ABC

January 31, 2011

	CURRENT MONTH	ACCUMULATED TOTAL SINCE 1-17-2010	Fiscal YTD Nov. 1, 2010 - Jan. 31, 2011
LEGAL & ACCOUNTING	0.00	6,517.63	0.00
MISC. EXPENSE	0.00	(9,222.26)	(9,590.07)
MEALS & ENTERTAINMENT	17,190.99	213,557.68	57,518.65
OFFICE SUPPLIES	19,288.05	204,039.14	48,824.50
POSTAGE & FED EX	15,266.81	215,742.18	40,931.46
RENT	59,835.39	778,708.37	191,079.09
R/M BUILDINGS	17,261.24	265,501.94	42,074.57
R/M OFFICE	1,855.92	36,128.20	4,533.60
RETIREMENT EXP 401K	4,702.14	94,768.24	18,260.93
SALARIES OFFICE	766,106.37	11,703,344.91	2,448,376.48
ACCRUED P/R & VAC G&A	91,250.34	363,884.79	179,441.18
TAXES P/R OTHER	43,493.47	121,012.58	49,442.46
TAXES PAYROLL FICA	59,262.71	793,170.27	171,919.73
TAXES PENALTIES	4,962.90	174,422.27	9,530.88
TAXES USE	13,451.48	183,119.13	41,623.00
TAXES OTHER	111,810.55	1,346,620.60	356,861.05
RADIOS	0.00	93,349.97	79.98
TELEPHONE	37,604.18	530,768.78	117,968.84
TRAVEL	19,025.46	348,198.00	75,316.40
UTILITIES	57,916.42	623,299.70	146,100.67
CELLULAR PHONES	27,384.96	380,744.11	83,772.52
Total Gen. & Admin. expenses:	1,743,540.57	24,241,343.26	5,191,296.36
Earnings (loss) from operations	(2,353,625.01)	(11,154,084.74)	(5,926,103.88)
Other income and expenses:			
RESTRUCTURING CHARGES	(107,546.02)	(3,038,731.55)	(421,126.93)
OTHER INCOME	5,320.33	132,561.90	30,678.66
GAIN/LOSS ON ASSET SALES	2,100.00	(121,615.18)	(470,595.82)
GAIN/LOSS ON PUMPS RET. TO LE	0.00	(13,718,225.37)	0.00
GAIN/LOSS ON DEBT FORGIVEN	0.00	14,357,702.51	0.00
INTEREST INCOME	308.66	5,061.85	773.66
INTEREST EXPENSE	(30,871.17)	(443,193.26)	(70,701.69)
ADEQUATE PROTECTION	(255,505.60)	(3,527,528.80)	(766,516.80)
NET EARN. OR LOSS ON INVESTMI	0.00	(12,927.58)	0.00
Total Other inc. & exp.:	(386,193.80)	(6,366,895.48)	(1,697,488.92)
Earnings (loss) before income taxes	(2,739,818.81)	(17,520,980.22)	(7,623,592.80)

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NO: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-E

SUPPORTING SCHEDULES

For Period: 1/1/2011 to 1/31/2011

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$ 0	\$ 206,331.47	206,331.47	1/6,1/14,1/21,1/28	EFTs	\$ 0
State	51,124.30	64,472.75	91,996.41	see attachment		\$ 23,600.64
FICA Tax Withheld	0	106,791.48	106,791.48	1/6,1/14,1/21,1/28	EFTs	\$ 0
Employer's FICA Tax	0	144,593.55	144,593.55	1/6,1/14,1/21,1/28	EFTs	\$ 0
Unemployment Tax						
Federal	4,500.80	14,285.74	4,500.80	1/28	EFT	\$ 14,285.74
State	43,382.53	96,883.31	43,273.28	see attachment		\$ 96,992.56
Sales, Use & Excise Taxes	39,614.31	36,450.79	39,613.31	see attachment		\$ 36,451.79
Property Taxes	749,898.51	111,788.04	690,968.08	see attachment		\$ 170,718.47
Accrued Income Tax:						
Federal	0	0	0			\$ 0
State	0	0	0			\$ 0
Other:	0	0	0			\$ 0
TOTALS	\$ 888,520.45	\$ 781,597.13	\$ 1,328,068.38			\$ 342,049.20

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	Chartis Casualty	\$ 1,000,000/accident	11/1/2011	\$ Jan. 2011
General Liability	Liberty Mutual	\$ 4,000,000	11/1/2011	\$ Jan. 2011
Property (Fire, Theft)	Allianz	\$ 5,000,000	11/1/2011	\$ Jan. 2011
Vehicle	Liberty Mutual	\$ 2,000,000	11/1/2011	\$ Jan. 2011
Other (list):	Umbr. - Ironshore	\$ 10,000,000	11/1/2011	\$ Jan. 2011
	Contractor's Equip-Allianz	\$ 25,000,000	11/1/2011	\$ Jan. 2011