

B6 Summary (Form 6 - Summary) (12/07)

**United States Bankruptcy Court
Southern District of California**

In re **El Centro Motors**

Debtor(s)

Case No. **12-03860**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	See Schedule A		
B - Personal Property	Yes	4	See Schedule B		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		\$12,581,722.82	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		\$7,042,335.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			\$0.00
J - Current Expenditures of Individual Debtor(s)	Yes	1			\$0.00
TOTAL		20	Unknown	\$19,624,057.82	

Form 6 - Statistical Summary (12/07)

**United States Bankruptcy Court
Southern District of California**

In re El Centro Motors

Debtor(s)

Case No. 12-03860Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
TOTAL	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$

B6A (Official Form 6A) (12/07)

In re El Centro Motors

Case No. 12-03860

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
1520 W. Ford Drive El Centro, CA 92243 (4,500 square foot showroom and facilities, including 5-bay service garage; and 39,000 square foot main shop, including 37 bays)	Fee simple	-	Unknown	5,308,002.00
412 State Street El Centro, CA 92243 (12,000 square foot vacant lot)	Fee simple	-	Unknown	0.00

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re El Centro MotorsCase No. 12-03860

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash 1520 W. Ford Dr. El Centro, CA 92243	-	1,700.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking accounts at: - Community Valley Bank: 1443 Main St., El Centro, CA - Union Bank: 596 Main St., El Centro, CA - California Bank & Trust: 5500 Grossmont Center Dr. #408, La Mesa, Ca 91942	-	479,861.86
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	481,561.86
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re El Centro MotorsCase No. 12-03860

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable (Book Value)	-	130,953.84
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
			Sub-Total >	130,953.84
			(Total of this page)	

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re El Centro MotorsCase No. 12-03860

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Ford Franchise (Estimated Book Value)	-	15,000.00
		Lincoln Franchise (Book Value)	-	10,000.00
		Mighty Distribution Franchise (Book Value)	-	14,399.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Tow truck at 1520 W. Ford Dr., El Centro, CA (Book Value)	-	0.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See Attachment B - Depreciation Schedule listing Office Equipment, Furnishings and Supplies 1520 W. Ford Dr. El Centro, CA 92243 (Book Value)	-	255,928.05
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment B - Depreciation Schedule listing Machinery, Fixtures, Equipment and Supplies Used in Business 1520 W. Ford Dr. El Centro, CA 92243 (Book Value)	-	966,033.10
30. Inventory.		New and Used Vehicles, Parts 1520 W. Ford Dr. El Centro, CA 92243 (Book Value)	-	6,458,695.29
31. Animals.	X			

Sub-Total > **7,720,055.44**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re El Centro MotorsCase No. 12-03860

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	8,332,571.14

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

ATTACHMENT TO SCHEDULE B

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/12	Current Depreciation	Accum Depr 12/31/12
Office Equipment									
215	Cash Register - parts	04/01/95	200% DB	07/00	N	215.00	215.00	0.00	215.00
219	Cash register	06/01/96	ST LINE	07/00	N	140.00	140.00	0.00	140.00
220	Viking Typewriter	11/01/96	ST LINE	07/00	N	162.00	162.00	0.00	162.00
221	Cash Register	12/01/96	ST LINE	07/00	N	140.00	140.00	0.00	140.00
224	Locking file cabinet	10/01/98	ST LINE	05/00	N	162.00	162.00	0.00	162.00
226	File cabinet	05/01/00	200% DB	07/00	N	323.00	323.00	0.00	323.00
227	Digital Camera	06/01/00	200% DB	05/00	N	1,530.00	1,530.00	0.00	1,530.00
230	Dell computers (7)	03/20/02	ST LINE	05/00	N	10,619.88	10,619.88	0.00	10,619.88
231	Computer - Dennis' Office	06/01/02	ST LINE	05/00	N	1,590.43	1,590.43	0.00	1,590.43
232	Computer	07/19/02	ST LINE	05/00	N	1,326.00	1,326.00	0.00	1,326.00
233	Reception Center	06/24/02	ST LINE	07/00	N	800.00	800.00	0.00	800.00
234	10' Conference Table	06/24/02	ST LINE	07/00	N	1,000.00	1,000.00	0.00	1,000.00
235	8 guest chairs	06/24/02	ST LINE	07/00	N	520.00	520.00	0.00	520.00
236	3 - 5 drawer lateral files	06/24/02	ST LINE	07/00	N	300.00	300.00	0.00	300.00
237	10 unit panel system	08/06/02	ST LINE	07/00	N	3,000.00	3,000.00	0.00	3,000.00
238	3 - 5 Drawer lateral file	08/06/02	ST LINE	07/00	N	375.00	375.00	0.00	375.00
239	100 Harpers sled chairs	09/04/02	ST LINE	07/00	N	3,750.00	3,750.00	0.00	3,750.00
240	3 secretary desks	09/04/02	ST LINE	07/00	N	900.00	900.00	0.00	900.00
241	Executive Desk	09/04/02	ST LINE	07/00	N	300.00	300.00	0.00	300.00
242	Credenza	09/04/02	ST LINE	07/00	N	200.00	200.00	0.00	200.00
243	Presentation Board	09/04/02	ST LINE	07/00	N	300.00	300.00	0.00	300.00
244	8 - 36" Tables	09/04/02	ST LINE	07/00	N	1,080.00	1,080.00	0.00	1,080.00
245	Modular Desks	11/01/02	ST LINE	07/00	N	1,000.00	1,000.00	0.00	1,000.00
246	Adj work table	11/01/02	ST LINE	07/00	N	1,400.00	1,400.00	0.00	1,400.00
247	Storage Cabinet	11/01/02	ST LINE	07/00	N	525.00	525.00	0.00	525.00
248	Office Table	11/01/02	ST LINE	07/00	N	150.00	150.00	0.00	150.00
249	5 task chairs	11/01/02	ST LINE	07/00	N	425.00	425.00	0.00	425.00
250	Oak L. shape desk	11/01/02	ST LINE	07/00	N	300.00	300.00	0.00	300.00
251	file Cabinets	01/01/02	ST LINE	00/00	N	50.00	0.00	0.00	0.00
252	Desks	01/01/02	ST LINE	00/00	N	300.00	0.00	0.00	0.00
253	Black task chairs	01/02/03	ST LINE	10/00	N	1,837.88	1,654.11	183.77	1,837.88
254	Conference table chairs	01/02/03	ST LINE	10/00	N	383.25	344.97	38.28	383.25
255	File drawers	01/02/03	ST LINE	10/00	N	464.06	417.69	46.37	464.06
256	2 audio visual stands	01/02/03	ST LINE	10/00	N	275.50	247.95	27.55	275.50
257	2 wrightline shelves	01/02/03	ST LINE	10/00	N	275.50	247.95	27.55	275.50
258	Desk task chairs	01/02/03	ST LINE	10/00	N	1,084.40	975.96	108.44	1,084.40
259	Lobby barrel chairs	01/02/03	ST LINE	10/00	N	373.25	335.97	37.28	373.25
260	Drafting task chair	01/02/03	ST LINE	10/00	N	130.81	117.72	13.09	130.81
261	Oak Credenza	01/02/03	ST LINE	10/00	N	265.50	238.95	26.55	265.50
262	Utility Carts	01/02/03	ST LINE	10/00	N	157.75	142.02	15.73	157.75
263	3 wrightline shelves	01/02/03	ST LINE	10/00	N	373.25	335.97	37.28	373.25
264	Cabinets	08/23/04	ST LINE	07/00	N	667.05	667.05	0.00	667.05
265	Copy Machine	12/21/05	ST LINE	05/00	N	2,333.86	2,333.86	0.00	2,333.86
266	Application Server	09/18/06	ST LINE	05/00	N	163,024.00	163,024.00	0.00	163,024.00

Depreciation Schedule by Category For the 12 Months Ended 12/31/12

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/12	Current Depreciation	Accum Depr 12/31/12
Office Equipment									
267	Dell computer	02/28/06	ST LINE	05/00	N	3,277.18	3,277.18	0.00	3,277.18
268	Lateral File cabinet	09/12/07	ST LINE	07/00	N	1,212.19	865.85	173.17	1,039.02
269	Desk L shaped	10/12/07	ST LINE	07/00	N	538.74	384.80	76.96	461.76
270	Security Camera	02/22/08	ST LINE	05/00	N	1,400.74	1,073.91	280.15	1,354.06
271	Arkona printers	08/18/08	ST LINE	05/00	N	7,776.68	5,184.47	1,555.34	6,739.81
272	Printer sales office	07/18/08	ST LINE	05/00	N	495.63	338.69	99.13	437.82
308	Surveillance System	12/20/11	ST LINE	05/00	N	21,750.00	143.01	4,350.00	4,493.01
Total for (Office Equipment)						240,980.53	214,885.39	7,096.64	221,982.03
Machinery & Equipment									
149	Used fork lift	01/15/03	200% DB	05/00	N	5,387.50	5,387.50	0.00	5,387.50
150	Key Register System	02/27/02	ST LINE	07/00	N	1,797.00	1,572.37	0.00	1,572.37
151	A/C Charger	06/14/04	ST LINE	07/00	N	1,913.89	1,913.89	0.00	1,913.89
152	Shop Equipment - Mighty Auto Par	06/22/05	200% DB	07/00	N	23,104.76	22,073.73	1,031.03	23,104.76
153	10HP Tank Mounted Compressor	08/29/05	ST LINE	07/00	N	3,681.00	3,330.45	350.55	3,681.00
154	Nitrogen System for Quick Lane	10/23/06	ST LINE	07/00	N	4,881.06	3,602.67	697.29	4,299.96
155	EQS Set-up Rotunda	05/31/06	ST LINE	07/00	N	22,281.62	17,772.25	3,183.09	20,955.34
156	EQS Set-up Rotunda	05/31/06	ST LINE	07/00	N	86,312.40	68,844.40	12,330.34	81,174.74
157	IDS Advance Package	03/02/06	ST LINE	07/00	N	9,713.70	8,094.74	1,387.67	9,482.41
158	Sym 15000# Lift	10/03/06	ST LINE	07/00	N	10,376.12	7,782.08	1,482.30	9,264.38
159	MGTEX-CHG44030 Lift	08/27/06	ST LINE	07/00	N	17,024.50	12,971.04	2,432.07	15,403.11
160	Key Machine	12/24/07	ST LINE	07/00	N	17,000.00	9,714.28	2,428.57	12,142.85
161	Unknown	06/30/08	ST LINE	05/00	N	4,308.92	3,016.23	861.78	3,878.01
285	Target based sensors	01/03/03	200% DB	07/00	N	10,954.00	10,954.00	0.00	10,954.00
286	GSP9712-17P Monitor	01/03/03	200% DB	07/00	N	11,044.00	11,044.00	0.00	11,044.00
287	Alignment Rack	01/03/03	200% DB	07/00	N	15,410.00	15,410.00	0.00	15,410.00
288	Brake washer	01/03/03	200% DB	07/00	N	1,064.00	1,064.00	0.00	1,064.00
289	Strut Compressor	01/03/03	200% DB	07/00	N	654.00	654.00	0.00	654.00
290	Brake Lathe	01/03/03	200% DB	07/00	N	5,440.00	5,440.00	0.00	5,440.00
291	Level 2 brake lathe	01/03/03	200% DB	07/00	N	713.00	713.00	0.00	713.00
292	Auto Cool	01/03/03	200% DB	07/00	N	1,468.00	1,468.00	0.00	1,468.00
293	Gas buggy	01/03/03	200% DB	07/00	N	857.00	857.00	0.00	857.00
294	17" mobile aligner	01/03/03	200% DB	07/00	N	9,746.00	9,746.00	0.00	9,746.00
295	R134A Management Cntt	01/03/03	200% DB	07/00	N	3,076.00	3,076.00	0.00	3,076.00
296	Additional Rotunda Equip	01/01/04	200% DB	07/00	N	6,689.00	6,689.00	0.00	6,689.00
304	E RIM CLAMP - ROTUNDA	10/07/10	ST LINE	07/00	N	7,506.40	1,340.43	1,072.34	2,412.77
305	BRAKE LATHE	04/12/11	ST LINE	07/00	N	8,633.67	925.04	1,233.38	2,158.42
306	SOLUS PRO	04/14/11	ST LINE	07/00	N	3,854.10	412.84	560.69	963.53
307	PRO II SCANNER	04/29/11	ST LINE	07/00	N	1,793.29	192.14	256.18	448.32
Total for (Machinery & Equipment)						296,684.93	236,061.18	29,297.18	265,358.36
Equip - Pacific Lift									
29	Lubrication Section - Contract 235	12/27/02	ST LINE	05/00	N	23,275.00	23,275.00	0.00	23,275.00
30	Air Compressor Section - Contract	12/27/02	ST LINE	05/00	N	9,785.86	9,785.86	0.00	9,785.86
31	Work bench & access - Contract	12/27/02	ST LINE	05/00	N	18,284.10	18,284.10	0.00	18,284.10
32	Above ground storage tanks - Co	12/27/02	ST LINE	05/00	N	11,709.19	11,709.19	0.00	11,709.19

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/12	Current Depreciation	Accum Depr 12/31/12
Equip - Pacific Lift									
33	Parts shelving - Contract 2357	12/27/02	ST LINE	05/00	N	42,492.80	42,492.80	0.00	42,492.80
34	Installation - Contract 2357	12/27/02	ST LINE	05/00	N	94,678.00	94,678.00	0.00	94,678.00
35	Lubrication Section - Contract 236	12/27/02	ST LINE	05/00	N	6,618.00	6,618.00	0.00	6,618.00
36	Air Compressor - contract 2356	12/27/02	ST LINE	05/00	N	415.92	415.92	0.00	415.92
37	Work benches & access - Contra	12/27/02	ST LINE	05/00	N	2,462.09	2,462.09	0.00	2,462.09
38	Aboveground Storage Tanks - Co	12/27/02	ST LINE	05/00	N	7,800.02	7,800.02	0.00	7,800.02
39	Parts bins & shelving - Contract 2	12/27/02	ST LINE	05/00	N	5,430.65	5,430.65	0.00	5,430.65
40	Misc Hydraulic Press - contract 2	12/27/02	ST LINE	05/00	N	1,032.25	1,032.25	0.00	1,032.25
41	Installation - Contract 2356	12/27/02	ST LINE	05/00	N	25,945.00	25,945.00	0.00	25,945.00
42	Air & Water reel - Contract 2357	12/27/02	ST LINE	05/00	N	5,945.65	5,945.65	0.00	5,945.65
43	Installation - Contract 2357/Chang	12/27/02	ST LINE	05/00	N	3,627.00	3,627.00	0.00	3,627.00
44	Oil Reel & Pump - Contract 2357	12/27/02	ST LINE	05/00	N	2,353.26	2,353.26	0.00	2,353.26
45	Installation - Contract 2357/Chang	12/27/02	ST LINE	05/00	N	2,730.00	2,730.00	0.00	2,730.00
46	High Inlet Refrigerated Dryer & Inst	02/17/03	ST LINE	05/00	N	3,311.90	3,311.90	0.00	3,311.90
47	Waste Oil drains & plugs	02/14/03	ST LINE	05/00	N	2,398.10	2,398.10	0.00	2,398.10
48	Water coolant tank & installation	02/14/03	ST LINE	05/00	N	2,039.50	2,039.50	0.00	2,039.50
49	Work Bench drawers	02/20/03	ST LINE	05/00	N	306.63	306.63	0.00	306.63
50	Waste oil drains & plugs	01/24/03	ST LINE	05/00	N	2,198.10	2,198.10	0.00	2,198.10
Total for (Equip - Pacific Lift)						274,839.02	274,839.02	0.00	274,839.02
Equip - Rotunda									
51	14 - 9,000# 2 post lifts	12/27/02	ST LINE	07/00	N	38,542.00	38,542.00	0.00	38,542.00
52	6 adapters fo CL9	12/27/02	ST LINE	07/00	N	672.00	672.00	0.00	672.00
53	Symmetric Lift Air	12/27/02	ST LINE	07/00	N	8,106.00	8,106.00	0.00	8,106.00
54	Roll over w/ retract	12/27/02	ST LINE	07/00	N	44,789.00	44,789.00	0.00	44,789.00
55	RO spot free system	12/27/02	ST LINE	07/00	N	7,495.00	7,495.00	0.00	7,495.00
56	Electric panel & starter	12/27/02	ST LINE	07/00	N	1,895.00	1,895.00	0.00	1,895.00
57	Touchless Car Dryer	12/27/02	ST LINE	07/00	N	8,195.00	8,195.00	0.00	8,195.00
58	Install Car Wash	12/27/02	ST LINE	07/00	N	4,245.00	4,245.00	0.00	4,245.00
59	4 - 5" bench vise	12/27/02	ST LINE	07/00	N	1,216.00	1,216.00	0.00	1,216.00
60	17" Mobile Aligner	12/27/02	ST LINE	07/00	N	9,747.00	9,747.00	0.00	9,747.00
61	Target Based Sensors	12/27/02	ST LINE	07/00	N	10,954.00	10,954.00	0.00	10,954.00
63	Rim guard adapter	12/27/02	ST LINE	07/00	N	45.00	45.00	0.00	45.00
64	CD Drive	12/27/02	ST LINE	07/00	N	1,359.00	1,359.00	0.00	1,359.00
65	LED Remote Indicator	12/27/02	ST LINE	07/00	N	829.00	829.00	0.00	829.00
66	2 - Jet Cabinet Washers	12/27/02	ST LINE	07/00	N	10,982.00	10,982.00	0.00	10,982.00
67	Prss Accoset	12/27/02	ST LINE	07/00	N	369.00	369.00	0.00	369.00
68	R134A Management Cnt	12/27/02	ST LINE	07/00	N	3,076.00	3,076.00	0.00	3,076.00
69	Floor Scrubber	12/27/02	ST LINE	07/00	N	6,153.00	6,153.00	0.00	6,153.00
70	Scrub Brush	12/27/02	ST LINE	07/00	N	212.00	212.00	0.00	212.00
71	2 ton crane	12/27/02	ST LINE	07/00	N	492.00	492.00	0.00	492.00
72	3600 LBS Car Dolly	12/27/02	ST LINE	07/00	N	365.00	365.00	0.00	365.00
73	Coolant Quick Changer	12/27/02	ST LINE	07/00	N	1,237.00	1,237.00	0.00	1,237.00
74	2 - 1/2 ton trans jacks	12/27/02	ST LINE	07/00	N	1,626.00	1,626.00	0.00	1,626.00
75	Halogen Leak Detector	12/27/02	ST LINE	07/00	N	500.00	500.00	0.00	500.00

El Centro Motors Depreciation Schedule by Category For the 12 Months Ended 12/31/12

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/12	Current Depreciation	Accum Depr 12/31/12
Equip - Rotunda									
76	104 Pin breakout box	12/27/02	ST LINE	07/00	N	532.00	532.00	0.00	532.00
77	60 Pin breakout box	12/27/02	ST LINE	07/00	N	454.00	454.00	0.00	454.00
78	Air power rivet gun	12/27/02	ST LINE	07/00	N	339.00	339.00	0.00	339.00
79	5Bay tool cntrl system	12/27/02	ST LINE	07/00	N	1,305.00	1,305.00	0.00	1,305.00
80	36" Inspection Tool	12/27/02	ST LINE	07/00	N	344.00	344.00	0.00	344.00
81	Detector w/ Headset	12/27/02	ST LINE	07/00	N	268.00	268.00	0.00	268.00
82	Electronic Charging Scale	12/27/02	ST LINE	07/00	N	331.00	331.00	0.00	331.00
83	Strong box puller set	12/27/02	ST LINE	07/00	N	679.00	679.00	0.00	679.00
84	Battery Analyzer	12/27/02	ST LINE	07/00	N	551.00	551.00	0.00	551.00
85	7 - 0,000# 2 post lift	12/27/02	ST LINE	07/00	N	19,271.00	19,271.00	0.00	19,271.00
86	Car Dolly	12/27/02	ST LINE	07/00	N	411.00	411.00	0.00	411.00
87	Install Ford Billing	12/27/02	ST LINE	07/00	N	129,333.00	129,333.00	0.00	129,333.00
88	Install Car Wash	12/27/02	ST LINE	07/00	N	4,245.00	4,245.00	0.00	4,245.00
89	4 post lift open from 3HP	12/27/02	ST LINE	07/00	N	12,787.00	12,787.00	0.00	12,787.00
90	6 - 5" Bench Vise	12/27/02	ST LINE	07/00	N	1,824.00	1,824.00	0.00	1,824.00
91	Tear down bench	12/27/02	ST LINE	07/00	N	1,178.00	1,178.00	0.00	1,178.00
92	25 Ton Press	12/27/02	ST LINE	07/00	N	1,820.00	1,820.00	0.00	1,820.00
93	Transmitter	12/27/02	ST LINE	07/00	N	139.00	139.00	0.00	139.00
94	External Fac. Elem per schedule	12/27/02	ST LINE	07/00	N	15,197.00	15,197.00	0.00	15,197.00
95	Cart & Charger	12/27/02	ST LINE	07/00	N	2,595.00	2,595.00	0.00	2,595.00
96	Digital Rotor Micrometer	01/01/03	ST LINE	07/00	N	205.00	205.00	0.00	205.00
97	Internal Fac. Element 3 per sched	01/01/03	ST LINE	07/00	N	7,913.00	7,913.00	0.00	7,913.00
98	Rim guard adaptor	01/01/03	ST LINE	07/00	N	45.00	45.00	0.00	45.00
99	Strut Compressor	06/23/04	ST LINE	07/00	N	704.68	704.68	0.00	704.68
100	Brake Washer	06/23/04	ST LINE	07/00	N	1,719.69	1,719.69	0.00	1,719.69
101	R134A Management CNT	06/23/04	ST LINE	07/00	N	3,314.39	3,314.39	0.00	3,314.39
102	Ele Refrig Scale	06/23/04	ST LINE	07/00	N	1,874.85	1,874.85	0.00	1,874.85
103	Vac Pump	06/23/04	ST LINE	07/00	N	344.80	344.80	0.00	344.80
104	Vehicle Data Recorder	06/23/04	ST LINE	07/00	N	2,152.85	2,152.85	0.00	2,152.85
105	Car Brake Lathe	05/21/04	ST LINE	07/00	N	8,189.00	8,189.00	0.00	8,189.00
106	L421 Runway Ext Kit	05/21/04	ST LINE	07/00	N	1,666.89	1,666.89	0.00	1,666.89
107	Cap swing air	05/21/04	ST LINE	07/00	N	5,170.28	5,170.28	0.00	5,170.28
108	5 bay cool ctrl system	05/21/04	ST LINE	07/00	N	1,406.14	1,406.14	0.00	1,406.14
109	Mobile Lift Table	05/21/04	ST LINE	07/00	N	1,641.03	1,641.03	0.00	1,641.03
110	Grinu	05/21/04	ST LINE	07/00	N	192.97	192.97	0.00	192.97
111	Addition to brake lathe	06/21/04	ST LINE	07/00	N	1,264.58	1,264.58	0.00	1,264.58
Total for (Equip - Rotunda)						394,509.15	394,509.15	0.00	394,509.15
Mighty Auto Parts									
208	Computer	09/18/05	ST LINE	09/00	N	14,948.32	14,948.32	0.00	14,948.32
Total for (Mighty Auto Parts)						14,948.32	14,948.32	0.00	14,948.32
Buildings									
28	Shade Structure	07/12/06	ST LINE	15/00	N	15,521.38	5,691.18	1,034.76	6,725.94
206	Leasehold Improvements	01/01/03	ST LINE	39/00	N	277,536.74	277,536.74	0.00	277,536.74
207	Leasehold Improvements	01/01/03	ST LINE	39/00	N	56,320.00	56,320.00	0.00	56,320.00

El Centro Motors
Depreciation Schedule by Category
For the 12 Months Ended 12/31/12

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/12	Current Depreciation	Accum Depr 12/31/12
Buildings									
	Total for (Buildings)					349,378.12	339,547.92	1,034.76	340,582.68
Signs									
297	Ford Sign	12/27/02	ST LINE	15/00	N	67,807.00	40,684.23	4,520.47	45,204.70
	Total for (Signs)					67,807.00	40,684.23	4,520.47	45,204.70
Auto Dealership									
2	5 year property	12/27/02	ST LINE	40/00	N	929,483.00	209,133.72	23,237.08	232,370.80
3	7 year property	12/27/02	ST LINE	40/00	N	74,831.00	16,837.02	1,870.78	18,707.80
4	15 year property	12/27/02	ST LINE	40/00	N	2,592,973.00	583,418.97	64,824.33	648,243.30
5	39 year property	12/27/02	ST LINE	40/00	N	2,576,004.00	579,600.90	64,400.10	644,001.00
6	2003 - 5 year property	01/01/03	ST LINE	40/00	N	6,687.00	1,504.62	167.18	1,671.80
7	2003 - 7 year property	01/01/03	ST LINE	40/00	N	426.00	95.85	10.65	106.50
8	2003 - 15 year property	01/01/03	ST LINE	40/00	N	251,695.00	56,631.42	6,292.38	62,923.80
9	2003 - 39 year property	01/01/03	ST LINE	40/00	N	18,148.00	4,083.30	453.70	4,537.00
10	5 ton A/C for office	08/13/05	ST LINE	40/00	N	7,500.00	1,203.13	187.50	1,390.63
	Total for (Auto Dealership)					6,457,747.00	1,452,508.93	161,443.70	1,613,952.63
Vehicles									
298	Ford Tow truck	01/01/80	ST LINE	05/00	N	6,532.00	6,207.00	0.00	6,207.00
	Total for (Vehicles)					6,532.00	6,207.00	0.00	6,207.00
Land									
11	Land	05/31/02	LAND	00/00	N	1,600,000.00	0.00	0.00	0.00
	Total for (Land)					1,600,000.00	0.00	0.00	0.00
	Client Subtotal Before Sales					9,703,426.07	2,974,191.14	203,392.75	3,177,583.89
	Less Assets Sold					0.00			0.00
	Total					9,703,426.07	2,974,191.14	203,392.75	3,177,583.89

B6C (Official Form 6C) (4/10)

In re El Centro Motors Case No. 12-03860
 Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
 (Check one box)

- 11 U.S.C. §522(b)(2)
- 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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NONE.

B6D (Official Form 6D) (12/07)

In re El Centro Motors
Debtor

Case No. 12-03860

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. American Tire Distributors Inc 1220 Herbert Wayne Court Suite 150 Huntersville, NC 28078	-	Purchase money security interest in inventory purchased from American Tire Distributors, Inc.						Unknown	Unknown
Account No. Community Valley Bank 300 South Imperial Avenue Suite 14 El Centro, CA 92243	X	Second Deed of Trust and related personal property 1520 W. Ford Drive El Centro, CA 92243 (4,500 square foot showroom and facilities, including 5-bay service garage; and 39,000 square foot main shop, including 37 bays)						1,032,212.00	0.00
Account No. Ford Motor Company 1555 Fairlane Dr., Suite 200 Allen Park, MI 48101	-	Lien on industrial equipment, service equipment tools and fixtures						Unknown	Unknown
Account No. Ford Motor Company P.O. Box 6229 Dearborn, MI 48121	-	Additional Notice Address						0.00	0.00
Subtotal								1,032,212.00	0.00
(Total of this page)								1,032,212.00	0.00

2 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re El Centro Motors
Debtor

Case No. 12-03860

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Ford Motor Credit Company LLC 3111 Camino De Rio N San Diego, CA 92108	X	First Deed of Trust 1520 W. Ford Drive El Centro, CA 92243 (4,500 square foot showroom and facilities, including 5-bay service garage; and 39,000 square foot main shop, including 37 bays)				4,275,790.00	0.00
Account No. Ford Motor Credit Company LLC PO Box 671280 Dallas, TX 75267-1280	-	Lien Against Personal Property See Schedule B				380,000.00	0.00
Account No. Ford Motor Credit Company LLC 3111 Camino Del Rio N San Diego, CA 92108	-	Lien against Personal Property See Schedule B				6,893,720.82	6,893,720.82
Account No. Ford Motor Credit Company LLC P.O. Box 680020, MD 610 Franklin, TN 37068	-	Additional Notice Address				0.00	0.00
Account No. MDSA, LLC 650 Engineering Drive Norcross, GA 30092	-	Lien on collateral used by Debtor in Mighty Franchised Business provided by MDSA, LLC dba Mighty Distributing System of America				0.00	0.00
Subtotal						11,549,510.82	6,893,720.82
(Total of this page)							

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Subtotal
(Total of this page)

11,549,510.82

6,893,720.82

B6D (Official Form 6D) (12/07) - Cont.

In re El Centro Motors
Debtor

Case No. 12-03860

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.			Orion lighting equipment					
Northland Capital Financial PO Box 7278 Saint Cloud, MN 56302	-						0.00	0.00
Account No.			Orion lighting equipment					
Orion Asset Management, LLC 2210 Woodland Drive Manitowoc, WI 54220	-						60,000.00	60,000.00
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							60,000.00	60,000.00
Total (Report on Summary of Schedules)							12,641,722.82	6,953,720.82

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Total
(Report on Summary of Schedules)

60,000.00	60,000.00
12,641,722.82	6,953,720.82

B6E (Official Form 6E) (4/10)

In re El Centro MotorsCase No. 12-03860

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

 Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re El Centro Motors
Debtor

Case No. 12-03860

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. City of El Centro PO Box 2328 El Centro, CA 92244		-					0.00	0.00
Account No. Department of Motor Vehicles 3615 South Hope Street Los Angeles, CA 90007		-					0.00	0.00
Account No. Franchise Tax Board Special Procedures POB 2952 Sacramento, CA 95812		-					0.00	0.00
Account No. Imperial County Tax Collector 940 West Main Street Suite 105 El Centro, CA 92243		-					0.00	0.00
Account No. Internal Revenue Service P. O. Box 21126 Philadelphia, PA 19114		-					0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re El Centro Motors
Debtor

Case No. 12-03860

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
State Board of Equalization POB 942879 Sacramento, CA 94279		-					0.00	0.00
Account No.								
Account No.								
Account No.								
Account No.								

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page) **0.00** **0.00**

Total
(Report on Summary of Schedules) **0.00** **0.00**

B6F (Official Form 6F) (12/07)

In re El Centro Motors
Debtor

Case No. 12-03860

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Ad-Comp Auto Dealer Compensation of CA PO Box 6429 Westlake Village, CA 91359	-	Services			X	44,000.00
Account No. Aramark Uniform Services PO Box 33470 Riverside, CA 92519	-					0.00
Account No. Blue Shield of California File Box 55331 Los Angeles, CA 90074-5331	-					0.00
Account No. Blume, Faulker, Skeen & Norton 111 Spring Valley Rd Suite 250 Richardson, TX 75081	-	Legal Services				137,772.00
Subtotal (Total of this page)						181,772.00

4 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re El Centro Motors Case No. 12-03860
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Cal State Auto Parts Inc. 1361 N. Red Gum St. Anaheim, CA 92806	-	Auto Parts				55,638.00
Account No. California Bank & Trust 5500 Grossmont Center Drive La Mesa, CA 91942	-					0.00
Account No. Canyon State Oil Company P.O. Box 18988 Phoenix, AZ 85005	-					0.00
Account No. City of El Centro PO Box 2328 El Centro, CA 92244	-					0.00
Account No. Colonial Life & Accident Ins PO Box 903 Columbia, SC 29202-0903	-					0.00
Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	55,638.00

B6F (Official Form 6F) (12/07) - Cont.

In re El Centro Motors

Case No. 12-03860

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Dealer Computer Services, Inc. 7676 Hazard Center Dr # 750 San Diego, CA 92108	-				X	3,948,133.00
Account No. Dealer Computer Services, Inc. c/o Cassel Malm Fagundes LLP 6 El Dorado South, Suite 315 Stockton, CA 95202	-	Additional Notice				0.00
Account No. Dealer Track Systems, Inc. 24221 Network Place Chicago, IL 60673-1221	-					0.00
Account No. Earl Cavanah P.O. Box 4184 El Centro, CA 92244	-	Promissory Note				2,705,000.00
Account No. Easy Care SOS PO Box 8058 Norcross, GA 30091	-					0.00
Sheet no. <u>2</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	6,653,133.00

B6F (Official Form 6F) (12/07) - Cont.

In re El Centro Motors Case No. 12-03860
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Key Logic 5200 Great America Parkway Santa Clara, CA 95054		-	Services			15,000.00
Account No. Maxum Petroleum Company PO Box 31001-1224 Pasadena, CA 91110-1224		-	Services			14,258.00
Account No. Mighty Auto Parts 218 East Meats Avenue Orange, CA 92865		-				0.00
Account No. Pep Boys 902 North Imperial Avenue El Centro, CA 92243		-				0.00
Account No. Sanderson Ford Lincoln Mercury 6400 N. 51st Avenue Glendale, AZ 85301		-	Trade debt			48,000.00
Sheet no. <u>3</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	77,258.00

B6F (Official Form 6F) (12/07) - Cont.

In re El Centro Motors Case No. 12-03860
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. TYG Auto 1335 Midway Drive Alpine, CA 91901	-					0.00
Account No. Young Auto Distributors Inc. PO Box 9817 San Bernardino, CA 92427-0817	-	Trade debt				14,534.00
Account No.						
Account No.						
Account No.						

Sheet no. 4 of 4 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) **14,534.00**

Total
 (Report on Summary of Schedules) **6,982,335.00**

B6G (Official Form 6G) (12/07)

In re El Centro MotorsCase No. 12-03860

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Ford Motor Company P.O. Box 6229 Dearborn, MI 48121	Ford Franchise Agreement & Lincoln Franchise Agreement
Great America Leasing Corp. P.O. Box 660831 Dallas, TX 75266-0831	Copy/Fax Machine Agreement
Keylogi 5200 Great America Pkwy Santa Clara, CA 95054	Key Machine Agreement
Northland Capital P.O. Box 7278 Saint Cloud, MN 56302	Lighting Equipment Agreement

0

_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re **El Centro Motors**Case No. **12-03860**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

 Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Dennis Nesselhauf 1520 W. Ford Drive El Centro, CA 92243	Community Valley Bank 300 South Imperial Avenue Suite 14 El Centro, CA 92243
Dennis Nesselhauf 1520 W. Ford Drive El Centro, CA 92243	Ford Motor Credit Company LLC 3111 Camino De Rio N San Diego, CA 92108
Earl E. Cavanah Jr. 11301 Hartfield Ave. #355 San Diego, CA 92130	Ford Motor Credit Company LLC 3111 Camino De Rio N San Diego, CA 92108
Robert Valdes 1520 W. Ford Drive El Centro, CA 92243	Community Valley Bank 300 South Imperial Avenue Suite 14 El Centro, CA 92243

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Southern District of California**

In re **El Centro Motors**

Debtor(s)

Case No. **12-03860**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President and Chief Executive Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 23 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **April 4, 2012**

Signature **/s/ Dennis Nesselhauf**

Dennis Nesselhauf

President and Chief Executive Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Southern District of California**

In re **El Centro Motors**

Debtor(s)

Case No. **12-03860**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$6,913,908.00	Business Operations
\$6,759,189.00	2011 Business Operations

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3.b.		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Finnel 1993 Family Trust Attn: Joseph Finnell 605 Wisteria Ct. Imperial, CA 92251	1/19/2012	\$400,000.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Dealer Computer Services, Inc. v. El Centro Motors Case No. 4:11-cv-01212	Breach of Contract	U.S. District Court, Southern District of Texas (Houston)	Judgment entered; Debtor has appealed to the Fifth Circuit Court of Appeals, Case No. 11-20913

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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See attached checks/repair orders

8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Levene, Neale, Bender, Yoo & Brill LLP 1250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067	3/15/2012	75,000.00

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
City of El Centro 385 Main St. El Centro, CA 92243	10/2010	Prior dealership location (50% of property owned by Debtor), sold at a loss

- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Gary Towner PO Box 9011 Calexico, CA 92231	Customer Deposit (\$5,000)	Debtor's possession
R. Lenardo PO Box 178 Ocotillo, CA 92259	Customer Deposit (\$1,000)	Debtor's possession
Paul Ramsey 2003 D Street El Centro, CA 92243	Customer Deposit (\$1,000)	Debtor's possession
Samuel Briggs PO Box 6081 Calexico, CA 92231	Customer Deposit (\$1,000)	Debtor's possession
A&R Construction 16731 River Road Brawley, CA 92227	Customer Deposit (\$1,000)	Debtor's possession

15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Pamela Buckley
665 Yucca Dr.
El Centro, CA 92243

DATES SERVICES RENDERED

3/1/2010 - 3/21/2012

Rogers, Clem & Company
1067 Parkview Dr.
Covina, CA 91724

3/1/2010 - 3/21/2012

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Rogers, Clem & Company

ADDRESS

Scott Biehl
1067 Parkview Dr.
Covina, CA 91724

DATES SERVICES RENDERED

3/1/2010 - 3/21/2012

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

El Centro Motors

ADDRESS

1520 W. Ford Dr.
El Centro, CA 92243

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

12/18/2011

INVENTORY SUPERVISOR

Laura Fischer

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

Parts inventory only: \$523,513.06, cost basis

1/19/2011

Laura Fischer

Parts inventory only: \$556,074.94, cost basis

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

12/18/2011

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

Laura Fischer

1/19/2011

Laura Fischer

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Dennis Nesselhauf 1520 W. Ford Drive El Centro, CA 92243	President, Chief Executive Officer, Director, Shareholder	85% Common Stock
Robert Valdes 1520 W. Ford Drive El Centro, CA 92243	General Manager, Shareholder, Former Vice President	15% Common Stock

22 . Former partners, officers, directors and shareholders

- None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Michael Cavanah 2456 Sandalwood Dr. El Centro, CA 92243	Secretary	January 24, 2012
Thomas Topuzes 367 S. Haskell Dr. El Centro, CA 92243	Treasurer	January 24, 2012
Kathleen Nesselhauf 2249 Pepper Dr. El Centro, CA 92243		January 24, 2012

23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert Valdes 1520 W. Ford Drive El Centro, CA 92243 General Manager, 15% Shareholder	Salaries and Commissions earned within one year prior to Petition Date	\$275,743
Dennis Nesselhauf 1520 W. Ford Drive El Centro, CA 92243 President, Chief Executive Officer, Director, 85% Shareholder	Salaries earned within on year prior to Petition Date	\$364,830
Joseph Finnell Finnell 1993 Family Trust Imperial, CA 92251 Prior Shareholder	Stock Redemption in December 31, 2011	\$464,568

24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date April 4, 2012Signature /s/ Dennis Nesselhauf**Dennis Nesselhauf****President and Chief Executive Officer**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

ATTACHMENT “3B”

Account 1015 Balance 11690.76 From Jan 2012 To Jan 2012

CASH IN BANK-MIGHTY AUTO-CVB

Date	Jrn	Document	Control	Amount	Description
1/30/12	CDH	13594	MIGHTY	1202.60	CC PMT FOR US BORDER PATROL
1/02/12	GJE	9920PB	1028MAP	66.73	CK REC'D FOR MIGHTY A/R
1/03/12	GJE	10114MA	MDSA	-5763.38	MIGTY PARTS STMT
1/12/12	GJE	9955PB	1018MAP	352.80	CK REC'D FOR MIGHTY A/R
1/12/12	GJE	9956PB	1006MAP	8.32	CASH REC'D FPR MIGHTY A/R
1/16/12	GJE	9997PB	1021MAP	279.00	CK'S REC'D FOR MIGHTY A/R
1/16/12	GJE	9997PB	1021MAP	186.00	CK'S REC'D FOR MIGHTY A/R
1/17/12	GJE	10001PB	1014MAP	119.97	CK REC'D FOR MIGHTY A/R
1/17/12	GJE	10005PB	1001MAP	1273.01	CHECKS REC'D FOR MIGHTY A/R
1/17/12	GJE	10005PB	1002MAP	2847.28	CHECKS REC'D FOR MIGHTY A/R
1/17/12	GJE	10005PB	1028MAP	183.81	CHECKS REC'D FOR MIGHTY A/R
1/19/12	GJE	10007PB1	CVB	-11698.56	TRAN FUNDS FROM MIGHTY TO GEN
1/19/12	GJE	10017PB	1018MAP	188.76	CK'S REC'D FOR MIGHTY A/R
1/19/12	GJE	10017PB	1018MAP	385.74	CK'S REC'D FOR MIGHTY A/R
1/20/12	GJE	10044PB	1021MAP	175.00	CK REC'D FOR MIGHTY A/R
1/30/12	GJE	10068PB	1028MAP	69.60	CK REC'D FOR MIGHTY A/R
1/30/12	GJE	10068PB	1033MAP	69.06	CK REC'D FOR MIGHTY A/R
1/31/12	GJE	10115MAP	MIGHTY	-400.00	CASH FOR JOSE LOZOYA AZ TRIP

Total: -10454.25

Account 1015 Balance 9250.60 From Feb 2012 To Feb 2012

CASH IN BANK-MIGHTY AUTO-CVB

Date	Jrn	Document	Control	Amount	Description
2/28/12	CDH	13855	MIGHTY	1904.50	CC PAYMENT FROM US BORDER
2/02/12	GJE	10116MAP	MIGHTY	-11004.93	MIGHTY PARTS STMT
2/06/12	GJE	10095PB1	1018MAP	374.25	CK REC'D FOR MIGHTY A/R
2/06/12	GJE	10095PB1	1033MAP	40.72	CK REC'D FOR MIGHTY A/R
2/09/12	GJE	10137PB	1006MAP	28.18	CASH REC'D FOR MIGHTY A/R3088
2/10/12	GJE	10142PB	1028MAP	144.74	CK REC'D FOR MIGHTY A/R
2/10/12	GJE	10142PB	1032MAP	157.96	CK REC'D FOR MIGHTY A/R
2/15/12	GJE	10119MAP	MIGHTY	-600.00	R.SUNBURY & J.LOZOYA ATLANTA
2/16/12	GJE	10168PB	1040MAP	25.35	CHECKS REC'D FOR MIGHTY A/R
2/16/12	GJE	10168PB	1001MAP	3663.67	CHECKS REC'D FOR MIGHTY A/R
2/16/12	GJE	10168PB	1002MAP	1899.12	CHECKS REC'D FOR MIGHTY A/R
2/17/12	GJE	10171PB	1018MAP	266.98	CK REC'D FOR MIGHTY A/R
2/20/12	GJE	10120MAP	MIGHTY	-100.00	FRANCHISEE ASSOCIATION DUES
2/20/12	GJE	10174PB	1009MAP	500.00	CK REC'D FOR MIGHTY A/R
2/21/12	GJE	10182PB	1009MAP	163.27	CK REC'D FROM ECONO TIRES
2/27/12	GJE	10265PB	1006MAP	27.08	CASH REC'D FOR MIGHTY INVOICES
2/27/12	GJE	10265PB	1006MAP	32.91	CASH REC'D FOR MIGHTY INVOICES
2/28/12	GJE	10268PB	1006MAP	36.04	CASH REC'D FOR MIGHTY A/R

Total: -2440.16

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 Account 1015 Balance 1649.99 From Mar 2012 To Mar 2012
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CASH IN BANK-MIGHTY AUTO-CVB

Date	Jrn	Document	Control	Amount	Description
3/01/12	GJE	10274PB	1032MAP	143.27	CK REC'D FOR MIGHTY A/R
3/01/12	GJE	10121MAP	MIGHTY	-8591.31	PARTS STMT
3/01/12	GJE	10278PB	1021MAP	175.00	CK REC'D FOR MIGHTY A/R
3/06/12	GJE	10324PB	1041MAP	50.89	CHECKS REC'S FOR MIGHTY A/R
3/06/12	GJE	10324PB	1033MAP	44.16	CHECKS REC'S FOR MIGHTY A/R
3/06/12	GJE	10324PB	1033MAP	45.82	CHECKS REC'S FOR MIGHTY A/R
3/08/12	GJE	10330PB	1018MAP	531.56	CHECK REC'D FOR MIGHTY A/R
Total:				-7600.61	

Account 1018 Balance 286005.49 From Jan 2012 To Jan 2012

CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
1/27/12	BTD	8239	8239	1655.05	DEPOSIT: Parts & Service
1/27/12	BTD	8240	8240	6503.86	DEPOSIT: Office
1/30/12	BTD	8241	8241	1990.53	DEPOSIT: Quick Lane
1/30/12	BTD	8242	8242	1755.36	DEPOSIT: Quick Lane
1/30/12	BTD	8243	8243	1589.08	DEPOSIT: Parts & Service
1/30/12	BTD	8244	8244	279.42	DEPOSIT: Parts & Service
1/30/12	BTD	8245	8245	12868.66	DEPOSIT: Office
1/31/12	BTD	8246	8246	1050.54	DEPOSIT: Quick Lane
1/31/12	BTD	8247	8247	1771.23	DEPOSIT: Parts & Service
1/31/12	BTD	8248	8248	20713.35	DEPOSIT: Office
1/02/12	CDH	13334	FOMOCR	-43384.19	FORD CREDIT DEALER LOAN LLC
1/02/12	CDH	13335	NESSL	-110150.00	NESSLHAUF, DENNIS
1/02/12	CDH	13336	DENAIR	-2500.00	VALLEY AUTO MANAGEMENT LLC
1/02/12	CDH	13337	FEDERATED	-4697.07	FEDERATED INSURANCE
1/02/12	CDH	13338	METRO	-1672.70	METLIF SMALL BUSINESS CENTER
1/02/12	CDH	13339	TOWER	-13390.00	TOWER SELECT
1/02/12	CDH	13340	13340	-8333.33	CAVANAH, EARL E.
1/02/12	CDH	13341	13341	-2569.00	BRECKENRIDGE INSURANCE
1/02/12	CDH	13342	13342	-311.88	SALGADO JR, JOSE M
1/03/12	CDH	13343	PETTY	-704.93	PETTY CASH
1/03/12	CDH	13344	13344	-21360.33	T.D. AUTO FINANCE
1/03/12	CDH	13345	13345	-8582.60	WELLS FARGO DEALER SERVICES
1/03/12	CDH	13346	13346	-71.18	CHASE AUTO FINANCE
1/03/12	CDH	13348	13348	-9281.00	EASYCARE
1/04/12	CDH	13350	13350	-10.62	ROBINSON FORD
1/04/12	CDH	13351	SOS	-2453.75	EASYCARE SOS
1/04/12	CDH	13352	BLUE	-23509.71	BLUE SHIELD OF CALIFORNIA
1/04/12	CDH	13354	13354	-22041.21	BANK OF AMERICA
1/04/12	CDH	13355	13355	-16979.79	FIRST IMPERIAL CREDIT UNION
1/04/12	CDH	13356	13356	-9243.29	SUN COMMUNITY FCU
1/04/12	CDH	13357	DMV	-3355.00	DMV
1/04/12	CDH	13358	13358	-980.00	ABIC WARRANTY TRUST
1/04/12	CDH	13359	ADELPH	-2069.21	TIME WARNER CABLE
1/04/12	CDH	13360	700CRE	-556.99	700CREDIT, LLC
1/04/12	CDH	13361	SOS	-2290.00	EASYCARE SOS
1/05/12	CDH	13362	13362	-365.90	FORD MOTOR COMPANY
1/05/12	CDH	13363	PETTY	-150.00	PETTY CASH
1/06/12	CDH	13364	78	-23867.29	EMPLOYMENT DEVELOPMENT DEPT
1/06/12	CDH	13365	COURT	-347.77	COURT SERVICES (CIVIL)
1/06/12	CDH	13366	C13	-4203.77	COLONIAL LIFE & ACCIDENT INS.
1/09/12	CDH	13367	13367	-1346.32	ARIZONA DEPT OF MOTOR VEHICLES
1/09/12	CDH	13368	13368	-12359.22	FIRST IMPERIAL CREDIT UNION
1/09/12	CDH	13369	13369	-16286.40	FIRST IMPERIAL CREDIT UNION
1/09/12	CDH	13370	13370	-400000.00	FINNELL 1993 FAMILY TRUST
1/10/12	CDH	13371	DMVREN	-391.00	DMV RENEWAL
1/10/12	CDH	13372	PETTY	-611.78	PETTY CASH
1/10/12	CDH	13375	13375	-5.00	SUN COMMUNITY FCU
1/11/12	CDH	13378	TIRETAX	-2121.00	STATE BOARD OF EQUALIZATION
1/11/12	CDH	13379	DMV	-3782.00	DMV
1/11/12	CDH	13380	DMV	-2529.00	DMV
1/11/12	CDH	13381	DMV	-959.00	DMV
1/11/12	CDH	13382	13382	-10000.00	SALAZAR, FRANK
1/11/12	CDH	13383	13383	-8000.00	MATEJOVSKY, JASON B
1/11/12	CDH	13384	997013	-2366.80	CAVANAH, MICHAEL
1/11/12	CDH	13385	CHEVRON	-701.11	CHEVRON & TEXACO UNIVERSAL CAR
1/11/12	CDH	13386	FISCHER	-6853.36	FISCHER DEALER SERVICES
1/11/12	CDH	13387	997565	-6983.60	NESSLHAUF, DENNIS
1/11/12	CDH	13388	997565	-3434.59	NESSLHAUF, DENNIS
1/11/12	CDH	13389	997565	-9029.53	NESSLHAUF, DENNIS
1/11/12	CDH	13390	997631	-129.00	VALDES, ROBERT
1/11/12	CDH	13391	TOPUZE	-6500.00	THOMAS TOPUZES & ASSOCIATES, L
1/12/12	CDH	13392	ANTUNE	-666.00	ANTUNEZ AUTO BODY PARTS
1/12/12	CDH	13393	ADP	-25.45	ADP DEALER SERVICES
1/12/12	CDH	13394	AUSTIN	-833.33	AUSTIN CONSULTING GROUP INC
1/12/12	CDH	13395	LAMERI	-342.13	AMERICAN TIRE DISTRIBUTORS
1/12/12	CDH	13396	CRR	-1239.38	CR&R INCORPORATED
1/12/12	CDH	13397	CYNTHI	-149.00	CYNTHIAS'S FLOWER CONNECTION
1/12/12	CDH	13398	CARMED	-930.00	CAR MEDIC
1/12/12	CDH	13399	CVR	-92.00	CVR
1/12/12	CDH	13400	BILLAL	-8.18	BILL ALEXANDER-FORD LINCOLN ME
1/12/12	CDH	13401	BIESCO	-207.00	BIESCO

Account 1018 Balance 286005.49 From Jan 2012 To Jan 2012

CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
1/12/12	CDH	13402	BMI	-36.00	BMI EYEWEAR
1/12/12	CDH	13403	B02	-71.68	BRAWLEY TRACTOR PARTS INC
1/12/12	CDH	13404	BOBS	-579.02	BOB'S PRINTING INC
1/12/12	CDH	13405	STERO	-313.00	DISCOUNT STEREO
1/12/12	CDH	13406	SHREDDERS	-52.00	DESERT DOCUMENT SHREDDERS
1/12/12	CDH	13407	ARKONA	-2611.70	DEALER TRACK SYSTEMS, INC.
1/12/12	CDH	13408	DMVREN	-80.00	DMV RENEWAL
1/12/12	CDH	13409	T12	-58.04	DIRECT AUTO PLAZA
1/12/12	CDH	13410	B01	-319.20	BROADWAY EQUIPMENT COMPANY
1/12/12	CDH	13411	DCARSON	-815.00	D. CARSON CONSTRUCTION, INC.
1/12/12	CDH	13412	DEALERON	-1150.00	DEALERON, INC
1/12/12	CDH	13413	EXCLUS	-478.62	EXCLUSIVE AUTO FINISHES
1/12/12	CDH	13414	E02	-2027.90	CITY OF EL CENTRO
1/12/12	CDH	13415	FIG	-950.00	FIGUEROA'S AUTO SHOP
1/12/12	CDH	13416	FEASEL	-335.00	FEASEL ENTERPRISES
1/12/12	CDH	13417	FARMER	-608.11	FARMER BROTHERS COFFEE
1/12/12	CDH	13418	FRONTIERH	-43.81	FRONTIER
1/12/12	CDH	13419	FIRESEV	-802.94	FIRE PROTECTION SERVICE
1/12/12	CDH	13420	FEDEX	-35.62	FEDEX
1/12/12	CDH	13421	GREAT	-166.68	GREATAMERICA LEASING CORP
1/12/12	CDH	13422	GE POWER	-214.33	GE POWER & WATER
1/12/12	CDH	13423	RSTPROMO	-14271.63	RST PROMOTIONS INC
1/12/12	CDH	13424	102	-6698.51	IMPERIAL IRRIGATION DISTRICT
1/12/12	CDH	13425	INSURE	-707.00	INSURE EXPRESS
1/12/12	CDH	13426	13426	-3609.45	CAVANAH, EARL E.
1/12/12	CDH	13427	I03	-182.09	IMPERIAL HARDWARE CO.
1/12/12	CDH	13428	I06	-207.95	I.V. PAINT CENTER
1/12/12	CDH	13429	I05	-228.74	IMPERIAL PRINTERS
1/12/12	CDH	13430	KEARNY	-513.23	KEARNY MESA FORD
1/12/12	CDH	13431	KEARNY	-1161.26	KEARNY MESA FORD
1/12/12	CDH	13432	KPA	-969.75	KPA LLC
1/12/12	CDH	13433	LOGIX	-512.76	KEYLOGIX TECHNICAL SERVICES
1/12/12	CDH	13434	MEMOS	-625.00	LAZOS, GUILLERMO
1/12/12	CDH	13435	MCGARD	-10.49	MCGARD INC
1/12/12	CDH	13436	XCITE	-1134.00	MP WEST INC
1/12/12	CDH	13437	CANYON	-16162.20	MAXUM PETROLEUM COMPANY
1/12/12	CDH	13438	NAPTS	-100.00	NATIONAL AUTO PARTS LLC
1/12/12	CDH	13439	34	-141.20	NAPA AUTO PARTS-EL CENTRO
1/12/12	CDH	13440	13440	-16646.38	NISSAN MOTOR ACCEPTANCE CORP.
1/12/12	CDH	13441	D11	-1915.72	DREW FORD
1/12/12	CDH	13442	13442	-3775.00	JACKSON NATIONAL LIFE INSURANC
1/12/12	CDH	13443	C15	-250.00	CREDIT BUREAU OF IMPERIAL CO.
1/12/12	CDH	13444	CARQUE	-35.06	CARQUEST AUTO PARTS STORES
1/12/12	CDH	13445	OFFICE	-1462.43	OFFICE DEPOT
1/12/12	CDH	13446	002	-344.69	OFFICE SUPPLY
1/12/12	CDH	13447	KRAGEN	-350.33	O'REILLY AUTO PARTS
1/12/12	CDH	13448	PEST	-125.00	I V TERMITE & PEST CONTROL INC
1/12/12	CDH	13449	PREM	-65.00	PREMIER TOWING
1/12/12	CDH	13450	71	-1247.72	PEP BOYS
1/12/12	CDH	13451	ROGERS	-45.37	ROGERS & ROGERS TOYOTA
1/12/12	CDH	13452	STAPLE	-16.94	STAPLES
1/12/12	CDH	13453	SPRINT	-731.77	SPRINT
1/12/12	CDH	13454	SWDEAL	-5435.27	SOUTHWEST DEALER SERVICES S.D.
1/12/12	CDH	13455	SANDERSON	-26188.86	SANDERSON FORD - LINCOLN MERCU
1/12/12	CDH	13459	T04	-2291.77	TUCKER AUTO BODY & TOWING
1/12/12	CDH	13456	NEXT	-995.00	THE NEXT UP
1/12/12	CDH	13457	TYG	-1680.00	TYG AUTO TRANSPORT
1/12/12	CDH	13458	BLUME	-10000.00	BLUME & FALUKNER PLIC
1/12/12	CDH	13460	V03	-108.00	VALLEY AUTO GLASS
1/12/12	CDH	13461	TRIAD	-62.00	VIGILANT EMPLOYMENT SCREENING
1/12/12	CDH	13462	WILSON	-1530.00	WILSON WORKS
1/12/12	CDH	13463	106	-676.97	UNITED PARCEL SERVICE
1/12/12	CDH	13464	ZAMORA	-95.00	ZAMORA KIA OF YUMA
1/12/12	CDH	13465	D05	-106.40	DASH DESIGNS
1/12/12	CDH	13466	AER	-500.00	AER TECHNOLOGIES INC
1/12/12	CDH	13467	ARTEX	-1750.94	ARTEX PRINTING
1/12/12	CDH	13468	93	-5082.38	ARAMARK UNIFORM SERVICES INC
1/12/12	CDH	13469	MIGHTY	-2847.28	MIGHTY AUTO PARTS SOUTHWEST
1/12/12	CDH	13470	MIGHTY	-1273.01	MIGHTY AUTO PARTS SOUTHWEST
1/13/12	CDH	13471	13471	-2937.55	WILSHIRE CONSUMER CREDIT
1/13/12	CDH	13472	13472	-1765.40	WILSHIRE CONSUMER CREDIT

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Date	Jrn	Document	Control	Amount	Description
1/13/12	CDH	13473	13473	-46.17	ROBINSON FORD
1/16/12	CDH	13475	13475	-240.30	LOPEZ, JOSE M
1/16/12	CDH	13476	13476	-31.50	RODRIGUEZ, JOSE LUIS
1/16/12	CDH	13477	13477	-31.50	CISNEROS, JORGE
1/16/12	CDH	13478	13478	-250.00	RODRIGUEZ, GUSTAVO
1/16/12	CDH	13479	13479	-50.00	WILSON, JEFF
1/16/12	CDH	13480	13480	-104.80	MEJIA, RUDY
1/16/12	CDH	13481	13481	-247.00	EASY CARE GAP
1/17/12	CDH	13484	NESSEL	-31308.30	NESSELHAUF, DENNIS
1/17/12	CDH	13485	997631	-5524.70	VALDES, ROBERT
1/17/12	CDH	13486	13486	-10493.27	FIRST IMPERIAL CREDIT UNION
1/17/12	CDH	13487	13487	-20073.22	HONDA FINANCE EXCHANGE C/O WAC
1/17/12	CDH	13488	13488	-18596.83	WELLS FARGO DEALER SERVICES
1/17/12	CDH	13490	13490	-282.24	KNOTT'S BERRY FARM RESORT HOTE
1/17/12	CDH	13491	13491	-50.00	DMV, ACCOUNT PROCESSING UNIT
1/17/12	CDH	13492	13492	-36531.60	BRADLEY FORD LINCOLN MERCURY
1/18/12	CDH	13493	13493	-1062.00	GREAT AMERICAN INSURANCE COMPA
1/18/12	CDH	13494	DMV	-2594.00	DMV
1/18/12	CDH	13495	DMV	-624.00	DMV
1/18/12	CDH	13496	DMV	-688.00	DMV
1/18/12	CDH	13497	13497	-75.00	ARIAS, JAIME
1/18/12	CDH	13498	13498	-4.80	ROBINSON FORD
1/18/12	CDH	13499	13499	-3959.00	EASYCARE
1/18/12	CDH	13500	13500	-100.00	ABSOLUTE COLLECTIONS CORP.
1/19/12	CDH	13501	13501	-8.00	GONZALEZ, PAOLA
1/19/12	CDH	13502	13502	-8.00	BARRETT, TERRY
1/19/12	CDH	13503	13503	-9.00	LEAL, AURORA C
1/19/12	CDH	13504	13504	-8.00	PRECIADO JR., ERNEST J
1/19/12	CDH	13505	13505	-235.00	JUAREZ, RIGOBERTO A
1/19/12	CDH	13506	13506	-385.00	MARTINEZ, JEAN F
1/19/12	CDH	13507	13507	-8.00	FUQUA, NORMAN RAY
1/19/12	CDH	13508	13508	-45.00	VILLARREAL, MARIO
1/19/12	CDH	13509	13509	-8.00	MAGANA, FRANCISCO J
1/19/12	CDH	13510	13510	-1.00	GALINDO, JOSE A
1/19/12	CDH	13511	13511	-95.00	DALE, ROBERTA A
1/19/12	CDH	13512	13512	-1.00	TERNES, LAURENCE
1/19/12	CDH	13513	13513	-8.00	HOSKINS, CLIFFORD J
1/19/12	CDH	13514	13514	-1.00	COVARRUBIAS, JAVIER F
1/19/12	CDH	13515	13515	-75.00	MATEJOVSKY, ELIZABETH Y
1/19/12	CDH	13516	13516	-1.00	BRINNON, AMY D
1/19/12	CDH	13517	13517	-105.00	ALARCON, JOSE E
1/19/12	CDH	13518	13518	-51.00	DEPARTMENT OF MOTOR VEHICLES
1/20/12	CDH	13519	78	-21272.84	EMPLOYMENT DEVELOPMENT DEPT
1/20/12	CDH	13520	ADESA	-123965.00	ADESA SAN DIEGO
1/20/12	CDH	13521	13521	-2060.00	EXPRESS SYSTEMS, INC
1/20/12	CDH	13522	PETTY	-528.90	PETTY CASH
1/20/12	CDH	13523	13523	-388.50	SALAZAR, FERNANDO
1/20/12	CDH	13524	13524	-190.44	PEREZ, ALEJANDRO
1/20/12	CDH	13525	13525	-95.00	RODRIGUEZ, VICTOR
1/20/12	CDH	13526	13526	-2781.77	U.S. BANK
1/20/12	CDH	13527	R05	-103.20	ROGERS & ROGERS NISSAN
1/23/12	CDH	13528	K05	-3480.00	KXO RADIO
1/23/12	CDH	13529	KEYC	-9875.57	KEYC-TV
1/23/12	CDH	13530	KYMA	-1666.00	KYMA-YUMA BROADCASTING COMPANY
1/23/12	CDH	13531	PAPPAS	-3442.50	PAPPAS TELECASTING OF AZ LLC
1/23/12	CDH	13532	M16	-22.42	METLIFE
1/23/12	CDH	13533	CLEM	-1965.00	ROGERS, CLEM & COMPANY
1/23/12	CDH	13535	C01	-52799.37	CAL STATE AUTO PARTS INC
1/23/12	CDH	13536	CONEXI	-42.92	CONEXIS
1/23/12	CDH	13537	BAY	-179.87	BAY SYSTEMS, INC.
1/23/12	CDH	13538	GABS	-500.00	CALEXICO AUTO BODY SHOP
1/23/12	CDH	13539	CYNTHI	-62.79	CYNTHIAS'S FLOWER CONNECTION
1/23/12	CDH	13540	CALCHAMBE	-183.51	CALIFORNIA CHAMBER OF COMMERCE
1/23/12	CDH	13541	CURTIS	-65.00	CURTIS ROADRUNNER LOCK & SAFE
1/23/12	CDH	13542	FEASEL	-350.00	FEASEL ENTERPRISES
1/23/12	CDH	13543	FIG	-280.00	FIGUEROA'S AUTO SHOP
1/23/12	CDH	13544	JTTOW	-95.00	JT TOWING AUTOBODY & REPAIR
1/23/12	CDH	13545	13545	-4944.60	TOYOTA FINANCIAL SERVICES
1/23/12	CDH	13546	MEMOS	-225.00	LAZOS, GUILLERMO
1/23/12	CDH	13547	COURT	-350.60	COURT SERVICES (CIVIL)
1/23/12	CDH	13548	M05	-12103.41	MCNEECE BROS.

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Date	Jrn	Document	Control	Amount	Description
1/23/12	CDH	13549	FEDEX	-9.72	FEDEX
1/23/12	CDH	13550	R05	-358.71	ROGERS & ROGERS NISSAN
1/23/12	CDH	13551	SUNBELT	-1176.35	SUNBELT RENTALS, INC
1/23/12	CDH	13552	TYG	-1870.00	TYG AUTO TRANSPORT
1/23/12	CDH	13553	TRC	-263.04	THE RIGHT CONNECTION
1/23/12	CDH	13554	TOM'S	-40.00	TOM'S AUTO BODY
1/23/12	CDH	13555	VALTIREXP	-8.00	VALLEY TIRE & WHEEL XPERTS
1/23/12	CDH	13556	WILSON	-875.00	WILSON WORKS
1/23/12	CDH	13557	VINTAG	-40.95	VINTAGE PARTS LLC
1/23/12	CDH	13558	AUTOZO	-1190.86	AUTOZONE INC
1/23/12	CDH	13559	HERTZ	-4543.40	HERTZ LOCAL EDITION
1/23/12	CDH	13560	E07	-210.00	ENTERPRISE RENT-A-CAR
1/24/12	CDH	13561	13561	-13188.59	CABRILLO CREDIT UNION
1/24/12	CDH	13563	13563	-26698.46	BRADLEY FORD LINCOLN MERCURY
1/24/12	CDH	13564	R05	-124.16	ROGERS & ROGERS NISSAN
1/24/12	CDH	13565	13565	-5.00	SUN COMMUNITY FCU
1/24/12	CDH	13566	13566	-5.00	SUN COMMUNITY FCU
1/24/12	CDH	13567	13567	-5.00	SUN COMMUNITY FCU
1/25/12	CDH	13568	R05	-6024.16	ROGERS & ROGERS NISSAN
1/25/12	CDH	13569	13569	-100.00	SUN COMMUNITY FCU
1/25/12	CDH	13570	CVB	-22120.24	COMMUNITY VALLEY BANK
1/25/12	CDH	13571	DMV	-2707.00	DMV
1/25/12	CDH	13572	DMV	-1918.00	DMV
1/25/12	CDH	13573	DMV	-319.00	DMV
1/25/12	CDH	13574	DMV	-406.00	DMV
1/26/12	CDH	13575	13575	-1373.00	DTSC
1/26/12	CDH	13576	RSTPROMO	-21771.62	RST PROMOTIONS INC
1/26/12	CDH	13577	PETTY	-1000.00	PETTY CASH
1/26/12	CDH	13578	13578	-324.00	DMV
1/26/12	CDH	13579	CARD	-4663.22	CARDMEMBER SERVICES
1/26/12	CDH	13580	13580	-1500.00	MALMGREW, JORGEN
1/26/12	CDH	13581	13581	-1112.60	NEVAREZ, ROGELIO
1/26/12	CDH	13582	13582	-334.00	GADDIS, TIM
1/26/12	CDH	13583	13583	-1640.46	MORENO, HELEODORO GIL
1/26/12	CDH	13584	13584	-549.29	GARCIA, SERGIO M OR LOURDES
1/26/12	CDH	13585	13585	-492.96	RODRIQUEZ, JUAN M
1/26/12	CDH	13586	13586	-266.07	BALBOA THRIFT AND LOAN
1/26/12	CDH	13587	13587	-571.29	AMERICREDIT
1/26/12	CDH	13588	13588	-1252.94	AMERICREDIT
1/27/12	CDH	13589	13589	-1800.00	EXPRESS SYSTEMS, INC
1/27/12	CDH	13590	13590	-54.00	EXPRESS SYSTEMS, INC
1/27/12	CDH	13591	PETTY	-626.62	PETTY CASH
1/27/12	CDH	13592	13592	-320.00	IFS FBO STANDARD GROUP
1/27/12	CDH	13593	13593	-5154.27	WELLS FARGO DEALER SERVICES
1/30/12	CDH	13594	MIGHTY	-1202.60	MIGHTY AUTO PARTS SOUTHWEST
1/30/12	CDH	7443	ANTUNE	824.00	VOID CK 7443
1/30/12	CDH	10634	ANTUNE	549.00	VOID CK 10634
1/31/12	CDH	13595	13595	-272.35	CARDENAS, ESTELLA F
1/31/12	CDH	13596	13596	-282.68	LORETO, ROBERTO
1/31/12	CDH	13597	13597	-678.69	SMITH, HARLEY
1/31/12	CDH	13598	13598	-60.44	PENUELAS, ISIS
1/31/12	CDH	13599	13599	-168.01	JIMENEZ, DAVID
1/31/12	CDH	13600	13600	-159.09	CAPITAL ONE AUTO FINANCE
1/31/12	CDH	13601	13601	-119.52	CAPITAL ONE AUTO FINANCE
1/31/12	CDH	13602	ANTUNE	-1373.00	ANTUNEZ AUTO BODY PARTS
1/31/12	CDH	13603	13603	-372.82	CASILLAS SR, ARIEL LUIS
1/31/12	CDH	13604	13604	-1149.79	WELLS FARGO DEALER SERVICES
1/31/12	CDH	13605	13605	-10001.51	GOLDEN 1 CU
1/03/12	CDP	13347	MDSA		MDSA LLC
1/03/12	CDP	13349	100		FORD REC.
1/04/12	CDP	13353	BLUE		BLUE SHIELD OF CALIFORNIA
1/10/12	CDP	13373	YEADJ2010		YEAR END ADJ 2010
1/10/12	CDP	13374	100		FORD REC.
1/16/12	CDP	13474	F07		FORD MOTOR CREDIT COMPANY
1/16/12	CDP	13482	997565		NESSELHAUF, DENNIS
1/17/12	CDP	13483	997565		NESSELHAUF, DENNIS
1/17/12	CDP	13489	F04		FORD MOTOR COMPANY
1/23/12	CDP	13534	TIGER		TIGER ADVERTISING
1/02/12	CRC	300017103	3237P	29326.33	FMCC FUNDING/ACCT#47169760--HA
1/02/12	CRC	300017104	120275	44958.25	FMCC FUNDING/ACCT#47187666--AS
1/02/12	CRC	300017105	120258	30747.19	FMCC FUNDING/ACCT#47187692--ER

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Date	Jrn	Document	Control	Amount	Description
1/16/12	CRC	300017338	RESERVE	1872.72	LINCOLN LEASE RESERVE--LINCOLN
1/16/12	CRC	300017339	RESERVE	2731.00	FMCC LEASE RESERVE--FMCC
1/17/12	CRC	300017356	120261	32629.13	FMCC FUNDING/ACCT#47239252--QU
1/17/12	CRC	300017357	120219	32334.44	FMCC FUNDING/ACCT#47239306--ME
1/17/12	CRC	300017358	12028U	5575.31	WELLS FARGO DEALER SERVICES--V
1/17/12	CRC	300017359	12072U	10716.33	CHASE FUNDING/ACCT#0610214863-
1/17/12	CRC	300017360	3224P	24540.93	AMERICREDIT--GOSNELL, SELINA
1/18/12	CRC	300017373	110191	46649.54	FMCC FUNDING/ACCT#47242394--TE
1/18/12	CRC	300017374	120169	30027.70	FMCC FUNDING/ACCT#47241401--LO
1/18/12	CRC	300017375	120324	22267.64	FMCC FUNDING/ACCT#47241764--ME
1/18/12	CRC	300017376	120284	26966.46	FMCC FUNDING/ACCT#47241828--TO
1/18/12	CRC	300017377	110757	30828.85	FMCC FUNDING/ACCT#47241948--MA
1/18/12	CRC	300017378	3152P	14334.37	FMCC FUNDING/ACCT#47242025--WE
1/18/12	CRC	300017379	110183	44000.00	FMCC FUNDING/ACCT#47272170--QU
1/18/12	CRC	300017380	120331	22067.45	FMCC FUNDING/ACCT#47242341--PO
1/18/12	CRC	300017381	110796	36531.60	DIRECT PURCHASE--FMCC
1/18/12	CRC	300017382	12059U	8133.00	DIRECT PURCHASE--FMCC
1/18/12	CRC	300017383	12051U	28216.00	DIRECT PURCHASE--FMCC
1/18/12	CRC	300017384	12067U	24695.00	DIRECT PURCHASE--FMCC
1/18/12	CRC	300017385	12010U	7372.17	WELLS FARGO DEALER SERVICES--R
1/19/12	CRC	300017399	12102U	17852.23	WELLS FARGO DEALER SERVICES--O
1/19/12	CRC	300017400	3232P	29605.10	US BANK FUNDING--GRODZICKI, AN
1/19/12	CRC	300017401	120241	17071.16	FMCC FUNDING/ACCT#47244698--PE
1/19/12	CRC	300017402	12116U	10463.00	DIRECT PURCHASE--FMCC
1/20/12	CRC	300017422	12050U	25897.99	WELLS FARGO DEALER SERVICES--J
1/20/12	CRC	300017423	12059U	12968.89	WELLS FARGO DEALER SERVICES--S
1/23/12	CRC	300017429	12077U	7279.13	WELLS FARGO DEALER SERVICES--N
1/23/12	CRC	300017430	12112U	30522.06	FIRST TECH FCU FUNDING--GARATE
1/23/12	CRC	300017431	12112U	305.22	FIRST TECH DEALER RESERVE--FIR
1/23/12	CRC	300017432	120263	26698.46	DIRECT PURCHASE--FMCC
1/24/12	CRC	300017457	12088U	10393.00	DIRECT PURCHASE--FMCC
1/24/12	CRC	300017465	11867U	5647.27	DEALER RESERVE--WELLS FARGO DE
1/24/12	CRC	300017466	3227P	1644.31	DEALER RESERVE--AMERICREDIT FI
1/24/12	CRC	300017467	110781	2240.67	DEALER RESERVE--ALLY--ALLY FINA
1/24/12	CRC	300017468	12012U	539.15	DEALER RESERVE--CALIFORNIA REP
1/25/12	CRC	300017469	NSF	75.00	NSF PAYMENT--MEDINA, DIANE
1/25/12	CRC	300017490	12087U	11214.46	AMERICREDIT FUNDING--YEARSLEY,
1/25/12	CRC	300017491	120164	27956.40	ALLY FUNDING--GUTIERREZ, ALEX
1/26/12	CRC	300017505	120270	22717.08	US BANK FUNDING--WALKER, REBEC
1/26/12	CRC	300017506	120300	23682.98	WELLS FARGO DEALER SERVICES--M
1/26/12	CRC	300017507	120147	30497.39	FMCC FUNDING/ACCT#47260021--VI
1/26/12	CRC	300017508	120318	28612.11	FMCC FUNDING/ACCT#47260041--DI
1/26/12	CRC	300017509	12125U	4789.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017510	12133U	6982.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017511	12127U	7526.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017512	12126U	8146.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017513	12131U	5082.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017514	12129U	4525.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017515	12135U	11251.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017516	12136U	6248.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017517	12134U	14210.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017518	12138U	8998.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017519	12132U	6575.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017520	12137U	7459.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017521	12140U	5614.00	DIRECT PURCHASE--FMCC
1/26/12	CRC	300017522	12139U	18996.00	DIRECT PURCHASE--FMCC
1/27/12	CRC	300017529	12071U	14459.33	AMERICREDIT FUNDING--BENNER, S
1/27/12	CRC	300017530	12074U	20572.99	WELLS FARGO DEALER SERVICES--L
1/27/12	CRC	300017531	120311	23764.10	FIRST TECH FCU FUNDING--ZUMAYA
1/27/12	CRC	300017533	INCENTIVE	9046.99	NEW WHOLESALE INCENTIVE--FMCC
1/27/12	CRC	300017534	INCENTIVE	1292.43	USED WHOLESALE INCENTIVE--FMCC
1/27/12	CRC	300017536	DIVIDEND	775.46	WHOLESALE DIVIDEND--FMCC
1/27/12	CRC	300017539	120311	237.64	FIRST TECH FCU DEALER RESERVE-
1/30/12	CRC	300017548	NSF	1592.06	TO COVER NSF CHECK--PEREZ, LOR
1/30/12	CRC	300017556	120091	38069.71	WELLS FARGO DEALER SERVICES--B
1/30/12	CRC	300017557	11950U	9034.12	WELLS FARGO DEALER SERVICES--R
1/31/12	CRC	300017567	12131U	7409.74	WELLS FARGO DEALER SERVICES--R
1/31/12	CRC	300017568	120265	37517.48	FMCC FUNDING/ACCT#47273306--CA
1/02/12	GJE	6325A	6325A	-201755.04	FMCC PAYOFFS
1/03/12	GJE	6326A	6326A	-50771.72	FMCC PAYOFFS
1/03/12	GJE	9919PB	CVB	26442.64	TRAN FUNDS FROM CC TO GEN ACCT

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Date	Jrn	Document	Control	Amount	Description
1/04/12	GJE	9961CM	12087U	-10028.94	FMCC PAYOFF/ESTELLA CARDENAS
1/04/12	GJE	6327A	6327A	-156971.34	FMCC PAYOFFS
1/04/12	GJE	9960PB	CVB	-63.12	A. RODRIGUEZ-NSF
1/04/12	GJE	9992SS	REBATES	70755.40	REBATES WEEK ENDING 01/04/12
1/05/12	GJE	9769PP	9769PP	-6780.64	401(K) 12/31/11 P/R
1/05/12	GJE	9772PP	9772PP	-148698.81	P/R FDS TRSFR 12/31/11 P/R
1/05/12	GJE	6328A	6328A	-58057.23	FMCC PAYOFFS
1/06/12	GJE	6329A	6329A	-95215.67	FMCC PAYOFFS
1/09/12	GJE	9774PP	9774PP	-1795.63	CHILD SUP PYMTS 12/31/11 P/R
1/09/12	GJE	6330A	6330A	-202166.96	FMCC PAYOFFS
1/09/12	GJE	9776PP	9776PP	67.19	A/R PYMT ELECTRONICALLY PAID
1/09/12	GJE	9776PP	9776PP	549.18	A/R PYMT ELECTRONICALLY PAID
1/10/12	GJE	6331A	6331A	-82007.17	FMCC PAYOFFS
1/10/12	GJE	9777PP	9777PP	33540.41	TRSFR CC ACCT TO GENERAL ACCT
1/11/12	GJE	9773PP	9773PP	-62774.65	P/R TAX 0105000
1/11/12	GJE	6332A	6332A	-168490.34	FMCC PAYOFFS
1/12/12	GJE	6333A	6333A	-6960.00	FMCC PAYOFFS
1/12/12	GJE	9957PB	CVB	-500.00	B. VELASQUEZ-NSF
1/12/12	GJE	9959PB	F04	8784.56	DEALER PAYMENT STMT
1/12/12	GJE	9959PB	F04	979.20	DEALER PAYMENT STMT
1/13/12	GJE	6334A	6334A	-62212.80	FMCC PAYOFFS
1/13/12	GJE	9993CM	12099U	-11305.74	FMCC PAYOFF/JERRY GODSEY
1/16/12	GJE	6335A	FMCC	-12208.22	DEALER LOAN #189974
1/16/12	GJE	6336A	F07	-34633.59	WHOLESALE INTEREST
1/16/12	GJE	6337A	6337A	-67071.69	FMCC PAYOFFS
1/17/12	GJE	9781PP	9781PP	3392.15	A/R PYMT-DISCOUNT TAKEN
1/17/12	GJE	10003PB	CVB	34310.40	TRAN FUNDS FROM CC TO GEN ACCT
1/17/12	GJE	10002PB	F04	-36714.63	FORD PARTS STMT PD BY EFT
1/17/12	GJE	6338A	6338A	-84404.30	FMCC PAYOFFS
1/18/12	GJE	6339A	6339A	-358492.61	FMCC PAYOFFS
1/19/12	GJE	10007PB1	CVB	11698.55	TRAN FUNDS FROM MIGHTY TO GEN
1/19/12	GJE	6340A	6340A	-15266.64	FMCC PAYOFFS
1/19/12	GJE	9783PP	9783PP	-141960.04	P/R FDS TRSFR 1/15/12 P/R
1/19/12	GJE	10040CM	12122U	-8857.92	FMCC PAYOFF/ANDREW GRODZICKI
1/20/12	GJE	10019PB	CVB	15465.43	TRAN FUNDS FROM CC TO GEN ACCT
1/20/12	GJE	6341A	6341A	-28535.00	FMCC PAYOFFS
1/20/12	GJE	10020PB	CVB	-11675.14	LOAN #00115000001706
1/20/12	GJE	10042SS	REBATE	46413.69	REBATES WEEK ENDING 01/06/2012
1/20/12	GJE	10072SS	REBATES	16153.03	REBATES WEEK ENDING 01/13/2012
1/20/12	GJE	9792PP	9792PP	-9282.22	401(K) 1/15/12 P/R
1/23/12	GJE	10073PB	SBOE	-250131.00	SALES TAX
1/23/12	GJE	6342A	6342A	-28307.00	FMCC PAYOFFS
1/24/12	GJE	9786PP	9786PP	-2150.10	CHILD SUP PYMTS 1/15/12 P/R
1/24/12	GJE	10054PB	CVB	22442.63	TRAN FUNDS FROM CC TO GEN ACCT
1/24/12	GJE	6343A	6343A	-16828.00	FMCC PAYOFFS
1/24/12	GJE	10055PB	CVB	-395.00	CUDL FEE
1/25/12	GJE	9784PP	9784PP	-69303.97	P/R TAX 0119000.0119001
1/25/12	GJE	9793PP	9793PP	8.37	A/R PYMT-DISCOUNT TAKEN
1/25/12	GJE	6344A	6344A	-37020.00	FMCC PAYOFFS
1/25/12	GJE	10079SS	REBATES	33852.09	REBATES WEEK ENDING 01/20/2012
1/25/12	GJE	10057PB	CVB	-43.08	D. MEDINA-NSF
1/26/12	GJE	6345A	6345A	-82703.49	FMCC PAYOFFS
1/27/12	GJE	10059PB	F04	9991.20	DEALER PAYMENT STMT
1/27/12	GJE	10059PB	F04	184208.18	DEALER PAYMENT STMT
1/27/12	GJE	6346A	6346A	-34546.11	FMCC PAYOFFS
1/27/12	GJE	10061PB	CVB	13900.73	TRAN FUNDS FROM CC TO GEN ACCT
1/27/12	GJE	10085CM	12144U	-5322.34	FMCC PAYOFF/PAUL VIVIRITO
1/27/12	GJE	9797PP	9797PP	2133.72	A/R PYMT-DISCOUNT TAKEN
1/30/12	GJE	10066PB	ORION	-2815.24	TRAN FUNDS FROM GEN TO SCHLD M
1/30/12	GJE	6347A	6347A	-57692.04	FMCC PAYOFFS
1/30/12	GJE	6348A	6348A	-17820.29	FMCC PAYOFFS
1/31/12	GJE	6349A	6349A	-105998.37	FMCC PAYOFFS
1/31/12	GJE	10070PB	100688UF	372.82	VOID CK #13304-CUST NEVER REC'
1/31/12	GJE	10067PB	CVB	-1562.76	L. PEREZ-NSF
1/31/12	GJE	10069PB	CVB	20194.39	TRAN FUNDS FROM CC TO GEN ACCT
1/31/12	GJE	10135PB	ECM001	97000.00	EOM PAYOFFS TITLES STILL OUT

Total: -361017.37

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Date	Jrn	Document	Control	Amount	Description
2/28/12	BTD	8320	8320	7746.17	DEPOSIT: Office
2/28/12	BTD	8321	8321	106779.51	DEPOSIT: Office
2/29/12	BTD	8322	8322	1202.40	DEPOSIT: Quick Lane
2/29/12	BTD	8323	8323	4046.25	DEPOSIT: Parts & Service
2/29/12	BTD	8324	8324	6641.72	DEPOSIT: Office
2/29/12	BTD	8325	8325	83576.45	DEPOSIT: Office
2/01/12	CDH	13606	FOMOCR	-43384.19	FORD CREDIT DEALER LOAN LLC
2/01/12	CDH	13607	13607	-161.00	KEARNEY PEARSON FORD
2/01/12	CDH	13608	13608	-68.94	LOPEZ, JOSE M
2/01/12	CDH	13609	13609	-86.94	RODRIGUEZ, JOSE LUIS
2/01/12	CDH	13611	13611	-250.00	WILSON, JEFF
2/01/12	CDH	13612	13612	-47.04	MEJIA, RUDY
2/01/12	CDH	13613	DMV	-484.00	DMV
2/01/12	CDH	13614	DMV	-247.00	DMV
2/01/12	CDH	13615	DMV	-1908.00	DMV
2/01/12	CDH	13616	CABS	-300.00	CALEXICO AUTO BODY SHOP
2/01/12	CDH	13617	FEDERATED	-4803.07	FEDERATED INSURANCE
2/01/12	CDH	13618	DENAIR	-2710.00	VALLEY AUTO MANAGEMENT LLC
2/01/12	CDH	13619	CAVANA	-8333.33	CAVANAH, EARL
2/02/12	CDH	13620	DMV	-935.00	DMV
2/02/12	CDH	13621	13621	-13187.43	SUN COMMUNITY FCU
2/02/12	CDH	13622	13622	-39.00	EASYCARE
2/02/12	CDH	13623	PETTY	-929.71	PETTY CASH
2/02/12	CDH	13624	ADESA	-10690.00	ADESA SAN DIEGO
2/03/12	CDH	13625	13625	-500.00	CAMACHO, KARLA I
2/03/12	CDH	13626	13626	-1185.33	TOYOTA FINANCIAL SERVICES
2/03/12	CDH	13627	13627	-160.00	IFS FBO STANDARD GROUP
2/03/12	CDH	13628	13628	-170.00	EXPRESS SYSTEMS, INC
2/03/12	CDH	13629	ADESA	-24945.00	ADESA SAN DIEGO
2/03/12	CDH	13630	13630	-3378.00	EXPRESS SYSTEMS, INC
2/06/12	CDH	13632	STAPLE	-187.83	STAPLES
2/06/12	CDH	13633	13633	-229.00	GREAT AMERICAN INSURANCE COMPA
2/06/12	CDH	13634	13634	-21317.46	ALEXANDER FORD
2/06/12	CDH	13635	ADELPH	-2036.22	TIME WARNER CABLE
2/06/12	CDH	13636	700CRE	-753.96	700CREDIT, LLC
2/06/12	CDH	13637	106	-1476.04	UNITED PARCEL SERVICE
2/06/12	CDH	13638	SPRINT	-791.83	SPRINT
2/07/12	CDH	13639	78	-13812.40	EMPLOYMENT DEVELOPMENT DEPT
2/07/12	CDH	13640	DMV	-3023.00	DMV
2/07/12	CDH	13641	DMV	-417.00	DMV
2/07/12	CDH	13642	DMV	-350.00	DMV
2/07/12	CDH	13643	DMV	-3658.00	DMV
2/07/12	CDH	13644	DMV	-913.00	DMV
2/07/12	CDH	13645	COURT	-419.67	COURT SERVICES (CIVIL)
2/08/12	CDH	13646	997565	-7502.10	NESSSELHAUF, DENNIS
2/08/12	CDH	13647	997565	-10776.39	NESSSELHAUF, DENNIS
2/08/12	CDH	13648	997013	-925.86	CAVANAH, MICHAEL
2/08/12	CDH	13649	TOPUZE	-6500.00	THOMAS TOPUZES & ASSOCIATES, L
2/08/12	CDH	13650	C13	-4203.77	COLONIAL LIFE & ACCIDENT INS.
2/08/12	CDH	13651	BLUE	-22741.43	BLUE SHIELD OF CALIFORNIA
2/08/12	CDH	13652	13652	-630.07	MORRIS, MICHAEL E
2/09/12	CDH	13653	13653	-925.89	ARIZONA DEPT OF MOTOR VEHICLES
2/09/12	CDH	13654	13654	-1500.00	ROBINSON-MCNAIR, VERNICE D
2/10/12	CDH	13655	ADESA	-60655.00	ADESA SAN DIEGO
2/10/12	CDH	13656	13656	-3609.45	CAVANAH, EARL E.
2/10/12	CDH	13657	13657	-1384.00	EXPRESS SYSTEMS, INC
2/10/12	CDH	13658	ROGO	-10000.00	FRANK E. ROGOZIENSKI INC.
2/10/12	CDH	13659	13659	-15437.91	LEXUS FINANCIAL SERVICES C/O H
2/13/12	CDH	13660	ARTEX	-2086.95	ARTEX PRINTING
2/13/12	CDH	13661	AUSTIN	-333.33	AUSTIN CONSULTING GROUP INC
2/13/12	CDH	13662	ACS	-885.40	ACS
2/13/12	CDH	13663	G01	-91.60	AIRGAS WEST D.B.A. AIRGAS
2/13/12	CDH	13664	ANTUNE	-2169.00	ANTUNEZ AUTO BODY PARTS
2/13/12	CDH	13665	BMI	-60.00	BMI EYEWEAR
2/13/12	CDH	13666	BOBS	-2167.28	BOB'S PRINTING INC
2/13/12	CDH	13667	B01	-880.55	BROADWAY EQUIPMENT COMPANY
2/13/12	CDH	13668	BIESCO	-293.70	BIESCO
2/13/12	CDH	13670	13670	-13111.82	SUNRISE FORD
2/13/12	CDH	13672	93	-4207.13	ARAMARK UNIFORM SERVICES INC
2/13/12	CDH	13673	CORELOGIC	-5.08	CORELOGIC CREDCO LLC
2/13/12	CDH	13674	E02	-2401.70	CITY OF EL CENTRO

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Date	Jrn	Document	Control	Amount	Description
2/13/12	CDH	13675	CABS	-680.00	CALEXICO AUTO BODY SHOP
2/13/12	CDH	13676	CRR	-1239.38	CR&R INCORPORATED
2/13/12	CDH	13677	CARMED	-1570.00	CAR MEDIC
2/13/12	CDH	13678	CURTIS	-155.00	CURTIS ROADRUNNER LOCK & SAFE
2/13/12	CDH	13679	CVR	-136.00	CVR
2/13/12	CDH	13680	CANYON	-8409.80	MAXUM PETROLEUM COMPANY
2/13/12	CDH	13681	FARMER	-755.28	FARMER BROTHERS COFFEE
2/13/12	CDH	13682	SHREDDERS	-52.00	DESERT DOCUMENT SHREDDERS
2/13/12	CDH	13683	D05	-25.60	DASH DESIGNS
2/13/12	CDH	13684	ARKONA	-3061.70	DEALER TRACK SYSTEMS, INC.
2/13/12	CDH	13685	STERO	-129.00	DISCOUNT STEREO
2/13/12	CDH	13686	DCARSON	-815.00	D. CARSON CONSTRUCTION, INC.
2/13/12	CDH	13687	D11	-1677.50	DREW FORD
2/13/12	CDH	13688	T12	-877.01	DIRECT AUTO PLAZA
2/13/12	CDH	13689	FEASEL	-140.00	FEASEL ENTERPRISES
2/13/12	CDH	13690	FIG	-940.00	FIGUEROA'S AUTO SHOP
2/13/12	CDH	13691	GREAT	-166.68	GREATAMERICA LEASING CORP
2/13/12	CDH	13692	GE POWER	-2964.20	GE POWER & WATER
2/13/12	CDH	13693	INSURE	-269.00	INSURE EXPRESS
2/13/12	CDH	13694	HYSTER	-387.82	JOHNSON LIFT/HYSTER
2/13/12	CDH	13695	102	-7033.62	IMPERIAL IRRIGATION DISTRICT
2/13/12	CDH	13696	I06	-21.50	I.V. PAINT CENTER
2/13/12	CDH	13697	I03	-124.27	IMPERIAL HARDWARE CO.
2/13/12	CDH	13698	JUNIOR	-50.00	JUNIOR'S GARAGE & MACHINE SHOP
2/13/12	CDH	13699	LOGIX	-605.71	KEYLOGIX TECHNICAL SERVICES
2/13/12	CDH	13700	KCMAN	-355.58	K-C WELDING & RENTALS INC
2/13/12	CDH	13701	KPA	-969.75	KIP PRAHL ASSOCIATES LLC
2/13/12	CDH	13702	L01	-212.46	LEE TIRE CO
2/13/12	CDH	13703	MITCHE	-261.02	MITCHELL 1
2/13/12	CDH	13704	MEMOS	-150.00	LAZOS, GUILLERMO
2/13/12	CDH	13705	NOCOFORD	-99.28	NORTH COUNTY FORD
2/13/12	CDH	13706	34	-198.34	NAPA AUTO PARTS-EL CENTRO
2/13/12	CDH	13707	OFFICE	-1388.58	OFFICE DEPOT
2/13/12	CDH	13708	002	-1054.77	OFFICE SUPPLY
2/13/12	CDH	13709	KRAGEN	-171.21	OREILLY AUTO PARTS
2/13/12	CDH	13710	PREM	-55.00	PREMIER TOWING
2/13/12	CDH	13711	POWER	-89.11	POWER LINE SUPPLY
2/13/12	CDH	13712	KEARNY	-1352.75	KEARNY MESA FORD
2/13/12	CDH	13713	KEARNY	-10.70	KEARNY MESA FORD
2/13/12	CDH	13714	ROGERS	-92.96	ROGERS & ROGERS TOYOTA
2/13/12	CDH	13715	R03	-700.24	THE REYNOLDS & REYNOLDS COMPAN
2/13/12	CDH	13716	XCITE	-1770.00	MP WEST INC
2/13/12	CDH	13717	SANDERSON	-22032.40	SANDERSON FORD - LINCOLN MERCU
2/13/12	CDH	13718	SWDEAL	-782.92	SOUTHWEST DEALER SERVICES S.O.
2/13/12	CDH	13719	SEWING	-834.28	SEWING BY LEILA
2/13/12	CDH	13720	TYG	-3045.00	TYG AUTO TRANSPORT
2/13/12	CDH	13721	T04	-788.26	TUCKER AUTO BODY & TOWING
2/13/12	CDH	13722	TOTALAUTO	-176.00	TOTAL AUTOMOTIVE, INC
2/13/12	CDH	13723	VINTAG	-125.80	VINTAGE PARTS LLC
2/13/12	CDH	13724	WILSON	-810.00	WILSON WORKS
2/14/12	CDH	13725	DEALERON	-1150.00	DEALERON, INC
2/14/12	CDH	13726	R05	-408.66	ROGERS & ROGERS NISSAN
2/14/12	CDH	13727	DELL	-1000.00	DELL BUSINESS CREDIT,
2/14/12	CDH	13729	13729	-200.00	LOZOYA, JOSE A
2/15/12	CDH	13731	CHEVRON	-827.64	CHEVRON & TEXACO UNIVERSAL CAR
2/15/12	CDH	13732	13732	-60.64	ROBINSON FORD
2/15/12	CDH	13733	DMV	-3288.00	DMV
2/15/12	CDH	13734	DMV	-1021.00	DMV
2/15/12	CDH	13735	DMV	-293.00	DMV
2/15/12	CDH	13736	DMV	-556.00	DMV
2/15/12	CDH	13737	13737	-450.00	EL CENTRO LITTLE LEAGUE
2/15/12	CDH	13738	13738	-100.00	IMPERIAL VALLEY DIABLO BASEBAL
2/15/12	CDH	13739	13739	-100.00	HOLTVILLE VIKING CHEER
2/16/12	CDH	13740	13740	-194.00	POWER FORD VALENCIA
2/16/12	CDH	13741	MIGHTY	-3663.67	MIGHTY AUTO PARTS SOUTHWEST
2/16/12	CDH	13742	MIGHTY	-1899.12	MIGHTY AUTO PARTS SOUTHWEST
2/16/12	CDH	13743	13743	-80.43	CHAVEZ, MANUEL R
2/16/12	CDH	13744	13744	-74.59	ACKERMAN, MARLENE E
2/16/12	CDH	13745	13745	-195.00	ENDERS, PATRICIA P
2/16/12	CDH	13746	13746	-76.00	HAGEN, DANL C
2/16/12	CDH	13747	13747	-4.00	ORTIZ, MARIO

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CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
2/16/12	CDH	13748	13748	-585.00	MELLOR, ALAN J
2/16/12	CDH	13749	13749	-8.00	RIVERA III, FRANK C
2/16/12	CDH	13750	13750	-8.00	MADRIGAL, MARIO
2/16/12	CDH	13752	13752	-8.00	MEJIA, DILCIA ARACELY
2/16/12	CDH	13753	13753	-12.00	BRADSHAW, DAVID E
2/16/12	CDH	13754	PETTY	-745.98	PETTY CASH
2/16/12	CDH	13755	13755	-2.00	MOLINA, ADRIANA
2/16/12	CDH	13756	13756	-8.00	VALENCIA, REBECA P
2/16/12	CDH	13757	13757	-300.00	PENSON, CEDRIC
2/16/12	CDH	13758	13758	-26.00	RODRIGUEZ, GUSTAVO
2/16/12	CDH	13759	13759	-200.00	WILSON, JEFF
2/17/12	CDH	13760	71	-2783.01	PEP BOYS
2/17/12	CDH	13761	13761	-21287.48	HYUNDAI MOTOR FINANCE
2/17/12	CDH	13762	13762	-160.00	IFS FBO STANDARD GROUP
2/17/12	CDH	13763	PRESS	-455.37	IMPERIAL VALLEY PRESS
2/17/12	CDH	13764	K05	-2890.00	KXO RADIO
2/17/12	CDH	13765	KECY	-8773.97	KECY-TV
2/17/12	CDH	13766	KYMA	-1666.00	KYMA-YUMA BROADCASTING COMPANY
2/17/12	CDH	13767	PAPPAS	-3378.75	PAPPAS TELECASTING OF AZ LLC
2/17/12	CDH	13768	M16	-22.62	METLIFE
2/17/12	CDH	13769	CLEM	-4925.00	ROGERS, CLEM & COMPANY
2/17/12	CDH	13770	13770	-4398.00	EXPRESS SYSTEMS, INC
2/17/12	CDH	13771	RSTPROMO	-13759.25	RST PROMOTIONS INC
2/17/12	CDH	13772	TOWER	-6705.20	TOWER SELECT
2/17/12	CDH	13773	PETTY	-240.00	PETTY CASH
2/20/12	CDH	13774	13774	-7.50	ADESA LOS ANGELES
2/21/12	CDH	13775	EQUIHUA	-525.00	EQUIHUA, ARMANDO
2/21/12	CDH	13798	13798	-5600.00	WALKER, REBECCA E
2/22/12	CDH	13799	78	-10297.85	EMPLOYMENT DEVELOPMENT DEPT
2/22/12	CDH	13800	BLUME	-10000.00	BLUME & FALUKNER PLIC
2/22/12	CDH	13801	DMV	-3631.00	DMV
2/22/12	CDH	13802	DMV	-822.00	DMV
2/22/12	CDH	13803	DMV	-299.00	DMV
2/22/12	CDH	13804	C01	-63153.19	CAL STATE AUTO PARTS INC
2/22/12	CDH	13806	ALPHA	-329.25	ALPHA COMMERCIAL
2/22/12	CDH	13807	ANTUNE	-580.00	ANTUNEZ AUTO BODY PARTS
2/22/12	CDH	13808	CONEXI	-42.92	CONEXIS
2/22/12	CDH	13809	CABS	-1150.00	CALEXICO AUTO BODY SHOP
2/22/12	CDH	13810	FRONTIERH	-98.01	FRONTIER
2/22/12	CDH	13811	FEDEX	-94.92	FEDEX
2/22/12	CDH	13812	FIG	-330.00	FIGUEROA'S AUTO SHOP
2/22/12	CDH	13813	PEST	-125.00	I V TERMITE & PEST CONTROL INC
2/22/12	CDH	13814	INSURE	-876.00	INSURE EXPRESS
2/22/12	CDH	13816	AUTOZO	-1512.77	AUTOZONE INC
2/22/12	CDH	13817	T06	-57.02	TRANS STAR INDUSTRIES INC,
2/22/12	CDH	13818	MITCHE	-199.00	MITCHELL 1
2/22/12	CDH	13819	M05	-8894.46	MCNEECE BROS.
2/22/12	CDH	13820	TYG	-2310.00	TYG AUTO TRANSPORT
2/23/12	CDH	13821	R03	-1388.68	THE REYNOLDS & REYNOLDS COMPAN
2/23/12	CDH	13822	SOS	-2290.00	EASycARE SOS
2/23/12	CDH	13823	OFFICE	-628.84	OFFICE DEPOT
2/23/12	CDH	13824	EXCLUS	-404.40	EXCLUSIVE AUTO FINISHES
2/23/12	CDH	13825	PETTY	-1000.00	PETTY CASH
2/23/12	CDH	13826	HERTZ	-5482.24	HERTZ LOCAL EDITION
2/23/12	CDH	13827	CARD	-3408.71	CARDMEMBER SERVICES
2/23/12	CDH	13828	ADESA	-10155.00	ADESA SAN DIEGO
2/24/12	CDH	13830	13830	-928.93	FIRST IMPERIAL CREDIT UNION
2/24/12	CDH	13831	13831	-2300.00	EXPRESS SYSTEMS, INC
2/24/12	CDH	13832	13832	-108.00	EXPRESS SYSTEMS, INC
2/24/12	CDH	13833	R.SMITH	-693.83	R.SMITH PLUMBING
2/24/12	CDH	13834	13834	-300.00	PENSON, CEDRIC
2/24/12	CDH	13835	13835	-160.00	IFS FBO STANDARD GROUP
2/24/12	CDH	13836	13836	-340.00	EXPRESS SYSTEMS, INC
2/24/12	CDH	13837	13837	-1689.58	VELLA, JOSEPH C
2/24/12	CDH	13838	13838	-1800.00	RODRIGUEZ, HERBIE
2/27/12	CDH	13839	IVCYCL	-338.06	IMPERIAL VALLEY CYCLE
2/27/12	CDH	13840	SALAZAR	-303.00	SALAZAR, FERNANDO
2/27/12	CDH	13841	13841	-992.00	STATE BOARD OF EQUALIZATION
2/27/12	CDH	13842	13842	-200.00	BROWN, WILLIAM L.
2/28/12	CDH	13843	13843	-140.00	ABIC WARRANTY TRUST
2/28/12	CDH	13844	13844	-3035.87	SANTANDER CONSUMER USA

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Date	Jrn	Document	Control	Amount	Description
2/28/12	CDH	13845	13845	-8785.17	WELLS FARGO DEALER SERVICES
2/28/12	CDH	13846	13846	-9889.40	TRIANGLE FEDERAL CREDIT UNION
2/28/12	CDH	13847	13847	-620.97	WELLS FARGO DEALER SERVICES
2/28/12	CDH	13848	13848	-695.00	SUN COMMUNITY FEDERAL CREDIT U
2/28/12	CDH	13849	13849	-695.00	FORD MOTOR CREDIT COMPANY
2/28/12	CDH	13850	13850	-386.04	BALBOA THRIFT AND LOAN
2/28/12	CDH	13851	13851	-574.04	SANTANDER CONSUMER USA INC.
2/28/12	CDH	13852	13852	-100.44	CHASE AUTO FINANCE
2/28/12	CDH	13853	13853	-233.58	KIA MOTOR FINANCE
2/28/12	CDH	13854	13854	-383.86	CHASE AUTO FINANCE
2/28/12	CDH	13855	MIGHTY	-1904.50	MIGHTY AUTO PARTS SOUTHWEST
2/28/12	CDH	13856	13856	-783.12	RIOS, GERARDO
2/28/12	CDH	13857	13857	-194.61	GONZALEZ, ROQUE
2/28/12	CDH	13858	13858	-496.33	GONZALEZ, ROQUE
2/28/12	CDH	13859	13859	-531.11	PORRITT, DONALD C
2/29/12	CDH	13860	13860	-115.80	ROBLEDO, PATRICIA
2/29/12	CDH	13861	13861	-491.02	RAMIREZ, ISABEL
2/29/12	CDH	13862	13862	-4369.15	SUN COMMUNITY FCU
2/29/12	CDH	13863	DMV	-2469.00	DMV
2/29/12	CDH	13864	DMV	-2132.00	DMV
2/29/12	CDH	13865	DMV	-320.00	DMV
2/29/12	CDH	13866	DMV	-115.00	DMV
2/29/12	CDH	13867	13867	-37913.34	T.O. AUTO FINANCE
2/13/12	CDP	13671	NESSSEL		NESSSELHAUF, DENNIS
2/14/12	CDP	13728	F04		FORD MOTOR COMPANY
2/14/12	CDP	13730	FOMOCOWAR		FORD MOTOR CO WARRANTY
2/21/12	CDP	13776	71		PEP BOYS
2/21/12	CDP	13777	D11		DREW FORD
2/21/12	CDP	13778	E07		ENTERPRISE RENT-A-CAR
2/21/12	CDP	13779	G02		GENUINE PARTS DIST
2/21/12	CDP	13780	KPA		KIP PRAHL ASSOCIATES LLC
2/21/12	CDP	13781	K11		KELLY BLUE BOOK
2/21/12	CDP	13782	M18		MANDO'S STEREO
2/21/12	CDP	13783	P13		AT&T
2/21/12	CDP	13784	Q01		QUALITY S MANUFACTURING INC
2/21/12	CDP	13785	S02		SAFETY KLEEN
2/21/12	CDP	13786	T06		TRANS STAR INDUSTRIES INC.
2/21/12	CDP	13787	106		UNITED PARCEL SERVICE
2/21/12	CDP	13788	BELL		BELL DIST CO
2/21/12	CDP	13789	NAPTS		NATIONAL AUTO PARTS LLC
2/21/12	CDP	13790	TOM'S		TOM'S AUTO BODY
2/21/12	CDP	13791	WHEEL		WHEEL PROS
2/21/12	CDP	13792	AUTOZO		AUTOZONE INC
2/21/12	CDP	13793	KEARNY		KEARNY MESA FORD
2/21/12	CDP	13794	STAPLE		STAPLES
2/21/12	CDP	13795	ELCAJON		EL CAJON MITSUBISHI
2/21/12	CDP	13796	MIGHTY		MIGHTY AUTO PARTS SOUTHWEST
2/21/12	CDP	13797	CARQUE		CARQUEST AUTO PARTS STORES
2/22/12	CDP	13805	C01		CAL STATE AUTO PARTS INC
2/24/12	CDP	13829	TIGER		TIGER ADVERTISING
2/01/12	CRC	300017577	120272	32733.43	FMCC FUNDING/ACCT#47275099--LA
2/01/12	CRC	300017578	110796	29985.31	FMCC FUNDING/ACCT#47278809--LA
2/01/12	CRC	300017579	120247	41385.48	FMCC FUNDING/ACCT#47278841--RO
2/01/12	CRC	300017580	110745	43809.99	FMCC FUNDING/ACCT#47278868--WA
2/01/12	CRC	300017581	120334	28099.42	FMCC FUNDING/ACCT#47276660--CA
2/01/12	CRC	300017582	12114U	15914.00	DIRECT PURCHASE--FMCC
2/01/12	CRC	300017584	3230P	22093.63	US BANK FUNDING--WILSON, MARY
2/02/12	CRC	300017591	12064U	9605.00	DIRECT PURCHASE--FMCC
2/02/12	CRC	300017592	12103U	11779.00	DIRECT PURCHASE--FMCC
2/02/12	CRC	300017605	120260	33282.91	CAPITAL ONE FUNDING--BARRIOS.
2/06/12	CRC	300017627	NSF	4000.00	NSF PAYMENT--VASQUEZ, EVIA Y
2/06/12	CRC	300017668	120185	14891.04	FMCC FUNDING/ACCT#47290140--MA
2/07/12	CRC	300017671	120267	37389.57	DIRECT FLOORING--FMCC
2/07/12	CRC	300017672	3244P	17492.01	WELLS FARGO DEALER SERVICES--GO
2/08/12	CRC	300017679	11961U	43182.43	PAYMENT FOR 2 UNITS--MANHEIM S
2/08/12	CRC	300017680	12082U	16383.40	SANTANDER FUNOING--BARBOSA, RO
2/08/12	CRC	300017681	3241P	18724.39	CHASE FUNDING--CASTELLANOS, DE
2/08/12	CRC	300017682	110707	38345.24	FMCC FUNDING/ACCT#47298901--LI
2/08/12	CRC	300017683	120322	14954.80	FMCC FUNDING/ACCT#47298770--ME
2/08/12	CRC	300017684	12118U	12105.00	DIRECT PURCHASE--FMCC
2/09/12	CRC	300017700	120132	35049.87	US BANK FUNDING--IVY, JOEL

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CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
2/27/12	CRC	300017972	12146U	31429.89	WELLS FARGO DEALER SERVICE--SC
2/27/12	CRC	300017973	12100U	16149.51	WELLS FARGO DEALER SERVICES--S
2/27/12	CRC	300017974	12151U	12689.18	CIG FINANCIAL FUNDING--LEDON,
2/27/12	CRC	300017975	12165U	18670.22	FIRST TECH FCU--CRESPO, PEDRO
2/27/12	CRC	300017976	12165U	186.70	FIRST TECH FCU DEALER RESERVE-
2/27/12	CRC	300017977	120344	47203.38	FIRST TECH FCU FUNDING--NAVA,
2/27/12	CRC	300017978	120344	472.03	FIRST TECH FCU DEALER RESERVE-
2/27/12	CRC	300017979	120367	37935.55	FMCC FUNDING/ACCT#47347808--FR
2/27/12	CRC	300017980	120192	22291.23	FMCC FUNDING/ACCT#47346246--WO
2/27/12	CRC	300017981	120336	19257.67	FMCC FUNDING/ACCT#47348007--BU
2/27/12	CRC	300017986	NSF	500.00	REDEPOSIT NSF CHECK--GOOD, CHA
2/28/12	CRC	300017988	NSF	1500.00	NSF PAYMENT--WALTERS, DIANNE
2/28/12	CRC	300017989	NSF	25.00	NSF PAYMENT--WALTERS, DIANNE
2/28/12	CRC	300017997	12027U	2202.50	DEALER RESERVE--CHASE CUSTOM F
2/28/12	CRC	300017998	12072U	150.00	DEALER RESERVE--CHASE AUTO FIN
2/29/12	CRC	300018011	12173U	15237.29	WELLS FARGO DEALER SERVICES--G
2/29/12	CRC	300018012	120135	17915.23	CHASE FUNDING--AVILA, MAYRA K
2/29/12	CRC	300018013	120392	33405.58	FMCC FUNDING/ACCT#47355017--AR
2/29/12	CRC	300018014	110751	35271.45	FMCC FUNDING/ACCT#47358777--FE
2/29/12	CRC	300018015	12125U	8889.19	FMCC FUNDING/ACCT#47358799--AR
2/29/12	CRC	300018016	120391	26669.26	FMCC FUNDING/ACCT#47356627--OC
2/29/12	CRC	300018017	INCENTIVE	8181.59	NEW WHOLESALE INCENTIVE--FMCC
2/29/12	CRC	300018018	DIVIDEND	701.28	WHOLESE DIVIDEND--FMCC
2/01/12	GJE	6350A	6350A	-180560.46	FMCC PAYOFFS
2/01/12	GJE	10153SS	1018	4150.00	REBATES WEEK ENDING 01/27/2012
2/02/12	GJE	10097PB	CVB	-10.00	US BANK FAX FUNDING FEE
2/03/12	GJE	6351A	6351A	-57295.58	FMCC PAYOFFS
2/06/12	GJE	9801PP	9801PP	-121176.96	P/R DEPOSIT 1/31/12 P/R
2/06/12	GJE	6352A	6352A	-23440.11	FMCC PAYOFFS
2/06/12	GJE	9807PP	9807PP	1463.94	A/R PYMT-DISCOUNT TAKEN
2/07/12	GJE	6353A	6353A	-103773.56	FMCC PAYOFFS
2/07/12	GJE	9805PP	9805PP	-4910.00	401(K) 1/31/12 P/R
2/08/12	GJE	9809PP	9809PP	-2173.13	CHILD SUP PYMTS 1/31/12 P/R
2/08/12	GJE	6354A	6354A	-130285.51	FMCC PAYOFFS
2/08/12	GJE	10155CM	12146U	-13174.17	FMCC PAYOFF/GABRIEL MARTINEZ
2/08/12	GJE	10136PB	ECM001	-97000.00	EOM PAYOFF TITLES REC'D
2/09/12	GJE	10120PB	CVB	-4000.00	E. VASQUEZ-NSF
2/09/12	GJE	6355A	63355A	-60945.45	FMCC PAYOFFS
2/10/12	GJE	9808PP	9808PP	-40342.29	P/R TAX 0206000
2/10/12	GJE	6356A	FMC	-115515.94	FLOORING PD
2/10/12	GJE	10141PB	CVB	70284.47	TRAN FUNDS FROM CC TO GEN ACCT
2/10/12	GJE	10154SS	REBATES	19600.00	REBATES WEEK ENDING 02/03/2012
2/10/12	GJE	10178PB	F04	6423.65	DEALER PAYMENT STMT
2/13/12	GJE	6357A	FMC	-44636.75	FLOORING PD
2/13/12	GJE	10148PB	SBOE	-121000.00	SALES TAX PRE-PAYMENT
2/14/12	GJE	6358A	FMC	-104018.33	FLOORING PD
2/14/12	GJE	10163PB	F04	-52802.06	FORD PARTS STMT PD BY EFT
2/15/12	GJE	6859A	F07	-12154.80	LOAN #189974
2/15/12	GJE	6860A	F07	-32104.29	FL INTEREST/CURTAILMENT
2/15/12	GJE	6861A	6861A	-42572.11	FMCC PAYOFFS
2/15/12	GJE	10194CM	12165U	-15792.42	FMCC PAYOFF/MARIA VILLALOBOS
2/16/12	GJE	6862A	6862A	-140789.53	FMCC PAYOFFS
2/16/12	GJE	10169PB	CVB	30692.25	TRAN FUNDS FROM CC TO GEN ACCT
2/17/12	GJE	6863A	6863A	-82633.25	FMCC PAYOFFS
2/17/12	GJE	10167PB	CVB	-500.00	K. CASTILLO PD NSF
2/17/12	GJE	10173PB	CVB	-2500.00	M. MARTINEZ-NSF(ON DEAL 120091
2/20/12	GJE	6864A	6864A	-62948.75	FMCC PAYOFFS
2/20/12	GJE	9812PP	9812PP	827.98	A/R PYMT-DISCOUNT TAKEN
2/21/12	GJE	10179PB	F04	1464.90	DEALER PMT STMTS
2/21/12	GJE	10179PB	F04	24110.66	DEALER PMT STMTS
2/21/12	GJE	10205PP	10205PP	-109845.21	P/R FDS DEPOSIT 2/15/12 P/R
2/21/12	GJE	6865A	6865A	-84835.31	FMCC PAYOFFS
2/22/12	GJE	6866PP	6866PP	-228152.53	FMCC PAYOFFS
2/22/12	GJE	10207PP	10207PP	-5392.74	401(K) 2/15/12 P/R
2/22/12	GJE	10185PB	CVB	-11675.14	LOAN #011500001706 PMT
2/23/12	GJE	10208PP	10208PP	-2362.50	CHILD SUP PYMT 2/15/12 P/R
2/23/12	GJE	6867A	6867A	-95388.73	FMCC PAYOFFS
2/23/12	GJE	10186PB	CVB	31324.05	TRANS FUNDS FROM CC TO GEN ACC
2/23/12	GJE	10259CM	12177U	-8063.43	FMCC PAYOFF/ALEJANDRA MORENO
2/24/12	GJE	10206PP	10206PP	-36110.53	P/R TAX 0221000,0221001
2/24/12	GJE	6868A	6868A	-74007.04	FMCC PAYOFFS

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CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
2/24/12	GJE	10187PB	CVB	-1000.00	NSF-L. SOBERANES
2/27/12	GJE	6869A	6869A	-91910.51	FMCC PAYOFFS
2/27/12	GJE	10262SS	REBATES	10800.00	REBATES W/E 02/10/2012
2/28/12	GJE	6871A	F07	-200000.00	PUT INTO CMA ACCT
2/28/12	GJE	6870A	6870A	-146518.98	FMCC PAYOFFS
2/28/12	GJE	10263SS	REBATES	38700.00	WEEK ENDING 02/17/2012
2/28/12	GJE	10266PB	CVB	-500.00	C. GOOD-NSF
2/28/12	GJE	10266PB	CVB	-1500.00	W. WALTERS-NSF
2/28/12	GJE	10270PB	CVB	140.06	FORD PARTS.COM CREDIT
2/28/12	GJE	10269PB	CVB	-2815.24	ORION PMT TRANS TO SCHLD MAINT
2/29/12	GJE	10273PB	3175P	-1345.87	CHASE RESERVE CHG BACK
2/29/12	GJE	10271PB	CVB	62078.12	TRAN FUNDS FROM CC TO GEN ACCT
2/29/12	GJE	6872A	6872A	-130971.61	FMCC PAYOFFS
2/29/12	GJE	10272PB	CVB	-31.94	DEPOSIT SLIPS ORDER
Total:				-79497.92	

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CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
3/01/12	BTD	8326	8326	859.28	DEPOSIT: Quick Lane
3/01/12	BTD	8327	8327	3865.68	DEPOSIT: Parts & Service
3/01/12	BTD	8328	8328	718.56	DEPOSIT: Office
3/01/12	BTD	8329	8329	7000.00	DEPOSIT: Office
3/02/12	BTD	8330	8330	1806.84	DEPOSIT: Quick Lane
3/02/12	BTD	8331	8331	535.86	DEPOSIT: Parts & Service
3/02/12	BTD	8332	8332	4353.01	DEPOSIT: Office
3/02/12	BTD	8333	8333	42258.69	DEPOSIT: Office
3/05/12	BTD	8334	8334	1171.00	DEPOSIT: Quick Lane
3/05/12	BTD	8335	8335	512.62	DEPOSIT: Quick Lane
3/05/12	BTD	8336	8336	882.37	DEPOSIT: Parts & Service
3/05/12	BTD	8337	8337	17.72	DEPOSIT: Parts & Service
3/05/12	BTD	8338	8338	35266.31	DEPOSIT: Office
3/06/12	BTD	8339	8339	2115.18	DEPOSIT: Quick Lane
3/06/12	BTD	8340	8340	2747.89	DEPOSIT: Parts & Service
3/06/12	BTD	8341	8341	20802.97	DEPOSIT: Office
3/07/12	BTD	8342	8342	1160.60	DEPOSIT: Quick Lane
3/07/12	BTD	8343	8343	2245.79	DEPOSIT: Parts & Service
3/07/12	BTD	8344	8344	21919.92	DEPOSIT: Office
3/07/12	BTD	8345	8345	46160.00	DEPOSIT: Office
3/08/12	BTD	8346	8346	363.05	DEPOSIT: Quick Lane
3/08/12	BTD	8347	8347	5792.16	DEPOSIT: Parts & Service
3/08/12	BTD	8348	8348	36565.47	DEPOSIT: Office
3/09/12	BTD	8349	8349	965.47	DEPOSIT: Quick Lane
3/09/12	BTD	8350	8350	2325.69	DEPOSIT: Parts & Service
3/09/12	BTD	8351	8351	25727.97	DEPOSIT: Office
3/12/12	BTD	8352	8352	1960.51	DEPOSIT: Quick Lane
3/12/12	BTD	8353	8353	931.39	DEPOSIT: Quick Lane
3/12/12	BTD	8354	8354	1758.02	DEPOSIT: Parts & Service
3/12/12	BTD	8356	8356	14.85	DEPOSIT: Parts & Service
3/12/12	BTD	8357	8357	84226.60	DEPOSIT: Office
3/01/12	CDH	13869	FOMOCR	-43384.19	FORD CREDIT DEALER LOAN LLC
3/01/12	CDH	13870	DENAIR	-2500.00	VALLEY AUTO MANAGEMENT LLC
3/01/12	CDH	13871	13871	-3530.00	TRAVERS & ASSOCIATES
3/01/12	CDH	13872	FEDERATED	-4656.07	FEDERATED INSURANCE
3/01/12	CDH	13873	RSTPROMO	-608.00	RST PROMOTIONS INC
3/01/12	CDH	13874	TOWER	-6695.20	TOWER SELECT
3/01/12	CDH	13875	CAVANA	-8333.33	CAVANAH, EARL
3/01/12	CDH	13876	78	-174.29	EMPLOYMENT DEVELOPMENT DEPT
3/01/12	CDH	13877	13877	-6981.06	WELLS FARGO DEALER SERVICES
3/01/12	CDH	13878	ADESA	-62230.00	ADESA SAN DIEGO
3/01/12	CDH	13879	13879	-38.64	RODRIGUEZ, JOSE LUIS
3/01/12	CDH	13880	13880	-200.00	WILSON, JEFF
3/01/12	CDH	13881	13881	-400.00	RODRIGUEZ, VICTOR
3/01/12	CDH	13882	13882	-600.00	CISNEROS, JORGE
3/02/12	CDH	13883	13883	-3730.76	CPS MARKETING
3/02/12	CDH	13884	PETTY	-847.32	PETTY CASH
3/02/12	CDH	13885	13885	-320.00	IFS FBO STANDARD GROUP
3/02/12	CDH	13886	13886	-170.00	EXPRESS SYSTEMS, INC
3/02/12	CDH	13887	13887	-6264.00	EXPRESS SYSTEMS, INC
3/02/12	CDH	13888	ADELPH	-2085.56	TIME WARNER CABLE
3/02/12	CDH	13889	700CRE	-590.01	700CREDIT, LLC
3/02/12	CDH	13890	SOS	-2290.00	EASYCARE SOS
3/02/12	CDH	13891	SPRINT	-1289.50	SPRINT
3/02/12	CDH	13892	DMV-OL	-244.00	DMV-OL COLLECTIONS
3/02/12	CDH	13893	STAPLE	-436.78	STAPLES
3/02/12	CDH	13894	106	-830.47	UNITED PARCEL SERVICE
3/05/12	CDH	13895	13895	-227.00	ENCINITAS FORD
3/05/12	CDH	13896	13896	-8250.00	HEIL, PHILLP
3/05/12	CDH	13897	13897	-4407.23	AMERICREDIT
3/05/12	CDH	13898	13898	-331.05	CHASE AUTO FINANCE
3/06/12	CDH	13899	CYNTHI	-92.20	CYNTHIAS'S FLOWER CONNECTION
3/06/12	CDH	13900	TOPUZE	-6500.00	THOMAS TOPUZES & ASSOCIATES, L
3/06/12	CDH	13901	13901	-500.00	D.O.V.E.S.
3/06/12	CDH	13902	DAKE	-1116.00	DAKE, BRAUN & MONJE LLP
3/06/12	CDH	13903	13903	-4484.32	OCEAN AUTO SALES
3/06/12	CDH	13904	BLUE	-22731.76	BLUE SHIELD OF CALIFORNIA
3/06/12	CDH	13906	13906	-694.58	BARBA, ARTURO J
3/07/12	CDH	13907	78	-13032.30	EMPLOYMENT DEVELOPMENT DEPT
3/07/12	CDH	13908	TAXBOA	-75.00	FRANCHISE TAX BOARD
3/07/12	CDH	13909	TAXBOA	-752.34	FRANCHISE TAX BOARD

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CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
3/07/12	CDH	13910	COURT	-377.50	COURT SERVICES (CIVIL)
3/07/12	CDH	13911	DMV	-4323.00	DMV
3/07/12	CDH	13912	DMV	-1117.00	DMV
3/07/12	CDH	13913	DMV	-1039.00	DMV
3/07/12	CDH	13914	13914	-33917.93	JONES FORD
3/08/12	CDH	13915	DMV	-289.00	DMV
3/08/12	CDH	13916	13916	-1020.00	AMERICAN ASPHALT & CONCRETE
3/09/12	CDH	13917	13917	-12255.00	BENNETT, BART
3/09/12	CDH	13918	PETTY	-402.96	PETTY CASH
3/09/12	CDH	13919	13919	-1474.00	EXPRESS SYSTEMS, INC
3/09/12	CDH	13920	13920	-229.00	WILLIAMS, EVELYN J
3/09/12	CDH	13921	13921	-10855.61	TOYOTA FINANCIAL SERVICES
3/16/12	CDH	13670	13670	13111.82	VOID CHECK
3/16/12	CDH	14028	CCAC	65400.00	CAHSIER'S CHECK
3/19/12	CDH	13875	CAVANA	8333.33	VOID CK 13875
3/19/12	CDH	13656	997011	3609.45	VOID CK #13656
3/19/12	CDH	13619	CAVANA	8333.33	BACK OUT CK#13619
3/29/12	CDH	12785	110610	650.00	VOID CK-NEVER PICKED UP CHECK
3/29/12	CDH	11169	110327	1870.00	VOID CK-CK NEVER PICKED UP
3/06/12	CDP	13905	F07		FORD MOTOR CREDIT COMPANY
3/01/12	CRC	300018024	12182U	16303.31	WELLS FARGO DEALER SERVICES--T
3/01/12	CRC	300018025	110725	40795.88	FMCC FUNDING/ACCT#47358862--WA
3/01/12	CRC	300018026	120373	31642.19	FMCC FUNDING/ACCT#47362491--TE
3/02/12	CRC	300018037	3249P	24779.95	WELLS FARGO DEALER SERVICES--L
3/02/12	CRC	300018038	120264	27524.38	FMCC FUNDING/ACCT#47363112--HO
3/02/12	CRC	300018039	120337	31965.79	FMCC FUNDING/ACCT#47368154--ME
3/05/12	CRC	300018054	120317	20725.85	GOLDEN 1 CU FUNDING--CABRERA,
3/05/12	CRC	300018055	120317	414.52	GOLDEN 1 CU DEALER RESERVE--GO
3/05/12	CRC	300018056	12191U	8867.00	DIRECT PURCHASE--FMCC
3/06/12	CRC	300018075	12157U	18266.19	ALLY BANK FUNDING--CHASSI-NIEB
3/06/12	CRC	300018076	12134U	20713.87	WELLS FARGO DEALER SERVICES--F
3/06/12	CRC	300018077	120400	10950.80	FMCC FUNDING/ACCT#47374077--GI
3/07/12	CRC	300018109	12154U	5295.00	PAYMENT FOR 05 FORD F-350--MAN
3/07/12	CRC	300018110	120364	37563.18	WELLS FARGO DEALER SERVICES--N
3/07/12	CRC	300018111	110771	67470.99	FMCC FUNDING/ACCT#47381793--HE
3/07/12	CRC	300018112	12177U	19349.00	DIRECT PURCHASE--FMCC
3/08/12	CRC	300018121	12212U	9037.00	DIRECT PURCHASE--FMCC
3/08/12	CRC	300018122	RESERVE	3959.65	RETAIL RESERVE--FMCC
3/08/12	CRC	300018123	RESERVE	6168.60	LEASE RESERVE--FMCC
3/08/12	CRC	300018128	12178U	12427.99	GOLDEN 1 FUNDING--ROSAS, ANITA
3/08/12	CRC	300018129	12178U	248.56	GOLDEN 1 CU DEALER RESERVE--GO
3/08/12	CRC	300018135	NSF	1500.00	RE-DEPOSIT NSF CHECK--GOOD, CH
3/09/12	CRC	300018138	12164U	6154.13	WELLS FARGO DEALER SERVICES--A
3/09/12	CRC	300018140	120405	26687.88	CHASE FUNDING--MORALES, CLAUDI
3/09/12	CRC	300018142	120208	69016.81	GOLDEN 1 CREDIT UNION FUNDING-
3/09/12	CRC	300018145	120208	1035.25	GOLDEN 1 CU DEALER RESERVE--GO
3/09/12	CRC	300018146	110806	38301.10	FMCC FUNDING/ACCT#47390941--WI
3/09/12	CRC	300018147	12203U	13152.00	DIRECT PURCHASE--FMCC
3/09/12	CRC	300018148	120388	33917.93	DIRECT PURCHASE--FMCC
3/09/12	CRC	300018149	12201U	8706.00	DIRECT PURCHASE--FMCC
3/09/12	CRC	300018150	12202U	9305.00	DIRECT PURCHASE--FMCC
3/13/12	CRC	300018184	NSF	500.00	NSF PAYMENT--LUCIO, OPHELIA S
3/14/12	CRC	300018206	NSF	360.75	NSF PAYMENT--VALLEY LUBE & WAS
3/15/12	CRC	300018213	12206U	8612.00	DIRECT PURCHASE--FMCC
3/15/12	CRC	300018214	12216U	6148.00	DIRECT PURCHASE--FMCC
3/15/12	CRC	300018215	12204U	11894.00	DIRECT PURCHASE--FMCC
3/15/12	CRC	300018216	12218U	5449.00	DIRECT PURCHASE--FMCC
3/15/12	CRC	300018217	12195U	12210.00	DIRECT PURCHASE--FMCC
3/15/12	CRC	300018218	12121U	4682.00	DIRECT PURCHASE--FMCC
3/20/12	CRC	300018275	120368	20879.57	WELLS FARGO DEALER SERVICES--D
3/20/12	CRC	300018277	11954U	21432.36	GOLDEN 1 CU--SOMENEK, JOSEPH A
3/20/12	CRC	300018278	11954U	428.65	GOLDEN 1 DEALER RESERVE--GOLDE
3/20/12	CRC	300018279	3195P	38319.12	FIRST TECH FCU FUNDING--MAHONE
3/20/12	CRC	300018280	3195P	383.19	FIRST TECH FCU RESERVE--FIRST
3/20/12	CRC	300018281	12149U	12685.85	WELLS FARGO DEALER SERVICES--M
3/20/12	CRC	300018282	12187U	10226.49	WELLS FARGO DEALER SERVICES--F
3/20/12	CRC	300018283	12201U	15136.74	WELLS FARGO DEALER SERVICES--G
3/20/12	CRC	300018284	12121U	8577.77	WELLS FARGO DEALER SERVICES--H
3/20/12	CRC	300018285	3252P	21708.88	WELLS FARGO DEALER SERVICES--H
3/21/12	CRC	300018289	1003	18706.00	1-PAY/WIRE TRANSFER--GULF CALI
3/21/12	CRC	300018293	ALLY	1571.25	DEALER RESERVE--ALLY FINANCIAL

Account 1018 Balance -115301.59 From Mar 2012 To Mar 2012

CASH IN BANK-GENERAL CVB

Date	Jrn	Document	Control	Amount	Description
3/21/12	CRC	300018294	CHASE	2679.77	DEALER RESERVE--CHASE CUSTOM F
3/21/12	CRC	300018295	CHASE	1864.27	DEALER RESERVE--CHASE CUSTOM F
3/21/12	CRC	300018296	WELLSFARG	9440.56	DEALER RESERVE--WELLS FARGO DE
3/21/12	CRC	300018283	12201U	-15136.74	CHANGE ACCOUNT NUMBER
3/21/12	CRC	300018275	120368	-20879.57	ACCOUNT# CORRECTION
3/21/12	CRC	300018277	11954U	-21432.36	ACCOUNT# CORRECTION
3/21/12	CRC	300018278	11954U	-428.65	ACCOUNT# CORRECTION
3/21/12	CRC	300018279	3195P	-38319.12	ACCOUNT# CORRECTION
3/21/12	CRC	300018280	3195P	-383.19	ACCOUNT# CORRECTION
3/21/12	CRC	300018281	12149U	-12685.85	ACCOUNT# CORRECTION
3/21/12	CRC	300018282	12187U	-10226.49	ACCOUNT# CORRECTION
3/21/12	CRC	300018284	12121U	-8577.77	ACCOUNT# CORRECTION
3/21/12	CRC	300018285	3252P	-21708.88	ACCOUNT# CORRECTION
3/21/12	CRC	300018289	120397	-18709.00	ACCOUNT & CONTROL # CORRECTION
3/27/12	CRC	300018387	UNION	-226318.96	TO TRANSFER FUNDS--COMMUNITY V
3/01/12	GJE	6873A	6873A	-79416.52	FMCC PAYOFFS
3/01/12	GJE	10341CM	12195U	-6892.71	FMCC PAYOFF/MARY TELLES
3/02/12	GJE	6874A	6874A	-109747.79	FMCC PAYOFFS
3/02/12	GJE	10346SS	REBATES	31626.24	REBATES
3/05/12	GJE	6875A	6875A	-21251.00	FMCC PAYOFFS
3/05/12	GJE	10344CM	12200U	-7141.26	FMCC PAYOFF/GIBSON & SONS
3/06/12	GJE	10220PP	10220PP	-127765.62	P/R DEP 0229000,0229001,030600
3/06/12	GJE	6876A	6876A	-52421.75	FMCC PAYOFFS
3/07/12	GJE	10219PP	10219PP	-426.98	P/R TAX 0229000,0229001
3/07/12	GJE	10214PP1	10214PP1	-5560.06	401(K) 2/29/12 P/R
3/07/12	GJE	6877A	6877A	-62085.87	FMCC PAYOFFS
3/07/12	GJE	6878A	F07	-50000.00	PUT INTO CMA
3/08/12	GJE	10224PP	10224PP	-2362.50	CHILD SUP PYMTS 2/29/12 P/R
3/08/12	GJE	6879A	6879A	-44374.60	FMCC PAYOFFS
3/08/12	GJE	10347CM	12210U	-40035.25	FMCC PAYOFF/HELM TRANS
3/08/12	GJE	10380SS	REBATES	25865.78	REBATES WEEK ENDING 03/02/12
3/09/12	GJE	10223PP	10223PP	-45238.30	P/R TAX 0306000
3/09/12	GJE	6880A	6880A	-111426.43	FMCC PAYOFFS
3/09/12	GJE	10390PB	F04	9343.72	DEALER PAYMENT STMT
3/09/12	GJE	10390PB	F04	487.65	DEALER PAYMENT STMT
3/12/12	GJE	10336PB	CVB	-1500.00	GOOD-NSF RE-DEPOSITED
3/12/12	GJE	6881A	6881A	-59964.44	FMCC PAYOFFS
3/12/12	GJE	10338PB	UNION	-88891.37	MOVE DEPOSIT FROM CVB TO UNION
3/12/12	GJE	10337PB	CVB	-330.00	VALLEY LUBE & WASH-NSF
3/12/12	GJE	10339PB	CVB	-15000.00	NAVY FEDERAL CU-NSF
3/13/12	GJE	6882A	6882A	-29846.09	FMCC PAYOFFS
3/14/12	GJE	6883A	FMCC	-48815.00	FLOORING PAYOFFS
3/16/12	GJE	10430SS	REBATES	5850.00	REBATES WEEK EDNING 03/09/2012
3/20/12	GJE	10385PB	F04	-71201.27	FORD PARTS STMT PD BY EFT
3/20/12	GJE	10387PB	CVB	-10.00	US BANK FEE
3/20/12	GJE	10387PB	CVB	-395.00	CUDL FEE FOR FEB & MARCH
3/20/12	GJE	10387PB	CVB	-395.00	CUDL FEE FOR FEB & MARCH
3/26/12	GJE	10396PB	CVB	-100.00	-TRAN FUNDS FROM CVB GEN TO P/R
3/26/12	GJE	10397PB	CVB	-11675.14	LOAN #011500001706 PD BY EFT
3/26/12	GJE	10400PB	CVB	142.11	TRAN FROM SCHLD M. TO GEN ACCT
3/27/12	GJE	10438PB	CVB	-100.00	TRAN FUNDS FROM GEN TO P/R ACC
3/27/12	GJE	10439PB	CVB	77.00	TRAN FUNDS TO GEN ACCT
3/27/12	GJE	10439PB	CVB	18773.04	TRAN FUNDS TO GEN ACCT
3/27/12	GJE	10439PB	CVB	50643.37	TRAN FUNDS TO GEN ACCT
3/29/12	GJE	10445PB	CVB	-2000.00	TRAN FUNDS FROM GEN TO P/R ACC
3/29/12	GJE	10446PB	CVB	2000.00	TRAN FUNDS FROM P/R TO GEN-CVB

Total: -321809.16

Account 1012 Balance 907533.82 From Mar 2012 To Mar 2012

CASH IN BANK-GENERAL UNION B

Date	Jrn	Document	Control	Amount	Description
3/13/12	BTD	8360	8360	1156.65	DEPOSIT: Quick Lane
3/13/12	BTD	8361	8361	1445.78	DEPOSIT: Parts & Service
3/13/12	BTD	8362	8362	52028.09	DEPOSIT: Office
3/13/12	BTD	8363	8363	7525.48	DEPOSIT: Office
3/14/12	BTD	8364	8364	529.02	DEPOSIT: Quick Lane
3/14/12	BTD	8365	8365	2931.14	DEPOSIT: Parts & Service
3/14/12	BTD	8366	8366	34470.39	DEPOSIT: Office
3/15/12	BTD	8367	8367	273.76	DEPOSIT: Quick Lane
3/15/12	BTD	8368	8368	3597.17	DEPOSIT: Parts & Service
3/15/12	BTD	8369	8369	11573.83	DEPOSIT: Office
3/16/12	BTD	8370	8370	399.05	DEPOSIT: Quick Lane
3/16/12	BTD	8371	8371	1407.04	DEPOSIT: Parts & Service
3/16/12	BTD	8372	8372	3358.68	DEPOSIT: Office
3/19/12	BTD	8373	8373	2464.11	DEPOSIT: Quick Lane
3/19/12	BTD	8374	8374	2231.96	DEPOSIT: Quick Lane
3/19/12	BTD	8375	8375	974.42	DEPOSIT: Parts & Service
3/19/12	BTD	8376	8376	97.84	DEPOSIT: Parts & Service
3/19/12	BTD	8377	8377	29109.68	DEPOSIT: Office
3/20/12	BTD	8378	8378	682.05	DEPOSIT: Quick Lane
3/20/12	BTD	8379	8379	1991.18	DEPOSIT: Parts & Service
3/20/12	BTD	8380	8380	123786.80	DEPOSIT: Office
3/21/12	BTD	8381	8381	1421.74	DEPOSIT: Quick Lane
3/21/12	BTD	8382	8382	1064.20	DEPOSIT: Parts & Service
3/21/12	BTD	8383	8383	21095.57	DEPOSIT: Office
3/22/12	BTD	8384	8384	160.71	DEPOSIT: Quick Lane
3/22/12	BTD	8385	8385	1147.60	DEPOSIT: Parts & Service
3/22/12	BTD	8386	8386	50290.75	DEPOSIT: Office
3/23/12	BTD	8387	8387	1067.74	DEPOSIT: Quick Lane
3/23/12	BTD	8388	8388	1669.87	DEPOSIT: Parts & Service
3/23/12	BTD	8389	8389	278644.31	DEPOSIT: Office
3/26/12	BTD	8390	8390	479.83	DEPOSIT: Quick Lane
3/26/12	BTD	8391	8391	1001.73	DEPOSIT: Quick Lane
3/26/12	BTD	8392	8392	8442.11	DEPOSIT: Parts & Service
3/26/12	BTD	8393	8393	104.47	DEPOSIT: Parts & Service
3/26/12	BTD	8394	8394	107043.68	DEPOSIT: Office
3/27/12	BTD	8395	8395	914.19	DEPOSIT: Quick Lane
3/27/12	BTD	8396	8396	1149.18	DEPOSIT: Parts & Service
3/27/12	BTD	8397	8397	54697.32	DEPOSIT: Office
3/28/12	BTD	8398	8398	408.64	DEPOSIT: Quick Lane
3/28/12	BTD	8399	8399	2736.61	DEPOSIT: Parts & Service
3/28/12	BTD	8400	8400	48641.98	DEPOSIT: Office
3/29/12	BTD	8401	8401	939.82	DEPOSIT: Quick Lane
3/29/12	BTD	8402	8402	955.89	DEPOSIT: Parts & Service
3/29/12	BTD	8403	8403	128334.07	DEPOSIT: Office
3/30/12	BTD	8404	8404	451.96	DEPOSIT: Quick Lane
3/30/12	BTD	8405	8405	1441.98	DEPOSIT: Parts & Service
3/30/12	BTD	8406	8406	36764.07	DEPOSIT: Office
3/13/12	CDH	13927	AUSTIN	-333.33	AUSTIN CONSULTING GROUP INC
3/13/12	CDH	13928	TIRE	-480.09	AMERICA'S TIRE
3/13/12	CDH	13929	DMVREN	-220.00	DMV RENEWAL
3/13/12	CDH	13930	IAMERY	-238.13	AMERICAN TIRE DISTRIBUTORS
3/13/12	CDH	13931	93	-4073.20	ARAMARK UNIFORM SERVICES INC
3/13/12	CDH	13932	ANTUNE	-1170.00	ANTUNEZ AUTO BODY PARTS
3/13/12	CDH	13933	AER	-500.00	AER TECHNOLOGIES INC
3/13/12	CDH	13934	ADP	-97.98	ADP DEALER SERVICES
3/13/12	CDH	13935	G01	-46.32	AIRGAS WEST D.B.A. AIRGAS
3/13/12	CDH	13936	13936	-1468.45	ARIZONA DEPT OF MOTOR VEHICLES
3/13/12	CDH	13937	BMI	-48.00	BMI EYEWEAR
3/13/12	CDH	13938	BIESCO	-444.66	BIESCO
3/13/12	CDH	13939	BOBS	-689.34	BOB'S PRINTING INC
3/13/12	CDH	13941	CABS	-250.00	CALEXICO AUTO BODY SHOP
3/13/12	CDH	13942	CARMED	-1020.00	CAR MEDIC
3/13/12	CDH	13943	E02	-1756.72	CITY OF EL CENTRO
3/13/12	CDH	13944	CRR	-1239.38	CR&R INCORPORATED
3/13/12	CDH	13945	CONEXI	-39.22	CONEXIS
3/13/12	CDH	13946	CORELOGIC	-5.08	CORELOGIC CREDCO LLC
3/13/12	CDH	13947	DCARSON	-815.00	D.CARSON CONSTRUCTION, INC.
3/13/12	CDH	13948	D05	-25.60	DASH DESIGNS
3/13/12	CDH	13949	ARKONA	-2311.70	DEALER TRACK SYSTEMS, INC.
3/13/12	CDH	13950	DEALERON	-1150.00	DEALERON, INC
3/13/12	CDH	13951	SHREDDERS	-52.00	DESERT DOCUMENT SHREDDERS

Account 1012 Balance 907533.82 From Mar 2012 To Mar 2012

CASH IN BANK-GENERAL UNION B

Date	Jrn	Document	Control	Amount	Description
3/13/12	CDH	13952	T12	-887.01	DIRECT AUTO PLAZA
3/13/12	CDH	13953	STERO	-315.00	DISCOUNT STEREO
3/13/12	CDH	13954	D11	-2173.75	DREW FORD
3/13/12	CDH	13955	CAJONFORD	-55.96	EL CAJON FORD
3/13/12	CDH	13956	E07	-142.17	ENTERPRISE RENT-A-CAR
3/13/12	CDH	13957	FARMER	-597.95	FARMER BROTHERS COFFEE
3/13/12	CDH	13958	FEASEL	-330.00	FEASEL ENTERPRISES
3/13/12	CDH	13959	FEDEX	-6.46	FEDEX
3/13/12	CDH	13960	FRONTIER	-89.04	FRONTIER
3/13/12	CDH	13961	FIG	-740.00	FIGUEROA'S AUTO SHOP
3/13/12	CDH	13962	GE POWER	-206.47	GE POWER & WATER
3/13/12	CDH	13963	GREAT	-166.68	GREATAMERICA LEASING CORP
3/13/12	CDH	13964	I06	-124.72	I.V. PAINT CENTER
3/13/12	CDH	13965	I03	-71.30	IMPERIAL HARDWARE CO.
3/13/12	CDH	13966	I02	-5903.65	IMPERIAL IRRIGATION DISTRICT
3/13/12	CDH	13967	KEARNY	-533.20	KEARNY MESA FORD
3/13/12	CDH	13968	KEARNY	-666.89	KEARNY MESA FORD
3/13/12	CDH	13971	KINSEL	-45.88	KINSEL FORD, LINCOLN, MERCURY
3/13/12	CDH	13972	KPA	-969.75	KIP PRAHL ASSOCIATES LLC
3/13/12	CDH	13973	KNIGHT	-51.00	KNIGHT PRODUCTS GROUP
3/13/12	CDH	13974	L01	-13.95	LEE TIRE CO
3/13/12	CDH	13977	MIRAMA	-100.76	MIRAMAR TRUCK CENTER
3/13/12	CDH	13978	MCGARD	-15.75	MCGARD INC
3/13/12	CDH	13979	MITCHE	-199.00	MITCHELL 1
3/13/12	CDH	13980	XCITE	-1194.00	MP WEST INC
3/13/12	CDH	13981	34	-18.36	NAPA AUTO PARTS-EL CENTRO
3/13/12	CDH	13982	OFFICE	-2187.79	OFFICE DEPOT
3/13/12	CDH	13983	002	-274.94	OFFICE SUPPLY
3/13/12	CDH	13984	KRAGEN	-372.20	OREILLY AUTOMOTIVE STORES, INC
3/13/12	CDH	13985	71	-2152.89	PEP BOYS
3/13/12	CDH	13986	R05	-988.48	ROGERS & ROGERS NISSAN
3/13/12	CDH	13987	ROGERS	-59.76	ROGERS & ROGERS TOYOTA
3/13/12	CDH	13989	SWDEAL	-6831.24	SOUTHWEST DEALER SERVICES S.D.
3/13/12	CDH	13990	SUNBELT	-235.53	SUNBELT RENTALS, INC
3/13/12	CDH	13991	NEXT	-995.00	THE NEXT UP
3/13/12	CDH	13992	PROCUR	-461.45	TRACY FINNELL, INC.
3/13/12	CDH	13994	MEMOS	-150.00	LAZOS, GUILLERMO
3/13/12	CDH	13996	TYG	-2992.00	TYG AUTO TRANSPORT
3/13/12	CDH	13997	TRIAD	-397.00	VIGILANT EMPLOYMENT SCREENING
3/13/12	CDH	13998	VINTAG	-238.19	VINTAGE PARTS LLC
3/13/12	CDH	13999	VISTA	-10.51	VISTA FORD
3/13/12	CDH	14000	VILLA	-49.84	VILLA FORD
3/13/12	CDH	14002	WILSON	-1455.00	WILSON WORKS
3/13/12	CDH	14001	WAXIE	-458.02	WAXIE SANITARY SUPPLY
3/13/12	CDH	14004	NAPTS	-308.00	NATIONAL AUTO PARTS LLC
3/14/12	CDH	14005	TIRE	-633.00	AMERICA'S TIRE
3/14/12	CDH	14006	DMV	-2378.00	DMV
3/14/12	CDH	14007	DMV	-488.00	DMV
3/14/12	CDH	14008	14008	-32718.20	FIRST IMPERIAL CREDIT UNION
3/14/12	CDH	14009	14009	-973.82	FIRST IMPERIAL CREDIT UNION
3/14/12	CDH	14011	14011	-90.53	SIMMONS, DONNA M
3/14/12	CDH	14013	T04	-695.41	TUCKER AUTO BODY & TOWING
3/15/12	CDH	14016	UNION	-10000.00	UNION BANK
3/15/12	CDH	14017	UNION	-65000.00	UNION BANK
3/15/12	CDH	14019	PETTY	-1000.00	PETTY CASH
3/15/12	CDH	14020	997013	-3699.36	CAVANA, MICHAEL
3/15/12	CDH	14021	NESSSEL	-25755.00	NESSSELHAUF, DENNIS
3/15/12	CDH	14022	997565	-8263.59	NESSSELHAUF, DENNIS
3/15/12	CDH	14023	997565	-9422.70	NESSSELHAUF, DENNIS
3/15/12	CDH	14024	RSTPROMO	-4545.00	RST PROMOTIONS INC
3/15/12	CDH	14025	RSTPROMO	-7645.35	RST PROMOTIONS INC
3/15/12	CDH	14026	997631	-376.05	VALDES, ROBERT
3/15/12	CDH	14027	14027	-3609.45	CAVANA, EARL E.
3/16/12	CDH	14028	UNION	-65400.00	UNION BANK
3/16/12	CDH	14029	14029	-370.00	EXPRESS SYSTEMS, INC
3/16/12	CDH	14030	14030	-160.00	IFS FBO STANDARD GROUP
3/16/12	CDH	14031	14031	-4106.00	EXPRESS SYSTEMS, INC
3/19/12	CDH	14032	CAVANA	-1162.99	CAVANA, EARL
3/19/12	CDH	14033	CAVANA	-1136.52	CAVANA, EARL
3/19/12	CDH	14034	CAVANA	-3609.45	CAVANA, EARL
3/19/12	CDH	14035	CAVANA	-8333.33	CAVANA, EARL

Account 1012 Balance 907533.82 From Mar 2012 To Mar 2012

CASH IN BANK-GENERAL UNION B

Date	Jrn	Document	Control	Amount	Description
3/19/12	CDH	14036	CAVANA	-1056.67	CAVANAH, EARL
3/19/12	CDH	14037	CAVANA	-8333.33	CAVANAH, EARL
3/20/12	CDH	14038	GARIBA	-2500.00	GARIBALDO FENCE
3/20/12	CDH	14055	CHEVRON	-776.05	CHEVRON & TEXACO UNIVERSAL CAR
3/20/12	CDH	14056	C13	-5324.64	COLONIAL LIFE & ACCIDENT INS.
3/20/12	CDH	14057	K05	-2675.00	KXO RADIO
3/20/12	CDH	14058	KYMA	-2125.00	KYMA-YUMA BROADCASTING COMPANY
3/20/12	CDH	14059	KEYC	-7563.30	KEYC-TV
3/20/12	CDH	14060	PAPPAS	-3429.75	PAPPAS TELECASTING OF AZ LLC
3/20/12	CDH	14062	14062	-13725.81	CAPITAL ONE AUTO FINANCE
3/20/12	CDH	14064	14064	-11895.07	WELLS FARGO DEALER SERVICES
3/20/12	CDH	14065	14065	-8372.11	SANTANDER CONSUMER USA
3/21/12	CDH	14066	14066	-90.34	SANTANDER CONSUMER USA INC.
3/21/12	CDH	14067	14067	-659.22	GUILLEN, FRANCISCO D.
3/21/12	CDH	14069	14069	-1793.37	CASTANEDA, TRINIDAD
3/21/12	CDH	14068	PETTY	-871.27	PETTY CASH
3/21/12	CDH	14070	14070	-1650.18	WELLS FARGO DEALER SERVICES
3/21/12	CDH	14071	14071	-583.22	SUN COMMUNITY FCU
3/21/12	CDH	14073	14073	-200.00	BUREAU OF AUTOMOTIVE
3/21/12	CDH	14074	14074	-1360.87	ARIZONA DEPT OF MOTOR VEHICLES
3/21/12	CDH	14075	14075	-2342.73	ARIZONA DEPT OF MOTOR VEHICLES
3/21/12	CDH	14076	14076	-1082.45	ARIZONA DEPT OF MOTOR VEHICLES
3/21/12	CDH	14077	14077	-2144.22	ARIZONA DEPT OF MOTOR VEHICLES
3/21/12	CDH	14078	DMV	-1103.00	DMV
3/21/12	CDH	14079	DMV	-1077.00	DMV
3/21/12	CDH	14080	14080	-2201.14	JACKSON, MARLENE J
3/21/12	CDH	14081	78	-17030.64	EMPLOYMENT DEVELOPMENT DEPT
3/23/12	CDH	14084	G02	-2997.00	GENUINE PARTS DIST
3/23/12	CDH	14085	14085	-3142.00	EXPRESS SYSTEMS, INC
3/23/12	CDH	14086	14086	-320.00	IFS FBO STANDARD GROUP
3/23/12	CDH	14087	14087	-32.40	ROBINSON FORD
3/23/12	CDH	14088	14088	-140.00	EXPRESS SYSTEMS, INC
3/23/12	CDH	14089	14089	-190.00	EXPRESS SYSTEMS, INC
3/26/12	CDH	14090	14090	-60.00	THOMPSON, TRACY L
3/26/12	CDH	14091	14091	-5927.00	POWER FORD TORRANCE
3/28/12	CDH	14092	DMV	-2705.00	DMV
3/28/12	CDH	14093	DMV	-273.00	DMV
3/28/12	CDH	14094	DMV	-530.00	DMV
3/30/12	CDH	14096	14096	-100.00	MOLLES, MANUEL
3/30/12	CDH	14097	14097	-425.41	PACHECO, ERIC
3/30/12	CDH	14098	14098	-180.00	HERNANDEZ, NANCY J
3/30/12	CDH	14099	FRANCHISE	-417.22	STATE OF CALIFORNIA
3/30/12	CDH	14100	TAXBOA	-75.00	FRANCHISE TAX BOARD
3/30/12	CDH	14101	TAXBOA	-250.00	FRANCHISE TAX BOARD
3/30/12	CDH	14102	COURT	-423.68	COURT SERVICES (CIVIL)
3/30/12	CDH	14103	14103	-230.00	EASYCARE
3/30/12	CDH	14104	14104	-480.00	IFS FBO STANDARD GROUP
3/30/12	CDH	14105	14105	-170.00	EXPRESS SYSTEMS, INC
3/30/12	CDH	14106	AUTOZO	-42.49	AUTOZONE INC
3/30/12	CDH	14107	AUTOZO	-58.13	AUTOZONE INC
3/30/12	CDH	14108	14108	-4262.00	EXPRESS SYSTEMS, INC
3/30/12	CDH	14109	PETTY	-945.27	PETTY CASH
3/30/12	CDH	14110	14110	-9527.36	SUN COMMUNITY FCU
3/30/12	CDH	14111	14111	-10948.77	US BANK
3/30/12	CDH	14112	14112	-5099.45	CABRILLO CREDIT UNION
3/20/12	CDP	14039	ACADEM	-213.35	ACADEMI AWARDS
3/20/12	CDP	14040	ANTUNE	-568.00	ANTUNEZ AUTO BODY PARTS
3/20/12	CDP	14041	AUTOZO	-834.64	AUTOZONE INC
3/20/12	CDP	14042	BJS	-210.00	BJ'S AUTO TRANSPORT
3/20/12	CDP	14043	C01	-30002.55	CAL STATE AUTO PARTS INC
3/20/12	CDP	14044	CABS	-920.00	CALEXICO AUTO BODY SHOP
3/20/12	CDP	14045	CVR	-84.00	CVR
3/20/12	CDP	14046	EXCLUS	-356.51	EXCLUSIVE AUTO FINISHES
3/20/12	CDP	14047	FEASEL	-345.00	FEASEL ENTERPRISES
3/20/12	CDP	14048	FEDEX	-25.86	FEDEX
3/20/12	CDP	14049	FIG	-210.00	FIGUEROA'S AUTO SHOP
3/20/12	CDP	14050	HERTZ	-4877.49	HERTZ LOCAL EDITION
3/20/12	CDP	14051	INSURE	-269.00	INSURE EXPRESS
3/20/12	CDP	14052	M05	-9058.55	MCNEECE BROS.
3/20/12	CDP	14053	WRECKE	-30.00	WEST AUTO WRECKERS LTD
3/20/12	CDP	14054	WILSON	-830.00	WILSON WORKS

Account 1012 Balance 907533.82 From Mar 2012 To Mar 2012

CASH IN BANK-GENERAL UNION B

Date	Jrn	Document	Control	Amount	Description
3/20/12	CDP	14061	F07		FORD MOTOR CREDIT COMPANY
3/20/12	CDP	14063	F04		FORD MOTOR COMPANY
3/21/12	CDP	14083	TIGER		TIGER ADVERTISING
3/21/12	CRC	300018283	12201U	15136.74	CHANGE ACCOUNT NUMBER
3/21/12	CRC	300018275	120368	20879.57	ACCOUNT# CORRECTION
3/21/12	CRC	300018277	11954U	21432.36	ACCOUNT# CORRECTION
3/21/12	CRC	300018278	11954U	428.65	ACCOUNT# CORRECTION
3/21/12	CRC	300018279	3195P	38319.12	ACCOUNT# CORRECTION
3/21/12	CRC	300018280	3195P	383.19	ACCOUNT# CORRECTION
3/21/12	CRC	300018281	12149U	12685.85	ACCOUNT# CORRECTION
3/21/12	CRC	300018282	12187U	10226.49	ACCOUNT# CORRECTION
3/21/12	CRC	300018284	12121U	8577.77	ACCOUNT# CORRECTION
3/21/12	CRC	300018285	3252P	21708.88	ACCOUNT# CORRECTION
3/21/12	CRC	300018310	120286	47069.90	FMCC FUNDING/ACCT#47422455--PI
3/21/12	CRC	300018311	120156	26774.94	FMCC FUNDING/ACCT#47422562--MA
3/21/12	CRC	300018312	120339	35218.39	FMCC FUNDING/ACCT#47422654--RE
3/21/12	CRC	300018313	120382	50650.83	FMCC FUNDING/ACCT#47422730--RA
3/21/12	CRC	300018314	120195	25138.25	FMCC FUNDING/ACCT#47422731--LE
3/21/12	CRC	300018315	120312	21963.46	FMCC FUNDING/ACCT#47422737--ME
3/21/12	CRC	300018316	120181	29157.97	FMCC FUNDING/ACCT#47422739--SA
3/21/12	CRC	300018317	120390	35105.30	FMCC FUNDING/ACCT#47422786--SA
3/21/12	CRC	300018318	110797	43841.88	FMCC FUNDING/ACCT#47422850--ES
3/21/12	CRC	300018319	110767	34988.14	FMCC FUNDING/ACCT#47424993--MA
3/21/12	CRC	300018320	120387	30903.58	FMCC FUNDING/ACCT#47420842--CA
3/22/12	CRC	300018321	12067U	45790.00	PAYMENT FOR 2 UNITS--MANHEIM S
3/22/12	CRC	300018324	12212U	17888.59	ALLY FINANCIAL FUNDING--ALDANA
3/22/12	CRC	300018325	120357	40730.57	FMCC FUNDING/ACCT#47424838--AL
3/22/12	CRC	300018326	12231U	19963.00	DIRECT PURCHASE--FMCC
3/22/12	CRC	300018327	12232U	14161.00	DIRECT PURCHASE--FMCC
3/22/12	CRC	300018353	120342	19200.68	FMCC FUNDING/ACCT#47429236--HE
3/22/12	CRC	300018354	12222U	9542.00	DIRECT PURCHASE--FMCC
3/23/12	CRC	300018356	12216U	7836.71	WELLS FARGO DEALER SERVICES--R
3/26/12	CRC	300018368	12162U	11268.99	WELLS FARGO DEALER SERVICES--G
3/27/12	CRC	300018380	120226	22753.14	WELLS FARGO DEALER SERVICES--V
3/27/12	CRC	300018387	UNION	226318.96	TO TRANSFER FUNDS--COMMUNITY V
3/30/12	CRC	300018414	120314	30594.78	FIRST TECH FCU FUNDING--ARREDL
3/30/12	CRC	300018415	120314	305.95	FIRST TECH FCU RESERVE--FIRST
3/12/12	GJE	10338PB	UNION	88891.37	MOVE DEPOSIT FROM CVB TO UNION
3/20/12	GJE	6887A	F07	250000.00	TAKE OUT OF CMA
3/20/12	GJE	6886A	F07	-11962.46	PMT ON LOAN #189974
3/20/12	GJE	6885A	F07	-29529.56	WHOLESALE INTEREST
3/20/12	GJE	6884A	F07	-252776.89	FLOORING PD
3/20/12	GJE	6884A	F07	-19552.73	FLOORING PD
3/20/12	GJE	10434CM	12226U	-9234.25	FMCC PAYOFF/K.HICKINGBOTTOM
3/20/12	GJE	10386PB	UNION	-1844.75	DEPOSIT 8363 SHLD BE POST 1009
3/20/12	GJE	10386PB	UNION	-398.78	DEPOSIT 8363 SHLD BE POST 1009
3/20/12	GJE	10386PB	UNION	-3005.63	DEPOSIT 8363 SHLD BE POST 1009
3/20/12	GJE	10386PB	UNION	-2276.32	DEPOSIT 8363 SHLD BE POST 1009
3/21/12	GJE	6888A	6888A	-334486.14	FMCC PAYOFFS
3/21/12	GJE	10435CM	12223U	-16363.44	FMCC PAYOFF/NORMA REYES
3/21/12	GJE	10435CM	12227U	-25842.21	FMCC PAYOFF/JOSE PINEDO
3/22/12	GJE	10232PP	10232PP	546.68	A/R PYMT-DISCOUNT TAKEN
3/23/12	GJE	10392PB	UNION	-109.22	DELUXE CHECK ORDER
3/23/12	GJE	10392PB	UNION	-20.00	FEES FOR 2 CASHIER'S CHECKS
3/23/12	GJE	10436SS	REBATES	27100.00	REBATES WEEK ENDING 03/16/2012
3/26/12	GJE	10398PB	SBOE	-147654.00	SALES TAX
3/26/12	GJE	10399PB	UNION	42150.14	TRAN FUNDS FROM UB CC TO UB GE
3/28/12	GJE	10240PP	10240PP	-69881.56	P/R TAX 0316,0320,0321
3/28/12	GJE	10443PB	UNION	-100.00	TRAN FUNDS TO START CC ACCT
3/29/12	GJE	10444PB	UNION	42150.14	TRAN FUNDS FROM GEN TO CC ACCT
3/29/12	GJE	10444PB	UNION	18388.01	TRAN FUNDS FROM GEN TO CC ACCT
3/30/12	GJE	10449PB	UNION	14050.15	TRAN FUND UNION CC TO CVB CC
3/30/12	GJE	10237PP	10237PP	-10940.93	401(K) 3/15/12 P/R
3/12/12	PAY	100471	997310	94	Payroll Batch=112-0312000
3/12/12	PAY	100471	997310	94	Payroll Batch=112-0312001
3/16/12	PAY	100472	997015	-26408.25	Payroll Batch=112-0316000
3/16/12	PAY	100473	997013	-15853.89	Payroll Batch=112-0316000
3/20/12	PAY	100474	997529	-765.47	Payroll Batch=112-0320000
3/20/12	PAY	100475	997015	-779.69	Payroll Batch=112-0320000
3/20/12	PAY	100476	998006	-788.10	Payroll Batch=112-0320000
3/20/12	PAY	100477	998015	-417.80	Payroll Batch=112-0320000

Account 1012 Balance 907533.82 From Mar 2012 To Mar 2012

CASH IN BANK-GENERAL UNION B

Date	Jrn	Document	Control	Amount	Description
3/20/12	PAY	100478	997808	-775.77	Payroll Batch=112-0320000
3/20/12	PAY	100479	997793	-2202.56	Payroll Batch=112-0320000
3/20/12	PAY	100480	997016	-497.74	Payroll Batch=112-0320000
3/20/12	PAY	100481	997331	-662.04	Payroll Batch=112-0320000
3/20/12	PAY	100482	997310	-538.71	Payroll Batch=112-0320000
3/20/12	PAY	100483	997384	-793.98	Payroll Batch=112-0320000
3/20/12	PAY	100484	997160	-3469.98	Payroll Batch=112-0320000
3/20/12	PAY	100485	997766	-899.43	Payroll Batch=112-0320000
3/20/12	PAY	100486	997110	-1267.21	Payroll Batch=112-0320000
3/20/12	PAY	100487	997038	-1322.17	Payroll Batch=112-0320000
3/20/12	PAY	100488	997038	-1801.91	Payroll Batch=112-0320000
3/20/12	PAY	100489	997420	-890.13	Payroll Batch=112-0320000
3/20/12	PAY	100490	997487	-933.50	Payroll Batch=112-0320000
3/20/12	PAY	100491	997374	-614.97	Payroll Batch=112-0320000
3/20/12	PAY	100492	997028	-774.31	Payroll Batch=112-0320000
3/20/12	PAY	100493	998009	-660.58	Payroll Batch=112-0320000
3/20/12	PAY	100494	997328	-658.87	Payroll Batch=112-0320000
3/20/12	PAY	100495	997497	-553.35	Payroll Batch=112-0320000
3/20/12	PAY	100496	998005	-523.50	Payroll Batch=112-0320000
3/20/12	PAY	100497	997751	-1066.13	Payroll Batch=112-0320000
3/20/12	PAY	100498	997242	-1046.48	Payroll Batch=112-0320000
3/20/12	PAY	100499	997807	-809.67	Payroll Batch=112-0320000
3/20/12	PAY	100500	997798	-984.15	Payroll Batch=112-0320000
3/20/12	PAY	100501	998505	-639.26	Payroll Batch=112-0320000
3/20/12	PAY	100502	997786	-827.80	Payroll Batch=112-0320000
3/20/12	PAY	100503	997693	-591.61	Payroll Batch=112-0320000
3/20/12	PAY	100504	997616	-664.04	Payroll Batch=112-0320000
3/20/12	PAY	100505	997756	-1799.52	Payroll Batch=112-0320000
3/20/12	PAY	100506	998510	-592.80	Payroll Batch=112-0320000
3/20/12	PAY	100507	997789	-1938.62	Payroll Batch=112-0320000
3/20/12	PAY	100508	998512	-611.48	Payroll Batch=112-0320000
3/20/12	PAY	100509	997763	-720.04	Payroll Batch=112-0320000
3/20/12	PAY	100510	998509	-505.52	Payroll Batch=112-0320000
3/20/12	PAY	100511	998511	-323.15	Payroll Batch=112-0320000
3/20/12	PAY	100512	997651	-398.99	Payroll Batch=112-0320000
3/20/12	PAY	100513	997791	-2084.00	Payroll Batch=112-0320000
3/20/12	PAY	100514	998002	-1958.88	Payroll Batch=112-0320000
3/20/12	PAY	100515	997041	-1122.24	Payroll Batch=112-0320000
3/20/12	PAY	100516	997222	-781.06	Payroll Batch=112-0320000
3/20/12	PAY	100517	997498	-3420.97	Payroll Batch=112-0320000
3/20/12	PAY	100518	997498	-813.97	Payroll Batch=112-0320000
3/20/12	PAY	100519	997296	-1128.99	Payroll Batch=112-0320000
3/20/12	PAY	100520	997295	-880.48	Payroll Batch=112-0320000
3/20/12	PAY	100521	997463	-628.89	Payroll Batch=112-0320000
3/20/12	PAY	100522	997499	-545.83	Payroll Batch=112-0320000
3/20/12	PAY	100523	998013	-1005.15	Payroll Batch=112-0320000
3/20/12	PAY	100524	997273	-915.52	Payroll Batch=112-0320000
3/20/12	PAY	100525	997579	-1172.99	Payroll Batch=112-0320000
3/20/12	PAY	100526	997495	-682.92	Payroll Batch=112-0320000
3/20/12	PAY	100527	997482	-1240.28	Payroll Batch=112-0320000
3/20/12	PAY	100528	997500	-586.33	Payroll Batch=112-0320000
3/20/12	PAY	100529	997474	-1011.08	Payroll Batch=112-0320000
3/20/12	PAY	100530	997261	-1275.10	Payroll Batch=112-0320000
3/20/12	PAY	100531	998012	-541.83	Payroll Batch=112-0320000
3/20/12	PAY	100532	997244	-545.25	Payroll Batch=112-0320000
3/20/12	PAY	100533	998011	-1485.52	Payroll Batch=112-0320000
3/20/12	PAY	100534	997013	-3466.77	Payroll Batch=112-0320000
3/20/12	PAY	100535	997290	-2822.40	Payroll Batch=112-0320000
3/20/12	PAY	100536	997049	-906.27	Payroll Batch=112-0320000
3/20/12	PAY	100537	997382	-1840.05	Payroll Batch=112-0320000
3/20/12	PAY	100538	997162	-521.16	Payroll Batch=112-0320000
3/20/12	PAY	100539	998003	-1189.58	Payroll Batch=112-0320000
3/20/12	PAY	100540	997607	-2411.86	Payroll Batch=112-0320000
3/20/12	PAY	100541	997011	-1162.99	Payroll Batch=112-0320000
3/20/12	PAY	100542	997275	-759.58	Payroll Batch=112-0320000
3/20/12	PAY	100543	997799	-4309.22	Payroll Batch=112-0320000
3/20/12	PAY	100544	997565	-4925.10	Payroll Batch=112-0320000
3/20/12	PAY	100545	997631	-3629.80	Payroll Batch=112-0320000
3/20/12	PAY	100546	998007	-345.95	Payroll Batch=112-0320000
3/20/12	PAY	100547	997258	-307.99	Payroll Batch=112-0320000
3/20/12	PAY	100548	997220	-1030.26	Payroll Batch=112-0320000

Account 1012 Balance 907533.82 From Mar 2012 To Mar 2012

CASH IN BANK-GENERAL UNION B

Date	Jrn	Document	Control	Amount	Description
3/20/12	PAY	100549	997402	-349.93	Payroll Batch=112-0320000
3/20/12	PAY	100550	997406	-283.03	Payroll Batch=112-0320000
3/20/12	PAY	100551	997405	-416.33	Payroll Batch=112-0320000
3/20/12	PAY	100552	997349	-655.65	Payroll Batch=112-0320000
3/20/12	PAY	100553	997491	-439.94	Payroll Batch=112-0320000
3/20/12	PAY	100554	997446	-699.52	Payroll Batch=112-0320000
3/20/12	PAY	100555	997053	-512.26	Payroll Batch=112-0320000
3/20/12	PAY	100556	997114	-937.39	Payroll Batch=112-0320000
3/20/12	PAY	100557	997046	-1839.61	Payroll Batch=112-0320000
3/20/12	PAY	100558	997125	-1283.46	Payroll Batch=112-0320000
3/20/12	PAY	100559	998008	-1038.97	Payroll Batch=112-0320000
3/20/12	PAY	100560	997260	-1355.63	Payroll Batch=112-0320000
3/20/12	PAY	100561	997333	-691.69	Payroll Batch=112-0320000
3/20/12	PAY	100562	997051	-1240.03	Payroll Batch=112-0320000
3/20/12	PAY	100563	997036	-1096.82	Payroll Batch=112-0320000
3/20/12	PAY	100564	997037	-1120.70	Payroll Batch=112-0320000
3/20/12	PAY	100565	997501	-571.80	Payroll Batch=112-0320000
3/20/12	PAY	100566	998014	-727.36	Payroll Batch=112-0320000
3/20/12	PAY	100567	997490	-466.81	Payroll Batch=112-0320000
3/20/12	PAY	100568	997086	-1592.41	Payroll Batch=112-0320000
3/21/12	PAY	100569	997631	-3629.80	Payroll Batch=112-0321000

Total: 907533.82

ATTACHMENT “7”

DONATION-RELAY FOR LIFE

12993

AMERICAN CANCER SOCIETY

11/22/2011

1018
8240

12993
12993

12993
12993

1000.00CR
1000.00

**AMERICAN CANCER SOCIETY
DONATION-RELAY FOR LIFE**

OK as #7

19202 B_MC_AZ

EL CENTRO MOTORS
1926 W Ford Dr
El Centro, CA 92243

Community Valley Bank
203 S IMPERIAL AVE
EL CENTRO, CA 92243
96-4487/1222

11/22/2011 12993

Pay One Thousand, Dollars and no/Cents

AMERICAN CANCER SOCIETY

*** Accounting Copy *
NON-NEGOTIABLE**

**Issued By: PAM BUCKLEY
Issue Date: 11/22/11**

Handwritten initials: jph 3-11-12



Handwritten number: ch 12993

Nonprofit Organization
FID# 94-1170350

Hi my name is Chris Armendariz and I'm serving as the 2012 American Cancer Society, Relay For Life Event Chairperson. We are currently seeking sponsors for our 2012 Relay For Life event that will be held March 24th, 2012 - March 25th, 2012. The sponsorship packet gives you an outline of the Relay For Life Event and how we are striving to find a cure for cancer. If you could take a few minutes to read the packet I'm sure you will find that this event is a worthwhile cause to raise funds to help find a cure for this terrible disease, CANCER.

Simply what we are asking for is your help in coming on board as a sponsor. The sponsorship packet outlines the different levels of sponsorships in which you will receive various levels of recognition regarding the level of sponsorship you select. If you are not able to select a sponsorship level as outlined in the packet any other monetary donation would be greatly appreciated and will give you an advertising spot in our event program. I urge you to please take the time to review the sponsorship packet, support this community effort, help find a cure for cancer and save a life. Remember as long as there is life there is HOPE!

If you are interested in becoming a sponsor, have any questions or concerns please don't hesitate in contacting either I or Linda Shaner at one of the numbers listed below.

Thank you for your time; with your support you will make the 2012 Relay For Life a Success.

Sincerely,

Handwritten signature: Chris Armendariz

Chris Armendariz
Event Chairperson
760-807-9066

Linda Shaner
Ceremony Chairperson
760-960-5321

ok 12 993

Saving Lives and Building Hope in every community



Free Help for All Cancer Patients

Our free resources and hands-on support are available any time, day or night, to help patients and their families fight cancer at 1.800.227.2345 or online at cancer.org.

With every cancer diagnosis come statistics and numbers. What are my odds? How many treatments will I need? How many treatments are left? Whether you're counting days, doctor appointments or dollars, there's something greater than all those numbers. Hope.

Cancer patients are turning to the American Cancer Society in record numbers, some seeking answers, others assistance, and still others support. But all needing hope.

You are that hope.

Through events like Relay For Life and Making Strides Against Breast Cancer, the American Cancer Society mobilizes the world's largest movement to defeat cancer once and for all. And we do this by raising funds to fight for every birthday, threatened by every cancer, in every community.

Here's how we invest every dollar raised:



We're committed to good stewardship so you can give with confidence, knowing we're as tough on ourselves as we are on cancer.

72c

22c

6c

For research funding, cancer-fighting programs around prevention and early detection, and free services to give cancer patients their best chance to get well.

For community events and programs to raise funds for our mission and offer healing for those who have lost loved ones to cancer.

For general costs and overhead. We hold expenses in check to put maximum focus on our lifesaving mission.



THE OFFICIAL SPONSOR OF BIRTHDAYS.®

cancer.org | 1.800.227.2345

893 #17

10953

D.O.V.E.S.

3/22/2011

1018
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10953

10953
10953

200.00CR
200.00

D.O.V.E.S.
DONATION

Handwritten: 0 2 3 4 3

18202 8_MC_A2

EL CENTRO MOTORS
1828 W FORD DR
EL CENTRO, CA 92243

Community Valley Bank
203 S IMPERIAL AVE
EL CENTRO, CA 92243
95-44671222

3/22/2011 10953

Pay Two Hundred Dollars and no/Cents

D.O.V.E.S.

867 S. HASKELL DR
EL CENTRO, CA 92243

** Accounting Copy **
NON-NEGOTIABLE

Issued By: PAM BUCKLEY
Issue Date: 3/22/11

YEARLY DUES FOR STACI STRATTON-SOROPTIMIST INTERNATIONAL

11786

SI EL CENTRO-OPERATING FUND

7/07/2011

1018	11786	11786	100.00CR	SI EL CENTRO-OPERATING FUND
8240	997420	11786	100.00	DUES FOR STACI STRATTON

89
2
#

10202 B_MC_AZ

EL CENTRO MOTORS
1620 W FORD DR
EL CENTRO, CA 92243

Community Valley Bank
203 S IMPERIAL AVE
EL CENTRO, CA 92243
95-44671222

7/07/2011 11786

Pay One Hundred Dollars and no/Cents

SI EL CENTRO-OPERATING FUND
PO BOX 23
EL CENTRO, CA 92244

** Accounting Copy **
NON-NEGOTIABLE

Issued By: PAM BUCKLEY
Issue Date: 7/07/11

SI El Centro - Operating Fund

P. O. Box 23
 El Centro, CA 92244

Invoice

PT 3 #17

Date	Invoice #
6/30/2011	2009-54

Bill To
El Centro Motors Staci Stratton 1520 West Ford Drive El Centro, Ca 92243

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Quantity	Item Code	Description			Price Each	Amount
1	Dues	2011-2012 Annual membership dues			100.00	100.00
<p><i>Staci dues for September International</i></p> <p><i>Ch 11786</i></p>						
Please pay the dues by June 17, 2011 as the dues have to paid by July 1, 2011. Thank you.					Total	\$100.00

ADDITIONAL INFORMATION - IF APPLICABLE

CHECK		VENDOR		VENDOR NAME		CHECK DATE
12449				ST PAUL'S GUILD		9/19/2011
ACCOUNT	CONTROL #	REFERENCE #	AMOUNT	INVOICE #	DESCRIPTION	
1018	12449	12449	250.00CR		ST PAUL'S GUILD	
8240	0124	0124	250.00		FALL FESTIVAL 10/27/2011	

POS # 2

(C) 2003 ARCADIA, Inc. - Dealership Application Group (800) 945-1020

19282 B_MC_AZ

EL CENTRO MOTORS
 1520 W Ford Dr
 El Centro, CA 92243

EL CENTRO MOTORS

1520 W. FORD DRIVE
 EL CENTRO, CA 92243
 (760) 338-2100
 FAX: (760) 352-9848

Community Valley Bank
 203 S IMPERIAL AVE
 EL CENTRO, CA 92243
 90-44671222

DATE	CHECK
9/19/2011	12449

AMOUNT
\$ 250.00

Pay Two Hundred Fifty Dollars and no/Cents

TO THE ORDER OF **ST PAUL'S GUILD**
 500 S. 5th St.
 El Centro, CA 92243

** Accounting Copy **
NON-NEGOTIABLE

Issued By: **STACI STRATTON**
 Issue Date: 9/19/11

083

Ch 12449



St. Paul's Guild
Presents
THE FALL FESTIVAL
of
PALATE AND PALETTE
THURSDAY, OCTOBER 27, 2011 • 7:00 - 10:00 p.m.
Sts. Peter & Paul Episcopal Church
Fifth & Orange, El Centro

Donation \$25.00
Coat & Tie Preferred

No. 1012

ADDITIONAL INFORMATION - IF APPLICABLE
SPONSOR TROPHIES

CHECK	VENDOR	VENDOR NAME				CHECK DATE
13109		SUNRUNNERS CAR CLUB				12/09/2011
ACCOUNT	CONTROL #	REFERENCE #	AMOUNT	INVOICE #	DESCRIPTION	
1018	13109	13109	200.00CR		SUNRUNNERS CAR CLUB	
8240	13109	13109	200.00		SUNRUNNERS CAR CLUB	

09/2/11

(C) 2003 ARIZONA, Inc. - Dealership Application Group (800)946-1024

19202 E_MC_AZ

EL CENTRO MOTORS
 1520 W Ford Dr
 El Centro, CA 92243

EL CENTRO MOTORS

1520 W. FORD DRIVE
 EL CENTRO, CA 92243
 (760) 336-2100
 FAX: (760) 352-9848

Community Valley Bank
 203 S IMPERIAL AVE
 EL CENTRO, CA 92243
 90-4467/1222

DATE	CHECK
12/09/2011	13109

AMOUNT
\$ 200.00

Pay Two Hundred Dollars and no/Cents

TO **SUNRUNNERS CAR CLUB**
 THE
 ORDER
 OF

** Accounting Copy **
NON-NEGOTIABLE

Issued By: PAULA PHILLIPS
 Issue Date: 12/09/11

SUNRUNNERS CAR CLUB



BY 2*

IMPERIAL VALLEY OF SO. CALIFORNIA
A MEMBER OF THE CAR CLUB COUNCIL OF SAN DIEGO
(A NON FOR PROFIT ORGANIZATION - FEDERAL ID#91-2037222)

PO BOX 2508 EL CENTRO, CA 92244

Website: www.sunrunnerscarclub.com

CHECK
13109

2011-2012 OFFICERS

Mike Taylor, President 760-356-2173
Mari Lynn Pemberton, Secretary 760-587-6841
Norm Davis, Public Relations 760-353-1637

Jerry Tucker, Vice Pres 760-604-4104
Cheryl Taylor, Treasurer 760-356-2173
Danny Nuffer, Sgt of Arms 760-352-4539

To Whom This May Concern;

We, the Sunrunners Car Club of Imperial Valley, ask for your support for our "28TH Annual Carne Asada Run" scheduled for March 17th, 2012, to be held at the *Sunbeam Lake Park in Seeley, Ca.*

We are a non-profit organization which supports various local charities such as the Cancer Resource Center of the Desert, Calexico Neighborhood House, American Heart Association and Community Events throughout our Imperial Valley, Yuma, and San Diego County. The proceeds from this event will allow us to continue to support the community. Our annual event draws over 100 Classic, Custom and Street Rod Vehicles throughout Southern California, Arizona, Nevada and Colorado. Approximately 1100 spectators come to view our spectacular Vehicles, which we show with pride.

Our event is a full day of fun for the family, which includes the Show and Shine, Carne Asada Feast, Raffles, and Prizes for everyone.

Your support will be deeply appreciated and we are requesting your support in one or more of the following:

- 1) [] Major Sponsor \$1,000.00 or more
- 2) [] Gold Sponsor \$500.00 (Poster and/ or T-Shirt)
- 3) [] Trophy Sponsor \$100.00 (Trophy Selection)
- 4) [] Raffle Table Gift Sponsor

Thank You for helping us help the community!

Sincerely,

Sunrunners Car Club Members

Mike -
lets sponsor -
2 Trophy's @ 100 each
TOTAL 200

ADDITIONAL INFORMATION - IF APPLICABLE

CHECK	VENDOR	VENDOR NAME				CHECK DATE
13737		EL CENTRO LITTLE LEAGUE				2/15/2012
ACCOUNT	CONTROL #	REFERENCE #	AMOUNT	INVOICE #	DESCRIPTION	
1018	13737	13737	450.00CR		EL CENTRO LITTLE LEAGUE GOLD SPONSOR	
8240	13737	13737	450.00			

Handwritten signature/initials

(c) 2003 ARKONA, Inc. - DealerInfo Application Group (800) 946-1020

19202 B_MC_A2

EL CENTRO MOTORS
1520 W Ford Dr
El Centro, CA 92243

EL CENTRO MOTORS
1520 W. FORD DRIVE
EL CENTRO, CA 92243
(760) 336-2100
FAX: (760) 352-9848

Community Valley Bank
203 S IMPERIAL AVE
EL CENTRO, CA 92243
90-44671223

DATE	CHECK
2/15/2012	13737

AMOUNT
\$ 450.00

Pay Four Hundred Fifty Dollars and no/Cents

TO THE ORDER OF
EL CENTRO LITTLE LEAGUE
PO BOX 26
EL CENTRO, CA 92244

** Accounting Copy **
NON-NEGOTIABLE
Issued By: STACI STRATTON
Issue Date: 2/15/12

ADDITIONAL INFORMATION - IF APPLICABLE

CHECK	VENDOR	VENDOR NAME				CHECK DATE
13738		IMPERIAL VALLEY DIABLO BASEBALL				2/15/2012
ACCOUNT	CONTROL #	REFERENCE #	AMOUNT	INVOICE #	DESCRIPTION	
1018	13738	13738	100.00CR		IMPERIAL VALLEY DIABLO BASEBALL	
8240	13738	DONATION	100.00		DIABLOS BASEBALL CLUB 2012	

Handwritten signature and initials

(C) 2003 ARKONIA, INC. - DANFEN Application Group (800)945-1028

1920Z B_MC_A2

EL CENTRO MOTORS
1520 W Ford Dr
El Centro, CA 92243

EL CENTRO MOTORS

1520 W. FORD DRIVE
EL CENTRO, CA 92243
(760) 336-2100
FAX: (760) 352-9848

Community Valley Bank
263 S IMPERIAL AVE
EL CENTRO, CA 92243
90-446711222

DATE	CHECK
2/15/2012	13738

AMOUNT
\$ 100.00

Pay One Hundred Dollars and no/Cents

TO THE ORDER OF
IMPERIAL VALLEY DIABLO BASEBALL CLU
540 E. 9TH STREET
HOLTVILLE, CA 92250

** Accounting Copy **
NON-NEGOTIABLE

Issued By: STACI STRATTON
Issue Date: 2/15/12

ADDITIONAL INFORMATION - IF APPLICABLE

CHECK	VENDOR	VENDOR NAME				CHECK DATE
13739		HOLTVILLE VIKING CHEER				2/15/2012
ACCOUNT	CONTROL #	REFERENCE #	AMOUNT	INVOICE #	DESCRIPTION	
1018	13739	13739	100.00CR		HOLTVILLE VIKING CHEER	
8240	13739	DONATION	100.00		HOLTVILLE CHEER DONATION 2012	

Handwritten signature/initials

(C) 2000 AP/CONA, Inc. - Database Application Group (800)845-1028

18302 B_MC_A2

EL CENTRO MOTORS
1520 W Ford Dr
El Centro, CA 92243

EL CENTRO MOTORS

1520 W. FORD DRIVE
EL CENTRO, CA 92243
(760) 336-2100
FAX: (760) 352-9848

Community Valley Bank
203 S IMPERIAL AVE
EL CENTRO, CA 92243
90-4467/1222

DATE	CHECK
2/15/2012	13739

AMOUNT
\$ 100.00

Pay One Hundred Dollars and no/Cents

TO THE ORDER OF
HOLTVILLE VIKING CHEER
755 OLIVE AVENUE
HOLTVILLE, CA 92250

** Accounting Copy **
NON-NEGOTIABLE

Issued By: STACI STRATTON
Issue Date: 2/15/12

DONATION

13901

D.O.V.E.S.

3/06/2012

1018
8240

13901
13901

13901
13901

500.00CR
500.00

D.O.V.E.S.
DONATION

Handwritten: 0327

18202 E_MC_A2

EL CENTRO MOTORS
1520 W Ford Dr
El Centro, CA 92243

Community Valley Bank
203 S IMPERIAL AVE
EL CENTRO, CA 92243
90-44671222

3/06/2012 13901

Pay Five Hundred Dollars and no/Cents

D.O.V.E.S.
367 S, KASKELL DR
EL CENTRO, CA 92243

*** Accounting Copy ***
NON-NEGOTIABLE
Issued By: PAM BUCKLEY
Issue Date: 3/06/12

1184 R0

5/18/11

EL CENTRO MOTORS-FORD-LINCOLN-MERCURY
 305 MAIN ST. • P.O. BOX 3250
 EL CENTRO, CA 92241
 (760) 353-0030
 D.A.F.I. # AC-9348-N
 EPA # CAD983667740



Dealer Promotions
 Moose Lodge
 Run for the Kids

NAME: Moose Lodge
 ADDRESS: 2310 MARTE RD
 CITY: IMPERIAL, CA 92251
 STATE: CA
 ZIP CODE: 92251

OPR	DESCRIPTION	LABOR
1.	CHANGE OIL	
2.	CHANGE OIL	
3.	CHANGE OIL	
4.	CHANGE OIL	
5.	CHANGE OIL	
6.	CHANGE OIL	
7.	CHANGE OIL	
8.	CHANGE OIL	
9.	CHANGE OIL	
10.	CHANGE OIL	
11.	CHANGE OIL	
12.	CHANGE OIL	
13.	CHANGE OIL	
14.	CHANGE OIL	
15.	CHANGE OIL	

OUR LABOR RATE IS \$	INTERNAL SALES	PER HOUR
ACCT. NO. #5730	AMOUNT \$	%
ACCT. NO. #5810	AMOUNT \$	%
ACCT. NO. #5430	AMOUNT \$	%
ACCT. NO. #5500	AMOUNT \$	%
ACCT. NO. #5750	AMOUNT \$	%
ACCT. NO. #5850	AMOUNT \$	%
ACCT. NO. #5491	AMOUNT \$	%
ACCT. NO. #7750	AMOUNT \$	%
ACCT. NO. #7050	AMOUNT \$	%
ACCT. NO. #7230	AMOUNT \$	%
ACCT. NO. #0	AMOUNT \$	%
ACCT. NO. #1300	AMOUNT \$	%
ACCT. NO. #1500	AMOUNT \$	%

ORIGINAL ESTIMATE	REVISSED EST.	DATE	TIME	HAZARDOUS WASTE EST.
#5730	#5470			
#5750	#5850			
#5850	#5780			
#7750	#7050			
#7230	#0			
#1300	#1500			

TERMS: STRICTLY CASH
 I hereby authorize the repair work hereon to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or vehicle in vehicle in case of fire, theft or any other cause beyond your control in any way delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express merchant's lien is hereby acknowledged in favor of the repair shop for the amount of repairs thereon. I have read, understand and agree to the terms and conditions of the warranty statement of Ford Motor Company and its parts and repairs on this vehicle.

QTY	PART NO.	DESCRIPTION	SALE
13.90	5006	Q-Love Tee	13.90
18.00	540039-3	Suit shirt	18.00
13.50	5000 02	CAP	13.50
6.98	5101102	HD BAND	6.98

ACCESSORIES
 MOOSE LODGE
 2310 MARTE RD
 IMPERIAL, CA 92251
 No labor

P.D. NO.	SUBLET REPAIRS	TOTAL
		52.36

TOTAL SUBLET REPAIRS	PARTS & LABOR
	GUARANTEED for 90 days or 4000 miles, whichever comes first.

TOTAL GAS, OIL, GREASE
 ALL PARTS ARE NEW UNLESS SPECIFIED OTHERWISE - PB - REBUILT.
 BY LAW, YOU MAY CHOOSE ANOTHER LICENSED SMOG CHECK FACILITY TO PERFORM ANY NEEDED REPAIRS OR ADJUSTMENTS WHICH THE SMOG CHECK TEST INDICATES ARE NECESSARY.
 WE DO SMOG CHECK TEST ON ALL 1987 TRUCKS & PASSIDGER CARS. WE DO NOT TEST HEAVY TRUCKS OR 1987 EMISSIONS REPAIRS ON NON-FORD MOTOR CO. VEHICLES.

INTERNAL SALES	PER HOUR
LABOR SHOP	AMOUNT \$
REPAIR SHOP	AMOUNT \$
BODY SHOP	AMOUNT \$
PARTS REPAIR SHOP	AMOUNT \$
PORTS SHOP	AMOUNT \$
SOLES REPAIRS	AMOUNT \$
BODY SHOP	AMOUNT \$
MATERIALS	AMOUNT \$
GAS OIL	AMOUNT \$
HAZARDOUS WASTE FEE	AMOUNT \$
POLICY ADJ.	AMOUNT \$
REPAIRS	AMOUNT \$
NEW VEHICLES	AMOUNT \$
MAINT & POSICY USED VEHICLE	AMOUNT \$
CHANGE SALES	AMOUNT \$
CASH SALES	AMOUNT \$
SUB-TOTAL	AMOUNT \$
TAX	AMOUNT \$
CHANGE SALES	AMOUNT \$
CASH SALES	AMOUNT \$
TOTL	AMOUNT \$
TOTL	AMOUNT \$

THANK YOU

RO 1174 Ro

Moose Lodge #1033

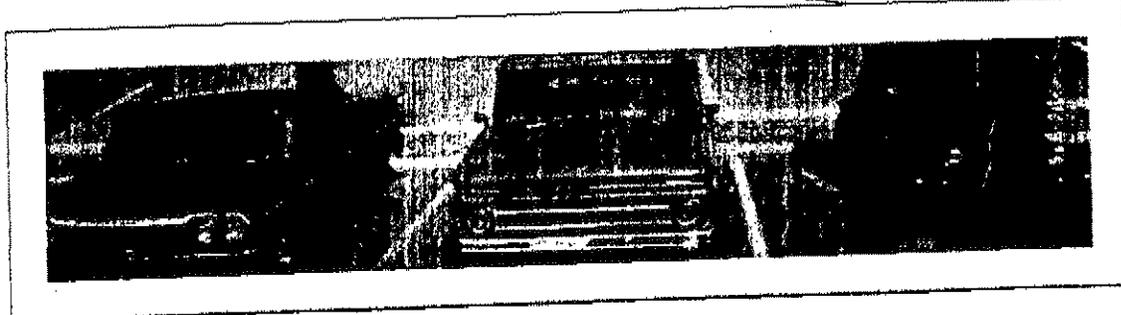
Run for the Kids

Saturday, May 21, 2011

833

Run Schedule & Details

- ★ 7:00-8:30am registration @BBQ Guy
116 South Imperial Ave., Imperial
- ★ Open to all bikes, cars, trucks
- ★ \$20 entry fee includes poker hand, run pin & lunch
- ★ \$10 for an extra hand & lunch
- ★ 1:00-4:00pm lunch served @Moose Lodge
- ★ Raffle & prizes
- ★ 50/50 raffle
- ★ Live music
- ★ Proceeds benefit *Moose Charities*
and *The Family Treehouse**
- ★ Need more information?
Call Dub at (760) 791-2252



Poker Stops

- ☐ BBQ Guy, Imperial
- ♣ Lazy Lizard, Ocotillo
- ♦ The Real Seelee Club, Seeley
- ♥ Hot Rods & Beer, Holtville
- ♠ Alamorio Store, Brawley
- 🍷 Lunch at Moose Lodge, 2310 Myrtle Road, Imperial, CA

*If you miss a stop,
catch us at the Moose Lodge
to pick your cards*



* Your gift to Moose Charities and The Family Treehouse, both 501(c)(3) non-profit organizations, are tax deductible up to the limit established by the IRS.

TERMS: STRICTLY CASH

I hereby authorize the repair work mentioned and both to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or other circumstances beyond your control. I hereby grant you and your employees, permission to operate the vehicle before described on arrival, highway or otherwise for the purpose of testing under inspection. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount of repairs described. I hereby agree to pay for the repairs and parts as described on the invoice and to pay for the same when billed. I agree to pay for the repairs and parts as described on the invoice and to pay for the same when billed. I agree to pay for the repairs and parts as described on the invoice and to pay for the same when billed.

SIGNED: *[Signature]*

VIN	C	QTY	PART NO.	DESCRIPTION	SALE
2R5	1	539335	Camo Bonnet	9.95	
6R1	1	539328	Cap	6.91	
1100	1	500005	Coat of Hat	11.00	
1200	1	505018	Leather Cap	12.00	

P.O. NO.	SUBLET REPAIRS	TOTAL
		39.86

TOTAL	GAS, OIL, GREASE	TOTAL SUBLET REPAIRS	PARTS & LABOR GUARANTEED for 90 days or 4000 miles, whichever comes first.

ALL PARTS ARE NEW UNLESS SPECIFIED OTHERWISE. WE ARE RESPONSIBLE BY LAW. YOU MAY CHOOSE ANOTHER LICENSED SMOG CHECK FACILITY TO PERFORM ANY NEEDED REPAIRS OR ADJUSTMENTS WHICH THE SMOG CHECK TEST INDICATES ARE NECESSARY.

SMOG SHOP ON 501 TEST ON THE WEST TRENCH & PASADENA CAR WASH FACILITY TEST ONLY. TRENCH & PASADENA BRANCH: 1000 W. 501 N. PASADENA, CA 91101

DUCKS UNLIMITED

DEALER'S PROMO

ADDRESS: Ducks Unlimited

CITY: STATE: ZIP CODE:

PHONE WHEN READY: YES NO

OPER. NO.:

Y	N	RES	TIME RECEIVED	TIME PROMISED	INSTRUCTIONS

ORIGINAL ESTIMATE: \$

REVISOR EST. DATE TIME

REASON: ALL COST BY

PHONE # CONTACTED

IN PERSON

ACKNOWLEDGE NOTICE AND ORAL APPROVAL OF AN INCREASE IN THE ORIGINAL ESTIMATE PRICE.

DATE: TIME: PHONE #:

ACCT. NO.	AMOUNT	COST	ACCOUNT	ACCT. NO.	AMOUNT	COST
#5730			LABOR SHOP	#5700	4	4
#5470			LABOR SHOP	#5430	39.86	39.86
#5750			LABOR SHOP	#5750		
#5850			LABOR SHOP	#5850		
#5780			LABOR SHOP	#5431		
#7750			LABOR SHOP			
#7050			LABOR SHOP			
#7230			LABOR SHOP			
#0			LABOR SHOP			
#13			LABOR SHOP			
#15			LABOR SHOP			

DATE	10-1-11	DATE	10-1-11	DATE	10-1-11
1	39.86	2	39.86	3	39.86
4	39.86	5	39.86	6	39.86
7	39.86	8	39.86	9	39.86
10	39.86	11	39.86	12	39.86
13	39.86	14	39.86	15	39.86
16	39.86	17	39.86	18	39.86
19	39.86	20	39.86	21	39.86
22	39.86	23	39.86	24	39.86
25	39.86	26	39.86	27	39.86
28	39.86	29	39.86	30	39.86

THANK YOU

TERMINAL STATION CASH

DATE: 11/2/11

TIME: 11:26 AM

AMOUNT: \$14.00

REMARKS: 2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

INTERNAL

DATE: 11/2/11

TIME: 11:26 AM

AMOUNT: \$14.00

REMARKS: 2013

DEalership Promotions

HABATE No. 38 Turkey Run

CITY: TURKEY RUN

STATE: MISSISSIPPI

ZIP CODE: 39076

DATE: 11/2/11

TIME: 11:26 AM

AMOUNT: \$14.00

REMARKS: 2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

INTERNAL

DATE: 11/2/11

TIME: 11:26 AM

AMOUNT: \$14.00

REMARKS: 2013

INTERNAL

DATE: 11/2/11

TIME: 11:26 AM

AMOUNT: \$14.00

REMARKS: 2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

DATE	TIME	AMOUNT	REMARKS
11/2/11	11:26 AM	\$14.00	2013

INTERNAL

DATE: 11/2/11

TIME: 11:26 AM

AMOUNT: \$14.00

REMARKS: 2013

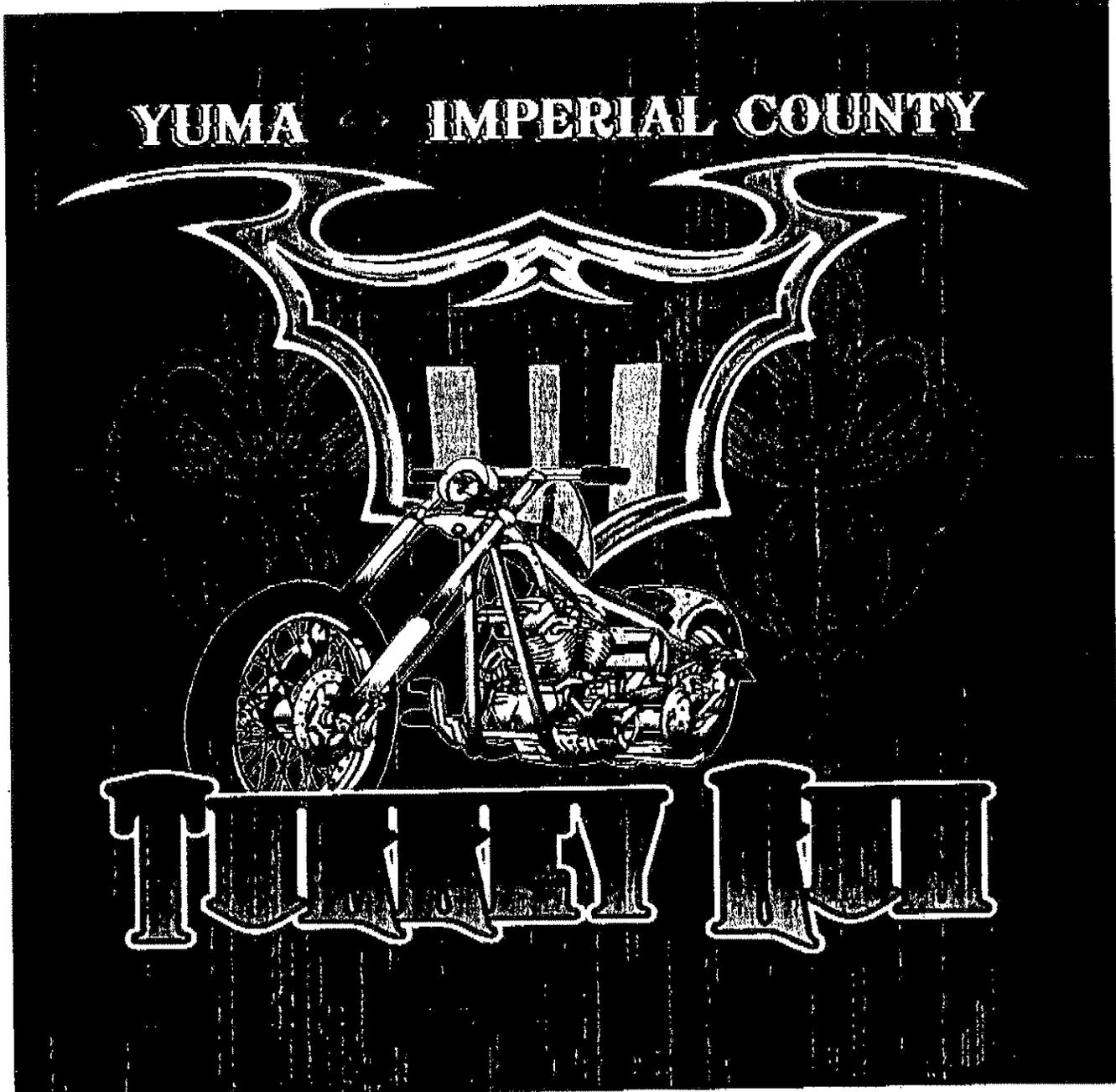
2013

THANK YOU

84 m
x7

ABATE No. 38

R0201320



Saturday, November 19, 2011 at Wal-Mart's Parking Lot,
2150 N. Waterman Ave. El Centro, Ca. 92243

Registration Begins at 9:00 AM, Donation:
\$7.00 & a Frozen Turkey, Includes a Dinner Ticket

TURKEYS WILL BE DONATED TO LOCAL CHARITIES SO ALL CAN ENJOY THANKSGIVING DINNER

Event T-Shirts , Raffle & 50/50 will be available.
FOR MORE INFORMATION CALL ED- (760) 337-8372

TERMS: STRICTLY CASH

I hereby authorize the repair work hereunder set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repair billings. I have read, understood and accept all provisions of the written statement of Ford Motor Company covering parts and repairs on this vehicle.

QTY	PART NO.	DESCRIPTION	SALE
1	SMO11	Direct hot	11.90
1	S39335	Camo Brake	9.95
1	500006	Toe	15.00
1	500011	Toe	13.00
1	5006	Toe	6.95

P.O. NO.	SUBLET REPAIRS	TOTAL
		56.80

TOTAL SUBLET REPAIRS		PARTS & LABOR GUARANTEED	
GAS		For 90 days or 4000 miles, whichever comes first.	
OIL			
GREASE			
TOTAL GAS, OIL, GREASE			

ALL PARTS ARE NEW UNLESS SPECIFIED OTHERWISE. REBUILT BY LAW. YOU MAY CHOOSE ANOTHER LICENSED SMOG CHECK FACILITY TO PERFORM ANY NEEDED REPAIRS OR ADJUSTMENTS WHICH THE SMOG CHECK TEST INDICATES ARE NECESSARY.

WE DO SWOG CHECK TEST ON ALL LIGHT TRUCKS & PASSENGER CARS. WE DO NOT TEST HEAVY TRUCKS OR DO NEEDED EMISSIONS REPAIRS ON NON FORD MOTOR CO. VEHICLES.

SAVE PARTS YES NO



EL CENTRO MOTORS-FORD-LINCOLN-MERCEDES

285 MAIN ST. • P.O. BOX 3290
 EL CENTRO, CA 92244
 (760) 322-8039

102 SOUTH OLUSA
 BROWLEY, CA 92227
 (760) 346-7191

B.A.R. # AC-9343-1M
 EPA # CAD08936291313

B.A.R. # AA8-09186
 EPA # CAD0893667700

NAME: **Dealer Romeo**

ADDRESS: **117 Rossmore Jay Run**

CITY: **Berkley McNeete**

DATE RECEIVED: **12/5/11**

TIME RECEIVED: **AM**

TIME PROMISED: **AM**

PHONE WHEN READY: **NO**

OPER. NO. **NO**

INSTRUCTIONS:

FORM	OPERATION	LABOR
1	LABOR RATE	
2	CHARGE FOR	
3	CHECKING COST	
4	ELIGIBLE COST	
5	PAINT	
6	WARRANTY DEDUCT	
7	STAMPING	
8	SALES TAX	
9	REGISTRATION	
10	SALES TAX	
11	SALES TAX	
12	SALES TAX	
13	SALES TAX	
14	SALES TAX	
15	SALES TAX	

ACCT. NO.	AMOUNT	COST	AMOUNT	COST
#5730	-	9%	#5700	-
#5470	-	9%	#430	-
#5750	-	9%	#5500	-
#5850	-	9%	#5750	-
#5780	-	9%	#5850	-
		9%	#5491	-

OUR LABOR RATE IS \$	PER HOUR	INTERNAL SALES	PARTS AND SERVICE SALES
#7750	+	9%	
#7050	+	9%	
#7230	+	9%	
#0	+	9%	
#13.0	+	9%	
#15.0	+	9%	

THANK YOU

12/5/11

2009 R2

"IMPERIAL VALLEY LOS NIÑOS TOY RUN"



To Benefit the Betty Jo Mc Neece Receiving Home

RO 2029 RO

Saturday December 17, 2011

Sign In - 8:30 am • Leave - 10:00 am

Location

Lucky's Supermarket Parking Lot
South 4th Street • El Centro, CA



Donation **\$15.00** Per Person - Plus a **NEW TOY**
Includes Lunch @ Las Chabelas Restaurant, Brawley, CA

All Proceeds to Benefit the **KIDS!!**



"BIKERS WON'T FORGET KIDS"



For information contact Robert "Bob" Brown (760) 482-4818

TERMS: STRICTLY CASH
 I hereby authorize the repair work hereunder set forth to be done along with the necessary materials and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any damage caused by unavailability of parts or delay in parts shipments by the supplier or transporter. I hereby grant you and/or your employees, permission to operate the vehicle, health described on sheet, business or otherwise for the purpose of testing and/or repair. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs herein. I have read, understood and accept all provisions of this warranty statement of Ford Motor Company covering parts and repairs on this vehicle.

QTY	PART NO.	DESCRIPTION	SALE
1	581032	R/C CAR	43.07
1	5151	R/C CAR	13.35
1	580061	BEAR	11.50
1	5101101	BRAMIE	7.60
TOTAL			85.52

ADDITIONAL REPAIRS

P.O. NO.	SUBLET REPAIRS	TOTAL
		85.52

TOTAL SUBLET REPAIRS

PARTS & LABOR GUARANTEED for 90 days or 4000 miles, whichever comes first.

TOTAL GAS, OIL, GREASE

ALL PARTS ARE NEW UNLESS SPECIFIED OTHERWISE - (R = REBUILT)
 BY LAW, YOU MAY CHOOSE ANOTHER LICENSED SMOG CHECK FACILITY TO PERFORM ANY NEEDED REPAIRS OR ADJUSTMENTS WHICH THE SMOG CHECK TEST INDICATES ARE NECESSARY.
 WE DO SMOG CHECK TEST ON ALL LIGHT TRUCKS & PASSENGER CARS. WE DO NOT TEST HEAVY TRUCKS OR DO NEEDED EMISSIONS REPAIRS ON HIGH ROAD MOTOR CO. VEHICLES.
 SAVE PARTS YES NO



EL CENTRO MOTORS-FORD-LINCOLN-MERCUURY
 205 MAIN ST. • P.O. BOX 3250
 EL CENTRO, CA 92244
 (760) 352-8038
 FAX: # 409-832-9133
 EPA # CA0916367700

NAME: Dealership Ramona
ADDRESS: Moose Lodge
CITY: Childrens Event
STATE: ZIP CODE
PHONE WHEN READY: YES NO
PHONE: BUS AM PM
INSTRUCTIONS:

DATE	SOURCE	QTY	OPERATION	LABOR
1-6-12	3RD CHARGE	1	LUBRICATE	
	3RD CASH	2	FLATER	
	REPAIR CHARGE NO.	3	TRUCK	
		4	FLUIDS	
		5	PACK	
		6	WASH	
		7	SHINE	
		8	WAX	
		9	TRUCK	
		10	WASH	
		11	WASH	
		12	WASH	
		13	WASH	
		14	WASH	
		15	WASH	

REASON	DATE	TIME	AMOUNT	COST	LABOR	PER HOUR	PARTS AND SERVICE SALES	COST
REASON	DATE	TIME	AMOUNT	COST	LABOR	PER HOUR	PARTS AND SERVICE SALES	COST
#5730								
#5470								
#5750								
#5850								
#5780								
#7750								
#7050								
#7230								
#1300								
#1500								

OUR LABOR RATE IS \$

PER HOUR

PARTS AND SERVICE SALES

TOTAL

82908

THANK YOU