		90 = 0. 00
1	PAMELA J. ZYLSTRA – State Bar No. 147977 PAMELA JAN ZYLSTRA	
2	A PROFESSIONAL CORPORATION 18191 Von Karman Avenue, Suite 460 Irvine, CA 92612-7114	
4	Telephone: (949) 222-2000	
5	Facsimile: (949) 222-2022 Email: zylstralaw@gmail.com	
6	Proposed General Reorganization Counsel for	
7	Clarke Project Solutions, Inc.	
8	UNITED STATES BA	NKRUPTCY COURT
9	CENTRAL DISTRIC	CT OF CALIFORNIA
10	SANTA ANA	A DIVISION
11	In Re	G N 0 17 11 10 400 TA
12	CLARKE PROJECT SOLUTIONS, INC.,	Case No. 8:17-bk-10402 TA
13	a California corporation,	Chapter 11 Proceeding
14	Debtor and Debtor-in-Possession.	DEBTORS' <u>EMERGENCY</u> MOTION FOR ORDER AUTHORIZING
15		PAYMENT AND HONORING OF
16		PREPETITION PAYROLL OBLIGATIONS; MEMORANDUM OF
17		POINTS AND AUTHORITIES; AND DECLARATION OF CHRISTOPHER
18		CLARKE IN SUPPORT THEREOF
19		DATE: February, 2017
20		TIME: CTRM: Courtroom 5B
21		411 W. Fourth Street Santa Ana, California 92701
22		
23		
24		
25		
26		
27		
28		
		ī
- 1	P	50

TO THE HONORABLE THEODOR ALBERT UNITED STATES BANKRUPTCY JUDGE; THE OFFICE OF THE UNITED STATES TRUSTEE; DISPUTED SECURED CREDITOR CUMMING CONSTRUCTION MANAGEMENT, INC. AND ITS ATTORNEY; AND THE TWENTY LARGEST UNSECURED CREDITORS:

CLARKE PROJECT SOLUTIONS, INC., a California corporation, fka Cumming Clarke, the Debtor and Debtor-in-Possession in the within Chapter 11 case (the "Debtor"), hereby moves this Court on an emergency basis for an order granting the following relief:

- A. Authorizing payment of prepetition employee wage and salary obligations owed by the Debtor up to the priority limit in Section 507(a) of the United States Bankruptcy Code;
- B. Authorizing the Debtor to pay: 1) the reimbursement of ordinary course prepetition employment business expenses in accordance with company policy, and 2) the payment of benefit obligations including worker's compensation, medical, dental, life insurance, disability insurance, and miscellaneous other benefits incurred and payable in the ordinary course;
- C. Authorizing the Debtor to honor all prepetition vacation pay, sick leave, holiday pay, jury duty pay, and other paid leave claims in the ordinary course;
- D. Authorizing the Debtor to retain its prepetition payroll account(s) for 30 days and directing the bank or other financial institution not or otherwise impair the Debtor's ability to deposit funds into and to withdraw funds from said account(s);
- E. Authorizing the Debtor to take all actions reasonable and necessary to comply with its obligations to its existing payroll services;
- F. The entry of an order (i) directing all banks to honor the Debtor's prepetition checks for payment of any of the foregoing, and (ii) prohibiting all banks from placing any holds on, or attempting to reverse, any automatic transfers on account of the foregoing; and
- G. Such additional relief as the Court deems just and proper.

1	This Motion is based upon the appended Declaration of Christopher Clarke, the points and
2	authorities in support thereof annexed hereto, and upon such other additional evidence, oral or
3	documentary, that the Court may consider prior to or at the time of the hearing on the Motion.
4	DATED: February 3, 2017 PAMELA JAN ZYLSTRA
5	A PROFESSIONAL CORPORATION
6	Q. 10011
7	By: Panula J. Mahr
8	Pamela J. Zylstra  Proposed Attorneys for Clarke Project Solutions, Inc.
9	Debtor and Debtor-in-Possession
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	

Case 8:17-bk-10402-TA Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47 Desc

### MEMORANDUM OF POINTS AND AUTHORITIES

I.

### **GROUNDS FOR EMERGENCY RELIEF**

The Debtor filed a voluntary petition under Chapter 11 of the United States Bankruptcy Code on February 2, 2017 (the "Petition Date"). The case was filed to stop aggressive collection actions by the disputed creditor, Cumming Construction Management, Inc., ("Cumming") which operates business under the guise of and in the name of the Debtor. The Debtor asserts that Cumming holds no valid claim(s) against the Debtor and that Cumming holds no valid interest in the cash collateral or other collateral in this case. The Debtor filed concurrently herewith a motion requesting authority to use cash collateral on an interim basis to facilitate the Debtor's ability to pay its payroll obligations and post-petition accounts payable in an orderly fashion as they are incurred in the ordinary course of the Debtor's business post-petition.

The Debtor is requesting authority to fund the prepetition payroll for services rendered by employees of the Debtor from January 20, 2017 through February 3, 2017. Employees of the Debtor are paid every two weeks and the estimated amount of each payroll, including taxes, is \$130,000.00. The payroll is scheduled for payment primarily by direct deposit for approximately 42 employees on February 10, 2017.

The Debtor is in the business of providing labor under government contracts. If the Debtor's employees are not paid, they will cease working and seek employment elsewhere. Any such disruption would have a devastating effect upon the Debtor's business and its reputation in the government contracting market. In contrast, if the Debtor obtains the relief sought herein, the business operation will continue in the ordinary course, customer needs will be met, and the overall value of the Debtor's business enterprise will be preserved for creditors.

It is essential that the Debtor pay its employees timely for all services rendered. The Debtor seeks to operate its business in an orderly fashion post-petition, paying its employees in the ordinary course of business as well as its post-petition accounts payable. The Debtor's ability to continue in business depends on its retention of all employees. The single most important factor in the retention of employees is timely payment of compensation. The Debtor requests a hearing on the Motion on

1 2

### Case 8:17-bk-10402-TA Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47 Desc

an emergency basis so that all employees will be paid timely on February 10, 2017, just eight days after the commencement of this case.

Procedural authorization for an emergency hearing on this emergency motion is found in Rule 9006<sup>1</sup> of the Federal Rules of Bankruptcy Procedure, and in Local Bankruptcy Rule 9075-1.<sup>2</sup> As discussed herein and as set forth in the supporting Clarke Declaration, the Debtor respectfully submits that, on the facts of this case, emergency relief is both necessary and appropriate.

II.

### **STATEMENT OF FACTS**

The Debtor is a disabled veteran small business enterprise that has been operating since 2004. A specific percentage of government contracts are set aside exclusively for performance by qualified small business enterprises (the "Set Aside Programs"). The Set Aside Programs require all bid proposals to include goods and/or services supplied by small business enterprises that qualify as:

1) women owned; 2) minority owned; 3) Native American owned; and 4) service disabled veteran owned.

The Debtor was originally created to bid for and perform cost management and cost estimating services under government contracts. Cost estimating contracts may be directly between the Debtor and government entities, such as the Department of Defense. Alternatively, the Debtor may serve as a subcontractor for cost estimating services under a contract bid by an architectural or engineering firm that has a direct contract with a government entity. The Debtor employs two full-time cost estimators. In 2016, the Debtor provided cost estimating services under 25 contracts that generated about eight percent (8.0%) of its business, representing revenue of approximately \$317,000.00. *See*, Clarke Declaration at ¶9.

<sup>&</sup>lt;sup>1</sup> Bankruptcy Rule 9006(c) provides, in pertinent part:

<sup>&</sup>quot;when an act is required or allowed to be done at or within a specified time by these rules or be a notice given thereunder or by order of the court, the court for cause shown may in its discretion with or without motion or notice order the period reduced."

<sup>&</sup>lt;sup>2</sup> Rule 9075-1(a) and (b) of the Local Bankruptcy Rules for the Central District of California provides for hearings on an emergency basis or. alternatively, on notice shorter than would otherwise be required under the Local Bankruptcy Rules.

### Case 8:17-bk-10402-TA Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47 Desc Main Document Page 6 of 30

The principal and sole owner of the Debtor, Christopher Clarke ("Clarke"), began developing facilities management business in 2010. The management of government facilities requires hiring employees and staffing desks in government buildings to perform property management functions. Under a facilities management contract, the Debtor hires employees to perform tasks identified by the contract, pays the employees, and then submits an invoice for reimbursement of the employee wages, costs of administration and an agreed percentage profit margin. In 2016, the Debtor employed about 35 people to provide facilities management services under numerous contracts directly with the government and as a subcontractor. The facilities management contracts generated about 90% of the Debtor's business, representing revenue in 2016 of approximately \$3.8 million. See, Clarke Declaration at ¶10.

Cumming Construction Management, Inc. ("Cumming") asserts claims against the Debtor in excess of \$500,000.00. From 2004 through 2015, Cumming performed all management, administrative, accounting, financing and other business functions of the Debtor with employees of Cumming and without participation by Christopher Clarke, the principal of the Debtor. Cumming: a) developed substantially all the business, b) negotiated the terms of all contracts; c) negotiated the terms of payments made to Clarke and to Cumming for profit etc.; d) set the terms of payment by the Debtor to Cumming for expenses, etc.; e) decided when to change agreements between Cumming and the Debtor regarding operations and funding and employed Cumming's lawyers to draft the agreements; f) changed the ownership of the shares of the Debtor; g) cancelled the Sub-Chapter S tax status elected by the Debtor; and h) set all terms for the business relationship between Cumming and the Debtor. Cumming has been and continues to represent itself in the government contract marketplace as Clarke Project Solutions, Inc., a disabled veteran small business enterprise, and continues to provide cost management and cost estimating services under contracts in that name.

The case was filed to stop aggressive collection actions by the disputed creditor, Cumming Construction Management, Inc., ("Cumming") which operates business under the guise of and in the name of the Debtor. The Debtor asserts that Cumming holds no valid claim(s) against the Debtor and that Cumming holds no valid interest in the cash collateral or other collateral in this case.

#### III.

### RELIEF REQUESTED

The Debtor requests Court authority to pay the pre-petition wage related obligations and honor their employee related pre-petition benefits. These obligations include prepetition payroll, wages, salaries, federal, state and local payroll taxes, deductions and withholdings, payroll deductions relating to various benefits, reimbursement of business expenses, and miscellaneous other claims asserted by current employees (including, without limitation, worker's compensation, medical, dental, life insurance, and disability insurance) (collectively, the "Prepetition Compensation"). These benefits include vacation pay, sick leave, holiday pay, jury duty pay, and other paid leave ("Benefits").

The pre-petition wages component of the Prepetition Compensation that is payable on February 10, 2017 will be approximately \$129,400.10¹. The payroll for the Employees is paid in arrears every two weeks. Payroll is due on February 10, 2017 for pre-petition wages for the period January 27, 2017 through February 3, 2017. Attached to the Declaration of Christopher Clarke as Exhibit "1" is the payroll register for the Debtor's employees reflecting the payroll amount paid every two weeks for each. The names of employees and all personal identification information has been redacted. Exhibit 1 reflects the payroll amounts, including taxes and benefits, paid to employees on January 27, 2017. Therefore, the estimated payroll, payroll tax, and benefit amounts due on February 10, 2017 for pre-petition wages for the period January 27, 2017 through February 3, 2017 would be approximately the amount shown on Exhibit "1".

The Prepetition Compensation amounts include compensation to the two insiders in this case, but <u>no</u> payments will be made to the insiders until the Debtors' post-petition compensation is authorized to be paid pursuant to the U.S. Trustee Guidelines. Furthermore, the payroll checks paid pursuant to this motion will not exceed the \$12,850 wage priority limit provided for in Section 507 of the Bankruptcy Code.

<sup>&</sup>lt;sup>1</sup> This number is based on the prior period's actual payroll paid on January 27, 2017, which the Debtor believes will approximate the current period payroll.

15 16

13

14

17

18 19

20

21

22

23

24

25

2627

28

The Debtor also seeks an order authorizing the Debtors to retain its prepetition payroll account(s) for a period of 30 days and directing the bank or other financial institution not to otherwise impair the Debtors ability to deposit funds into and to withdraw funds from said account(s), and authorizing the Debtors to take all actions reasonable and necessary to comply with its obligations to its existing payroll service, Telepayroll, Inc., and the entry of an order (i) directing all banks to honor the Debtor's prepetition checks for payment of any of the foregoing, and (ii) prohibiting all banks from placing any holds on, or attempting to reverse, any automatic transfers on account of the foregoing. Because the payroll accounts serve a very limited purpose, the Debtors desire to retain these accounts during the case for thirty (30) days after the Petition Date. Because these are limited purpose accounts, the retention of these accounts for this limited period will not have any adverse impact upon the interests of creditors, since no pre-petition claims will be paid from these accounts except to the extent authorized in this Motion, or otherwise, by this Court.

IV.

# <u>CAUSE EXISTS TO AUTHORIZE THE DEBTOR</u> <u>TO PAY PRE-PETITION PAYROLL</u>

# A. The Court May Authorize Payment of Pre-Petition Payroll and Honoring of Benefits.

Bankruptcy Code section 507(a)(4) gives priority status to allowed unsecured claims for wages, salaries, or commissions, including vacation, severance, and sick leave pay earned by an individual within 180 days of the Petition Date, up to \$10,950 per individual. Specifically, section 507(a)(4) provides in pertinent part:

- (a) The following expenses and claims have priority in the following order: ...
- (4) Fourth, allowed unsecured claims, but only to the extent of \$12,850 for each individual or corporation, as the case may be, earned within 180 days before the date of the filing of the petition or the date of the cessation of the debtor's business, whichever occurs first, for--
- (A) wages, salaries, or commissions, including vacation, severance, and sick leave pay earned by an individual; . . .

11 U.S.C. § 507(a)(4).

### Case 8:17-bk-10402-TA Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47 Desc

Courts have consistently authorized the payment of pre-petition priority wages and other debt in the absence of a plan of reorganization, where such payments create "the greatest likelihood of payment of creditors in full or at least proportionately." <sup>1</sup>

As stated by the Ninth Circuit in <u>In re Adams Apple, Inc.</u>, 829 F.2d 1484 (9<sup>th</sup> Cir. 1987):

[A]nother "fundamental tenet"--rehabilitation of debtors, which may supersede the policy of equal treatment. Cases have permitted unequal treatment of prepetition debts when necessary for rehabilitation, in such contexts as (i) prepetition wages to key employees; (ii) hospital malpractice premiums incurred prior to filing; (iii) debts to providers of unique and irreplaceable supplies; and (iv) peripheral benefits under labor contracts. *See* Ordin, Case Comment, In re

Texlon Corporation, 596 F.2d 1092 (2d Cir.1979): Finality of Order of

Bankruptcy Court, 54 Amer.Bankr.L.J. 173, 177 (1980). ... [I]t illustrates a

Congressional willingness to subordinate the interests of pre-petition creditors to the goal of rehabilitation.

Adams Apple, 829 F.2d at 1490.

Courts have also authorized Chapter 11 debtors to honor pre-petition employee benefits. See Matter of Canton Casting, Inc., 103 B.R. 874 (Bankr.N.D.Ohio 1989) (authorizing payment of pre-petition vacation benefits); In re Busy Beaver Bldg. Centers, Inc., 19 F.3d 833, 853 (3<sup>rd</sup> Cir. 1994) ("the bankruptcy court entered numerous interim orders ...authorizing ... the payment of pre-petition wages and employee benefits..."); In re Chateaugay Corp., 80 B.R. 279, 281 (S.D.N.Y. 1987) ("Judge Lifland. upon application of LTV, issued an order authorizing and empowering LTV to continue payment of pre-petition wages and salaries, employee reimbursement expenses, and benefits.").

<sup>&</sup>lt;sup>1</sup> See Matter of Columbia Gas, 171 B.R. 189. 191-92 (Bankr. D. Del. 1994); In re Lehigh & New England Ry. Co., 657 F. 2d 570, 581 (3rd Cir. 1981); Ionosphere Club, 98 B.R. 175 (Bankr. S.D.N.Y. 1989); In re Structurlite Plastics Corp., (Structurlite I) 86 Bankr. 922, 932 (Bankr. S.D. Ohio 1988), citing In re Chateaugay Corp., 80 Bankr. 279, 287 (S.D.N.Y. 1987); In re Columbia Packing Co., 35 B.R. 447 (Bankr. D. Mass. 1983). Collier on Bankruptcy - 15th ed. Revised, ¶ 507.05[1] (2000).

### Case 8:17-bk-10402-TA Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47 Desc || Main Document Page 10 of 30

As set forth above, Section 507(a)(4) affords priority status to unsecured claims for wages, salaries or commissions, including vacation, severance, and sick leave pay earned by an individual within 180 days before the filing of a bankruptcy petition to the extent of \$12,850 for each such individual. For a number of reasons, the Bankruptcy Code affords special treatment to certain prepetition claims of employees. Wages are priority claims, and thus must be paid in full in a reorganization case. The ability to ensure that the employees receive their unpaid pre-petition salary and do not miss a paycheck is critical to obtaining the stability necessary for a successful reorganization, which benefits all creditors. Compared with a typical claim in bankruptcy, wages represent a large part of an employee's wealth. In addition, unlike an ordinary trade creditor, the typical employee does not have other sources of income and, thus, cannot diversify the risk of the employer's default. Therefore, this Court has authority to allow the Debtors to pay certain prepetition claims.

In the within case, as more particularly set forth in the Clarke Declaration, ample cause exists justifying payment of the pre-petition period wages. The Debtor provides facilities management services under government contracts for locations nationwide. If the Debtor was prohibited from paying prepetition payroll, it would likely result in disruption of government services in multiple locations. If the Debtor fails to provide services under those contracts, there may be substantial administrative damage claims for breach of the various facilities management contracts. As evidenced by the Clarke Declaration, the maximization of the value of the Debtor is contingent upon the continued operation of the Debtor's government contracting business. Since the loss of any employee at this critical juncture could materially damage the Debtor's business operations, and consequently the value of the overall business enterprise, compelling grounds exist for the entry of an order authorizing the Debtor to pay and/or honor the pre-petition employee wages and compensation in the amounts established by the Clarke Declaration. See, Clarke Declaration, ¶11.

The payroll register listing the Debtor's employees, and the wages paid to each employee for the most recent pay period ending on January 20, 2017 and paid on January 37, 2017 attached to the Clarke Declaration as Exhibit "1". The payroll register is the best estimate of the anticipated wages, taxes and benefits that will be due and payable to employees of the Debtor on February 10.

6

9

10 11

12 13

14

15 16

17

18 19

20 21

22

23 24

25

26 27

2017 for the pay period ending February 3, 2017. The estimated amount of payroll due February 10, 2017, including taxes, is \$130,000.00.

It is critical that the Debtor continue, in the ordinary course, those personnel policies that were in effect prior to the Petition Date. If the checks issued by a payroll service such as Telepayroll, Inc. in payment of any of the compensation or other employee obligations are dishonored, or if such obligations are not timely paid postpetition, the employees may suffer extreme personal hardship and may be unable to pay their daily living expenses. A loss of employee morale and goodwill at this crucial juncture would undermine the Debtor's stability, and undoubtedly would have a negative effect on the Debtor, its customers, the value of the business, and the ability to achieve the Debtor's objectives in chapter 11. As noted by the court in In re Equalnet Communications Corp., 258 B.R. 368 (Bankr. S.D. Tex. 2000), "the need to pay [pre-petition employee wage claims] in an ordinary course of business time frame is simple common sense. Employees are more likely to stay in place and to refrain from actions which could be detrimental to the case and/or the estate if their pay and benefits remain intact and uninterrupted." Id. at 370.

Nothing in this Motion nor any payments made by the Debtor pursuant to this Motion, shall be deemed an assumption or rejection of any employee benefit plan, employment agreement, other program or contract, or otherwise affect the Debtor's rights under section 365 the Bankruptcy Code to assume or reject any executory contract between the Debtor and any employee or any payroll service.

The Debtor believes that, unless the Court allows the payments requested herein to its employees, the disruption to the employees and business practices would substantially jeopardize the Debtor's ability to reorganize its financial affairs.

#### B. All the Cash Payments in Question Represent Payment of Priority Claims.

All the payments in question constitute priority claims pursuant to Sections 507(a)(4) and (a)(5) of the Bankruptcy Code, and are therefore more likely to be paid in any event. The Debtor is unable to determine whether all vacation, severance and sick leave pay was earned by employees within 180 days of the Petition Date or whether contributions to employee benefit plans arise from

### Case 8:17-bk-10402-TA Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47 Desc Main Document Page 12 of 30

services rendered within 180 days of the Petition Date. However, none of the payroll checks will exceed this limit.

Since all priority payments must be made eventually before general unsecured claims can be paid, the Courts often permit the payment of pre-petition wages so that the debtor-in-possession may maintain an effective workforce, especially where the amount of the payment is relatively small and where it appears that the wages being paid would ultimately qualify as priority claims. *In re Quality Interiors, Inc., supra,* at 396, citing 11 U.S.C. §507. The Debtor believes that all the subject pre-petition wages, as well as claims for vacation and sick leave benefits and other related benefits, constitute priority claims pursuant to the provisions of Sections 507(a)(4) and (a)(5), which will be paid by the Debtor in any event. Consequently, there is ample authority and legal justification for authorizing the Debtor to honor its wage and benefit commitments to current employees to the extent that they constitute pre-petition obligations, as they are relatively small amounts and likely within priority limits in any event.

### VI.

### CONCLUSION

Based upon the foregoing, the Debtor requests that this Court grant the relief herein requested.

DATED: February <u>3</u>, 2017

PAMELA JAN ZYLSTRA A PROFESSIONAL CORPORATION

By:

Pamela J. Zylstra

Proposed Attorneys for Clarke Project Solutions, Inc.

Debtor and Debtor-in-Possession

### **DECLARATION OF CHRISTOPHER CLARKE**

I, Christopher Clarke, declare and state as follows:

- 1. Oath. I am the CEO of CLARKE PROJECT SOLUTIONS, INC., a California corporation, fka CUMMING CLARKE (the "Debtor") and have served in that capacity since 2015. Prior to that time, I was an employee of the Debtor from 2010 through 2014 but had no managerial authority or input. As a part of my responsibilities as CEO of the Debtor, I oversee the preparation of the Debtor's books and records which occur in the ordinary course of the business of the Debtor at or about the time of the transactions to which they pertain. I am personally responsible for the overseeing the maintenance and custody of the books and records of account of the Debtor and personally participated in the preparation of the financial materials described below and attached to this declaration. The matters stated herein are true and correct and are within my personal knowledge, and if called upon to testify as a witness, I could and would testify competently thereto.
- 2. <u>Service Disabled Veteran Small Business</u>. I was a member of the Armed Forces and served in combat in the Vietnam War. I am certified with a 30% service connected disability and qualify under Federal and state regulations as a "service disabled veteran". The Debtor is a disabled veteran small business enterprise that has been operating since 2004. A specific percentage of government contracts are set aside exclusively for performance by qualified small business enterprises (the "Set Aside Programs"). The Set Aside Programs require all bid proposals to include goods and/or services supplied by small business enterprises that qualify as: 1) women owned; 2) minority owned; 3) Native American owned; and 4) service disabled veteran owned.
- 3. Reason for Filing Case. The Debtor filed a voluntary petition under Chapter 11 of the United States Bankruptcy Code on February 2, 2017 (the "Petition Date"). The case was filed to stop aggressive collection actions by the disputed creditor, Cumming Construction Management, Inc., ("Cumming") which operates business under the guise of and in the name of the Debtor. The Debtor asserts that Cumming holds no valid claim(s) against the Debtor and that Cumming holds no valid interest in the cash collateral or other collateral in this case. The Debtor filed concurrently herewith a motion requesting authority to use cash collateral on an interim basis to facilitate the

11

12

7

18

19

20

21

22 23

24 25

26

27 28 Debtor's ability to pay its payroll obligations and post-petition accounts payable in an orderly fashion as they are incurred in the ordinary course of the Debtor's business post-petition.

- 4. Payroll and Benefits. The Debtor requests Court authority to pay the pre-petition wage related obligations and honor the employee related pre-petition benefits. These obligations include prepetition payroll, wages, salaries, federal, state and local payroll taxes, deductions and withholdings, payroll deductions relating to various benefits, reimbursement of business expenses, and miscellaneous other claims asserted by current employees (including, without limitation, worker's compensation, medical, dental, life insurance, and disability insurance) (collectively, the "Prepetition Compensation"). These benefits include vacation pay, sick leave, holiday pay, jury duty pay, and other paid leave ("Benefits").
- 5. Payroll Register. The pre-petition wages component of the Prepetition Compensation that is payable on February 10, 2017 will be approximately \$129,400.10, based on the most recent payroll amount paid on January 27, 2017. The payroll for the Employees is paid in arrears every two weeks. Payroll is due on February 10, 2017 for pre-petition wages for the period January 27, 2017 through February 3, 2017. A true and correct copy of the payroll register for the Debtor's employees reflecting the payroll amount paid every two weeks for each is attached as Exhibit 1. The payroll register reflects the payroll amounts, including taxes and benefits, paid to employees on January 27, 2017. The names of employees and all personal identification information has been redacted from the payroll register. The estimated payroll, payroll tax, and benefit amounts due on February 10. 2017 for pre-petition wages for the period January 27, 2017 through February 3, 2017 would be approximately \$129,400.10 as shown on Exhibit "1". Each payroll check included in the payroll checks to be paid pursuant to this motion will not exceed the \$12,850 wage priority limit provided for in Section 507 of the Bankruptcy Code.
- 6. Failure to Pay Payroll Is Hardship For Employees. It is critical that the Debtor continue, in the ordinary course, those personnel policies that were in effect prior to the Petition Date. If the checks issued by a payroll service such as Telepayroll, Inc. in payment of any of the compensation or other employee obligations are dishonored, or if such obligations are not timely paid postpetition, the employees may suffer extreme personal hardship and may be unable to pay

undermine the Debtor's stability, and undoubtedly would have a negative effect on the Debtor, its customers, the value of the business, and the ability to achieve the Debtor's objectives in chapter 11.

their daily living expenses. A loss of employee morale and goodwill at this crucial juncture would

- 7. <u>Compensation of Insiders</u>. The Prepetition Compensation amounts include compensation to the two insiders in this case, but no payments will be made to the insides until the post-petition compensation is authorized to be paid to insiders pursuant to the U.S. Trustee Guidelines. Furthermore, the payroll checks paid pursuant to this motion will not exceed the \$12,850 wage priority limit provided for in Section 507 of the Bankruptcy Code.
- 8. Preservation of Labor Force. The Debtor is in the business of providing labor under government contracts. If the Debtor's employees are not paid, they will cease working and seek employment elsewhere. Any such disruption would have a devastating effect upon the Debtor's business and its reputation in the government contracting market. In contrast, if the Debtor obtains the relief sought herein, the business operation will continue in the ordinary course, customer needs will be met, and the overall value of the Debtor's business enterprise will be preserved for creditors.
- 9. <u>Cost Estimating Business</u>. The Debtor was originally created to bid for and perform cost management and cost estimating services under government contracts. Cost estimating contracts may be directly between the Debtor and government entities, such as the Department of Defense. Alternatively, the Debtor may serve as a subcontractor for cost estimating services under a contract bid by an architectural or engineering firm that has a direct contract with a government entity. The Debtor employs two full-time cost estimators. In 2016, the Debtor provided cost estimating services under two contracts that generated about eight percent (8.0%) of its business, representing revenue of approximately \$317,000.00.
- 10. <u>Facilities Management Business</u>. I am the sole owner of the Debtor and I began developing facilities management business in 2010. The management of government facilities requires hiring employees and staffing desks in government buildings to perform property management functions. Under a facilities management contract, the Debtor hires employees to perform tasks identified by the contract, pays the employees, and then submits an invoice for reimbursement of the employee wages, costs of administration and an agreed percentage profit margin. In 2016, the Debtor

5

12

13

14

9

15 16

18

17

20

19

22 23

21

24

25 26

27 28 employed about 35 people to provide facilities management services under numerous contracts directly with the government and as a subcontractor. The facilities management contracts generated about 90% of the Debtor's business, representing revenue in 2016 of approximately \$3.8 million.

- 11. Disruption of Government Contracts. The Debtor provides facilities management services under government contracts for locations nationwide. If the Debtor was prohibited from paying prepetition payroll, it would likely result in disruption of government services in multiple locations. If the Debtor fails to provide services under those contracts, there may be substantial administrative damage claims for breach of the various facilities management contracts. Protecting and maximizing the value of the Debtor is contingent upon the continued operation of the Debtor's government contracting business.
- Disputed Creditor Cumming. Cumming Construction Management, Inc. ("Cumming") 12. asserts claims against the Debtor in excess of \$500,000.00. From 2004 through 2015, Cumming performed all management, administrative, accounting, financing and other business functions of the Debtor with employees of Cumming and without my participation. Cumming: a) developed substantially all the business, b) negotiated the terms of all contracts; c) negotiated the terms of payments made to Clarke and to Cumming for profit etc.; d) set the terms of payment by the Debtor to Cumming for expenses, etc.; e) decided when to change agreements between Cumming and the Debtor regarding operations and funding and employed Cumming's lawyers to draft the agreements; f) changed the ownership of the shares of the Debtor; g) cancelled the Sub-Chapter S tax status elected by the Debtor; and h) set all terms for the business relationship between Cumming and the Debtor. Cumming has been and continues to represent itself in the government contract marketplace as Clarke Project Solutions, Inc., a disabled veteran small business enterprise, and continues to provide cost management and cost estimating services under contracts in that name.
- 13. Maintain Payroll Deposit Account. The Debtor requests authority to retain its prepetition payroll account(s) for a period of 30 days and an order directing the bank or other financial institution not to otherwise impair the Debtor's ability to deposit funds into and to withdraw funds from said account(s), and authorizing the Debtors to take all actions reasonable and necessary to comply with its obligations to its existing payroll service, Telepayroll, Inc., and the

Case 8:17-bk-10402-TA Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47 Desc Main Document Page 17 of 30

EXHIBIT 1

Filed 02/03/17 Entered 02/03/17 15:56:47

Desc

Date Printed: 01/24/2017 1:25:08 PM

Page 1

tions, Inc.	

	, DK	10	40		17	`	М	laiı			cu	m	en	-	JS	Pa	ge	ے 1	8 (	of 3	30	UZ	./ ()	J).	L /	Τ.	). <b>.</b>
Net Check	YTD Amount	0.00	858.76	305.24	71.38	379,16	1,614.54	00.00	772.88	448.30	104.84	221.98	4.00	122,92	1,674,92	00.0	801.06	290.92	68.04	0f :	1,166.43	00:00	1,676.00	540.26	126.36		2,342.62
Check Type	Current Amount Y	Regular	429.38	152.62	35.69	189.58	807.27	Regular	386.44	224.15	52.42	110.99	2.00	61,46	837.46	Regular	400.53	145.46	34.02	2.75	582.76	Regular	838.00	270.13	63.18		1,171.31
Check Date	Ourren	01/27/2017						01/27/2017								01/27/2017						01/27/2017					
Check Number	YTD Amount Taxes Description	-99997072 Memo	2,068.54 Federal (S/0)	40.00 OASDI	1,200.00 Medicare	State MD (14/0)		-99997071 Memo	-75.00 Federal (M/3)	OASDI	Medicare	State PA (SM/3)	East Berlin Boro LST	East Berlin Boro Res		-99997070 Memo	3,525.87 Federal (S/0)	OASDI	Medicare	EE Washington L&I		-99997069 Memo	6,371.22 Federal (S/2)	OASDI	Medicare		
incy	TD Amount	N.	2,068.54	40.00	1,200.00		3,308.54	N.	-75.00	5,630.84 OASDI					5,555.84	A	3,525.87				3,525.87	A	6,371.22				6,371.22
Frequency	Current Y Amount	Bi-Weekly	1,034.27	20.00	00.009		1,654.27	Bi-Weekly	-75.00	2,852.92					2,777,92	Bi-Weekl	1,763.39				1,763,39	Bi-Weekl)	3,185.61				3,185.61
Salary	Deductions Description	2461.54	0.00 20 Direct Deposit Ch	0.00 21 Direct Deposit Sa	0.00 22 2nd Direct Depos		ŀ	3615.38	0.00 11 Phone Reimburs	0.00 20 Direct Deposit Ch					ı	2346.15	0.00 20 Direct Deposit Ch				1	4356.92	0.00 20 Direct Deposit Ch				I
	D Amount		00.0	00.0	00.0	4,923.08	4,923.08		00.0	00.0	7,230.76				7,230.76		00.0	00.00	00.0	4,692.30	4,692.30		0.00	0.00	00.00	8,713.84	8.713.84
Social Security Number	YTD Hours		121,00	35.00	4.00	00'0	160.00		138.50	24.00	00.00				162.50		112.00	24.00	24.00	00.00	160,00		120,00	24.00	16.00	00.0	160.00
Social S	nt Amount	ٺ	00.00	00.00	00.00	2,461.54	2,461.54		0.00	0.00	3,615.38				3,615.38	7	00 0	00 0	00 0	2,346.15	2,346.15		00.00	00.00	00.00	4,356.92	4.356.92
	Current Hours	- xxx-xx-xxx-	59.00	17.00	4.00	00.00	80.00	-	73.00	8.00	00"0				81,00	- 10000000	48 00	8 00	24.00	00.00	80.00	- Xooman	72.00	8.00	00.00	00.00	80.00
те	Rate of Pay	The Parish	00 0	00'0	00'0	00.00	Į.	10 Sec. 30	00.00	0.00	0.00					70 A A A	00 0	00 0	00 0	0.00	ļ	See Line	0.00	0.00	0.00	00.00	
Employee Name	Earnings Description	COUNTY TO THE	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:	Andre Assert	01 Regular	04 Holiday	07 Salary				Check Totals:	A SAME	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:		01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals

Exhibit Page\_

> e-mail: Taxfiling@Telepayroll.Com phone: 800-442-4988 fax: 800-736-1555 Telepayroll, Inc.

Doc 2 Filed 02/03/17

Entered 02/03/17 15:56:47

Desc

Date Printed: 01/24/2017 1:25:09 PM

Page 2

	_		e 8
Payroll Register With Year To Date (S109)	01/27/2017-1	01/07/2017 TO 01/20/2017	Week #4
Payroll Regist	Check Date:	Period Range:	Week Number:

#4705 Clarke Project Solutions, Inc.

								Μ	ai	n I	ΟO	cu		en	t	F	⊃a	ge	1	9 (	of 3	30					
Net Check	YTD Amount	C	00.00	576.93	235,34	55.04	18,98			886.29	00.00	1,556.76	453.08	105.96	2,115.80	00.00	804.80	381.54	89.24	452.30	1,727.88	00:00	587.60	276.62	64.70	276.62	1,205.54
Check Type	Current Amount		Kegular	205.25	97.03	22.69	7.83			332.80	Regular	778,38	226,54	52.98	1,057.90	Regular	402.40	190.77	44.62	226.15	863.94	Regular	293.80	138.31	32.35	138.31	602.77
Check Date	Currel	7500120150	11/2/12/10								01/27/2017					01/27/2017						01/27/2017					
Check Number	YTD Amount Taxes Description		-99997068 Memo	687.14 Federal (S/0)	241.62 OASDI	,584.59 Medicare	396.15 AK-SUI (EE)	22	18	25	-99997067 Memo	4,691.90 Federal (S/0)	500.00 OASDI	Medicare	06	-99997066 Memo	-181.44 Federal (W1)	4,607.40 OASDI	Medicare	State GA (0B/0)	96	-99997065 Memo	-1,191.80 Federal (S/2)	-75.00 OASDI	-50.00 Medicare	4,572.80 State MD (2/2)	00
ncy	TD Amoun			687.	241.6	1,584.5	396.	621.57	44.18	3,575,25	,	4,691.9	500.0		5,191.90		-181.	4,607.4			4,425,96		-1,191.8	-75.(	-50.0	4,572.8	3,256.00
Frequency	Current YT Amount		Bi-Weekly	343.57	120.81	614.27	153.57	621.57	44.18	1,897,97	Bi-Weekly	2,345.95	250.00		2,595,95	Bi-Weekiy	0.00	2,212.98			2,212.98	Bi-Weekly	-1,191.80	-75.00	-50.00	2,944.80	1,628.00
Salary	Deductions	75 0000	2230.11	.00 03 Child Support	0.00 10(Child Support	.00 20 Direct Deposit Ch	54 21 Direct Deposit Sa	25 Medical 125	26 Dental 125	ı	3653.85	.00 20 Direct Deposit Cf	.00 21 Direct Deposit Sa		1	3076.92	.00 10 Reimbursement	.00 20 Direct Deposit Ch			1	1980.77	00 10 Reimbursement	00 11 Phone Reimburs	54 12 Expense Reimb	20 Direct Deposit Ch	ļ
	Q Amount	Alliodille Alliodille	OUT THE	00.0	00.00	00:00	4,461.54			4,461.54		00.0	0.00	7,307.70	7,307.70	(64 64)	00 0	00.0	6,153,84		6,153,84	Chia City	0000	00.0	4,461.54		4,461.54
Social Security Number	A STEE	einor		120.00	24.00	16.00	00.00			160,00		136,00	24.00	0.00	160,00		136.00	24.00	00.0		160.00	131	142.00	16.00	00.00		158.00
Social S	nt Amount	Allibour		00.00	00.00	00.0	2,230.77			2,230.77		00.00	00.00	3,653.85	3,653,85		0.00	00.0	3,076,92		3,076,92		00.00	0.00	2,230.77		2,230.77
	Current	cinoii	SHARRANA	26.00	8.00	16.00	00.0			80.00	- Simone	72.00	8.00	0.00	80.00	STATE STATE OF	72.00	8 00	00.0		80.00	- OTHER DESIGNATION -	78.00	00.0	00.0		78.00
o.	Rate of Pay			00.00	0.00	00.0	00 0			ļ	Apr - Sp.	0.00	00.0	00.00	ļ	CX - 52 - 5	00.00	00.0	00.0		ļ	and a second	0.00	00.0	0.00		J
Employee Name	Earnings Description		STREET WATER	01 Regular	04 Holiday	06 PTO	07 Salary			Check Totals:	STATE OF THE PARTY	01 Regular	04 Holiday	07 Salary	Check Totals:	(Ayentt Rithant)	01 Regular	04 Holiday	07 Salary		Check Totals	Demoin Making	01 Regular	04 Holiday	07 Salary		Check Totals:

Exhibit Page.

> phone: 800-442-4988 fax: 800-736-1555 Telepayroll, Inc.

e-mail: Taxfiling@Telepayroll.Com

Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47

Desc

Date Printed: 01/24/2017 1:25:09 PM

Page 3

Inc.
lutions, 1
yect So
arke Pro
#4705 CL

Payroll Register With Year To Date (S109)

Check Date: Period Range:

01/07/2017 TO 01/20/2017 01/27/2017-1

									lai					en			Pa	ge	2	0	of								
Net Check	TO SECURITY OF THE PROPERTY OF	YTD Amount	00.00	370.76	224.16	52.42	67.22	32.54	747.10	00:00	1,077.98	310,00	72.50	283.08	1,743.56	00'0	494.82	314.06	73.45	190.00		1,072.33	000	1,400.00	429.24	100.38	700.00	62.30	2,691.92
Check Type	1	Current Amount Y	Regular	185.38	112.08	26.21	33.61	16.27	373,55	Regular	538,99	155.00	36.25	141.54	871.78	Regular	227.50	148.80	34.80	88.00		499.10	Regular	700.00	214.62	50,19	350.00	31,15	1,345.96
Check Date	1000000	Curre	01/27/2017						9,	01/27/2017						01/27/2017							01/27/2017						
Check Number		Taxes Description	-99997064 Memo	-50.00  Federal (M/0)	OASDI	1,000.00 Medicare	State CA (M/0)	State CA EE SDI (M/0)		-99997063 Memo	2,256.44 Federal (S/0)	OASDI	Medicare	State GA (0B/0)		-99997062 Memo	3,993.11  Federal (M/2)	OASDI	Medicare	State MO (M1/)			-99997061 Memo	-356.77 Federal (M/0)	OASDI	Medicare	State CA (M/0)	State CA EE SDI (M/0)	
ncv		YTD Amount	4	-50.00	1,918.28 OASDI	1,000.00		-	2,868.28	*	2,256.44	1,000.00 OASDI			3,256.44	٨	3,993.11	2				3,993.11	A	-356.77	4,587.93 OASDI				4,231.16
Frequency	000	Current Y Amount	Bi-Weekly	-50.00	984.14	200.00			1,434.14	Bi-Weekl)	1,128.22	500,00			1,628.22	Bi-Weekly	1,900.90					1,900,90	Bi-Weeldy	-356.77	2,472.35				2,115.58
Salary	The state of the s	Deductions Description	1807.69	.00 111 Phone Reimburs	.00 20 Direct Deposit Ch	00 21 Direct Deposit Sa			<u>l</u> ,	2500.00	00 20 Direct Deposit Ch	.00 22 2nd Direct Depos			Ĭ	3000.00	0.00 20 Direct Deposit Ch					į	3461.54	0.00 10 Reimbursement	08 20 Direct Deposit Ch				ļ
The same party of the		) Amount	Chimal Division in which the same in which the s	00:0	0.00	00.0	3,615,38	3,5	3,615,38	( 100 EA )	00.00	00.00	5,000.00		5,000.00	CHE WAS	00.0	00.0	00.0	5,065,44	00.0	5,065,44	CA CA	00.0	6,923.08				6,923,08
Social Security Number	TOTAL STREET,	YTD Hours		126.75	24,00	8.00	00.0		158.75		136.00	24.00	00.0		160.00		88.00	24.00	24.00	00.00	24.00	160.00		160.00	00.00				160.00
Social S		nt Amount		00.00	0.00	00.00	1,807,69		1,807.69		00.00	0.00	2,500.00		2,500.00		0.00	0.00	0.00	2,400.00	0.00	2,400.00	×	00.00	3,461,54				3,461.54
		Current Hours A	- CONTRACTOR	64.00	8,00	8 00	00.00		80 00	DESCRETATION OF	72.00	8.00	0.00		80.00	600000	32.00	8.00	24.00	0.00	16.00	80.00	- xxx-xxx	80.00	00.00				80.00
9		Rate of Pay	DOMEST T	00.0	00.0	00 0	00.0			Shirt San	00.0	00.0	0.00		l	3-3388.X	0.00	00.00	00:0	00.0	00.00	l	oher A - 40	00.00	00.0				1
Employee Name	Hard Market	Earnings Description	Boyes immin	01 Regular	04 Holiday	06 PTO	07 Salary		Check Totals	September 19 Abrita	01 Regular	04 Holiday	07 Salary		Check Totals:	CAM WIREA	01 Regular	04 Holiday	06 PTO	07 Salary	08 Unpaid Time	Check Totals:	Clarke, Christopher A - 40 - XXX-XX-XXXX	01 Regular	07 Salary				Check Totals:

Exhibi Page.

> phone: 800-442-4988 800-736-1555 Telepayroll, Inc. fax:

e-mail: Taxfiling@Telepayroll.Com

Date Printed: 01/24/2017 1:25:09 PM

Inc.
utions,
Sol
ject
Pro
arke
CI
705
#4

Payroll Register With Year To Date (S109)

Check Date:

01/07/2017 TO 01/20/2017 01/27/2017-1

							_			N	1ai		Dο	CL	ım	en	t		Pa	ge	2	1 (	of 3	30	_				
1 00000	/107/07/		Net Check	YTD Amount	00.00	1,517.96	505.26	118.16	90.6		2,150.44	00.00	468,11	264,39	61.83	148.05	942,38	00.00	Pa 05.026,1	486,46	113.76	1 (	2,532.39	0.00	511.64	238.46	55.76		805,86
	01/07/2017 10 01/20/2017	Week #4	Check Type	Current Amount	Regular	758.98	252.63	59.08	6,30		1,076.99	Regular	230.80	130.85	30,60	72.93	465.18	Regular	960.15	243.23	56.88	7.12	1,267.38	Regular	255.82	119,23	27.88		402.93
-	_	단	Check Date	Curre	01/27/2017							01/27/2017						01/27/2017						01/27/2017					
C Forman	renod Kange	Week Number	Check Number	Taxes Description	-99997060 Memo	5,998.92 Federal (S/2)	OASDI	Medicare	EE Washington L&I			-99997059 Memo	3,321.95 Federal (M/0)	43.37 OASDI	Medicare	State LA (0/)		-99997058 Memo	5,313.77 Federal (S/1)	OASDI	Medicare	EE Washington L&I		-99997057 Memo	-186.18 Federal (S/1)	-50.00 OASDI	2,876.48 Medicare		
			ency	YTD Amount	th.	5,998.92					5,998.92	N	3,321.95	43.37		•	3,365.32	A)	5,313.77	8			5,313,77	ly (i	-186.18	-50.00	2,876.48	400.00	3,040.30
			Frequency	Current Y Amount	Bi-Weekly	2,997.69					2,997.69	Bi-Weekly	1,645.30	43,37			1,688,67	Bi-Weekly	2,655.70				2,655.70	Bi-Weekly	-186.18	-50.00	1,556.33	200.00	1,520.15
			Salary	Deductions Description	3923.08	.00 20 Direct Deposit Ch					l:	2153.85	00 20 Direct Deposit Ch	.00 26 Dental 125			£	3923.08	.00 20 Direct Deposit Ch				1	1923.08	00 10 Reimbursement	.00 11 Phone Reimburs	.00 20 Direct Deposit Ch	3,846.16 22 2nd Direct Depos	I
				Amount	CHANNEL SOLD	00.0	00.0	00.00	7,846.16	303,20	8,149.36		00.0	00 0	4,307.70	- u	4,307.70	CHARGE WAY	00:00	00.00	00.00	7,846.16	7,846.16	The same	000	00.0	00.00	3,846.16	3,846.16
			Social Security Number	YTD		121.50	16.00	28.00	00.00	00.0	165.50		136.00	24.00	00.00		160.00		120.00	24.00	16.00	00"0	160.00		136.00	16.00	8.00	0.00	160.00
			Social S	nt Amount		0.00	0.00	00.00	3,923,08	151,60	4,074.68	-,	00.00	00.0	2,153,85		2,153.85	100	00.00	00.00	0.00	3,923,08	3,923.08		00 0	00 0	00.0	1,923.08	1,923.08
				Current Hours /	· X	84.50	0.00	00'0	0.00	00'0	84.50	MANAGORA	72.00	8.00	00"0		80.00	(BODOCOCO)	72.00	8.00	0.00	00"0	80,00	CARLES AND	72.00	00 0	8.00	00.00	80.00
			ne ne	Rate of Pay	1 6 100x	00.00	00.0	00.00	00'0	00°00 ≥	Į.	STATE OF	00.00	00 0	00.0		l	SAL MA	00.00	00.00	00.00	00'0		St. 18 - 10	00 0	00.0	00 0	00.00	
			Employee Name	Earnings Description	Charle, Gottor	01 Regular	04 Holiday	06 PTO	07 Salary	17 Ins Reimb Ta	Check Totals:	digitate Deb	01 Regular	04 Holiday	07 Salany		Check Totals:	mens vener	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:	SISSISSISSISSISSISSISSISSISSISSISSISSIS	01 Regular	- 04 Holiday	06 PTO	07 Salary	Check Totals:

Exhibit Page.

> phone: 800-442-4988 fax: 800-736-1555 Telepayroll, Inc.

e-mail: Taxfiling@Telepayroll,Com

Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47

Desc

Date Printed: 01/24/2017 1:25:10 PM

Page 5

Foresterior						
Per West Control of the Control of t	Project	#4705 Clarke Project Solutions, Inc.		Ps	ayroll Reg	gister
College					Check Date:	_
Week Number				4	Period Range	
Carlone Emeration				M	Veek Number	
		Coolel Country Mumber	Colons	Change I	J. Samples	A Day

Ü			JIX			_	.,	`	N	lai	n [	Οo	CL	ım	en	t	ا	Pa	ge	2	2 (	of 3	30	02	., 0	O, _	
	Net Check	YTD Amount		00.00	1,165.48	400.62	93.70		1,659.80	00.00	2,768.94	493.74	115,48	601.24	3,979.40	00.00	502.98	217.00 Pa	50.76	133.32	904.06	of 3	290.68	223.20	52.20	141.24	707.32
week#4	Check Type	Current Amount		Regular	582.74	200.31	46.85		829.90	Regular	1,384.47	246.87	57.74	300,62	1,989.70	Regular	251,49	108.50	25.38	99'99	452.03	Regular	145.34	111.60	26.10	70.62	353.66
ee:	Check Date	Curre		01/27/2017						01/27/2017						01/27/2017						01/27/2017					
week inumper	Check Number	Taxes Description		-99997056 Memo	-75.00 Federal (S/1)	OASDI	100.00 Medicare			-99997055 Memo	3,984.06 Federal (M/0)	OASDI	Medicare	State KS (M/)		-99997054 Memo	2,595,94 Federal (S/0)	OASDI	Medicare	State AL (S/0)		-99997053 Memo	2,892.68 Federal (S/4)	OASDI	Medicare	State AL (H/1)	
	ency	YTD Amount		ý	-75.00	4,776,74 OASDI	100.00		4,801.74	ķ	3,984.06				3,984.06	/y	2,595.94				2,595.94	Ą	2,892.68				2,892.68
	Frequency		Amount	Bi-Weekly	-75.00	2,425.87	20 00		2,400.87	Bi-Weekl)	1,992.03				1,992.03	Bi-Weekly	1,297.97				1,297.97	Bi-Weekly	1,446.34				1,446.34
	Salary	Deductions	Description	3230.77	0.00 11 Phone Reimburs	0.00 20 Direct Deposit Ch	.00 21 Direct Deposit Sa		I)	3981.73	.00 20 Direct Deposit Ch					1750.00	.00 20 Direct Deposit Ch				Į.	1800.00	.00 20 Direct Deposit Ch				I.
		0	Amount		00.0	0.00	00.00	6,461.54	6,461.54	THE KIND	00.0	00'0	00.00	7,963 46	7,963,46	Chr. M.	00.0	00.00	00.0	3,500.00	3,500.00		00.0	00.00	3,600.00		3,600.00
	Social Security Number	YTD	Hours		136.00	16.00	8.00	0.00	160.00		128.00	24 00	8,00	00'0	160.00		113.00	24.00	23.00	00'0	160.00		136.00	24.00	00.00		160.00
	Social S	nt	Amount		0.00	00.00	0.00	3,230.77	3,230.77		00.0	00.0	00'0	3,981.73	3,981.73		00:00	0.00	0.00	1,750.00	1,750.00		00:00	00.00	1,800.00		1,800.00
		Current	Hours	10000-100-100	72.00	0.00	8.00	00.00	80.00	- Company	64.00	8.00	8 00	00.0	80 00	Charles of Manager	49.00	8.00	23.00	0.00	80.00		72.00	8.00	00.0		80.00
	me	Rate	of Pay	min 86	00.00	00.00	0.00	0.00		No.	00'0	00.00	00.00	00.0	<u>J</u>	からの一神神	00.0	00.00	0.00	0.00	ļ	- 56 ×××	0.00	0 00	0000		ļ
	Employee Name	Earnings	Description	Cantrating Mile	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:	Romson Fran	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals.	THE PARTY	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:	THE AND ST	01 Regular	04 Holiday	07 Salary	13	Check Totals:

Exhibit Page.

Telepayroll, Inc.
phone: 800-442-4988
fax: 800-736-1555
e-mail: Taxfiling@Telepayroll.Com

Desc

	С	as	e 8	3:1	7-	bk-	10	40	2-	T	4	D M	oc 1ai	: 2 n [	)
te (S109)	1	20/2017		Check Type Net Check	YTD Amount		00.00	543.26	314,76	73.62			931.64 lai	00.00	
ear To Da	01/27/2017-1	01/07/2017 TO 01/20/2017	Week #4	Check Type	Current Amount		Regular	271.63	157.38	36.81			465.82	Regular	
ister With				Check Date	Curre		01/27/2017							01/27/2017	
Payroll Register With Year To Date (S109)	Check Date:	Period Range:	Week Number:	Check Number	YTD Amount Taxes Description		-99997052 Memo	4,145.28 Federal (M/1)	OASDI	Medicare				-99997051 Memo	
				ıcy	D Amount			4,145.28					4,145.28		10000
				Frequency	Current YT	Amount	Bi-Weekly	2,072.64					2,072.64	Bi-Weekly	
				Salary	Deductions	Description	2307.69	20 Direct Deposit Ch						2931.54	
					0	Amount		00.0	00.0	00.0	4,615,38	461.54	5,076.92	CAN- NO.	000
.c.				Social Security Number	E.	Hours		172.00	16.00	8.00	00.00	00.00	196.00		000
utions, In				Social S	nt	Amount		00 0	00'0	0.00	2,307.69	230.77	2,538.46		000
roject Sol.					Current	Hours	·	103.00	00.0	00'0	00'0	00.00	103.00	Secretary and the	1000
rke Pi					Rate	of Pay	E TANK	00'0	00.00	00.00	00.00	00.00		R middle ox	0
#4705 Clarke Project Solutions, Inc.				Employee Name	Earnings	Description	Sional Park	01 Regular	04 Holiday	06 PTO	07 Salary	17 Ins Reimb Ta	Check Totals:	Total Software	2

				- Moran				M	lai	n [			m	ent		_	₽a	ge	2	3 (	of 3	30					
Net Check	YTD Amount		00.00	543.26	314,76	73.62			931.64	00.00	901.42	360.83	84.39	309.90	1,656.54	00.00	250.58	238,46	55.77	259.35	1,104.16	0.00	1,288.30	450.39	105.33	406.79	2,250.81
Check Type	Current Amount		Regular	271.63	157.38	36.81			465.82	Regular	447.46	179.07	41.88	153.55	821.96	Regular	550.58	238.46	55.77	259.35	1,104,16	Regular	638.73	223.85	52,35	201.95	1,116.88
Check Date	Curre		01/27/2017							01/27/2017						01/27/2017						01/27/2017					
Check Number	Taxes Description		-99997052 Memo	4,145.28 Federal (M/1)	OASDI	Medicare				-99997051 Memo	4,163.17 Federal (M/0)	43.37 OASDI	Medicare	State NY (M/)		-99997050 Memo	-75.00 Federal (M/0)	OASDI	,569.00 Medicare	State HI (M/)		-99997049 Memo	5,013.52 Federal (S/2)	43.37 OASDI	Medicare	State NY (S/0)	
cy	YTD Amount			4,145.28					4,145.28		4,163.17	43.37			4,206.54		-75.00	1,247.99 OASDI	1,569.00		2,741.99		5,013.52	43,37			5,056,89
Frequency			Bi-Weekly	2,072.64					2,072,64	Bi-Weekly	2,066.21	43.37			2,109,58	Bi-Weekly	-75.00	1,247.99	1,569.00		2,741.99	Bi-Weekly	2,493.60	43.37			2,536.97
Salary	Deductions	Description	2307.69	00 20 Direct Deposit Ch					1	2931.54	.00 20 Direct Deposit Ch	.00 26 Dental 125			ŀ	3846.15	.00 11 Phone Reimburs	.00 20 Direct Deposit Ch	.00 22 2nd Direct Depos		ı	3653.85	00 20 Direct Deposit Ch	00 26 Dental 125			
Ji	0	Amount	S S	00.0	00.00	00.00	4,615,38	461.54	5,076.92		0.00	00.00	5,863.08		5,863.08	GH-100	00.0	00.00	00.00	3,846.15	3,846.15	Chi.	00.0	00.0	7,307.70		7,307.70
Social Security Number	STY.	Hours		172.00	16,00	8.00	00.00	00.0	196.00		136.00	24.00	00.00		160.00		64.00	8.00	8.00	0.00	80.00		136.00	24.00	00 0		160.00
Social S	ent	Amount		00.0	00'0	0.00	2,307.69	230.77	2,538.46		00.00	00.00	2,931,54		2,931.54		0.00	00.00	00.00	3,846.15	3,846.15		00.00	00 0	3,653,85		3,653.85
	Current	Hours	- (000000	103.00	00.00	00'0	00'0	0.00	103.00	SCHOOL SCHOOL	72.00	8.00	00.0		80.00	- Commence	64.00	8.00	8.00	00"0	80.00		72.00	8.00	00-0		80 00
a	Rate	of Pay	EN STATE	00.00	00.00	00.00	00.00	00.00	ļ,	A SWEAT	00 0	00.0	00.0			A STATE OF THE PARTY.	00'0	0.00	00.00	00'0	l	10 - 30CK	0.00	00.0	00.0		
Employee Name	Earnings	Description	- Kirker West	01 Regular	04 Holiday	06 PTO	07 Salany	17 Ins Reimb Ta	Check Totals:	Country Software	01 Regular	04 Holiday	07 Salary		Check Totals:	Committee of the same	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:	Anthon Kestill is	01 Regular	04 Holiday	07 Salary		Check Totals

Exhibit 23 Page.

Telepayroll, Inc.
phone: 800-442-4988
fax: 800-736-1555
e-mail: Taxfiling@Telepayroll.Com

Payroll Register With Year To Date (S109)

01/07/2017 TO 01/20/2017 01/27/2017-1

Period Range: Check Date

e-mail: Taxfiling@Telepayroll.Com

Inc.
_
utions
0
S
iect
$Pro_{j}$
arke
7
$\mathcal{O}$
$\mathbf{O}$
$\mathbf{O}$
#4705 (

) (	7	10	9	2	4	4			٦ L	00	CU	me		4	0	Pa ∾	ge	2	4 c	ot 3	30	0.	9	00	4		0	80	9	4	[\omega]	1	-
Net Check	YTD Amount	00.00	801.06	290.92	68.04	246.94	1,406.96	00'0	911.30	318.26	74.43	138.60	1,442.59	00:00	1,019.80	368.42	86.16	432.00	1,906.38	000	1,070.30	357.70	83.66	309.38	1,821.04	00.00	637.60	250.38	58.56	153.24	1,099.78		1:25:11 PN
Check Type		Regular	400,53	145.46	34.02	123,47	703,48	Regular	424.23	151.34	35.39	65.91	676.87	Regular	906 809	184.21	43.08	216.00	953.19	Regular	535.15	178.85	41.83	154.69	910.52	Regular	318.80	125.19	29.28	76.62	549.89		01/24/2017
Check Date	Curre	01/27/2017						01/27/2017						01/27/2017						01/27/2017						01/27/2017							Date Printed: 01/24/2017 1:25:11 PM
Check Number	Taxes Description	-99997048 Memo	3,285.34 Federal (S/0)	OASDI	Medicare	State KY (S/0)		-99997047 Memo	3,690.66 Federal (S/0)	207.19 OASDI	44.18 Medicare	State AZ (03/)		-99997046 Memo	4,035.92 Federal (M/0)	OASDI	Medicare	State MO (M0/0)		-99997045 Memo	3,948.20 Federal (S/0)	OASDI	Medicare	State NY (S/0)		-99997044 Memo	2,938.68 Federal (S/0)	OASDI	Medicare	State KS (S/0)			
ency	Amount		3,285.34			•	3,285.34	Si.	3,690.66	207.19	44.18		3,942.03	Ŋ	4,035.92				4,035.92	Ŋ	3,948.20				3,948,20	*	2,938.68				2,938.68		
Frequency	Current Y Amount	Bi-Weekly	1,642.67				1,642.67	Bi-Weekly	1,764.07	207.19	44.18		2,015,44	Bi-Weekly	2,017,96				2,017.96	Bi-Weekly	1,974.10				1,974.10	Bi-Weekly	1,469.34				1,469.34		
Salary	Deductions Description	2346.15	0.00 20 Direct Deposit Ch				ļ	2692.31	0.00 20 Direct Deposit Ch	0.00 25 Medical 125	0.00 26 Dental 125			2971.15	0.00 20 Direct Deposit Ch					2884.62	0.00 20 Direct Deposit Ch					2019.23	0.00 20 Direct Deposit Ch						
	Amount	Shareston	00:00	00.00	4,692.30		4,692.30		00.00	00.00	00.00	5,384,62	5,384.62	CON CARD	00.0	00.00	5,942.30		5,942.30		00:00	00.00	5,769.24		5,769.24	NS THE	00.0	00.00	00.00	4,038.46	4,038.46		
Social Security Number	YTD		136,00	24.00	0.00		160.00		104.00	24.00	32.00	00.00	160.00		136.00	24.00	00-0		160.00		136.00	24.00	00.0		160.00		128.00	24.00	8.00	00.00	160.00		
Social St	h Amount		00.00	00.00	2,346,15		2,346.15	8	00:00	00.00	00.00	2,692.31	2,692.31		00.0	00.0	2,971.15		2,971.15	1000	0.00	0.00	2,884.62		2,884.62		00.00	00.0	00 0	2,019.23	2.019.23	nii Qi	oit,
	Current Hours	- Barrows	72.00	8.00	00.00		80.00	NO STREET, STR	72.00	8.00	00.0	00.00	80 00	Samuel San Sales of	72.00	8.00	00.00		80.00	XXXXXX	72.00	8.00	00.0		80,00	MARKANIA TO SECOND	72.00	8.00	00 0	00.0	80.00		
те	Rate of Pay	X03000 52	00.0	00.0	00.0			THE REAL PROPERTY.	0.00	00.0	0.00	00.00	ļ	W W III	00.0	00.0	00.0			-65 - 368 X	00.00	0.00	00-0			DIRE R SA	00.0	00.0	00.0	00.0	1		, <b>Inc.</b> 442-4988
Employee Name	Earnings Description	Mentione Colorect	01 Regular	04 Holiday	07 Salary		Check Totals:	Softenties, daile	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals	Control of the last	01 Regular	04 Holiday	07 Salary		Check Totals:	thanks destrict	01 Regular	04 Holiday	07 Salary	Ř	Check Totals:	何の知られる	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:	114	Telepayroll, Inc. phone: 800-442-4988

Desc

	С	as	e 8	3:1 <sup>-</sup>	7-b	k-	10	40	2-	TA	Ą	M	oc Iai					d 0 en	t					5 (	ere		02	2/0	3/1	L7 :
te (S109)		/20/2017		Net Check	YTD Amount		00.00	474.62	267.08	62.46	132.24	73.24	1,009.64	00.00	1,638.45	493.31	115.37	452.16	2,699.29	00.00	Pa 00:044	252.76	59.12	307,96	1,059.84	00.00	260.10	133.30	31.17	424.57
ear To Da	01/27/2017-	01/07/2017 TO 01/20/2017	Week #4	Check Type	Current Amount		Regular	237,31	133,54	31,23	66,12	36,62	504.82	Regular	813.15	245.31	57.37	224.78	1,340.61	Regular	220.00	126.38	29.56	153.98	529.92	Regular	122.55	63.55	14.86	200.96
ister With	200		.*.*	Check Date	Curre		01/27/2017						9)	01/27/2017						01/27/2017						01/27/2017				
Payroll Register With Year To Date (S109)	Check Date	Period Range	Week Number;	Check Number	YTD Amount Taxes Description		-99997043 Memo	Federal (M/0)	OASDI	Medicare	State PA (SM/0)	Cumberland TWP		-99997042 Memo	5,257.34 Federal (S/0)	OASDI	Medicare	State GA (0A/0)		-99997041 Memo	3,017.08 Federal (M/0)	OASDI	Medicare	State MD (45/0)		-99997040 Memo	50.00 Federal (S/0)	OASDI	100.00 Medicare	
				6	) Amount			3,298.06					3,298.06		5,257.34	43.37			5,300.71		3,017.08				3,017.08		-50.00	1,675.43 OASDI	100.00	1,725.43
				Frequency		Amount	Bi-Weekly	1,649.03					1,649.03	Bi-Weekly	2,616.02	43.37			2,659.39	Bi-Weekly	1,508.54				1,508.54	Bi-Weekly	-50.00	824.04	20.00	824.04
				Salary	Deductions	Description	2153.85	0 00 20 Direct Deposit Ch					I,	4000:00	0.00 20 Direct Deposit Ch	0.00 26 Dental 125			Į.	2038.46	0.00 20 Direct Deposit Ch				I	00:00	11 Phone Reimburs	200.00 20 Direct Deposit Ch	21 Direct Deposit Sa	3
						Amount	O'AL TON	00.00	00'0	4,307.70			4,307.70	(S)	00.0	00.00	00.00	8,000.00	8,000.00	CONTROL MORE	00.00	00.00	4,076.92		4,076.92	SK SK	1,950.00	200.00		2,150.00
ಬ				Social Security Number	₽	Hours		136.00	24,00	00'0			160.00	THE BOARD	104.00	24.00	32.00	00.00	160,00		136,00	24.00	00.00		160.00		78.00	8.00		86.00
#4705 Clarke Project Solutions, Inc.				Social S	int	Amount		00.0	00'0	2,153.85			2,153.85		00.00	00'0	00.00	4,000.00	4,000.00		00.00	00'0	2,038.46		2,038.46	K-	1,025.00	0.00		1,025.00
roject Sol					Current	Hours	SOCIOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	72.00	8 00	00 0			80.00	MACCONTRACTOR	72.00	8.00	00.00	0.00	80,00	S.Q.O.O.O.O.	72.00	8.00	00.00		80,00	NAME AND DESCRIPTION OF THE PERSON.	41.00	0.00		41.00
ırke Pı				Q)	Rate	or Pay	ALC: SO NA	00.00	000	000			Į.	DE A 20	00.00	00.00	00.00	00.00	ļ	***************************************	00.0	00.00	00.00		ļ	dr 8 - 88	25.00	00.00		
#4705 Cu				Employee Name	Earnings	Description	Monthemal - Know	01 Regular	04 Holiday	07 Salary			Check Totals:	O'COMPER THAN	01 Regular	04 Holiday	06 PTO	07 Salary	Check Totals:	Charles Species for facilities	01 Regular	04 Holiday	07 Salary		Check Totals:	WEIGHT CONTRACTOR	01 Regular	04 Holiday		Check Totals:

Exhibit Page.

Telepayroll, Inc. phone: 800-442-4988 fax: 800-736-1555

e-mail: Taxfiling@Telepayroll.Com

Doc 2 Filed 02/03/17 Entered 02/03/17 15:56:47

Desc

Date Printed: 01/24/2017 1:25:12 PM

#4705 Clarke Project Solutions, Inc.	2,5	Payroll Register With Year To Date (S109)	is
		Check Date:	900
		Period Range:	
		Week Number:	
Towns Mome	Country Musehow	Contraction of the Contraction o	Charle Date Other T. Lead Office of the

									lai	n [	Οo		m	en			Pa	ge	2	6 (		30					-
	Net Check	YTD Amount	00.00	1,326.31	537.07	125,61	441,45	77.97	2,508,41	00.00	781.82	286.16	66.92	242,92	1,377.82	00.00	Pa 82.798	273.93	64.07	6 82.7	743.51	00.00	1,059.80	524.62	122.70	360.00	2,067.12
W CCK #4	Check Type	Current Amount	Regular	611.36	255.69	59,80	199.53	37,12	1,163.50	Regular	390.91	143.08	33.46	121.46	688.91	Regular	195.61	135.62	31.72	4.12	367.07	Regular	529.90	262.31	61.35	180.00	1,033.56
	Check Date	Current	01/27/2017							01/27/2017						01/27/2017						01/27/2017					
week indilibel.	Check Number	Taxes Description	-99997039 Memo	500.00 Federal (S/6)	DASDI	414.38 Medicare	State CA (H/4)	State CA EE SDI (H/4)		-99997038 Memo	3,237,56 Federal (S/0)	OASDI	Medicare	State GA (1B/)		-99997037 Memo	3,674. <b>66</b> Federal (M/2)	OASDI	Medicare	EE Washington L&I		-99997036 Memo	-354.93 Federal (M/3)	DASDI	Medicare	State NC (MW/7)	
	ch	YTD Amount T		200.00	5,654,13 OASDI	414.38		-	6,568.51		3,237.56		_		3,237.56		3,674.66	43.37 OASDI	_		3,718.03		-354.93	6,749.35 OASDI	_		6,394.42
	Frequency	Current YTI Amount	Bi-Weekly	250.00	2,710.58	414.38			3,374.96	Bi-Weekly	1,618.78				1,618.78	Bi-Weekly	1,820.33	43.37			1,863.70	Bi-Weekly	-354.93	3,552.14			3,197.21
	Salary	Deductions Description	4538.46	0.00 13 Advance	0.00 20 Direct Deposit Ch	9,076.92 25 Medical 125			l:	2307.69	0.00 20 Direct Deposit Ch					2230.77	0.00 20 Direct Deposit Ch	0.00 26 Dental 125				4230.77	0.00 10 Reimbursement	0.00 20 Direct Deposit Ch			ı
		Amount	COLUMN TO STATE OF	00.0	00.0	9,076.92			9,076,92	CA CAT	0.00	0.00	4,615.38		4,615.38	116 116	00.0	00.0	4,461.54		4,461.54	CONT. SALES	0.00	0.00	8,461.54		8,461.54
	Social Security Number	YTD		172.00	24.00	00.00			196.00		136.00	24.00	0.00		160.00		136.00	24.00	00.00		160.00		136.00	24.00	00.00		160.00
	Social S	nt Amount		00.00	00.00	4,538,46			4,538.46		0.00	00.00	2,307.69		2,307.69		00.00	00.00	2,230,77		2,230.77		00:00	0.00	4,230.77		4,230.77
		Current Hours A	DENGO	86,50	8,00	00.00			94.50	PAGENCIACO	72.00	8.00	00.00		80.00	ADMINISTRATION OF	72.00	8.00	00.00		80.00	Michigan Market	72.00	8.00	00.00		80.00
	94	Rate of Pay	14.5 - XOX	00.0	00.00	00 0				the PRINCE	00'0	00.00	00.00			NO. 100	00.0	00.00	00.00			The Control	0.00	00.00	00.00		l
	Employee Name	Earnings Description	Subara Barin	01 Regular	04 Holiday	07 Salary			Check Totals:	Searing April	01 Regulär	04 Holiday	07 Salary		Check Totals:	Smite O disc	01 Regular	04 Holiday	07 Salary		Check Totals:	Simming date	01 Regular	04 Holiday	07 Salary	-1	Check Totals:

Exhibit Page.

phone: 800-442-4988 Telepayroll, Inc.

e-mail: Taxfiling@Telepayroll.Com fax: 800-736-1555

Page 9

e-mail: Taxfiling@Telepayroll.Com

800-736-1555

fax:

Inc.
t Solutions,
Projec
Clarke
#4705

Payroll Register With Year To Date (S109)

Check Date: Period Range:

01/07/2017 TO 01/20/2017 01/27/2017-1

Current Amount Taxes Description	Current         Trace Date         Check Number         Check Date         Check Type         Net Check Type	
Current Amount	Current Amount	Social Security Number Salary
1,517.62 3,035.24   Federal (\$/0)   338.03     1,517.62 3,035.24   Federal (\$/0)   129.96     1,517.62 3,035.24   Federal (\$/1)   157.2017   Regular     1,517.62 3,035.24   Federal (\$/1)   578.53   1     1,384.89 2,769.78   Federal (\$/1)   255.82   1     1,384.89 2,769.78   Federal (\$/1)   258.19   1     1,796.78 3,593.56   Federal (\$/1)   262.23   1     1,796.78 3,593.56   Federal (\$/1)   262.23   1     1,796.78 3,593.56   Federal (\$/2)   29997032 Memo   01/27/2017   Regular     1,796.78 3,593.56   Federal (\$/2)   29997032 Memo   01/27/2017   Regular     2,955.13 5,910.26   Federal (\$/2)   240.85   150.00     2,955.13 5,910.26   Federal (\$/1)   299987031 Memo   01/27/2017   Regular     913.81 1,827.62   Federal (\$/1)   32.65     Medicare   15.81   18.27.62   State AL (\$/1)   32.65     State AL (\$/1)   32.65   32.65   32.65   32.65     Helekky   2,955.13 5,910.26   Federal (\$/1)   32.65     Helekky   2,955.13 5,910.26   All (\$/2)   32.65     Helekky   3,593.60   All (\$/2)   All (\$/2)   All (\$/2)     Helekky   3,593.60   All (\$/2)   All (\$/2)   All (\$/2)   All (\$/2)   All (\$/2)   All (\$/2)   All (\$	Bi-Weekly   -99997035 Memo   01/27/2017   Regular	YTD Deductions Hours Amount Description
1,517.62 3,035.24 Federal (S/0) 338.03  OASDI  Bi-Weekly 1,384.89 2,769.78 Federal (S/1) 138.48  1,384.89 2,769.78 Federal (S/1) 138.48  1,796.78 3,593.56 Federal (M0) 201/27/2017 Regular  2,955.13 5,910.26 Federal (M12) 240.85  Medicare State CO (M12) 240.85  Medicare 150.00 01/27/2017 Regular  2,955.13 5,910.26 Federal (M12) 240.85  Medicare 150.00 01/27/2017 Regular  2,955.13 5,910.26 Federal (M12) 240.85  Medicare 150.00 01/27/2017 Regular  2,955.13 5,910.26 Federal (M12) 240.85  Medicare 150.00 01/27/2017 Regular  2,955.13 5,910.26 Federal (M12) 240.85  Medicare 150.00 01/27/2017 Regular  2,955.13 5,910.26 Federal (M12) 240.85  Medicare 150.00 01/27/2017 Regular  2,955.13 5,910.26 Federal (M12) 240.85  Medicare 150.00 01/27/2017 Regular  32.95.95  Medicare 150.00 01/27/2017 Regular  33.64  34.85  Medicare 150.00 01/27/2017 Regular  35.95  Medicare 150.00 01	1,517.62 3,035.24 Federal (\$/0) 338.03  Medicare State KS (\$/0) 129.96  1,384.89 2.769.78 Federal (\$/1) 578.53 119.23  Medicare State MD (23/1) 796.78 3,593.56  1,384.89 2.769.78 Federal (\$/1) 578.2017 Regular 119.23  Medicare State MD (23/1) 796.78 3,593.56 Federal (\$/0) 7127.2017 Regular 143.84  1,796.78 3,593.56 Federal (\$/0) 7127.2017 Regular 143.84  Medicare State CO (\$/02\$) 769.78 6.99997032 Memo 77/27/2017 Regular 143.84  2,955.13 5,910.26 Federal (\$/1) 796.78 83.51  BF.Weekly State CO (\$/02\$) 83.593  Medicare State CO (\$/02\$) 740.85  Me	2096.15
OASDI   Pacificare   129,96   259,92     Medicare   State KS (S/0)   1,517,62   3,035,24   1,60,30     H-Weekly   2,769,78   Federal (S/1)   1,384,89   2,769,78   Federal (M/0)   1,796,78   3,593,56   Federal (M/0)   1,796,78   3,593,56   Federal (M/2)   1,796,78   3,593,56   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1,046,44   1,266,78   1	OASD  Medicare   129.96   129.96   159.92     Medicare   30.39   1.157.06   1.517.62   3.035.24   1.9997034 Memo   01/27/2017   578.53   1.157.06     1.384.89   2.769.78   Federal (S/1)   1.95.78   1.95.28   1.157.06     1.384.89   2.769.78   Federal (S/1)   1.95.78   1.95.28   1.95.78     Medicare   State MD (23/1)   2.955.13   2.9957033 Memo   01/27/2017   Regular   0.00     1.796.78   3.593.56   Federal (M/0)   83.54   67.28   67.28     Bi-Weekly   2.955.13   5.910.28   Federal (M/2)   01/27/2017   Regular   0.00     2.955.13   5.910.28   Federal (M/1)   67.28   1.956.88     Bi-Weekly   2.955.13   5.910.28   Federal (M/1)   67.28   1.956.89     Bi-Weekly   2.955.13   5.910.28   Federal (M/1)   67.28   1.956.89     Bi-Weekly   2.955.13   5.910.28   State CO (M/2)   67.27/2017   Regular   0.00     Bi-Weekly   2.955.13   5.910.28   State CO (M/2)   67.27/2017   Regular   0.00     Bi-Weekly   2.955.13   6.9997031 Memo   01/27/2017   Regular   0.00     Bi-Weekly   2.9997031 Memo   01/27/2017   Regular   0.00     Bi-Weekly   2.9957031 Memo   01/27/2017   Regular   0.00     Bi-Weekly   2.99597031 Memo   01/27/2017   1.95.38   0.00     Bi-Weekly   2.99997031 Memo   01/27/2017   1.95.38   0.00     Bi-Weekly   2.99997031 Memo   01/27/2017   1.95.38   0.00     Bi-Weekly   2.99997031 Memo   01/27/2017   1.95.39   0.00     Bi-Weekly   2.99597031 Memo   01/27/2017   1.95.39   0.00     Bi-Weekly   2.99997031 Memo   01/27/2017   1.95.12   0.00     Bi-Weekly   2.99997031 Memo	136.00 0.00 20 Direct Deposit Ch
Medicare   So.39   60.78     State KS (S/0)   State KS (S/0)   So.15     1,517.62   3,035.24   State KS (S/0)   So.15     B-Weekly   2,769.78   Federal (S/1)   118.23   238.46     1,384.89   2,769.78   Federal (S/1)   149.23   238.46     1,384.89   2,769.78   Federal (S/1)   149.23   238.46     1,384.89   2,769.78   State MD (23/1)   135.26   270.52     1,384.89   2,769.78   So.30.50   State LA (0/0)   2,9897033 Memo   07/27/2017   Regular   0.00     1,796.78   3,593.56   Federal (M/2)   State LA (0/0)   553.22   1,046.44     B-Weekly   2,9997032 Memo   07/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   State CO (M/2)   Sta	1,517,62   3,035,24   State KS (S/0)   State MD (23/1)   T1,384.89   2,769,78   Federal (S/1)   T356,78   T3593.66   Federal (M/0)   State MD (23/1)   T356,78   T3593.66   Federal (M/0)   State LA (D/0)   State CO (M/2)   Sta	24.00 0.00
1,517.62   3,035.24   -99997034 Memo   01/27/2017   Regular   0.00     1,384.89   2,769.78   Federal (S/1)   255.82   1,157.06     1,384.89   2,769.78   Federal (S/1)   19.23   238.46     Medicare   SIAB   2,769.78   Siate Mb (23/1)   255.82   511.64     1,384.89   2,769.78   Federal (M/0)   1,384.89   2,769.78     1,384.89   2,769.78   Siate Mb (23/1)   2538.19   1,076.38     1,384.89   2,769.78   Siate Mb (23/1)   262.23   238.49   1,076.38     1,384.89   2,769.78   Siate Mb (23/1)   262.23   524.46     1,796.78   3,593.56   Federal (M/0)   262.23   524.46     1,796.78   3,593.56   Federal (M/2)   262.23   1,046.44     1,796.78   3,593.56   Siate LA (0/0)   2,955.13   5,910.26   Federal (M/2)   240.85   1,046.44     1,846.40   State CO (M2)   2,956.13   5,910.26   Federal (M/1)   60.15   1,050.00     2,955.13   5,910.26   Federal (M/1)   60.15   1,050.00     2,955.13   5,910.26   Federal (M/1)   60.15   1,050.00     3,1381   1,827.62   Federal (M/1)   32.65   65.30     9,13.81   1,827.82   State AL (M/1)   32.25   1,046.48     9,13.81   1,827.82   State AL (M/1)   32.25   1,067.38     1,61.79   1,627.82   1,627.82   1,046.48     1,61.79   State AL (M/1)   32.25   1,046.34   1,050.30     1,76.19   32.258   33.258   33.259   1,050.38     1,61.79   State AL (M/1)   32.258   1,050.38     1,61.79   State AL (M/1)   32.258   1,050.38     1,61.79   State AL (M/1)   32.258   32.28     1,61.70   State AL (M/1)   32.258   32.28	1,517,62   3,035,24   State KS (S/0)   80.15   160,30     1,384,89   2,769,78   Febral (S/1)   Asolicare   1,384,89   2,769,78   Febral (S/1)   Asolicare   2,9997034 Memo   01/27/2017   Regular   0,00     1,384,89   2,769,78   Febral (M/1)   Asolicare   2,9997033 Memo   01/27/2017   Regular   0,00     1,384,89   2,769,78   Asolicare   2,9997033 Memo   01/27/2017   Regular   0,00     1,796,78   3,593,56   Febral (M/2)   Asolicare   33,64   67,28     1,796,78   3,593,56   Asolicare   3,593,64   67,28     1,796,78   3,593,56   Asolicare   3,593,70   143,84   287,86     1,796,78   3,593,56   Asolicare   3,593,70   143,84   287,86     1,827,82   Asolicare   3,593,70   143,84   143,84   143,84     1,827,82   Asolicare   3,593,70   150,00   300,00     1,796,78   3,593,56   Asolicare   3,593,70   150,00   300,00     1,796,78   3,593,56   Asolicare   3,593,70   150,00   300,00     1,796,78   3,593,76   Asolicare   3,593,71   1,25,12 PM     1,827,82   Asolicare   1,827,82   1,858,98     1,827,82   Asolicare   1,827,82   1,351,16     1,827,82   Asolicare   1,827,82   1,461,71     1,827,82   Asolicare   1,827,82   1,461,71     1,611,91   1,827,82   1,461,71     1,611,91   1,827,82   1,461,71     1,827,82   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71   1,461,71   1,461,71     1,827,82   1,461,71   1,461,71   1,461,71   1,461,71     1,827,12   1,461,71   1,461,71   1,461,71   1,461,71   1,461,71   1,461,71     1,827,12   1,461,71   1,461,7	0.00 4,192.30
1,517.62   3,035.24   -99997034 Memo   01/27/2017   Regular   0.00     1,384.89   2,769.78   Federal (S/1)   0ASDI   119.23   238.46     1,384.89   2,769.78   Federal (M/0)   135.26   270.53     1,384.89   2,769.78   Abdicare   2788   55.76     1,384.89   2,769.78   3,593.56   Federal (M/0)   262.23   528.19   1,076.38     1,796.78   3,593.56   Federal (M/0)   2,955.13   5,910.26   Federal (M/2)   2,955.13   5,910.26   Federal (M/1)   601.52   1,000     2,955.13   5,910.26   Federal (M/1)   601.5   1,000     2,955.13   5,910.26   Federal (M/1)   601.5   1,000     313.81   1,827.62   Federal (M/1)   7,000   32.55     313.81   1,827.62   State AL (M/1)   7,000   32.38     313.81   1,827.62   State AL (M/1)   7,000	1,517,62   3,035,24   -99997034 Memo   01/27/2017   Regular   0.00     1,384.89   2,769.78   Federal (S/1)   19.23   238.46     1,384.89   2,769.78   Federal (S/1)   19.23   238.46     1,384.89   2,768.78   3,939.56   Federal (M/0)   2,955.13   2,910.26   Federal (M/2)   2,955.13   5,910.26   State CO (M/2)   2,955.13   1,827.62   State AL (M/1)   60.15   1,260.30     1,384.89   2,768.78   3,939.56   Federal (M/2)   2,923   2,923   1,076.38     1,796.78   3,593.56   Federal (M/2)   2,923   2,923   1,046.44     1,796.78   3,593.56   Federal (M/2)   2,935.13   2,939.70     2,955.13   5,910.26   Federal (M/2)   2,923.22   1,046.44     1,827.62   Federal (M/1)   60.15   1,25.12   PM     Medicare   1,827.62   Federal (M/1)   67.58   1,35.16     Medicare   1,827.62   Federal (M/1)   67.58   1,35.16     Medicare   1,827.62   Federal (M/1)   67.58   1,55.12   PM     Medicare   1,827.62   Federal (M/1)   67.58   1,55.12   PM     Medicare   1,827.62   Federal (M/1)   7,55.12   PM     Medicare   1,827.62   Federal (M/1)   1,67.19   352.38     Medicare   1,827.62   Federal (M/1)   1,67.19   1,75.12   PM     Medicare   1,827.62   Federal (M/1)   1,67.10   1,75.12   PM     Medicare   1,827.62   Federal (M/1)   1,75.12   PM     Medicare   1,827.62   1,764.74   1,755.12   PM     Medicare   1,827.62   1,764.74   1,755.12   PM     Medicare   1,767.74   1,755.12   PM     Medicare   1,827.62   1,764.74   1,7155.12   PM     Medicare   1,764.74   1,7155.12	
Bi-Weekly         -99997034 Memo         01/27/2017         Regular         0.00           1,384.89         2,769.78 Federal (S/1)         ASDI         119.23         238.46           Medicare         State MD (23/1)         135.26         27.052           1,384.89         2,769.78         Aederal (M/2)         135.26         27.052           1,384.89         2,769.78         -99997033 Memo         01/27/2017         Regular         0.00           1,796.78         3,593.56 Federal (M/0)         Aederal (M/0)         262.23         524.46           OASDI         Aederal (M/2)         Aederal (M/2)         1046.44         67.28           Bi-Weekly         -99997032 Memo         01/27/2017         Regular         0.00           2,955.13         5,910.26 Federal (M/2)         Aed.21         964.62           OASDI         Aed.21         Aeg.31         112.66           Bi-Weekly         -99997031 Memo         01/27/2017         Regular         0.00           2,955.13         5,910.26         -99997031 Memo         01/27/2017         Regular         0.00           913.81         1,827.62         Federal (M/1)         0.127/2017         Regular         0.00           913.81         1,827.62	1,384.89   2,769.78   Federal (S/1)   755.82   511.64	160.00 4,192.30
1,384.89 2,769.78 Federal (S/1) 119.23 238.46  Medicare State MD (23/1) 135.26 270.52  1,384.89 2,769.78 3,593.56 Federal (M/0) 262.23 524.46  1,796.78 3,593.56 Achieve Achie	1,384.89   2,769.78   Federal (S/1)   19.23   255.82   511.64     Abedicare   State MD (23/1)   19.23   238.46     Abedicare   State MD (23/1)   135.26   270.53     Abedicare   State MD (23/1)   135.26   270.53     Abedicare   Signature   Signa	1923.08
OASDI	OASDI   119.23   238.46	136,00 0.00 20 Direct Deposit Ch
Medicare   27.88   55.76     State MD (23/1)   135.26   270.52     1,384.89   2,769.78   -99997033 Memo   01/27/2017   Regular   0.00     1,796.78   3,593.56   Federal (M/0)   143.84   287.68     Medicare   State LA (0/0)   2,955.13   5,910.26   Federal (M/2)   Medicare   2,955.13   1,827.62   Federal (M/1)   01/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   240.85   11,858.98     Bi-Weekly   2,955.13   1,827.62   Federal (M/1)   60.15   120.30     913.81   1,827.62   Federal (M/1)   CASDI   CASDI   67.58   135.16     Medicare   1,827.62   State AL (M/1)   1,827.62   State AL (M/1)   1,827.62     State AL (M/1)   1,827.62   State AL (M/1)   1,827.82     State AL (M/1)   1,827.82   State AL (M/1)   1,827.82     State AL (M/1)   1,827.82   State AL (M/1)   1,827.82     State AL (M/1)   1,827.82   1,227.82     State AL (M/1)   1,827.82     State AL (M/1)   1,827.82     State	Neekly   State MD (23/1)   135.26   270.52     1,384.89   2,769.78   3,593.56   Federal (M/0)   143.84   1076.38     1,796.78   3,593.56   Federal (M/0)   143.84   107.02     1,796.78   3,593.56   Federal (M/0)   143.84   107.02     1,796.78   3,593.56   Federal (M/0)   143.84   107.02     1,796.78   3,593.56   Federal (M/2)   143.84   170.02     2,955.13   5,910.26   Federal (M/2)   240.85   110.46,44     Bi-Weekly   2,955.13   5,910.26   Federal (M/2)   240.85   110.66,44     Bi-Weekly   2,955.13   5,910.26   Federal (M/2)   240.85   110.66     Bi-Weekly   1,827.62   Federal (M/1)   67.58   135.16     Medicare   1,827.62   Ason   150.00   300.00     State CO (M/2)   240.85   135.16     Medicare   1,827.62   135.16   135.16     Medicare   1,827.62   135.16   135.18     Medicare   1,827.62   135.12 PM	24.00 0.00
1,384.89	1,384,89	0.00 3,846,16
1,384.89         2,769.78         499997033 Memo         01/27/2017         Fegular         0.00           1,796.78         3,593.56         Federal (M/0)         262.23         524.46           1,796.78         3,593.56         Federal (M/0)         143.84         287.68           Medicare         Aedicare         83.51         167.02           1,796.78         3,593.56         State LA (0/0)         83.51         167.02           2,955.13         5,910.26         Federal (M/2)         482.31         964.62           2,955.13         5,910.26         Federal (M/2)         240.85         481.70           Medicare         State CO (M/2)         929.49         1,858.98           Bi-Weekly         99997031 Memo         01/27/2017         Regular         0.00           2,955.13         5,910.26         State CO (M/2)         929.49         1,858.98           Bi-Weekly         OASDI         60.15         1,858.98           Bi-Weekly         OASDI         67.58         1,858.98           Bi-Weekly         Aedicare         156.00         300.00           913.81         1,827.62         Federal (M/1)         32.65         65.30           913.81         1,827.62	1,384.89   2,769.78   -99937033 Memo   01/27/2017   Regular   0.00     1,796.78   3,593.56   Federal (M/0)   1,796.78   3,593.56   Federal (M/0)   1,796.78   3,593.56   Federal (M/0)   1,796.78   3,593.56   Federal (M/2)   1,796.78   3,593.56   1,046.44   1,796.78   3,593.56   1,046.44   1,796.78   3,593.56   1,046.44   1,25.18   1,827.62   1,827.6	
Bi-Weekly         -99997033 Memo         01/27/2017         Regular         0.00           1,796.78         3,593.56         Federal (M/0)         262.23         524.46           OASDI         143.84         287.68           Medicare         33.64         67.28           State LA (0/0)         83.51         167.02           1,796.78         3,593.56         1046.44           State LA (0/0)         83.51         167.02           2,955.13         5,910.26         Federal (M/2)         482.31         964.62           OASDI         Aegular         0.00         300.00         300.00           2,955.13         5,910.26         Aedicare         56.33         112.66           State CO (M/2)         Aegular         0.00         300.00           913.81         1,827.62         Federal (M/1)         67.58         135.16           Medicare         OASDI         60.15         120.30           913.81         1,827.62         Federal (M/1)         32.65         65.30           913.81         1,827.62         Federal (M/1)         32.65         65.30           913.81         1,827.62         Aedicare         176.19         352.38	Bi-Weekly   -99997033 Memo   01/27/2017   Regular   0.00     1,796.78   3,593.56   Federal (M/0)   143.84   287.68     Medicare   State LA (0/0)   2,9997032 Memo   01/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   240.85   110.66     Bi-Weekly   Abdicare   State CO (M/2)   2,9957031 Memo   01/27/2017   Regular   0.00     2,955.13   5,910.26   State CO (M/2)   240.85   1485.98     Bi-Weekly   Bi-Weekly   09997031 Memo   01/27/2017   Regular   0.00     913.81   1,827.62   Federal (M/1)   60.15   120.30     Medicare   State AL (M/1)   15.81   176.19   352.38     913.81   1,827.62   State AL (M/1)   176.19   352.12     913.81   1,827.62   State AL (M/1	160 00 3,846 16
1,796.78       3,593.56       Federal (M/0)       262.23       524.46         OASDI       143.84       287.68         Medicare       33.64       67.28         1,796.78       3,593.56       State LA (0/0)       83.51       167.02         2,955.13       5,910.26       Federal (M/2)       240.85       1,046.44         Bi-Weekly       Aegular       0.00         2,955.13       5,910.26       Aedicare       56.33       112.66         Bi-Weekly       Aegular       0.00       929.49       1,858.98         Bi-Weekly       Aegular       0.00       913.81       1,858.98         Bi-Weekly       Aegular       0.00       913.81       1,858.98         Bi-Weekly       Aegular       0.00       913.81       1,827.62       135.16         Bi-Weekly       Aegular       0.00       913.81       176.19       352.3	1,796.78 3,593.56 Federal (M/0) 262.23 524.46 OASDI Medicare State LA (0/0) 83.51 167.02 83.54 67.28 83.51 167.02 State LA (0/0) 6727/2017 Regular 0.00 2,955.13 5,910.26 Aedicare State CO (M/2) 813.81 1,827.62 Federal (M/1) 67.58 135.10 67.58 135.16 Aedicare State AL (M/1) 827.62 State AL (M/1) Date Printed: 01/24/2017 1:25:12 PM	2320.00
OASDI	OASDI   Medicare   143.84   287.68   Medicare   State LA (0/0)   State LA (0/12)   State L	128.00 0.00 20 Direct Deposit Ch
Medicare   33.64   67.28     State LA (0/0)   83.51   167.02     1,796.78   3,593.56   -99997032 Memo   01/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   01/27/2017   Regular   0.00     State CO (M/2)   01/27/2017   Regular   0.00     State AL (M/1)   60.15   15.81   1.827.62   Redicare   1.827.62   Redicar	Medicare   33.64   67.28   State LA (0/0)   83.51   167.02     1,796.78   3.593.56   -99997032 Memo   01/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   A82.31   12.66     Medicare   State CO (M/2)   56.33   112.66     Bi-Weekly   State CO (M/2)   929.49   1,858.98     Bi-Weekly   913.81   1,827.62   Federal (M/1)   60.15   120.30     913.81   1,827.62   Aedicare   15.81   31.62     913.81   1,827.62   Aedicare   15.81   31.62     OASDI   Medicare   15.81   31.62     913.81   1,827.62   Aedicare   15.81   31.62     OASDI   Aedicare   15.81   31.62     OASDI   Aedicare   15.81   31.62     913.81   1,827.62   Aedicare   15.81   31.62     OASDI   Aedicare   17.81   31.62     OASDI   Aedi	24.00 0.00
State LA (0/0)   83.51   167.02     1,796.78   3,593.56   -99997032 Memo   01/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   01/27/2017   Regular   0.00     2,955.13   5,910.26   State CO (M/2)   01/27/2017   Regular   0.00     81.Weekly   2,955.13   5,910.26   -99997031 Memo   01/27/2017   Regular   0.00     913.81   1,827.62   Redral (M/1)   332.65   65.30     913.81   1,827.62   Redral (M/1)   1,827.62   1,827.62   Redral (M/1)   1,827.62   Redral (M/1)   1,827.62   R	State LA (0/0)   83.51   167.02     1,796.78   3,593.56   -99997032 Memo   01/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   01/27/2017   Regular   0.00     2,955.13   5,910.26   State CO (M/2)   01/27/2017   Regular   0.00     81.Weekly   913.81   1,827.62   Federal (M/1)   00ASDI   156.13   156.13   156.13   156.13     913.81   1,827.62   Redicare   156.13   156.13   156.13   156.13     913.81   1,827.62   Redicare   156.13   156.33   156.33     913.81   1,827.62   Redicare   156.13   156.13     913.81   1,827.62   Redicare   176.19   176.19   176.19     913.81   1,827.62   Redicare   176.19   176.1	8.00
1,796.78   3,593.56   -99997032 Memo   01/27/2017   Regular   0.00     2,955.13   5,910.26   Federal (M/2)   240.85   481.70     2,955.13   5,910.26   State CO (M/2)   259.49   1,858.98     Bi-Weekly   2,955.13   5,910.26   State AL (M/1)   60.15   120.30     Bi-Weekly   0ASDI   Medicare   1,827.62   Federal (M/1)   60.15   120.30     State AL (M/1)   32.65   65.33   176.19     State AL (M/1)   32.65   65.30     State AL (M/1)   32.65   65.30     State AL (M/1)   176.19   352.38     State AL (M/1)   176.19   352.38	1,796.78    3,593.56	0.00 4,640.00
Bi-Weekly         -99997032 Memo         01/27/2017         Regular         0.00           2,955.13         5,910.26 Federal (M/2)         482.31         964.62           OASDI         240.85         481.70           Astate CO (M/2)         56.33         112.66           State CO (M/2)         56.33         112.66           Bi-Weekly         99997031 Memo         91/27/2017         Regular         0.00           913.81         1,827.62 Federal (M/1)         67.58         135.16           Medicare         15.81         31.62           State AL (M/1)         32.65         65.30           913.81         1,827.62         65.30	Bi-Weekly         -99997032 Memo         01/27/2017         Regular           2,955.13         5,910.26         Federal (M/2)         482.31           OASDI         240.85           Medicare         56.33           State CO (M/2)         150.00           2,955.13         5,910.26           Bi-Weekly         -99997031 Memo         91/27/2017           913.81         1,827.62         Federal (M/1)           Medicare         15.81           State AL (M/1)         32.65           913.81         1,827.62           State AL (M/1)         176.19           Date Printed: 01/24/2017 1:25:1	160.00 4,640.00
2,955.13       5,910.26 Federal (M/2)       482.31       964.62         OASDI       240.85       481.70         Medicare       56.33       112.66         2,955.13       5,910.26       99997031 Memo       97/27/2017         Bi-Weekly       99997031 Memo       91/27/2017       Regular       0.00         913.81       1,827.62       Federal (M/1)       67.58       135.16         Medicare       1,827.62       State AL (M/1)       32.65       65.30         913.81       1,827.62       62.30       65.30	2,955.13 5,910.26 Federal (M/2) 482.31 OASDI Medicare 2,955.13 5,910.26 State CO (M/2) 56.33 State CO (M/2) 559.10 Bi-Weekty 913.81 1,827.62 Federal (M/1) 60.15 OASDI Medicare 15.81 State AL (M/1) 732.65 913.81 1,827.62 State AL (M/1) 176.19	3884.62
Medicare   State CO (M/2)   240.85     Medicare   State CO (M/2)   150.00     2,955.13   5,910.26   -99997031 Memo   01/27/2017   Regular     913.81   1,827.62   Federal (M/1)   67.58     Medicare   15.81     State AL (M/1)   32.65     913.81   1,827.62     1,827.62     913.81   1,827.62     1,827.62     913.81   1,827.62     1,60.15     913.81   1,60.15     91	OASDI	106.00 0.00 20 Direct Deposit Ch
Medicare   56.33   State CO (M/2)   150.00   1	Medicare   56.33   State CO (M/2)   150.00   1	27,00 0,00
State CO (M/2)   150.00   150.00     2.965.13   5,910.26     -99997031 Memo   01/27/2017   Regular   1,827.62   Federal (M/1)   67.58   Medicare   State AL (M/1)   32.65   913.81   1,827.62	State CO (M/2)   150.00   150.00     2.955.13   5,910.26     -99997031 Memo   01/27/2017   Regular   1,827.62   Federal (M/1)   67.58     OASDI   Medicare   15.81     State AL (M/1)   32.65     913.81   1,827.62     Date Printed: 01/24/2017 1:25:11	27.00 0.00
2,955.13 5,910.26 929.49 1,  Bi-Weekly 60.15 60.15 913.81 1,827.62 Federal (M/1) 67/27/2017 Regular 913.81 1,827.62 Federal (M/1) 67.58  Medicare 15.81 State AL (M/1) 32.65 913.81 1,827.62	2,955.13 5,910.26 929.49 1.  Bit-Weekly 913.81 1,827.62 Federal (M/1) 60.15 OASDI Medicare 15.81 State AL (M/1) 32.65 913.81 1,827.62 Date Printed: 01/24/2017 1:25:1	0.00 7,769.24
Bi-Weekly         -99997031 Memo         01/27/2017         Regular           913.81         1,827.62 Federal (M/1)         60.15           OASDI         67.58           Medicare         15.81           State AL (M/1)         32.65           913.81         1,827.62	Bi-Weekly         -99997031 Memo         01/27/2017         Regular           913.81         1,827.62 Federal (M/1)         60.15           OASDI         67.58           Medicare         15.81           State AL (M/1)         32.65           913.81         1,827.62           Date Printed: 01/24/2017 1:25:1	160.00 7,769.24
913.81 1,827.62 Federal (M/1) 60.15 OASDI Medicare State AL (M/1) 32.65 913.81 1,827.62 176.19	913.81 1,827.62 Federal (M/1) 60.15 OASDI Medicare State AL (M/1) 32.65 176.19  Date Printed: 01/24/2017 1:25:1	00'0
OASDI 67.58  Medicare 15.81  State AL (M/1) 32.65  1,827.62 176.19	OASDI 67.58  Medicare 15.81  State AL (M/1) 32.65  1,827.62  Date Printed: 01/24/2017 1:25:1	68.00 1,853.00 20 Direct Deposit Ch
Medicare 15.81 State AL (M/1) 32.65 1,827.62 176.19	Medicare 15.81 State AL (M/1) 32.65 1,827.62 176.19  Date Printed: 01/24/2017 1:25:1	12.00 327.00
State AL (M/1) 32.65 1,827.62 176.19	State AL (M/1) 32.65 1,827.62 176.19 Date Printed: 01/24/2017 1:25:1	
1,827.62	1,827.62 176.19 Date Printed: 01/24/2017 1:25:1	
	) Date Printed: 01/24/2017 1:25:12 PM	80.00 2,180.00
	Date Printed: 01/24/2017 1:25:12 PM	

Desc

fax: 800-736-1555 e-mail: Taxfiling@Telepayroll.Com

#4705 Clarke Project Solutions, Inc.			Payroll Regist	Payroll Register With Year To Date (S109)
			Check Date:	01/27/2017-1
			Period Range:	01/07/2017 TO 01/20/2017
			Week Number	Week #4
Social Security Number	Salary F	Frequency	Check Number C	Check Date Check Type Net Check
Current		YTD Amount Taxes Description	Description	Current Amount YTD Amount
\$ 0000 V	Description Amount			

Flows   Amount   Hours   Amount   Amount   Tokenball	Flows Amount Hours   Type   Deductions   Current Amount Taxes Description   Current Amount Taxes Taxes   Current Amount Taxes Description   Current Amount Taxes Taxes   Current Amount Taxes T	Emolovee Name	Socia	Social Security Number		Calani	From	None	Charle Minnhar	Chood Dodg	Chest Time	Alos Onost
Part	Post			a cooming indinoc		Saidi	nhall	ancy	CHECK NUMBER	CHECK Date	oveck Type	
2880 0 2,006.00 550.75 3,003.00 00 Child Support 34,357 867.14 [Federal 16,372.18 37,135.80 200 00 Child Support 34,357 867.14 [Federal 16,372.18 37,135.80 200 00 Child Support 32,005.00 Child Suppo	100   100   110   100	Eamings Ra Description of F	Currer			Deductions Description		TD Amount Ta	axes Description	Our	ent Amount	YTD Amount
2880.00 2,0006.00 5550.775 3,800.200 (20chid Support 2,008.80 2,271.12 (Account) (14,207.00 10.00-10.0	2080 0 2006 00 5850/7 3800 00 Chuld Support 3457 68714 Federal 157218 371539 17539 1	ımpany					42 EMPLOYE	ES				00:00
1980   1990   257 00   100 Chiefa Duranement   1,203 R   2,471 1   2,4162 Medicane   1,699 7   3,985 3   3,985 3   1,900 7   1,000 Chiefa Shankinane   1,699 7   3,985 3   1,900 Chiefa Shankinane   1,999 7   3,990 Chiefa Shankinane   1,990 Chiefa Shankinane	14,203.66   199,00   930,00   527,00   10 Reinfulvement   2,098.68   2,2711   24,62 Medicare   1,693.73   39,66.39   39,66.39   39,66.39   39,66.39   39,66.39   39,66.39   39,66.39   39,66.39   39,69.39   39				3,803.00	03 Child Support	343.57	687.14 Fe	ederal		18,572.18	37,135.80
13100 0.00 0.00 1 14,203.66 0 10 00 10 10 10 10 10 10 10 10 10 10 1	13100 0.00 338.00 (10.00Hd Support 120.81 24.62) Medicare 1698.02 3386.39 (19.00 114.203.66 20.00 327.57.30   Phone Reinthurg 450.00 450.00   Satus AZ 65.91 (19.00 27.57.30   Phone Reinthurg 450.00 (2.5.0 0.00   2				527.00	10 Reimbursement	-2,089.68	-2,271.12 0,	ASDI		7,139.48	14,347,07
114 2006 6	14420566   0.00   227,387/38   145000   504000   504000   504000   504000   504000   504000   504000   50400				00.00	10(Child Support	120.81	241.62 M	ledicare		1,669.72	3,355.39
16.00   0.00   0.00   12 Expense Reimb   -5.0010   5.00	16.00   0.00   24.00   0.00)   176,474   13 Advance   250.00   500.00   580.06 CA   56.51   1.20867   1.				227,857.38	11 Phone Reimburs	-450.00	450.00 SI	tate AL		169.93	339.86
1200   120	25000   582.37   2000   764.74   12 Advance   25000   62.382.07   56186 CA   5631.4   1208.67				00:00	12 Expense Reimb	-50.00	-223.08 St	tate AZ		65.91	138.60
20 Direct Deposit Ct. 1073.30 152,382.07 State CO 150.00 175.00 175.00 21 Direct Deposit St. 1023.57 22.557 52.5515 State CO 150.00 150.00 21 Direct Deposit St. 1023.57 22.5515 State CO 150.00 150.00 21 Direct Deposit St. 1249.14 1,243.14 State HI CT. 1243.14 S	200 binet Deposit C   61,073.30   162,382.07 State CA EE SDI   64,54   172,81   17				764.74	13 Advance	250.00	500.00	tate CA		583,14	1,208.67
27 Direct Deposit Sa	21 Direct Deposit Sa   1,023.57   2,1236.16 State GA   713.93   1,568.00					20 Direct Deposit Ch	81,073.30	162,382.07 St	tate CA EE SDI		84.54	172.81
22 Znd Direct Depots 2,869.00 4,169.00 State GA 713.39 1,546.684  25 Medical 125 1,243.14 State Hi 2593.55 229	22 2nd Direct Depos   28 890 00   41894 nd State GA   713.33   1,546.84     22 8 Medical 125					21 Direct Deposit Sa	1,023.57	2,236.15 St	tate CO		150.00	300.00
25 Medical 125 1,243.14   1,243.14   State HI 2563.5   2563.5   2563.5   26	25 Medical 125 1,243.14 1,243.14 State HI 253.55 355.35 259.35 143.78 246.94 143.78 143.74 153.47 153.47 153.47 153.47 153.47 153.47 153.47 153.47 155.73 143.78 14					22 2nd Direct Depos	2,869.00	4,169.00 St	tate GA		713.93	
26 Dental 125 305.21 305.21 State KS 447.39 914.78  State KY 123.47 315.07  State MD 514.04 115.44 315.07  State MD 514.04 115.04 315.07  State MD 514.04 115.04 115.04 315.07  State MD 514.04 115.04	State KS   State KS   State KS   457.39   914.78     State KY   123.47   123.47   123.47   13.40     State LA   State MD   State M					25 Medical 125	1,243.14	1,243.14 St	tate HI		259.35	
State KY 123.47 246.94 State LA State LA 156.44 315.07 State MD 514.00 304.00 622.00 State NC 514.00 304.00 360.00 State NC 510.19 1,026.07 State NC 514.00 304.00 360.00 State NC 510.19 1,026.07 S	State KY   123.47   246.94					26 Dental 125	305.21	305.21 SI	tate KS		457.39	914.78
State MD   156.44   315.07     State MD   State MD   304.00   622.00     State MD   510.13   1.234.28     State MC   State NY   510.19   1.026.07     State NY   State NY   510.19   1.026.07     State NY   State NY   510.19   1.026.07     State NY   State NY   510.19   1.026.07     Ewishington L&I   20.29   73.24     Ewishington L&I   20.29   73.26     Ewishington L&I   20.29   73.29     Ewishington L&I   20.29     Ewishington L&	State MD   156.44   315.07							<u>is</u>	tate KY		123.47	
State MD State MD State MD State MO State NC State NC State NC State NC State NC State NC State PA AK-SUI (EE) T.77.11 354.22 AK-SUI (ER) T.77.11 354.22 AK-SUI (ER) T.77.11 354.22 AK-SUI (ER) T.77.11 354.23 355.39 382.16 AK-SUI (ER) T.77.25.12 PM Date Printed: 01/24/2017 1:25:12 PM	State MD 617.13 1,234.26  State MO 822,00  State NC 180.00 822,00  State NC 190.00 822,00  State NC 190.01 9 1,026,00  State NA 510.16 1 1,026,00  State NA 61,019 1 1,026,00  State NA 61,019 1 1,026,00  State NA 61,019 1 1,026,00  East Berlin Boro Res 16,46 1,229,00  ER MEDICARE 628.99 1,326,48  AK-SUI (ER) 27,384 64,747,07  AZ-SUI (AZ-SUI (R) 31,00  CA-SUI 64,2017 1,25:12 PM  Date Printed: 01/24/2017 1,25:12 PM							ช	tate LA		156.44	315.07
State MO State MO 304.00 652.00 State NC State NC 180.00 360.00 3	State MC State MC State NC STA							ัช	tate MD		617.13	1,234,26
State NV         State NV         510.19         1,026.07           State NY         510.19         1,026.07           State NA         177.11         354.22           Ark-Sul (ER)         7.83         18.98           Ewsthington L&I         20.29         35.12           Cumberland TWP         36.62         73.24           East Berlin Boro LST         2.00         4,00           East Berlin Boro LST         61.46         12.29           ER OASDI         7,139.48         14,47.07           ER NEDICARE         1,669.72         33.55.39           ER FUI         628.39         1,326.39           AL-SUI         27.38         54.76           AZ-SUI         AZ-SUI         64.32.33           AZ-SUI         432.33         982.16           CA-SUI         432.33         982.16	State NC State NY State NA Sta							ชั	tate MO		304.00	622.00
State NY State NA State PA  State PA  NT7.11  NT7.11  NT7.11  State PA  NT7.11	State NY         510.19         1,026.07           State PA         177.11         354.22           Ark-Sul (EE)         7.83         18.89           Ew Washington L&I         20.29         35.12           Cumberland TWP         36.62         73.24           East Berlin Boro Res         32,062.11         64.131.99           ER CASDI         7,139.48         14,347.07           ER MEDICARE         1,689.72         3,355.39           ER FUI         628.99         1,326.48           Ar-Sul         Ar-Sul         432.93         982.16           Ar-Sul         Ar-Sul         432.93         982.16							Ĭ	tate NC		180.00	360.00
State PA   177.11   354.22     AK-SUI (EE)   7.83   18.98     EE Washington L&II   20.29   35.12     Cumberland TWP   36.62   73.24     East Berlin Boro LST   2.00   4.00     East Berlin Boro Res   61.46   122.39     ER OASDI   7.139.48   14.347.07     ER MEDICARE   628.99   1.326.48     AK-SUI (ER)   AZ-SUI   63.100   53.100   65.19     AL-SUI   AZ-SUI   432.93   982.16     AZ-SUI   AZ-SUI   71.25.12 PM	State PA  AK-SUI (EE)  AK-SUI (ER)  AK-SUI (ER)  AAC-SUI  AAC-SU							TS.	tate NY		510.19	1,026.07
AK-SUI (EE)  AK-SUI (ER)  AA-SUI	## Sull (EE)    Ak-Sull (EE)   7.83   18,98							is.	tate PA		177.11	354.22
EE Washington L&II   20.29   35.12     Cumberland TWP   36.62   73.24     Cumberland TWP   36.62   73.24     East Berlin Boro LST   2.00   4.00     East Berlin Boro Res   32,062.11   64,131.99     ER OASDI   7,139.48   14,347.07     ER PLIN   628.99   1,326.48     AL-SUI   AZ-SUI   628.99   1,326.48     AZ-SUI   AZ-SUI   31.00   65.19     CA-SUI   Date Printed: 01/24/2017 1:25:12 PM	EE Washington L&I 20.29 35.12  Cumberland TWP 36.62 73.24  East Berlin Boro LST 2.00 4.00  East Berlin Boro Res 32,062.11 64,131.99  ER OASDI 7,139.48 14,347.07  ER MEDICARE 628.99 1,326.48  AK-SUI (ER) 27.38 35.39  AA-SUI (ER) 27.38 35.39  AA-SUI (ER) 27.38 35.10  AA-SUI (AA-SUI (AA-S							4	K-SUI (EE)		7.83	18.98
Cumberland TWP	Cumberland TWP       36.62       73.24         East Berlin Boro LST       2.00       4.00         East Berlin Boro LST       2.00       4.00         East Berlin Boro LST       61.46       122.92         S2,062.11       64,131.99       7.139.48       14,347.07         ER MEDICARE       ER MEDICARE       1,669.72       3,355.39         ER FUI       628.99       1,326.48         AK-SUI (ER)       24.26       58.84         AL-SUI       AZ-SUI       31.00       65.19         AZ-SUI       432.93       982.16         CA-SUI       Date Printed: 01/24/2017 1:25:12 PM							回	E Washington L&I		20.29	35.12
East Berlin Boro LST 2.00 East Berlin Boro Res 61.46 EAST Berlin Boro Res 61.46 ER OASDI 7,139.48 14, ER OASDI 7,139.48 14, ER NEDICARE 1,669.72 3 ER FUI 628.99 1, AK-SUI (ER) 24.26 AL-SUI AZ-SUI 31.00 CA-SUI Date Printed: 01/24/2017 1:25:1	East Berlin Boro LST 2.00 East Berlin Boro Res 32,062.11 64,6 East Berlin Boro Res 32,062.11 64,6 ER OASDI 7,139.48 14, ER MEDICARE 628.99 1, AK-SUI (ER) 24.26 AL-SUI AZ-SUI AZ-							Ö	umberland TWP		36.62	73.24
East Berlin Boro Res 61.46 32,062.11 64, 22,062.11 64, 27,139.48 14, ER OASDI 7,139.48 14, ER MEDICARE 628.99 1, AK-SUI (ER) 27.38 AZ-SUI AZ-SUI 31.00 CA-SUI Date Printed: 01/24/2017 1:25:1	East Berlin Boro Res 61.46 32,062.11 64, ER OASDI 7,139.48 14, ER MEDICARE 1,669.72 3 ER FUI 628.99 1, AK-SUI (ER) 24.26 AL-SUI AA-SUI 31.00 CA-SUI Date Printed: 01/24/2017 1:25:1							យ័	ast Berlin Boro LST		2.00	4.00
## CASDI 7,139.48 14, ER MEDICARE 1,669.72 3, ER FUI ER FUI 628.99 1, AK-SUI (ER) 27.38 AZ-SUI AZ-SU	## CASDI 7,139.48 14, ER MEDICARE 1,669.72 3, ER FUI ER FUI 628.99 1, AK-SUI (ER) 27.38 AZ-SUI AZ-SU							ŭ	ast Berlin Boro Res		61.46	122,92
ER OASDI 7,139.48 14  ER MEDICARE 1,669.72 3  ER FUI 68.99 1,  AK-SUI (ER) 27.38  AL-SUI AA-SUI 843.93  CA-SUI BATE Printed: 01/24/2017 1:25:1	ER OASDI 7,139.48 14  ER MEDICARE 1,669.72 3  ER FUI 628.99 1,  AK-SUI (ER) 27.38  AZ-SUI AZ-SUI 31.00  CA-SUI Date Printed: 01/24/2017 1:25:1										32,062.11	64,131.99
ER MEDICARE 1,669.72 3  ER MEDICARE 1,669.72 3  ER FUI 628.99 1,  AK-SUI (ER) 24.26  AL-SUI AL-SUI 31.00  CA-SUI A2.93  Date Printed: 01/24/2017 1:25:1	ER MEDICARE 1,669.72 3, ER MEDICARE 1,669.72 3, ER FUI							面	R OASDI		7,139.48	14,347.07
ER FUI 628.99 1.  AK-SUI (ER) 24.26  AL-SUI AA-SUI (ER) 27.38  AZ-SUI AZ-SUI 432.93  CA-SUI Date Printed: 01/24/2017 1:25:1	ER FUI 628.99 1,  AK-SUI (ER) 24.26  AL-SUI AA-SUI (ER) 27.38  AZ-SUI AZ-SUI 432.93  CA-SUI Date Printed: 01/24/2017 1:25:1							0	R MEDICARE		1,669.72	3,355.39
AK-SUI (ER) 24.26 AL-SUI & AL-SUI & 27.38 AZ-SUI AZ-SUI A2.93 CA-SUI Date Printed: 01/24/2017 1:25:1	AK-SUI (ER) 24.26 AL-SUI AA-SUI (ER) 27.38 AZ-SUI AZ-SUI 432.93 CA-SUI Date Printed: 01/24/2017 1:25:1							ū	RFUI		628.99	1,326,48
AL-SUI 27.38 AZ-SUI 27.38 AZ-SUI 31.00 CA-SUI 432.93 Date Printed: 01/24/2017 1:25:1	AL-SUI 27.38 AZ-SUI 27.38 AZ-SUI 31.00 CA-SUI 432.93 Date Printed: 01/24/2017 1:25:1							₹	K-SUI (ER)		24.26	58.84
AZ-SUI AZ-SUI 31.00 CA-SUI A22.93 Date Printed: 01/24/2017 1:25:1	AZ-SUI AZ-SUI 31.00 CA-SUI A22.93 Date Printed: 01/24/2017 1:25:1							4	r-sui		27.38	54.76
CA-SUI 432.93  Date Printed: 01/24/2017 1:25:1	CA-SUI 432.93  Date Printed: 01/24/2017 1:25:1		P	100				4	Ins-z		31.00	65.19
			age	oik				O	A-SUI		432.93	982.16
	one: 800-442-4988	lepayroll, Inc.		61						Date Printed	: 01/24/2017	1:25:12 PM

Date Printed: 01/24/2017 1:25:12 PM

Payroll Registe	Payroll Register With Year To Date (S109)
Check Date:	01/27/2017-1
Period Range:	01/07/2017 TO 01/20/2017
Week Number:	Week #4

#4705 Clarke Project Solutions, Inc.

							١	Лa	in	D	oc	ur	ne	nt		F	<sup>2</sup> a	ae	2	9 (	of	30	
Net Check	YTD Amount	137.52	10.69	92.31	437.26	131.38	206.57	86.54	297.21	84.62	762.34	548.08	2,154,99 au	294.24	5.56	17.54	32.64	ge <sub>78.28</sub>	2 88:0	14.20	2.02 2.03	25,591.82	89,723.81
Check Type	Current Amount Y	68.76	4.73	92.31	218.63	62.69	102.78	43.27	145.02	42.31	381.17	274.04	1,073.39	147.12	2.78	7.73	16.32	49.27	0.38	7.10	2.51	12,699.07	44,761.18
Check Date	Curre															ng Tax	arge						i i
Check Number	YTD Amount Taxes Description	co-sui	GA-SUI	HI-SUI	KS-SUI	KY-SUI	LA-SUI	MD-SUI	MO-SUI	NC-SUI	NY-SUI	INS-NL	TX-SUI/Replenishment	WA-SUI	AL-Security Assess	CA-Employment & Training Tax	CO-Bond Principal Surcharge	ER- Washington L & I	HI-ER & TRN Assess	NY-Re-employment	WA-Admin Fund		
Frequency	YTD Amount T																						168,820.13
Frequ	Current Amount																						84,638.92
Salary	Deductions Description																						
	Amount																						232,952.12
Social Security Number	YTD																						6642.75
Social S	Current Amount																						116,701.03
	Cur Hours																						3322.00
Name	Rate of Pay																						Totals
Employee Name	Earnings Description																						Company Totals

Telepayroll, Inc.

phone: 800-442-4988 fax: 800-736-1555

e-mail: Taxfiling@Telepayroll.Com

### PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 18111 Von Karman, Suite 460, Irvine, California 92612-7152.

A true and correct copy of the foregoing document entitled (specify): DEBTOR'S EMERGENCY MOTION FOR ORDER AUTHORIZING PAYMENT AND HONORING OF PREPETITION PAYROLL OBLIGATIONS; MEMORANDUM OF POINTS AND AUTHORITIES; AND DECLARATION OF CHRISTOPHER CLARKE IN SUPPORT THEREOF

will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. <u>TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)</u>: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) February 3,

2017, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below: queenie.k.ng@usdoj.gov **US** Trustee Queenie K Ng United States Trustee (SA) ustpregion16.sa.ecf@usdoj.gov **US** Trustee Pamela Jan Zylstra zylstralaw@gmail.com Counsel for Debtor Service information continued on attached page 2. SERVED BY UNITED STATES MAIL: On (date) February \_\_\_, 2017, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed. Service information continued on attached page 3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) February 3, 201716, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed. PERSONAL SERVICE: Honorable Theodor Albert, 411 W. Fourth St., Fifth Floor, Santa Ana, CA 92701 Office of United States Trustee, Queenie Ng, 411 W. Fourth St., Suite 9041, Santa Ana, CA 92701 VIA OVERNIGHT DELIVERY: Cumming Construction Management, Inc., Attn CFO Brian VIA EMAIL: Attorneys for Cumming: John M. Genga < jgenga@gengalaw.com> Service information continued on attached page I declare under penalty of perjury under the laws of the United States that the foregping is true and correct. Pamela Zylstra 2/3/2017 Date Printed Name