

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

MONTHLY OPERATING REPORT
 CHAPTER 11

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC
 COVER SHEET

For Period Ending December 31, 2010

Accounting Method: Accrual Basis Cash Basis

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

Mark One Box for Each
 Required Document:

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

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

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

Executed on: 1/27/11 Print Name: John Hudek
 Signature: [Signature]
 Title: CEO

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

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

For Period: 12/1/10 to 12/31/10

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ 9,031,119.45 (1)	\$ 844,574.08 (1)
2. Cash Receipts		
Operations	7,054,890.53	85,778,833.00
Sale of Assets	1,955,321.09	5,910,432.34
Loans/advances		
Other		
Total Cash Receipts	\$ 9,010,211.62	\$ 91,689,265.34
3. Cash Disbursements		
Operations	6,010,637.03	74,571,361.96
Debt Service/Secured loan payment	594,400.59	5,603,856.56
Professional fees/U.S. Trustee fees	827,539.49	2,353,087.22
Other		
Total Cash Disbursements	\$ 7,432,577.11	\$ 82,528,305.74
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	1,577,634.51	9,160,959.60
5 Ending Cash Balance (to Form 2-C)	\$ 10,608,753.96 (2)	\$ 10,005,533.68 (2)

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
DIP Operating Account Brundage-Bone	Wells Fargo Bank	\$ 6,783,030.98
DIP Petty Cash Accounts	Wells Fargo Bank	7,655.49
Health Insurance Account	Wells Fargo Bank	29.56
Health Insurance Accounts	Chase Bank	243,503.84
Petty Cash	In branches	15,982.14
Consolidating Entry Account	NA	(44,873.01)
Cash Collateral Account - Wells	Wells Fargo Bank	3,320,435.96
Cash Collateral Account - Key	Key Bank	282,989.00
TOTAL (must agree with Ending Cash Balance above)		\$ 10,608,753.96 (2)

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

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

(2) All cash balances should be the same.

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

Brundage-Bone Concrete Pumping, Inc.

For Period: 12/1/10 to 12/31/10

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ 9,031,119.45 (1)	\$ 838,041.93 (1)
2. Cash Receipts		
Operations	7,054,890.53	80,728,426.18
Sale of Assets	1,955,321.09	5,910,432.34
Loans/advances	-	
Other - trasfer form JLS	-	7,298.79
Total Cash Receipts	\$ 9,010,211.62	\$ 86,646,157.31
3. Cash Disbursements		
Operations	6,010,637.03	69,521,721.78
Debt Service/Secured loan payment	594,400.59	5,603,856.56
Professional fees/U.S. Trustee fees	827,539.49	2,353,087.22
Other	-	
Total Cash Disbursements	\$ 7,432,577.11	\$ 77,478,665.56
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>1,577,634.51</u>	<u>9,167,491.75</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>10,608,753.96</u> (2)	\$ <u>10,005,533.68</u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
DIP Operating Account Brundage-Bone	<u>Wells Fargo Bank</u>	\$ 6,783,030.98
DIP Petty Cash Accounts	<u>Wells Fargo Bank</u>	7,655.49
Health Insurance Account	<u>Wells Fargo Bank</u>	29.56
Health Insurance Accounts	<u>Chase Bank</u>	243,503.84
Petty Cash	<u>In branches</u>	15,982.14
Consolidating Entry Account	<u>NA</u>	(44,873.01)
Cash Collateral Account - Wells	<u>Wells Fargo Bank</u>	3,320,435.96
Cash Collateral Account - Key	<u>Key Bank</u>	282,989.00
TOTAL (must agree with Ending Cash Balance above)		\$ <u>10,608,753.96</u> (2)

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

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

(2) All cash balances should be the same.

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

JLS Concrete Pumping, Inc.

For Period: 12/1/10 to 12/31/10

CASH FLOW SUMMARY

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

CASH BALANCE SUMMARY

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

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

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

(2) All cash balances should be the same.

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

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period 12/1 to 12/31

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

Date	Payer	Description	Amount
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\$

See attached

Total Cash Receipts \$ 9,010,211.62 (1)

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

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

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 12/1 to 12/31

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

[Empty box]

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

See attached

Total Cash Disbursements \$ 7,432,577.11 (1)

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

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

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.
 Summary of Cash Accounts
 12/1/10 to 12/31/10

Account Name	Bank	Acct No.	Balance 12/1/2010	Debits	Credits	Balance 12/31/2010
Corporate - Operating Account	Well Fargo	4159666544	5,629,831.13	9,515,447.95	8,362,248.10	6,783,030.98
- Lock Box Account	Well Fargo	4121902308				
- JLS Lock Box	Well Fargo	4121991707				
- Account Pay Positive Pay	Well Fargo	4759624919				
- Payroll Positive Pay	Well Fargo	4759610199				
- Depository Account	Bank of America	5043668310				
Denver	Wells Fargo	4159666536	2,028.55	-	-	2,028.55
RPS	Well Fargo	4758357578	113.37	-	-	113.37
California	CNB	49035373	4,913.56	2,100.00	1,499.99	5,513.57
Health Insurance Fund	Well Fargo	4125624759	29.56	-	-	29.56
United Health Medical Plan	Chase	475055225	282,534.36	474,833.68	514,064.20	243,303.84
United Health FSA	Chase	475055233	200.00	-	-	200.00
Petty Cash - Brundage-Bone			15,997.25	-	15.11	15,982.14
Consolidating Entry Account			-	-	44,873.01	(44,873.01)
Subtotal Brundage-Bone available cash						<u>7,005,329.00</u>
Cash Collateral - Equip Sales	Wells Fargo	4124918400	2,890,171.67	430,264.29	-	3,320,435.96
Cash Collateral - Equip Sales	Key Bank	479681133571	205,300.00	77,700.00	11.00	282,989.00
Subtotal Cash Collateral accts						<u>3,603,424.96</u>
			<u>9,031,119.45</u>	<u>10,500,345.92</u>	<u>8,922,711.41</u>	<u>10,608,753.96</u>
Operating Transfers to Denver Local				(2,100.00)	(2,100.00)	
Operating Transfers to UHC Medical Plan account				(317,000.00)	(317,000.00)	
Lock Box to Cash Collateral				(430,000.00)	(430,000.00)	
Operatings Transfer to Cash Collateral Key				(77,700.00)	(77,700.00)	
Operating Interbranch Disbursements				(612,179.30)	(612,179.30)	
Non Cash debits to Brundage-Bone OP				(51,155.00)	(51,155.00)	
				<u>9,010,211.62</u>	<u>7,432,577.11</u>	

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

Cash Receipts activity November 1, 2010 to December 30, 2010

Brundage-Bone Daily Deposits 12-1-10 to 12-31-10

Location	Wednesday 12/1/2010	Thursday 12/2/2010	Friday 12/3/2010	Monday 12/6/2010	Tuesday 12/7/2010	Wednesday 12/8/2010	Thursday 12/9/2010	Friday 12/10/2010	Monday 12/13/2010	Tuesday 12/14/2010	Wednesday 12/15/2010	Thursday 12/16/2010	Friday 12/17/2010	Monday 12/20/2010
20	5,716.75	14,854.00	56,895.37	46,002.72	3,576.28	3,599.89	5,384.40	3,150.00	165,375.49	5,523.50	31,083.60	4,881.44	46,262.96	58,567.21
40	24,413.33	23,671.54	47,394.94	73,872.78	37,246.03	5,480.22	6,954.05	169,699.53	68,721.35	518.33	24,402.50	17,590.86	46,682.41	22,276.45
50	1,236.01	61,161.52	22,774.74	37,503.50	70,720.31	17,236.80	1,852.56	68,948.04	71,950.52	17,882.09	39,582.20	13,059.56	50,511.97	96,748.95
90	11,113.40	14,247.50	9,263.75	13,928.75	7,720.31	6,217.63	8,311.40	42,714.35	50,041.58	1,143.13	13,508.25	49,309.25	7,991.80	65,012.85
110	14,117.18	26,716.57	31,726.18	31,766.38	4,746.31	32,993.36	5,426.00	19,385.05	47,489.46	10,687.04	25,444.45	7,922.31	28,817.43	40,972.14
180	839.00	4,921.82	5,949.44	44,453.55	13,854.65	20,114.57	4,184.78	3,338.74	53,009.80	41,964.35	37,990.21	22,161.15	55,505.38	18,532.94
240	3,293.66	27,147.02	67,982.36	108,286.67	23,207.13	7,721.53	4,538.64	36,011.25	115,718.93	43,973.12	19,398.70	59,666.49	45,730.66	98,735.46
250			1,342.80	3,000.28					3,191.51	1,700.00				3,500.05
290	1,412.21	5,439.95	51,335.33	27,231.04	6,716.67	12,610.08	580.00	13,604.43	56,862.14	13,668.02	3,861.20	14,856.44	34,431.95	33,347.52
340			18,985.17	24,184.16		3,927.53	3,638.06	5,241.48	39,744.78	8,359.71	3,370.93	2,421.81	7,069.03	40,046.83
370	16,704.47	17,334.19	3,934.95	43,420.08	11,116.83	1,450.00	8,150.00	6,695.53	45,930.92	500.00	19,302.80	7,217.81	43,395.83	20,274.64
380	8,117.07		9,600.18	1,682.20	3,490.31	2,084.95		271.13	22,780.12	2,038.50	665.50	6,134.32	8,152.60	10,489.12
500	1360.8	3,886.67	30054.18	10,742.87	3,375.57	2,269.94	3,131.63	5,882.27	19,550.67	3,623.56	8431.17	2,189.63	2,982.24	16,074.37
JLS	20755.39	34,124.55	11835.17	93,029.11	29,953.18	18147.47	7,258.90	14,382.86	49,249.21	61,742.65	11149.75	23,938.76	8870	77,061.52
BOA	8,246.80	18785.41	6,430.57	26,065.69	5,454.53	6,907.46	2,268.2	825.00	17,671.38	21,780.21	18,222.65	16,282.88	34,116.97	14,785.51
Credit Cards						1002.87			497.10		300.00	31.95		
Unidentified				69,973.00	1,280,660.00				90,000.00		79,955.94			276955.94
Corp Equip Sales														
	117,326.07	269,606.05	375,515.13	655,142.78	1,494,017.80	141,764.30	82,078.62	398,918.35	917,784.96	235,104.21	336,669.85	247,664.66	420,646.71	894,381.50

Per Daily Stmt
 Total
 308 to 544 Transfer
 707 to 308 Transfer
 Direct Paydown LOC

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

CASE NUMBER:

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Cash Receipts activity Novmeber 1, 2010 to December 30, 2010

Brundage-Bone Daily Deposits 12-1-10 to 12-31-10

	Tuesday 12/21/2010	Wednesday 12/22/2010	Thursday 12/23/2010	Friday 12/24/2010	Monday 12/27/2010	Tuesday 12/28/2010	Wednesday 12/29/2010	Thursday 12/30/2010	Friday 12/31/2010	Totals	Beginning Dep In Transit 11/1/2010	Ending Dep In Transit 11/30/2010
57,353.37	7,465.15	3,711.92	18,489.16	53,998.35	12,999.17	22,552.60	36,677.16	42,472.10	632,663.77			
15,752.79	11,988.44	17,652.16	9,016.12	17,385.41	17,385.41	35,743.27	82,399.66	11,152.48	773,562.24			
52,021.99	22,113.82	56,499.26	41,246.87	29,975.38	7,709.15	65,049.79	31,942.97	19,727.85	837,388.63			
53,470.64	52,021.99	24,084.13	1,752.60	80,121.25	4,979.83	14,985.83	49,277.61	13,311.58	536,788.03			
23,035.85	11,756.03	12,845.30	46,464.87	80,760.74	4,979.83	15,337.31	34,127.75	6,775.29	594,727.62			
54,380.34	31,249.77	13,743.97	14,437.46	125,908.85	24,419.24	8,398.16	8,676.82	8,690.53	585,381.03			
4,309.84	16,112.98	57,458.57	46,693.63	40,946.78	4,472.50	7,948.70	65,890.50	32,297.70	988,613.32			
	8,120.00	4,330.32	41,445.32	1,845.75	22,712.53		50,398.66	5,874.17	18,910.71			
	28,685.27	13,417.85	13,567.41	12,849.18	532.35	2,403.20	15,975.74	1,307.08	263,052.88			
24,691.95	5,276.27	4,105.92	5,585.13	3,902.22	23,508.33	10,517.50	46,058.15	8,571.57	377,645.09			
2472.4	1,700.88	1,896.50	1,324.25	36,781.64	2,803.00	2,803.00	9,991.52	774.00	130,777.79			
39935.69	1,149.75	6,899.39	4841.34	52,371.86	3629.95	780.84	29,760.84	12,003.76	227,465.80			
9,677.86	31,783.37	41,268.02	1,107.00	65,334.65	91903.97	20,407.81	36,381.47	25,334.18	809,031.68			
	22,807.24	63,231.98	7,019.69	10224.65	15,416.25	5,904.44	7,565.11	14,932.61	2,087.48			
									382,966.78			
									1,831.92			
									7,592,559.23			
									(92,680.49)			
									6,170.64			
									1,797,444.88			
									1,797,444.88			
									Line of Credit Direct Pay RE sale			
									Unidentified Difference			
									9,390,004.11			
									(92,680.49)			
									6,170.64			
									9,464,292.95			
									9,390,004.11			
									Deposits - Other Accounts			
									UHC Accounts-Reinsurance			
									Wells Collateral Interest			
									157,833.68			
									264.39			
									Less: Intercompany Deposits			
									(612,179.50)			
									9,390,004.11			
									7,498,406.31			
									9,042,982.40			
									282,810.01			
									707			
									707(6308)			
									(281,935.24)			
									(7,152,259.37)			
									308(6544)			
									Direct LOC payoffdn & Interest			
									9,390,004.11			
									308			
									544			
									707			
									707(6308)			
									(281,935.24)			
									(7,152,259.37)			
									9,010,211.52			

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010
 Wells Fargo Bank
 Acct. #41565656544,4121902308,4759624919,4759610199

Date	Check/Doc#	Payee	(Manual Checks)	Purpose	Debit	Credit	Interco Payment	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/1/2010	3014	United Healthcare Insurance Co.	(500)			65,000.00				65,000.00			
12/2/2010	3015	Fuel Masters LLC			17,817.14								
12/2/2010	3016	Pinney Bowes Reserve # 14878367	(40)		1,000.00								
12/3/2010	3017	Sopus Products #11629925	(All)		2,417.23								
12/3/2010	3017	Sopus Products #11629925	(All)		966.05								
12/3/2010	3017	Sopus Products #11629925	(All)		1,746.10								
12/3/2010	3017	Sopus Products #11629925	(All)		914.07								
12/3/2010	3017	Sopus Products #11629925	(All)		802.27								
12/3/2010	3017	Sopus Products #11629925	(All)		1,266.28								
12/3/2010	3017	Sopus Products #11629925	(All)		960.25								
12/6/2010	3018	Tor Trucking Inc.			1,900.44								
12/8/2010	3019	CSI Mastercard #XU017			86,803.58								
12/7/2010	3020	Sopus Products #11629925	(All)		1,097.76								
12/7/2010	3020	Sopus Products #11629925	(All)		617.46								
12/7/2010	3020	Sopus Products #11629925	(All)		643.01								
12/7/2010	3020	Sopus Products #11629925	(All)		4,326.64								
12/7/2010	3020	Sopus Products #11629925	(All)		428.10								
12/8/2010	3021	United Healthcare Insurance Co.	(Manual Checks)		82,500.00					82,500.00			
12/9/2010	3022	Pinney Bowes Reserve # 36767481	(180)		1,000.00								
12/10/2010	3023	Sopus Products #11629925	(All)		1,227.80								
12/10/2010	3023	Sopus Products #11629925	(All)		862.10								
12/10/2010	3023	Sopus Products #11629925	(All)		1,163.29								
12/10/2010	3023	Sopus Products #11629925	(All)		477.09								
12/10/2010	3023	Sopus Products #11629925	(All)		852.15								
12/10/2010	3023	Sopus Products #11629925	(All)		1,246.22								
12/10/2010	3023	Sopus Products #11629925	(All)		426.07								
12/10/2010	3023	Sopus Products #11629925	(All)		423.13								
12/10/2010	3023	Sopus Products #11629925	(All)		105,281.61								
12/15/2010	3024	CSI Mastercard #XU017			72,000.00					72,000.00			
12/15/2010	3025	United Healthcare Insurance Co.	(Manual Checks)		1,297.63								
12/15/2010	3026	Sopus Products #11629925	(All)		3,065.64								
12/15/2010	3026	Sopus Products #11629925	(All)		1,485.43								
12/15/2010	3026	Sopus Products #11629925	(All)		1,293.15								
12/15/2010	3026	Sopus Products #11629925	(All)		1,263.89								
12/15/2010	3026	Sopus Products #11629925	(All)		2,279.40								
12/15/2010	3026	Sopus Products #11629925	(All)		78,287.79								
12/22/2010	3027	CSI Mastercard #XU017			225.47								
12/20/2010	3028	Tor Trucking Inc.			62,849.60								
12/21/2010	3029	Enterprise FM Trust			77,700.00				77,700.00				
12/21/2010	3030	Key Bank			35,000.00					35,000.00			
12/22/2010	3031	United Healthcare Insurance Co.	(Manual Checks)		1,500.00								
12/22/2010	3032	Neopost #41506717	(90)		379.88								
12/22/2010	3033	Tor Trucking Inc.			1,285.39								
12/23/2010	3034	Sopus Products #11629925	(All)		74,772.95								
12/29/2010	3035	Sopus Products #11629925	(All)		1,192.10								
12/28/2010	3036	Sopus Products #11629925	(All)		1,590.60								
12/28/2010	3036	Sopus Products #11629925	(All)		807.30								
12/28/2010	3036	Sopus Products #11629925	(All)		796.40								
12/28/2010	3036	Sopus Products #11629925	(All)		159.34								
12/28/2010	3037	Brundage-Bone Concrete Pumping			2,100.00			2,100.00					
12/28/2010	3038	Ballard Spahr LLP			66,543.68								
12/29/2010	3039	United Healthcare Insurance Co.	(Manual Checks)		62,500.00					62,500.00			
12/11/2010	14118	Hancock, John			5,919.39								
12/2/2010	14120	WFFICA			58,895.21								
12/2/2010	14121	CO Dept. of Rev. Withholding Tax			996.00								
12/2/2010	14122	OR Dept. of Revenue			577.00								
12/2/2010	14123	CA Dept. of Rev. Withholding Tax			2,009.42								
12/2/2010	14124	MO Dept. of Rev. Withholding Tax			192.60								
12/2/2010	14133	KS Dept. of Rev. Withholding Tax			553.00								
12/2/2010	14134	AZ Dept. of Rev. Withholding Tax			660.23								
12/3/2010	14135	Attorney General of Texas			2,640.47								

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,47599610199

Date	Check/Doc#	Payee	(JLS)	Purpose	Debit	Credit	Intero	Transfer	Transfer	UHC Acct	Prof Fees	Loan/Int	Adequate
							to Cash Coll	to Cash Coll	to Cash Coll	Trans	US Trustee	Payments	Protection
							Wells	Key	Key				
12/31/2010	14136	Robert V. Jensen, Inc.	(JLS)			7,151.57							
12/9/2010	14137	Wells Fargo			7,017.98							7,017.98	
12/9/2010	14138	IA Dept of Revenue Withholding			670.00								
12/9/2010	14139	Indiana Department of Revenue-INTAX			104.77								
12/10/2010	14140	WFFICA			202,610.56								
12/10/2010	14141	AZ Dept of Rev. Withholding Tax			1,788.34								
12/10/2010	14142	KS Dept. of Rev. Withholding Tax			1,431.00								
12/10/2010	14143	MO Dept of Rev. Withholding Tax			605.60								
12/10/2010	14144	CA Dept. of Rev. Withholding Tax			7,074.56								
12/10/2010	14145	OR Dept. of Revenue			3,357.00								
12/10/2010	14146	CO Dept. of Rev. Withholding Tax			3,527.52								
12/10/2010	14147	Attorney General of Texas			2,565.21								
12/10/2010	14148	Hancock, John			78.55								
12/16/2010	14149	AZ Dept of Revenue Sales			968.07								
12/27/2010	14150	WA Combined Excise Tax			14,491.55								
12/16/2010	14151	WFFICA			97,413.97								
12/16/2010	14152	CO Dept. of Rev. Withholding Tax			1,239.00								
12/16/2010	14153	OR Dept. of Revenue			1,916.00								
12/16/2010	14154	CA Dept. of Rev. Withholding Tax			4,364.86								
12/16/2010	14155	MO Dept of Rev. Withholding Tax			252.60								
12/16/2010	14156	KS Dept. of Rev. Withholding Tax			676.00								
12/16/2010	14157	AZ Dept of Rev. Withholding Tax			907.76								
12/17/2010	14158	Attorney General of Texas			2,218.57								
12/17/2010	14159	OK Use Tax			2,191.54								
12/17/2010	14160	OK Withholding Tax			5,321.00								
12/17/2010	14161	CO Dept. of Rev. - Sales Tax #22-70487-0002			15,920.00								
12/20/2010	14162	Pitney Bowes -18639344	(510)		1,000.00								
12/20/2010	14163	Robert V. Jensen, Inc.	(JLS)		7,640.21								
12/21/2010	14179	United Oil # 25022	(390)		26,651.33								
12/23/2010	14181	Attorney General of Texas			2,434.83								
12/23/2010	14182	WFFICA			187,014.71								
12/23/2010	14183	AZ Dept of Rev. Withholding Tax			1,845.56								
12/23/2010	14184	KS Dept. of Rev. Withholding Tax			1,234.00								
12/23/2010	14185	MO Dept of Rev. Withholding Tax			373.00								
12/23/2010	14186	CA Dept. of Rev. Withholding Tax			6,193.03								
12/23/2010	14187	OR Dept. of Revenue			2,723.00								
12/23/2010	14188	CO Dept. of Rev. Withholding Tax			3,637.00								
12/23/2010	14189	UT State Sales Tax			749.76								
12/23/2010	14191	Texas Sales Tax			3,098.83								
12/23/2010	14192	Wells Fargo			44,494.40								
12/30/2010	14193	Wells Fargo			2,078.32							2,078.32	
12/30/2010	14194	Wells Fargo			9,779.79							9,779.79	
12/30/2010	14195	Wells Fargo			28,338.78							28,338.78	
12/30/2010	14196	OK Use Tax			171.23							171.23	
12/30/2010	14196	Wells Fargo			18,722.19							18,722.19	
12/30/2010	14197	Wells Fargo			26,795.58							26,795.58	
12/30/2010	14198	AZ Dept of Rev. Withholding Tax			686.49								
12/30/2010	14199	KS Dept. of Rev. Withholding Tax			413.00								
12/30/2010	14200	MO Dept of Rev. Withholding Tax			336.60								
12/30/2010	14201	CA Dept. of Rev. Withholding Tax			708.38								
12/30/2010	14202	OR Dept. of Revenue			1,174.00								
12/30/2010	14204	WFFICA			901.00								
12/30/2010	14205	Attorney General of Texas			66,498.46								
12/11/2010	514018	Pugot Sound Energy -901-564-242-5	(40)		2,211.18								
12/12/2010	514019	Riverside County Treasurer - Don Kent -175190017-1			9.35								
12/12/2010	514020	Riverside County Treasurer - Don Kent -175190022-5			7,531.63								
12/12/2010	514021	Riverside County Treasurer - Don Kent -175190026-9			7,922.80								
12/22/2010	514022	Brundage-Bone / Dallas - 20			1,414.60								
12/22/2010	514023	Brundage-Bone / Kent - 40			14,552.68								14,552.68
12/22/2010	514024	Brundage-Bone / Denver - 50			2,028.33								2,028.33
12/22/2010	514024	Brundage-Bone / Denver - 50			714.25								714.25

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

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loay/Int Payments	Adequate Protection
12/2/2010	514025	Brundage-Bone / Paris-80			2,094.64	2,094.64						
12/2/2010	514026	Brundage-Bone / Portland -110			3,139.13	3,139.13						
12/2/2010	514027	Brundage-Bone / Springfield - 240			33,697.09	33,697.09						
12/2/2010	514028	Brundage-Bone / Austin - 380			13,403.34	13,403.34						
12/2/2010	514029	Brundage-Bone / Atlanta - 500			5,643.48	5,643.48						
12/2/2010	514030	Burford, Shawn	(250-LEK)		50.00							
12/2/2010	514031	Jerry Carnell			350.00							
12/2/2010	514032	Casada, Troy	(440)		15.00							
12/2/2010	514033	Chassey, Blane	(50)		25.00							
12/2/2010	514034	Coiro, Dave	(180)		290.07							
12/2/2010	514035	Eubanks, Bonnie	(510)		48.00							
12/2/2010	514036	Ewell, Dale	(90)		307.53							
12/2/2010	514037	Finnestad, Ross	(250 OKC)		397.00							
12/2/2010	514038	Neil Fisher			300.00							
12/2/2010	514039	Gary Johnson Trucking			750.00							
12/2/2010	514040	Gosh Sponsorship	(110)		100.00							
12/2/2010	514041	Goss, Charles	(180)		288.96							
12/2/2010	514042	Hallas, Paul	(500)		360.00							
12/2/2010	514043	Scott Helzel			150.00							
12/2/2010	514044	Highland Interest, Inc.			700.00							
12/2/2010	514045	Hutchenson Perry & Associates, Inc.	(500)		800.00							
12/2/2010	514046	Hull, Bryan	(90)		332.82							
12/2/2010	514047	Judge Susan Steeg - JP Precinct #3			149.00							
12/2/2010	514048	Kauffman Rentals, Inc.			855.00							
12/2/2010	514049	M&I Marshall & Iisley Bank			7,193.49							
12/2/2010	514050	Mak Towing			1,000.00							
12/2/2010	514051	McElhose, Melissa	(510)		12.50							
12/2/2010	514052	M&K Enterprises			350.00							
12/2/2010	514053	Michelin North America, Inc. #1310981			1,679.83							
12/2/2010	514054	Nolan, John	(180)		61.88							
12/2/2010	514055	Ken Schrock			500.00							
12/2/2010	514056	Sederberg, James	(248 SPG)		137.99							
12/2/2010	514057	Sorells, Glenn	(510)		13.75							
12/2/2010	514058	Walterman, Romalene			250.06							
12/2/2010	514059	Brundage-Bone / Denver - 50	(180)		1,421.24							
12/2/2010	514060	Brundage-Bone / Paris-80			32.24							
12/2/2010	514061	Brundage-Bone / Springfield - 240			3,535.25							
12/2/2010	514062	Brundage-Bone / Wichita - 290			11,337.50							
12/2/2010	514063	Brundage-Bone / Austin - 380			1,131.30							
12/2/2010	514064	Brundage-Bone / Denver - 50			7,451.60							
12/3/2010	514065	Arizona Support Payment Clearinghouse			307.62							
12/3/2010	514066	CA Franchise Tax			126.70							
12/3/2010	514067	Carpenter, Hazlewood, Delgado & Wood, PLC			163.09							
12/3/2010	514068	CA State Disbursement Unit			321.92							
12/3/2010	514069	Mary Ida Townson CHP 13 Trustee			70.00							
12/3/2010	514070	Laurie B. Williams, Trustee			125.00							
12/3/2010	514071	Child Support Services Family Support Reg.			309.60							
12/3/2010	514072	Farell & Seidin			207.12							
12/3/2010	514073	Family Support Payment Center			86.75							
12/3/2010	514074	Family Support Registry-CO			146.10							
12/3/2010	514075	Idaho Child Support Receiving			295.98							
12/3/2010	514076	IRS			37.90							
12/3/2010	514077	IRS			45.00							
12/3/2010	514078	Midland Funding LLC			191.38							
12/3/2010	514079	KS Support Payment			242.31							
12/3/2010	514080	LA Dept. of Social Services			96.00							
12/3/2010	514081	Susan D. Mitchell			129.04							
12/3/2010	514082	MN Child Support Payment Center			304.63							
12/3/2010	514083	SCADU			253.85							
12/3/2010	514084	OK Centralized Support Registry			453.15							
12/3/2010	514085	OR Dept of Justice			648.16							

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Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

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

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/3/2010	514086	Office of Recovery Services			66.46							
12/3/2010	514087	Sarah Haman			70.42							
12/3/2010	514088	Utah Money Store			132.55							
12/3/2010	514089	Websler, Ben			4.47							
12/3/2010	514090	Wells Fargo Bank 401K			6,334.24							
12/3/2010	514094	Wells Fargo Bank 401k Loans			1,800.42							
12/3/2010	514095	WI SCTF			75.62							
12/3/2010	514096	WI Slate Support Registry			733.68							
12/3/2010	514100	Schwing America Inc. -31000013			30,497.20							
12/6/2010	514101	GRG Partners Group LLC	(10)		654,617.91					654,617.91		
12/6/2010	514102	A-1 Sewer & Septic Service	(290)		290.00							
12/6/2010	514103	Aqua Clean Jet-N-Vac, Inc. -BRUNI	(40)		2,047.54							
12/6/2010	514104	Action Mobile Industries	(360)		1,418.08							
12/6/2010	514105	AEP Southwestern Electric Power #966-628-111-4-8	(240)		109.83							
12/6/2010	514106	Asbury Environmental Services	(510)		140.00							
12/6/2010	514107	American Fire & Safety LLC.	(240)		110.45							
12/6/2010	514108	Ameriflex Hose & Accessories	(310)		399.56							
12/6/2010	514109	Airgas Mid South, Inc. #1F84V	(510)		234.46							
12/6/2010	514110	Airgas West -G3LN9	(290)		45.43							
12/6/2010	514111	Alvate Services Inc.	(50)		438.00							
12/6/2010	514112	ALG Worldwide Logistics	(All)		1,606.03							
12/6/2010	514113	Alternative Office Incorporated -4619	(20)		239.20							
12/6/2010	514114	ANS Distributing Inc. -100321	(180)		341.61							
12/6/2010	514115	Ash Auto Safety House -36081	(180)		187.07							
12/6/2010	514116	Amos Energy -60-0040949378-059934-7	(290)		74.35							
12/6/2010	514117	Access Telephone Solutions, Inc.	(40)		202.58							
12/6/2010	514118	AT&T -316-612-8515 360 9	(290)		547.45							
12/6/2010	514119	AT&T -831-000-1239 779	(All)		10,638.18							
12/6/2010	514120	AT&T -580-429-3677 511 6	(250)		57.75							
12/6/2010	514121	AT&T -057 359 7838 001	(440)		30.58							
12/6/2010	514122	AT&T -310 217 0801 140 7	(510)		140.92							
12/6/2010	514123	AT&T -361 289-2805 548 9.	(440)		15,458.62							
12/6/2010	514124	AT&T Mobility - FAN# BES02770606	(All)		462.40							
12/6/2010	514125	Allied Waste Services -3-0753-0096408	(180)		102.84							
12/6/2010	514126	Black Angus Container	(440)		20.00							
12/6/2010	514127	Barnhill, Duke	(290)		1,172.21							
12/6/2010	514128	Brundage-Bone / Paris-80			1,076.25							
12/6/2010	514129	Brundage-Bone / Austin - 380			88.17							
12/6/2010	514130	Beard Homes.			1,197.00							
12/6/2010	514131	Beauty, Brent	(90)		300.00							
12/6/2010	514132	Boon Inspection & Repair, Inc.	(380/440)		268.52							
12/6/2010	514133	Bryan Texas Utilities -2296911	(380)		238.83							
12/6/2010	514134	Buda, City of #01-1481-00	(50)		260.00							
12/6/2010	514135	Callender Tire, Inc.	(ALL-AZ)		89.42							
12/6/2010	514136	CarQuest of Tempe	(20)		216.50							
12/6/2010	514137	Courtesy Building Services, Inc.	(250)		66.86							
12/6/2010	514138	Cougar Cleaning Equipment	(50)		89.94							
12/6/2010	514139	Custom Coffee Plan	(40)		50.00							
12/6/2010	514140	Centralla City of	(50)		124.59							
12/6/2010	514141	Cintas Fas Lockbox-50513	(All)		30,413.85							
12/6/2010	514143	Construction Farms, Inc.-	(40)		471.41							
12/6/2010	514144	CHS Inc. -Poulsbo	(90)		69.13							
12/6/2010	514145	Crystal Inn Hotel	(40)		424.18							
12/6/2010	514146	Cintas Corp. -71379	(50)		50.00							
12/6/2010	514147	Cintas Corp. -7130	(110)		456.64							
12/6/2010	514148	Cintas Corp. -402	(250)		424.00							
12/6/2010	514149	Cintas Corp. -9938	(50)		48.23							
12/6/2010	514150	Cintas Corp. -7133	(240)		161.34							
12/6/2010	514151	Cintas Corp. -1278	(380)		182.47							
12/6/2010	514152	Cintas Corp. - 1168	(180)		390.52							

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 December 1, 2010 to December 31, 2010

Wells Fargo Bank
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Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymtr	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/6/2010	514154	Cintas Corp - 1000	(290)		60.53								
12/6/2010	514155	Cintas Corp -3294	(310)		347.18								
12/6/2010	514156	Cintas Corp -104	(90)		135.48								
12/6/2010	514157	Cintas Corp -4911	(290)		176.61								
12/6/2010	514158	Cintas Corp -8947	(440)		664.02								
12/6/2010	514159	Cintas Corp -2075	(180)		167.92								
12/6/2010	514160	Cintas Corp -1577	(20)		1,312.75								
12/6/2010	514161	Cintas Corp -1131	(240)		248.97								
12/6/2010	514162	Cintas Corp -750	(20)		162.50								
12/6/2010	514163	Cintas Corp 01520	(90)		63.81								
12/6/2010	514164	Cintas Corp -701	(290)		353.17								
12/6/2010	514165	Cintas Corp -9521	(290)		99.86								
12/6/2010	514166	Clark, Kasey	(90)		172.54								
12/6/2010	514167	Colorado Mack Sales & Services -1975	(90)		639.73								
12/6/2010	514168	Concentra - OHC of Georgia, P.C. (500)	(TX)		24.00								
12/6/2010	514169	Concentra - OHC of the Southwest P.A.	(370)		121.29								
12/6/2010	514170	CenterPoint Energy-8421416-2	(370)		75.87								
12/6/2010	514171	CPS Energy -300-2463-172	(440)		344.97								
12/6/2010	514172	Crow, Michael	(380)		100.00								
12/6/2010	514173	Contractors State License Board -822872	(10)		450.00								
12/6/2010	514174	Canyon State Oil Co. Inc. -	(AZ/CO)		26,574.17								
12/6/2010	514175	Coast - Fleet Services Inc. -41700	(510)		293.11								
12/6/2010	514176	Commer Transport, Inc.	(20)		581.12								
12/6/2010	514177	California Tool Welding Supply	(510)		92.10								
12/6/2010	514178	Dumas Diesel Injection, Inc. -3117	(510)		993.88								
12/6/2010	514179	Dies Moines City of	(40)		75.00								
12/6/2010	514180	DEX Media West Inc -121075113	(180)		93.87								
12/6/2010	514181	DFW Heavy Duty Parts -(All)	(20)		284.46								
12/6/2010	514182	Dial Lubricants, Inc.	(20)		21,447.19								
12/6/2010	514183	Don's Industrial Supplies, Inc. -20774	(510)		891.95								
12/6/2010	514184	DMV Renewal	(All)		702.00								
12/6/2010	514185	DRT Fluid Power	(510)		1,185.00								
12/6/2010	514186	Drake Supply Co., Inc.	(510)		58.38								
12/6/2010	514187	Eco-Pan Inc.	(All)		3,252.04								
12/6/2010	514188	East Central Special Utility District #04961	(440)		18.57								
12/6/2010	514189	Energy -3597292	(370)		120.70								
12/6/2010	514190	Ewell, Dale	(90)		545.94								
12/6/2010	514191	Express Toll -703761	(50)		1,304.00								
12/6/2010	514192	Express Toll	(50)		2.50								
12/6/2010	514193	Faetamal Co.	(All)		153.29								
12/6/2010	514194	Fleet Fueling Management -BRU001 & 02	(370)		3,527.79								
12/6/2010	514195	FleetPride -211904	(All)		2,522.48								
12/6/2010	514196	Fritz-Pak Corp.	(All)		3,590.78								
12/6/2010	514197	Frontier -03 0497 1096529026 00	(40)		59.13								
12/6/2010	514198	Gear, Ryan B	(90)		232.01								
12/6/2010	514199	GEM Equipment Co. -01 01004	(510)		104.40								
12/6/2010	514200	Gilbert, Ben	(240-SFG)		25.00								
12/6/2010	514201	General Petroleum Corp.	(AZ/JLS)		12,510.31								
12/6/2010	514202	Guardian Packaging Industries, L.P	(20)		461.79								
12/6/2010	514203	Grover, Ryan	(90)		58.88								
12/6/2010	514204	Hays County Tax Assessor-COL	(510)		74.93								
12/6/2010	514205	HD Industries -44043	(510)		35.47								
12/6/2010	514206	Heritage Propane Allantia -240304	(500)		3,704.12								
12/6/2010	514207	Hansen Oil Co.	(90)		183.76								
12/6/2010	514208	Hose Tech USA -BBT-001	(20)		301.60								
12/6/2010	514209	Indoor Billboard	(All)		637.10								
12/6/2010	514210	Inland Truck Parts & Service -83140	(240)		251.69								
12/6/2010	514211	J & L Hydraulics, Inc.	(20/80)		85.50								
12/6/2010	514212	Jackson Welding	(240)		1,209.26								
12/6/2010	514213	Johnson's Corner	(50)		21,965.28								
12/6/2010	514214	Littfield Oil Co., Inc.	(All)										

Administered jointly under:
Case No. 010-10758 ABC

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

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paym't	Interco Transfer	Transfer to Wells	Transfer to Cash Coll	UHC Acct Trans	Prof Fees US Trustee	Loan/mt Payments	Adequate Protection
12/6/2010	514215	Low's Ready Mix, Inc. -B8010			2,973.86								
12/6/2010	514216	Lakeview Rock Products, Inc.	(90)		391.65								
12/6/2010	514217	Lubbeck Bolt Bin	(250)		27.90								
12/6/2010	514218	Merle's Automotive Supply -01 3949	(All)		179.55								
12/6/2010	514219	Marinez, Druce	(510)		94.05								
12/6/2010	514220	McGraw Hill Construction #D01413682	(40)		2,500.00								
12/6/2010	514221	Midland Power Cooperative -935744000	(280)		277.84								
12/6/2010	514222	Michelin North America, Inc. #1310981	(380)		2,206.22								
12/6/2010	514223	Monarch Utilities #00058-0101725	(380)		175.98								
12/6/2010	514224	Monarch Utilities #00058-0101726	(380)		482.36								
12/6/2010	514225	Midstates Concrete Pumping	(280)		900.25								
12/6/2010	514226	Music Mountain -81849201	(20)		67.64								
12/6/2010	514227	NAFA	(TX)		54.98								
12/6/2010	514228	Napa Auto Parts -70830	(290)		155.05								
12/6/2010	514229	Napa Auto Parts -1245	(90)		2.55								
12/6/2010	514230	Napa Auto Parts -1470	(90)		49.04								
12/6/2010	514231	Napa Auto Parts -3300	(510)		21.83								
12/6/2010	514232	Northern Energy-Marysville -855149	(40)		54.75								
12/6/2010	514233	Norman-Spencer Agency, Inc.			84,129.13								
12/6/2010	514234	Northwest Industrial Equipment, Inc.	(40)		741.33								
12/6/2010	514235	North Washington St. Water & -401020235-01	(50)		257.08								
12/6/2010	514236	North Washington St. Water & -401020237.01	(50)		568.74								
12/6/2010	514237	North Washington St. Water & -401020235.01	(50)		311.93								
12/6/2010	514238	North Washington St. Water & -401020401.03	(50)		132.86								
12/6/2010	514239	North Washington St. Water & -401020365.01	(10)		127.86								
12/6/2010	514240	O'Reilly Auto Parts -68042	(250)		91.98								
12/6/2010	514241	O'Reilly Auto Parts -710553	(50)		90.00								
12/6/2010	514242	ODOT - MCTD -206723	(110)		42,388.96								
12/6/2010	514243	Olahe City of -92-00006304	(290)		35.00								
12/6/2010	514244	Olind Safety Inc. -WOCR480	(50)		40.00								
12/6/2010	514245	Ozarka -0118999796	(370)		57.62								
12/6/2010	514246	Ozarka Water -0120274196	(380)		29.25								
12/6/2010	514247	Parman Energy	(500)		4,903.97								
12/6/2010	514248	Page Brake Warehouse	(90)		872.22								
12/6/2010	514249	Perez, Jesh	(180)		68.25								
12/6/2010	514250	Pinney Bowes Reserve # 15411960	(20)		704.15								
12/6/2010	514251	Pinney Bowes Global Financial Ser -8554206	(510)		526.10								
12/6/2010	514252	Pinck North Valley -25671	(50)		228.90								
12/6/2010	514253	Ponderosa Office Supply -16745/222	(510)		70.02								
12/6/2010	514254	Qwest -360-352-1058 499B	(40)		43.07								
12/6/2010	514255	Qwest -206-223-0444 843B	(40)		221.94								
12/6/2010	514256	Qwest -841 848-2122 219	(290)		77.42								
12/6/2010	514257	Recappers Equipment Co. -839	(20)		542.87								
12/6/2010	514258	Redburn Tire Company -54016	(180)		1,582.54								
12/6/2010	514259	Southern California Edison -22-23-457-8657	(510 JLS)		645.53								
12/6/2010	514260	Seattle City of - 0066944	(40)		90.00								
12/6/2010	514261	Sender & Wasserman, P.C.	(10)		29,082.00								
12/6/2010	514262	Spencer Fare Bittl & Browne LLP			5,527.85								
12/6/2010	514263	Superior Linen Service	(40)		32.17								
12/6/2010	514264	Smart Image Systems	(250)		108.32								
12/6/2010	514265	Sparklelts -234866594035682	(460)		34.04								
12/6/2010	514266	Sparklelts -3879049702523	(510)		34.27								
12/6/2010	514267	Sparklelts -3242366263988	(510)		82.94								
12/6/2010	514268	SPRINT #A95832711	(510)		390.41								
12/6/2010	514269	Sound Security Inc. -04-SBRU01	(40)		267.00								
12/6/2010	514270	Southern Tire Mart, LLC	(All)		1,087.56								
12/6/2010	514271	Super 8 1-70	(290)		63.06								
12/6/2010	514272	Sims Welding Supply Co., Inc.	(510)		403.97								
12/6/2010	514273	Skeeter's Wrecker Service Inc.	(20)		773.00								
12/6/2010	514274	Turbo & Electric -BRUND	(180)		661.54								
12/6/2010	514275	T&W Tire -35144	(310)		275.00								

29,082.00
5,527.85

Administered jointly under:
Case No. 010-10758 ABC

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

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/6/2010	514276	Terminal Air Brake Supply, Inc. -3823	(920)		57.23								
12/6/2010	514277	Tacoma Screw Products, Inc. #66790	(40)		422.50								
12/6/2010	514278	Tec of California, Inc. -63884/63885	(510)		1,403.80								
12/6/2010	514279	Tempe City of -000616-00189859	(380)		783.81								
12/6/2010	514280	Tempe City of - 82107-15520	(460)		84.30								
12/6/2010	514281	Tucson Electric Power-8198836383	(All)		374.95								
12/6/2010	514282	Transport Permits LTD.	(500)		40.00								
12/6/2010	514283	Truck Parts Specialists -031260	(10)		226.40								
12/6/2010	514284	The Training Consortium, LLC	(90/390)		2,790.00								
12/6/2010	514285	Treasure Valley Coffee Inc. -RWBRUNB (TX-All)	(20)		21.09								
12/6/2010	514286	Texas Tollways	(370)		5.65								
12/6/2010	514287	TXU Energy -900009113205	(20)		26.92								
12/6/2010	514288	TXU Energy -900009112975	(20)		1,006.81								
12/6/2010	514289	UniFirst Holdings, Inc.	(500)		67.85								
12/6/2010	514290	UniFirst Corp.	(500)		71.32								
12/6/2010	514291	UniFirst Corp.	(370)		150.10								
12/6/2010	514292	UniFirst Holdings, Inc.	(500)		187.69								
12/6/2010	514293	UniFirst Corp.	(290)		25.12								
12/6/2010	514294	UniFirst Corp.	(40)		66.50								
12/6/2010	514295	UPS -868214	(440)		118.22								
12/6/2010	514296	UPS -492AW9	(ALL)		77.79								
12/6/2010	514297	UPS -Consolidate Payment Plan #06760X	(310)		5,052.92								
12/6/2010	514298	UPS Freight -50057070	(40)		195.62								
12/6/2010	514299	UPS Freight -25125424	(180)		734.07								
12/6/2010	514300	UPS Freight -50015954	(40)		404.02								
12/6/2010	514301	UPS Freight -50012303	(40)		253.19								
12/6/2010	514302	UPS Freight -50015582	(50)		1,223.43								
12/6/2010	514303	UPS Freight -50020600	(290)		413.52								
12/6/2010	514304	UPS Freight -50029571	(50)		92.95								
12/6/2010	514305	UPS Freight -50043324	(290)		1,453.38								
12/6/2010	514306	U.S. Cellular -492615184	(290)		185.85								
12/6/2010	514307	U.S. Cellular -495696103	(290)		117.04								
12/6/2010	514308	Unisource Mfg.	(All)		2,480.93								
12/6/2010	514309	Verizon -763165366-00002	(All)		7,319.94								
12/6/2010	514310	Vern Lewis Welding Supply, Inc. -75700	(180)		368.47								
12/6/2010	514311	Waste Management -841-0004098-1055-3	(40)		212.41								
12/6/2010	514312	Waste Management -841-0001156-1055-2	(40)		506.43								
12/6/2010	514313	Waste Management-NW -201-0173710-2677-8	(40)		82.08								
12/6/2010	514314	Waste Management -011-0134990-0029-0	(40)		87.16								
12/6/2010	514315	Wicks C&C, Inc. The	(180)		360.00								
12/6/2010	514316	Wesse, Aaron	(90)		217.94								
12/6/2010	514317	Western Hydrostatics, Inc. -DOUCON	(510)		74.52								
12/6/2010	514318	Wichita, City of -251453-143298	(290)		187.41								
12/6/2010	514319	Wichita, City of -166308-92663	(290)		126.54								
12/6/2010	514320	Winzer Corp. -2668984	(180)		281.24								
12/6/2010	514321	W. Jefferson Co. M.W.D. -1-07-05742-00	(370)		49.69								
12/6/2010	514322	Woody's Tool	(20)		42.22								
12/6/2010	514323	Windstream Communication -1076990	(310)		411.01								
12/6/2010	514324	Windstream Communications -117008	(240)		423.96								
12/6/2010	514325	Xcel Energy -53-3372319-4	(50)		537.92								
12/6/2010	514326	Zap Sales & Service -10031006	(240)		436.61								
12/6/2010	514327	Klemco Construction Co.	(50)		5,507.56								
12/7/2010	514328	AppAssure Software, Inc.	(10)		2,187.50								
12/7/2010	514329	Ada County Treasurer - S1109417206	(370)		6,946.05								
12/7/2010	514330	AT&T -713 455-1464 077 3	(370)		748.34								
12/7/2010	514331	Cleveland County Treasurer Saundra Deselms -79755	(370)		25,301.08								
12/7/2010	514332	Fleet Fueling Management -BRU001 & 02	(370)		3,826.44								
12/7/2010	514333	Johnson County Treasurer - DF231411-4040	(370)		869.10								
12/7/2010	514334	Johnson County Treasurer - DF231411-4015	(370)		10,253.00								
12/7/2010	514335	Saline County Treasurer's Office -2010 3-5300057	(370)		3,323.39								
12/7/2010	514336	Sedgwick County - Ron Estes, Treasurer	(370)		275.18								

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

Wells Fargo Bank
 Administered jointly under:
 Acct. #4159666544,4121902308,4759624819,4759610199

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Intero Paymer Transfer	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/7/2010	514337	Sedgwick County - Ron Estes, Treasurer		3,635.30								
12/7/2010	514338	Sedgwick County - Ron Estes, Treasurer		461.69								
12/7/2010	514339	Sedgwick County - Ron Estes, Treasurer		62.49								
12/7/2010	514340	Sedgwick County - Ron Estes, Treasurer		2,232.23								
12/7/2010	514341	Sedgwick County - Ron Estes, Treasurer		1,015.73								
12/7/2010	514342	Sedgwick County - Ron Estes, Treasurer		380.65								
12/7/2010	514343	Wyandotte County - Unified Government Treasury - 072422		506.38								
12/7/2010	514344	Los Angeles County Tax Collector (610)		9,590.07								
12/7/2010	514345	Lone Star Bank		6,122.03								
12/7/2010	514346	Winship Stake & Lath Inc.		900.00								
12/8/2010	514347	Michelin North America, Inc. #1310981		3,316.38								
12/8/2010	514348	Brundage-Bone / Denver - 50		745.62		745.62						
12/8/2010	514349	Brundage-Bone / Paris-80		140,405.30		140,405.30						
12/8/2010	514350	Bunn, Thyane (90)		64.44								
12/8/2010	514351	Carpenter, Mike (110)		2,649.14								
12/8/2010	514352	Clark, Kasey (90)		156.19								
12/8/2010	514353	Comdata Corp. (110)		51.16								
12/8/2010	514354	Enterprise Fleet Management Exchange, Inc. (240-SPG)		47,860.43								
12/8/2010	514355	Gilbert, Ben (90)		34.36								
12/8/2010	514356	IUDE Local 370 (90)		75.00								
12/8/2010	514357	Judge Jackie S. Taylor, J.P. (110)		845.00								
12/8/2010	514358	Michelin North America, Inc. #1310981		1,880.45								
12/8/2010	514359	Northwest Laborers Employer Trust Fund (40)		23,908.40								
12/8/2010	514360	State Licensing Board for Contractors (370)		815.00								
12/8/2010	514361	Wilder, Mike (500-ATL)		40.73								
12/8/2010	514362	Williams, Jackie (110)		896.66								
12/8/2010	514363	West Sound Utility District (40)		5,000.00								
12/8/2010	514364	Zenith Administrators (90)		154.72								
12/8/2010	514365	FleetPride - 211804 (All)		28.50								
12/8/2010	514366	UniFirst Corp. (500)		42.82								
12/9/2010	514367	Chassey, Blane (50)		25.00								
12/9/2010	514368	Oklahoma Tax Commission (250)		7,158.00								
12/9/2010	514369	Oregon Local 701 (110)		27,349.38								
12/9/2010	514370	Vargas, Daniel (50)		50.00								
12/9/2010	514371	White, Gregg (20)		1,617.42								
12/9/2010	514372	Roberts, Moe		1,450.00								
12/9/2010	514373	Rodriguez, Joel		150.00								
12/9/2010	514374	Schwing America Inc. - 31000013		16,077.04								
12/9/2010	514375	Utah - State Tax Commission- 840972141 (90)		300.00								
12/10/2010	514377	Sedgwick County - Ron Estes, Treasurer		5,346.84								
12/10/2010	514378	Arkansas, Dept of Finance & Admin - 12266061-WHW		2,561.84								
12/10/2010	514379	Georgia - Dept. of Revenue - 2406878-ON (10)		3,318.50								
12/10/2010	514380	Idaho - State Tax Commission - 002496984		2,695.00								
12/10/2010	514381	Tempe - Tax & License Division #59865 (10)		50.00								
12/10/2010	514382	Utah - State Tax Commission - 11971330-004-WTH		7,431.00								
12/10/2010	514383	Arizona Support Payment Clearinghouse		676.45								
12/10/2010	514384	Bennett Law PLLC		134.18								
12/10/2010	514385	CA Franchise Tax		153.23								
12/10/2010	514386	Carpenter, Hazlewood, Delgado & Wood, PLC		213.03								
12/10/2010	514387	CA State Disbursement Unit		321.92								
12/10/2010	514388	Mary Ida Townson CHP 13 Trustee		70.00								
12/10/2010	514389	Chapter 13 Trustee		987.50								
12/10/2010	514390	Laurie B. Williams, Trustee		125.00								
12/10/2010	514391	Child Support Services Family Support Reg.		309.60								
12/10/2010	514392	Farrell & Seldin		307.62								
12/10/2010	514393	Family Support Payment Center		86.75								
12/10/2010	514394	Family Support Registry-CO		570.10								
12/10/2010	514395	James L. Hargrove		100.21								
12/10/2010	514396	Hilgerberg, Sarah		1,500.00								
12/10/2010	514397	Idaho Child Support Receiving		386.68								
12/10/2010	514398	IRS		37.50								

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

Wells Fargo Bank
 Acct. #415966544,4121902306,4759624919,4759610199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer Transfer	Intero	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/10/2010	514399	IRS			45.00								
12/10/2010	514400	IRS			967.79								
12/10/2010	514401	Midland Funding LLC			199.58								
12/10/2010	514402	KS Support Pannent			1,294.74								
12/10/2010	514403	Kentucky Child Support Enforcement			216.62								
12/10/2010	514404	LA Dept. of Social Services			96.00								
12/10/2010	514405	Susan D. Mitchell			255.69								
12/10/2010	514406	MN Child Support Payment Center			382.41								
12/10/2010	514407	MT CSED			98.76								
12/10/2010	514408	SCADU			144.71								
12/10/2010	514409	OK Centralized Support Registry			453.15								
12/10/2010	514410	OR Dept of Justice			1,046.46								
12/10/2010	514411	Pleasant, Jennifer			481.27								
12/10/2010	514412	Sarah Hanman			70.42								
12/10/2010	514413	TN Receiving Unit			150.00								
12/10/2010	514414	Ventura County Sheriff's Office			501.39								
12/10/2010	514415	Webster, Ben			24.90								
12/10/2010	514416	Wells Fargo Bank 401K			23,854.25								
12/10/2010	514421	Wells Fargo Bank 401K Loans			3,394.47								
12/10/2010	514422	WI SCTF			75.62								
12/10/2010	514423	WA State Support Registry			1,230.04								
12/13/2010	514424	Cleveland County Treasurer Saundra Deselms -53807			3,450.00								
12/13/2010	514425	Cleveland County Treasurer Saundra Deselms -79755			25,301.08								
12/13/2010	514426	ABG-Tul, LLC	(310)		147.00								
12/13/2010	514427	Ace Disposal Inc. #003917	(90)		74.00								
12/13/2010	514428	ADT Security Services Inc. -01300 113521306	(50)		130.76								
12/13/2010	514429	Allied Energy & Bailery, Inc.	(290)		97.50								
12/13/2010	514430	Ameriflex Hose, & Accessories	(310)		189.42								
12/13/2010	514431	AGC of Southeast Texas	(370)		800.00								
12/13/2010	514432	Alert Communications -A1853	(510)		407.15								
12/13/2010	514433	Alhambra City of	(510)		116.00								
12/13/2010	514434	Allianz Global Corporate & Specialty	(50)		27,643.91								
12/13/2010	514435	Alpheage, LLC -C8958	(90)		117.93								
12/13/2010	514436	Assurance Lien Services	(90)		135.00								
12/13/2010	514437	ALT Welding Supplies &	(40)		42.69								
12/13/2010	514438	Advanced Mailing Solutions	(90)		116.55								
12/13/2010	514439	Arkansas State Highway & Trans. Dept.	(240)		2,055.75								
12/13/2010	514440	American Sales & Service, Inc.	(440)		793.90								
12/13/2010	514441	Ash Auto Safety House -38081	(180)		325.30								
12/13/2010	514442	Atlas Security Service, Inc. -BRUBON	(240)		33.37								
12/13/2010	514443	Aulton Tire Co.	(600)		54.11								
12/13/2010	514444	Advantage Telecom -1017	(510/520)		2,496.62								
12/13/2010	514445	Almos Energy -80-001695962-1372350-5	(20)		228.44								
12/13/2010	514446	AT&T -409 840-5612 902 3	(370)		193.00								
12/13/2010	514447	AT&T -831-000-0061 612	(440)		149.43								
12/13/2010	514448	AT&T -901 353-3734 216 1874	(500)		369.62								
12/13/2010	514449	AT&T -903 595-0919 859 9	(20)		197.15								
12/13/2010	514450	AT&T -785 823-7705 656 2	(290)		260.85								
12/13/2010	514451	AT&T -030 601 1911 001	(180)		50.66								
12/13/2010	514452	AT&T -ANRBB/6669644	(611)		2,751.91								
12/13/2010	514453	AT&T -NBFBRUJ9294224	(10)		2,160.50								
12/13/2010	514454	AT&T -806 795-9009 863 2	(250)		164.81								
12/13/2010	514455	AT&T -658 668-0909 850 4	(510)		278.94								
12/13/2010	514456	Atamark Uniform Services -591324001	(110)		195.85								
12/13/2010	514457	Allied Waste Services -3-0394-0027314	(240)		109.97								
12/13/2010	514458	Allied Waste Services -3-0853-1036002	(370)		271.34								
12/13/2010	514459	Allied Waste Services -3-0472-0008650	(110)		364.59								
12/13/2010	514460	Allied Waste Services -3-0837-0011585	(500)		119.51								
12/13/2010	514461	Alamo Welding Supply Co., Inc.	(980)		150.42								
12/13/2010	514462	All-Ways Trucking Inc.	(ALL)		900.00								
12/13/2010	514463	Baltimore, Inc.	(10/80)		445.00								

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

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

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Intero to Cash Coll Wells	Transfer to Cash Coll Key	UJHC Acct Trans	Prof Fees US Trustee	Loans/mnt Payments	Adequate Protection
12/13/2010	514484	Brundage-Bone / Dallas - 20			9,598.88						
12/13/2010	514485	Brundage-Bone / Kent - 40			2,617.13						
12/13/2010	514486	Brundage-Bone / Denver - 50			2,139.17						
12/13/2010	514467	Brundage-Bone / Paris-80			16,502.37						
12/13/2010	514468	Brundage-Bone / SLC - 90			1,974.35						
12/13/2010	514469	Brundage-Bone / Portland-110			9,221.25						
12/13/2010	514470	Brundage-Bone / Springfield - 240			11,302.68						
12/13/2010	514471	Brundage-Bone / Wichita - 290			2,789.99						
12/13/2010	514472	Brundage-Bone / Atlanta - 500			1,053.00						
12/13/2010	514473	Boise, City of Utility Billing -547428-02	(390)	88.04							
12/13/2010	514474	Brummett, Ricky	(290)	20.00							
12/13/2010	514475	Burtec Waste Industries, Inc. -05-SC 608595	(510)	60.85							
12/13/2010	514476	California Clerk of the Court	(510)	25.00							
12/13/2010	514477	Capital One Bank -4802-1325-9861-9883	(510)	2,620.28							
12/13/2010	514478	Castaneda, Tedward	(180-PHX)	119.56							
12/13/2010	514479	Cintas Fas Lockbox -1248	(80)	1,919.48							
12/13/2010	514480	Construction Forms, Inc.-	(All)	15,269.65							
12/13/2010	514481	CHS -195514	(40)	441.84							
12/13/2010	514482	Cintas Corp. -71379	(40)	169.74							
12/13/2010	514483	Cintas Corp. -402	(110)	156.95							
12/13/2010	514484	Cintas Corp. -1000	(290)	60.53							
12/13/2010	514485	Cintas Corp. -3294	(510)	89.45							
12/13/2010	514486	Cintas Corp. -701	(290)	171.08							
12/13/2010	514487	Cintas Corp. -9521	(290)	26.46							
12/13/2010	514488	Centurylink -1003697341	(40)	19.90							
12/13/2010	514489	ClickSafety.Com	(10)	4,462.50							
12/13/2010	514490	Cherokee Metropolitan District -25806054-002	(80)	87.74							
12/13/2010	514491	Central Machine Works	(380)	1,190.75							
12/13/2010	514492	Concentra - OHC of the Southwest, P.A., P.C. (50)	(50)	50.00							
12/13/2010	514493	Concentra - OHC of Georgia, P.C. (500)	(500)	1,615.34							
12/13/2010	514494	Concentra - OHC of Louisiana	(370)	32.00							
12/13/2010	514495	Concentra - OHC of the Southwest	(110)	57.00							
12/13/2010	514496	Concentra - OHC of the Southwest P.A.	(TX)	485.81							
12/13/2010	514497	Carson Oil Co. -01-0076013 / 01-0076015	(110)	27,347.89							
12/13/2010	514498	Comdata Network Inc.	(50)	432.00							
12/13/2010	514499	Comfort Inn Central	(All)	77.60							
12/13/2010	514500	Composite Printing	(All)	628.10							
12/13/2010	514501	Coverall North America, Inc.	(90)	162.38							
12/13/2010	514502	CowPoke Detection Service	(40)	70.00							
12/13/2010	514503	Concrete Pump Repair -C0002	(500)	1,038.30							
12/13/2010	514504	Concrete Pump Supply -BRU050	(510)	317.79							
12/13/2010	514505	Concrete Pumping, LLC	(290)	500.00							
12/13/2010	514506	California Tool Welding Supply	(510)	28.00							
12/13/2010	514507	Champion Waste Services, LLC.	(20)	329.76							
12/13/2010	514508	Dixie Escalante Electric -495527	(90)	101.07							
12/13/2010	514509	Dato	(110)	278.81							
12/13/2010	514510	D.G.P., Inc.	(310)	150.00							
12/13/2010	514511	DLN Enterprise, Inc.	(510)	1,620.00							
12/13/2010	514512	DMV Renewal	(510)	18.00							
12/13/2010	514513	DMV Renewal	(510)	80.76							
12/13/2010	514514	Document Systems -VE1211	(All)	1,853.38							
12/13/2010	514515	DRT Fluid Power	(510)	299.10							
12/13/2010	514516	Drake Supply Co., Inc.	(510)	1,098.64							
12/13/2010	514517	Ernie's Cardlock, LLC #961223	(40)	5,257.76							
12/13/2010	514518	Eco-Pan Inc.	(All)	897.04							
12/13/2010	514519	Envirotek Payment Processing Center	(510)	12.90							
12/13/2010	514520	Eureka Water Co. -008949	(250)	32.00							
12/13/2010	514521	Elna, Wyoming Water & Sewer District	(90)	1.00							
12/13/2010	514522	Express Toll	(50)	234.14							
12/13/2010	514523	Fairley, Wesley E.	(180-Tucson)	22,303.15							
12/13/2010	514524	Farmers Cooperative Elev. Co. The -312843/312849	(250/290)								

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

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer Transfer	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/13/2010	514525	Fadelan Co. (All)			846.15							
12/13/2010	514526	Fintco Inc. (250)			465.00							
12/13/2010	514528	FleetPride-211904 (All)			2,563.96							
12/13/2010	514529	Forrest Tire #400123 (250)			183.45							
12/13/2010	514530	Fritz-Pak Corp. (All)			3,567.58							
12/13/2010	514531	Flatwork Builders			300.00							
12/13/2010	514532	G & S Building Supplies, Inc. (510)			73.18							
12/13/2010	514533	Georgia Power Co.-97459-67023 17 (500)			696.32							
12/13/2010	514534	Georgia Power Co.-75637-04028 19 (500)			57.61							
12/13/2010	514535	Grays Harbor PUD #3584553556 (40)			99.91							
12/13/2010	514536	General Petroleum Corp. (AZJULS)			10,521.44							
12/13/2010	514537	Griffin, Joe (290-WIC)			297.46							
12/13/2010	514538	Guerra, Alchahani (380)			31.50							
12/13/2010	514539	Guy F. Atkinson			530.00							
12/13/2010	514540	Houston Area Safety Council-C-BRU4707			140.00							
12/13/2010	514541	Heritage-Crystal Clean, LLC-78515 (310)			255.04							
12/13/2010	514542	Hampel Oil Distributors Inc. #307456 (290)			18,153.00							
12/13/2010	514543	Holmann's Supply -05478 (380)			49.26							
12/13/2010	514544	Honey Bucket -11406 (40)			111.70							
12/13/2010	514545	Hydraulic Repair & Design Inc. (40)			1,934.70							
12/13/2010	514546	Hansen Oil Co. (90)			3,731.70							
12/13/2010	514547	City of Iowa Falls -12-184658-01 (290)			78.40							
12/13/2010	514548	City of Iowa Falls -12-184668-01 (290)			20.37							
12/13/2010	514550	Iaaho Power #3221851847 (390)			283.93							
12/13/2010	514551	Integra Telecom #1462 (All)			271.05							
12/13/2010	514552	Interstate All Battery Center-A110 (90)			794.15							
12/13/2010	514553	Johnson's Corner (50)			359.05							
12/13/2010	514554	Jack's Tire & Oil (90)			842.88							
12/13/2010	514555	Jubitz Fleet Services-71974 (110)			2,918.53							
12/13/2010	514556	Kaufman Rentals, Inc. (110)			75.17							
12/13/2010	514557	Kent City of -615-13261.00 (40)			2,529.12							
12/13/2010	514558	Kent City of -615-15266.01 (40)			271.30							
12/13/2010	514559	Knights Inn (370)			63.20							
12/13/2010	514560	Lafarge West Inc.-261824 (50)			107.72							
12/13/2010	514561	Levi, Beverly (510)			350.00							
12/13/2010	514562	Littfield Oil Co., Inc. (All)			5,838.93							
12/13/2010	514563	Melroe & Multistandard Components Corp - C0158950 (20)			35.04							
12/13/2010	514564	Medical Associates of NWA -1494 (240)			106.73							
12/13/2010	514565	March Construction			64.46							
12/13/2010	514566	Martinez, Druce (510)			2,500.00							
12/13/2010	514567	McGraw Hill Construction #D01413582 (40)			1,548.92							
12/13/2010	514568	Michelin North America, Inc. #1310981			7,418.85							
12/13/2010	514569	Marc Nelson Oil Products #01-0002005 (110)			52.08							
12/13/2010	514570	Moreno, Josy (460)			151.19							
12/13/2010	514571	Motor Oil Supply -144 (40)			39.40							
12/13/2010	514572	Managed Prescription Program			245.00							
12/13/2010	514573	Mirage Recovery Service (50)			115.00							
12/13/2010	514574	NACM (90)			445.28							
12/13/2010	514575	Napa Auto Parts -13745 (40)			10.53							
12/13/2010	514576	Napa Auto Parts -1905 (90)			168.53							
12/13/2010	514577	Napa Auto Parts -1470 (90)			438.00							
12/13/2010	514578	Napa Auto Parts -10056 (510)			148.40							
12/13/2010	514579	Northwest Landscapes Services (40)			415.08							
12/13/2010	514580	New Pig Corp.-48/2195 (500)			216.35							
12/13/2010	514581	National Safety, Inc. (All)			9.48							
12/13/2010	514582	NW Home Improvement (40)			114.23							
12/13/2010	514583	Northwest Industrial Equipment, Inc. (40)			340.47							
12/13/2010	514584	NW Natural #687013-1 (110)			216.35							
12/13/2010	514585	O'Reilly Auto Parts -710553 (50)			9.48							
12/13/2010	514586	Operating Engineers Trust Fund - 2772 (510)			9,693.83							

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

Wells Fargo Bank
 Administered jointly under:
 Case No. 010-10758-ABC
 Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/13/2010	514587	Operating Engineers Trust Fund - 2772	(510)		2,993.76								
12/13/2010	514588	Operating Engineers Trust Fund - 923242	(510)		97,501.04								
12/13/2010	514589	Operating Engineers Trust Fund - 923242	(510)		301.12								
12/13/2010	514590	Oil Filler Service Co. -0030615	(110)		64.38								
12/13/2010	514591	Oklahoma Natural Gas Co. -211018140 1715378 82	(310)		70.02								
12/13/2010	514592	Paul's Ace Hardware	(180)		60.95								
12/13/2010	514593	Page Brake Warehouse	(90)		1,096.89								
12/13/2010	514594	Pro Chem Cleaning Systems	(20)		1,585.27								
12/13/2010	514595	Lemay-Pacific Disposal #348852	(40)		30.06								
12/13/2010	514596	Perez, Jesh	(180)		68.25								
12/13/2010	514597	PetroCard #00-0080323	(40)		2,188.15								
12/13/2010	514598	Pacific Gas & Electric Co. -2578714740-1	(520)		283.46								
12/13/2010	514599	Pilney Bowes -8000-9090-0188-8200	(50)		119.30								
12/13/2010	514600	Pleasant Grove -23.676.2	(90)		241.39								
12/13/2010	514601	Pirtek North Valley -25671	(50)		40.82								
12/13/2010	514602	Polar Com	(20)		248.33								
12/13/2010	514603	Praxair Distribution -A3L18	(240)		104.07								
12/13/2010	514604	Praxair Distribution -MQ104	(440)		39.58								
12/13/2010	514605	Praxair Distribution -R0888	(500)		64.75								
12/13/2010	514606	Ponderosa Office Supply -16745/222	(510)		116.90								
12/13/2010	514607	Pumpkin Roller Rags Inc.	(90)		106.85								
12/13/2010	514608	Puget Sound Energy -512-496-976.6	(40)		805.12								
12/13/2010	514609	Puget Sound Energy -901-564-059-3	(40)		1,621.42								
12/13/2010	514610	Putzmeister			392.90								
12/13/2010	514611	Qwest -360-533-8165 7588	(40)		48.20								
12/13/2010	514612	Qwest -425-746-7633 551B	(40)		24.75								
12/13/2010	514613	Qwest -253-435-7669 331B	(40)		116.47								
12/13/2010	514614	Qwest -360-866-7585 871B	(40)		48.80								
12/13/2010	514615	Qwest -253-845-5616-586B	(40)		75.00								
12/13/2010	514616	Qwest -801-795-9803-384B	(90)		342.65								
12/13/2010	514617	QWest #307-635-9047-069B	(90)		108.13								
12/13/2010	514618	QWest #503-390-7003 252B	(110)		5.74								
12/13/2010	514619	Qwest -205-282-2770 045B	(40)		28.75								
12/13/2010	514620	Qwest -541-276-0448 116B	(110)		77.18								
12/13/2010	514621	Rocky Mountain Power #48617252-003-4	(90)		926.70								
12/13/2010	514622	Roll Off Services, Inc.	(240)		103.14								
12/13/2010	514623	Roadway Inn Wheat Lands Hotel	(290)		68.66								
12/13/2010	514624	Salem Electric #1207914	(110)		29.24								
12/13/2010	514625	Sunbelt Rentals #418074	(500)		289.53								
12/13/2010	514627	Schwing America Inc. -310000013	(All)		9,256.93								
12/13/2010	514628	Seattle Tarp Co. Inc.	(All)		1,500.00								
12/13/2010	514629	Select Environmental Petroleum Mgmt.	(370)		885.00								
12/13/2010	514630	Schulter Healing Co. LLC	(50)		80.00								
12/13/2010	514631	Superior Linen Service	(40)		35.15								
12/13/2010	514632	Seattle Mack Sales & Service, Inc. -14130	(40)		340.48								
12/13/2010	514633	Source Office Products -BRUBON11	(10)		3,289.64								
12/13/2010	514634	SPFD Family Medical Walk-in Clinics	(240)		15.00								
12/13/2010	514635	Sprint -200869810	(All)		185.75								
12/13/2010	514636	Silver Star Communication -00034870-3	(90)		92.55								
12/13/2010	514637	Sound Security Inc. #01-SBRU01	(110)		186.00								
12/13/2010	514638	Southern Tire Mart, LLC	(All)		1,284.81								
12/13/2010	514639	Southern Utilities Co. -0180855000	(20)		77.08								
12/13/2010	514640	S V Holding	(510)		2,645.70								
12/13/2010	514641	T&W Tire -36144	(310)		105.00								
12/13/2010	514642	Tacoma Screw Products, Inc. #66790	(40)		356.76								
12/13/2010	514643	Truck Centers of Arkansas	(240)		5,411.86								
12/13/2010	514644	Tex of California, Inc. -63884/63885	(510)		289.41								
12/13/2010	514645	Tegethoff, James	(290)		40.00								
12/13/2010	514646	Texas MedClinic	(390)		66.00								
12/13/2010	514647	Transport Permits LTD.	(All)		2,587.77								
12/13/2010	514648	Tulsa City of -10608488 2	(310)		104.15								

Administered jointly under:
Case No. 010-10758 ABC

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
December 1, 2010 to December 31, 2010

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

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paym't	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/13/2010	514649	Temple Welding Supply -T4287	(380)		19.16							
12/13/2010	514650	TXU Energy- 900010390855	(380)		291.48							
12/13/2010	514651	UniFirst Holdings, Inc.	(370)		67.85							
12/13/2010	514652	UniFirst Corp.	(500)		46.18							
12/13/2010	514653	UniFirst Corp.	(500)		134.52							
12/13/2010	514654	UniFirst Holdings, Inc.	(370)		187.69							
12/13/2010	514655	UniFirst Corp.	(500)		25.12							
12/13/2010	514656	UniFirst Corp.	(290)		66.50							
12/13/2010	514657	UPS-4008799	(50)		178.81							
12/13/2010	514658	UPS-Consolidate Payment Plan #06760X	(ALL)		2,087.10							
12/13/2010	514659	UPS Freight -25125424	(40)		231.39							
12/13/2010	514660	UPS Freight #50025990	(110)		594.29							
12/13/2010	514661	UPS Freight -50026060	(50)		1,819.11							
12/13/2010	514662	UPS Freight-46697946	(250)		732.28							
12/13/2010	514663	UPS Freight -48927093	(510)		473.00							
12/13/2010	514664	Unisource Mfg.	(ALL)		66.56							
12/13/2010	514665	Via Christi OEM NE	(290)		125.00							
12/13/2010	514666	Venture Placement Services, Inc.	(290)		1,029.08							
12/13/2010	514667	Washington State Treasurer -600 630 026	(40)		15.00							
12/13/2010	514668	Waste Management of -375-0094003-1375-5	(500)		84.73							
12/13/2010	514669	Waste Management -155-0030056-2155-6	(370)		186.90							
12/13/2010	514670	Waste Management -157-0001447-0159-6	(510)		203.85							
12/13/2010	514671	Waste Connections, Inc. #5025-10035734	(290)		192.62							
12/13/2010	514672	West Coast Life Insurance Company-750056 W/C1	(290)		12,870.00							
12/13/2010	514673	Waste Management -010-0342335-2514-5	(50)		256.84							
12/13/2010	514674	Wildcat Car Wash	(50)		20.90							
12/13/2010	514675	Water District No. 1 of Johnson County -400102394193	(290)		39.44							
12/13/2010	514676	Water District No. 1 of Johnson County -400102394177	(290)		15.56							
12/13/2010	514677	Welsco, Inc. #13041	(240)		23.76							
12/13/2010	514678	Westar Energy -676 1885989.	(290)		224.18							
12/13/2010	514679	Westar Energy -8920708727	(290)		18.26							
12/13/2010	514680	Workforce QA	(All)		1,367.00							
12/13/2010	514681	White, Nils	(290)		40.00							
12/13/2010	514682	Winnsett, Jason	(290-SAL)		60.00							
12/13/2010	514683	W. Jefferson Co. M.W.D. -1-07-05742-00	(370)		53.76							
12/13/2010	514684	Western Marketing, Inc.	(50/250)		787.02							
12/13/2010	514685	Westing Oil			25,362.19							
12/13/2010	514686	Wood, Keith	(380)		1,012.48							
12/13/2010	514687	Whitton Plumbing, Inc. -4868	(180)		110.00							
12/13/2010	514688	Windstream Communication -1078565	(250)		340.95							
12/13/2010	514689	Williams Scotsman, Inc.	(380)		80.03							
12/13/2010	514690	Xcel Energy -53-1982814-5	(50)		2,183.06							
12/13/2010	514691	Zep Sales & Service	(90)		396.30							
12/13/2010	514692	Zep Sales & Service -10021857	(90)		1,101.95							
12/14/2010	514693	Chassey, Elaine	(50)		75.00							
12/14/2010	514694	Fleet Fueling Management -BRU001 & 02	(370)		2,518.02							
12/14/2010	514695	Greene County	(10)		39,421.95							
12/14/2010	514696	Lone Star Bank			5,466.88							
12/14/2010	514697	Milam, Jimmy	(600-ATL)		85.35							
12/14/2010	514698	Michelin North America, Inc. #1310981			2,647.27							
12/14/2010	514699	Summerton, Robert	(110)		250.00							
12/14/2010	514700	Vargas, Daniel	(50)		25.00							
12/14/2010	514701	Ameriflex Hose & Accessories	(310)		189.42							
12/16/2010	514702	Brundage-Bone / Paris-80			3,051.46							
12/16/2010	514703	Brundage-Bone / Springfield - 240	(10)		206.06							
12/16/2010	514704	BlueLine Services -BRNDG	(10)		1,124.00							
12/16/2010	514705	Hudek, John	(180)		300.00							
12/16/2010	514706	Larsen, William	(500-ATL)		28.34							
12/16/2010	514707	Miller, Keith			125.00							
12/16/2010	514708	Michelin North America, Inc. #1310981			4,490.61							
12/16/2010	514709	ODOT - MCTD -206723	(110)		4,384.00							

5,456.88

Administered jointly under:
Case No. 010-10758 ABC

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

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer Transfer	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/16/2010	514710	Rodda, Bill	(180)		381.06							
12/16/2010	514711	Washington Dept. of Licensing	(40)		3,673.00							
12/16/2010	514712	Brundage-Bone / Dallas - 20			5,321.75	5,321.75						
12/16/2010	514713	Brundage-Bone / Kent - 40			6,524.51	6,524.51						
12/16/2010	514714	Brundage-Bone / Springfield - 240			19,924.94	19,924.94						
12/16/2010	514715	Brundage-Bone / Austin - 380			1,782.59	1,782.59						
12/16/2010	514716	Brundage-Bone / Boise - 390			1,687.00	1,687.00						
12/16/2010	514717	Brundage-Bone / Atlanta - 500			5,238.81	5,238.81						
12/16/2010	514718	Colorado Springs, City of - #063343-00			309.44	309.44						
12/16/2010	514719	Denver Occupational Privilege Tax - #280608-030060			312.00	312.00						
12/16/2010	514720	Denver Sales Use Tax - #280608-010055			4,169.00	4,169.00						
12/16/2010	514721	Griffin, Joe	(290-Wic)		183.51	183.51						
12/16/2010	514722	Longmont, City of - #07795-4243			124.00	124.00						
12/16/2010	514723	Manzo, Tony	(110)		172.93	172.93						
12/16/2010	514724	New Mexico, State of - 0312798000			505.54	505.54						
12/16/2010	514725	Tempe - Tax & License Division #59865	(10)		238.70	238.70						
12/16/2010	514726	Cerdian			701.71	701.71						
12/16/2010	514727	Select Benefit Admin.			4,242.02	4,242.02						
12/16/2010	514728	United Healthcare Specialty Benefits			2,291.60	2,291.60						
12/16/2010	514729	United Healthcare Insurance Co.			55,118.35	55,118.35						
12/17/2010	514730	Arizona Support Payment Cleaninghouse			305.37	305.37						
12/17/2010	514731	Bennett Law PLLC			157.41	157.41						
12/17/2010	514732	CA Franchise Tax			205.87	205.87						
12/17/2010	514733	Carpenter, Hazlewood, Delgado & Wood, PLC			189.63	189.63						
12/17/2010	514734	CA State Disbursement Unit			321.92	321.92						
12/17/2010	514735	Mary Ida Tomson CHP 13 Trustee			70.00	70.00						
12/17/2010	514736	Laurie B. Williams, Trustee			125.00	125.00						
12/17/2010	514737	Clark County Treasurer	(10)		4,257.29	4,257.29						
12/17/2010	514738	Child Support Services Family Support Reg.			309.60	309.60						
12/17/2010	514739	Farell & Seldin			434.32	434.32						
12/17/2010	514740	Family Support Payment Center			86.75	86.75						
12/17/2010	514741	Family Support Registry-CO			146.10	146.10						
12/17/2010	514742	Idaho Child Support Recepting			415.37	415.37						
12/17/2010	514743	IRS			37.50	37.50						
12/17/2010	514744	IRS			45.00	45.00						
12/17/2010	514745	Midland Funding LLC			157.40	157.40						
12/17/2010	514746	KS Support Panyent			329.54	329.54						
12/17/2010	514747	LA Dept. of Social Services			96.00	96.00						
12/17/2010	514748	Susan D. Mitchell			152.29	152.29						
12/17/2010	514749	MN Child Support Payment Center			559.55	559.55						
12/17/2010	514750	SCADU			253.85	253.85						
12/17/2010	514751	OK Centralized Support Registry			453.15	453.15						
12/17/2010	514752	OR Dept of Justice			845.61	845.61						
12/17/2010	514753	Sarah Haman			70.42	70.42						
12/17/2010	514754	Utah Money Store			250.43	250.43						
12/17/2010	514755	Ventura County Sheriff's Office			324.56	324.56						
12/17/2010	514756	Wagoner County Treasurer			32,434.50	32,434.50						
12/17/2010	514757	Webster, Ben			105.86	105.86						
12/17/2010	514758	Wells Fargo Bank 401K			8,875.35	8,875.35						
12/17/2010	514763	Wells Fargo Bank 401K Loans			1,945.06	1,945.06						
12/17/2010	514764	WI SCTF			75.62	75.62						
12/17/2010	514765	WA State Support Registry			1,082.55	1,082.55						
12/17/2010	514766	Arkansas Dept. of Finance & Admin. -12182112-SLS	(240)		27.85	27.85						
12/20/2010	514767	A&B Supply -2079	(180)		20.84	20.84						
12/20/2010	514768	Acqua Clear, Inc. -25387	(510)		120.00	120.00						
12/20/2010	514769	Airgas Southwest, Inc. -L8V68	(370)		95.68	95.68						
12/20/2010	514770	Airgas Intermountain-GQ990	(90)		35.25	35.25						
12/20/2010	514771	Airgas -Nor Pac-ZAA55	(110)		74.00	74.00						
12/20/2010	514772	Airgas -Nor Pac-ETX06	(110)		17.01	17.01						
12/20/2010	514773	Airgas Mid South, Inc. #1F84V	(280)		120.64	120.64						
12/20/2010	514774	Airgas West-G3L9N	(510)		59.10	59.10						

Administered jointly under:
Case No. 010-10758 ABC

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

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Transfer	Transfer to Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Hnt Payments	Adequate Protection
12/20/2010	514775	Aligas Nor Pac -1G2C0	(40)		28.24							
12/20/2010	514776	Aligas Nor Pac -1GARS	(110)	138.75								
12/20/2010	514777	Aligas Southwest, Inc. -IFCEV	(250)	50.82								
12/20/2010	514778	American Digital -2011054474	(40)	349.95								
12/20/2010	514779	Adobe Rock Products	(90)	252.63								
12/20/2010	514780	Allstate Fire Protection	(500)	100.00								
12/20/2010	514781	Ash Auto Safety House -38081	(180)	119.23								
12/20/2010	514782	Aiken, Si. Louis & Sijleg, PS	(10)	9,401.49						9,401.49		
12/20/2010	514783	AT&T -479 756-3205 206 1	(240)	347.90								
12/20/2010	514784	AT&T -417 625-1472 770 6	(240)	60.64								
12/20/2010	514785	AT&T -404 762-9633 001 0399	(500)	527.77								
12/20/2010	514786	AT&T -615 226-1940 213 0473	(500)	283.74								
12/20/2010	514787	AT&T -423 479-9829 001 1861	(500)	357.07								
12/20/2010	514788	AT&T -501 812-0555 517 7	(240)	18.78								
12/20/2010	514789	AT&T -831-000-1939 659	(10)	49.95								
12/20/2010	514790	AT&T -569 268-7112 391 5	(520)	131.30								
12/20/2010	514791	AT&T -361 289-2142 225 6	(440)	73.75								
12/20/2010	514792	AT&T -405 799-4628 045 3	(250)	362.10								
12/20/2010	514793	AT&T TeleConference Services -21835268-0001	(110)	439.12								
12/20/2010	514794	Aramark Uniform Services -591324001	(20)	380.66								
12/20/2010	514795	Austin Commercial, LP	(180)	1,975.75								
12/20/2010	514796	Allied Waste Services -3-0527-0016114	(180)	60.19								
12/20/2010	514797	Allied Waste Services -3-0233-0013431	(90)	178.85								
12/20/2010	514798	Allied Waste Services -3-0847-0004460	(440)	129.24								
12/20/2010	514799	Bankrock Corp	(90)	4,500.00								
12/20/2010	514800	Barrington Mgmt.	(460)	182.50								
12/20/2010	514801	Barnett's Towing LLC	(460)	350.00								
12/20/2010	514802	Brundage-Bone / Kent - 40	(460)	11,056.82								
12/20/2010	514803	Brundage-Bone / Paris-80	(460)	1,141.22								
12/20/2010	514804	Brundage-Bone / SLC - 90	(460)	6,030.13								
12/20/2010	514805	Brundage-Bone / Portland -110	(460)	4,791.25								
12/20/2010	514806	Brundage-Bone / Springfield - 240	(460)	28,318.50								
12/20/2010	514807	Brundage-Bone / Wichita - 280	(460)	2,970.65								
12/20/2010	514808	Brundage-Bone / Houston - 370	(460)	11,881.35								
12/20/2010	514809	Brundage-Bone / Austin - 380	(460)	8,717.77								
12/20/2010	514810	Bremerton City of -21775	(40)	75.00								
12/20/2010	514811	Brody Chemical -BRUND BO C2	(180)	529.64								
12/20/2010	514812	Bonita Steel Builders, Inc.	(180)	340.36								
12/20/2010	514813	Business Card -5474 1575 4271 0979	(510)	5,632.70								
12/20/2010	514814	Best Welders Supply #12990	(310)	19.53								
12/20/2010	514815	CarQuest of Tempe	(ALL-AZ)	449.98								
12/20/2010	514816	Corpus Christi City of -530001-129872	(440)	86.50								
12/20/2010	514817	Cross Enterprises of Florida, Inc.	(80)	500.00								
12/20/2010	514818	Certex USA, Inc. -11025980	(40)	409.25								
12/20/2010	514819	Construction Forms, Inc.	(All)	7,693.07								
12/20/2010	514820	Challanooga Gas - 2505475465	(500)	52.86								
12/20/2010	514821	Cintas Corp. - 1025	(180)	86.54								
12/20/2010	514822	Cintas Corp. -8947	(440)	86.77								
12/20/2010	514823	Cintas Corp. -2075	(180)	71.54								
12/20/2010	514824	Circle J Tires	(180)	121.98								
12/20/2010	514825	ClickSafety.Com	(10)	4,462.50								
12/20/2010	514826	Clint Miller Construction	(180)	46.05								
12/20/2010	514827	Concentra - OHC of Georgia, P.C.	(500)	108.95								
12/20/2010	514828	Concentra - OHC of the Southwest P.A.	(TX)	414.06								
12/20/2010	514829	Composite Printing	(All)	2,206.57								
12/20/2010	514830	CenterPoint Energy -8417992-9	(240)	31.03								
12/20/2010	514831	Concrete Pump Partners	(500)	729.28								
12/20/2010	514832	Concrete Pump Repair -C0002	(40)	306.00								
12/20/2010	514833	Carl Warren & Co.	(510)	62.40								
12/20/2010	514834	California Water Service Co. -1498491077	(510)	89.37								
12/20/2010	514835	Disa Inc. -012734-44374	(370)	1,572.65								

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

Wells Fargo Bank
 Acct. #415966544,4121902308,4759624919,47596107199

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymen. Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/20/2010	514836	Diamond Laundry, Inc.	(90)		24.55							
12/20/2010	514837	DMV Renewal	(510)	18.00								
12/20/2010	514838	Department of Motor Vehicles -124269	(510)	21.00								
12/20/2010	514839	Document Systems -VE1211	(510)	106.66								
12/20/2010	514840	Della Supplies, Inc.	(240)	311.10								
12/20/2010	514841	Duncan Disposal #068 -3-0068-0001386	(250)	75.51								
12/20/2010	514842	Days Inn - Lubbock	(250)	1,118.70								
12/20/2010	514843	Days Inn of Topeka	(290)	182.73								
12/20/2010	514844	Eco-Pan Inc.	(All)	3,047.33								
12/20/2010	514845	Evco House of Hope -11076	(90)	228.53								
12/20/2010	514846	Energy -86150703	(240)	325.10								
12/20/2010	514847	Eclipse Security Professionals -1004	(110)	472.00								
12/20/2010	514848	Ewell, Ted R.	(40)	2,560.92								
12/20/2010	514849	Fastenal Co.	(All)	1,133.23								
12/20/2010	514850	Flowing Wells -87-000546/47	(460)	111.42								
12/20/2010	514851	FleelPride -211904	(All)	739.73								
12/20/2010	514852	Fresno Oxygen/Barnes Welding -10565	(510)	226.80								
12/20/2010	514853	Forrest Tire #400123	(250)	332.45								
12/20/2010	514854	Fritz-Pak Corp.	(All)	572.45								
12/20/2010	514855	G Bar M Corporation	(180)	1,564.23								
12/20/2010	514856	GE Capital -90133830893	(510)	211.09								
12/20/2010	514857	General Petroleum Corp.	(AZJLS)	20,964.15								
12/20/2010	514858	Houston Area Safety Council -C-BRU4707	(380)	55.00								
12/20/2010	514859	Hampton Inn & Suites Buda	(380)	89.27								
12/20/2010	514860	Hill Petroleum	(50)	22,250.29								
12/20/2010	514861	Heritage Propane Allentia -240304	(500)	90.94								
12/20/2010	514862	Hansen Oil Co.	(90)	3,848.96								
12/20/2010	514863	HWY 277 Mini Storage, LLC	(90)	85.00								
12/20/2010	514864	Interstate Battery System of Utah	(90)	204.57								
12/20/2010	514865	Industrial Waste & Salvage -16945	(510)	117.47								
12/20/2010	514866	Industrial Welding Supply, Inc.	(110)	5.00								
12/20/2010	514867	Johnson's Corner	(50)	952.94								
12/20/2010	514868	Jones, Mike	(240)	25.00								
12/20/2010	514869	Jim's Pacific Garages, Inc. -08950	(40)	388.67								
12/20/2010	514870	Jack's Tire & Oil	(90)	130.10								
12/20/2010	514871	Kimball Midwest -15207	(310)	314.02								
12/20/2010	514872	Karchner Homes of Idaho	(310)	630.00								
12/20/2010	514873	KenKool, Inc.	(10)	486.63								
12/20/2010	514874	Lindquist & Vennum	(10)	56,050.06								
12/20/2010	514875	Lakewood City of	(40)	45.00								
12/20/2010	514876	LaQuinta Inn & Suites Fruita	(50)	317.46								
12/20/2010	514877	LaValley, Keith	(180)	780.00								
12/20/2010	514878	Liberty Mutual Insurance Company -5-288407-4250	(90)	20,911.10								
12/20/2010	514879	Lower Valley Energy -1304069002	(90)	178.09								
12/20/2010	514880	Lakeview Rock Products, Inc.	(90)	242.42								
12/20/2010	514881	Ludvik Electric	(010)	2,937.72								
12/20/2010	514882	Marinez, Dru	(510)	117.18								
12/20/2010	514883	MBI Industrial Medicine, Inc.	(180)	16.00								
12/20/2010	514884	McAlvain Leasing	(310)	244.82								
12/20/2010	514885	Mid-Continent Concrete Co. -18893	(90)	2,590.00								
12/20/2010	514886	Mountainland Supply Co.	(90)	50.82								
12/20/2010	514887	Michelin North America, Inc. #1310981	(380)	123.25								
12/20/2010	514888	Modular Space Corp. -370373-809704	(380)	2,790.46								
12/20/2010	514889	Model 6 #00427445	(510)	44.82								
12/20/2010	514890	Metrolplex Welding Supply, Inc. -18650	(20)	71.40								
12/20/2010	514891	Municipal Services Bureau	(380)	11.68								
12/20/2010	514892	Midwest Hose & Specialty, Inc.	(250)	556.59								
12/20/2010	514893	NAFA	(TX)	82.96								
12/20/2010	514894	Napa Auto Parts -1245	(90)	25.66								
12/20/2010	514895	Dan Navarro	(90)	12,516.67								
12/20/2010	514896	Navarro, Dan	(510)	574.72								

56,050.06

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 JLS Concrete Pumping, Inc.
 CASE NUMBER: 01D-10758 ABC
 01D-10750 ABC
 JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

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

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymet.	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/20/2010	514897	National Safety, Inc. (All)		28.00	28.00								
12/20/2010	514898	ORelley Auto Parts -710553 (50)		212.49									
12/20/2010	514899	OG&E -128724018-6 (50)		250.76									
12/20/2010	514900	OG&E -128724069-9 (250)		201.53									
12/20/2010	514801	OG&E -128724072-3 (250)		146.57									
12/20/2010	514902	Oklahoma Tax Commission (310)		3,877.00									
12/20/2010	514903	One Source - Phoenix (180)		960.97									
12/20/2010	514904	Ozarka - Eureka Water Co. -008949 (250)		43.35									
12/20/2010	514805	Paul's Ace Hardware (180)		23.77									
12/20/2010	514906	Pedermates #1851-4785-00 (380/440)		101.65									
12/20/2010	514907	Pedermates #1851-4788-00 (380/440)		54.26									
12/20/2010	514908	Pedermates #1851-4740-00 (380)		36.74									
12/20/2010	514909	Pedermates #1851-4732-00 (380)		214.37									
12/20/2010	514910	Pipe Technology, Inc. (510)		40.42									
12/20/2010	514911	Pinney Bowes Inc. -1682-0041-86-7 (10)		15.62									
12/20/2010	514912	Postmaster/Express Mail -982177 (40)		65.44									
12/20/2010	514913	Praxair Distribution -FC323 (180)		72.94									
12/20/2010	514914	Praxair Distribution -R0888 (500)		8.36									
12/20/2010	514915	Ponderosa Office Supply -16745/222 (510)		102.08									
12/20/2010	514917	Putzmeister (390)		3,272.19									
12/20/2010	514918	Questar Gas Co. -2236335090 (90)		535.75									
12/20/2010	514919	Qwest -595-292-5698 661B (180)		69.64									
12/20/2010	514920	Qwest -801-521-4422 524B (90)		25.06									
12/20/2010	514921	Qwest -801-224-8424 264B (90)		25.07									
12/20/2010	514922	Qwest -208-898-3447 049B (390)		192.61									
12/20/2010	514823	Royal Radiator (180)		60.00									
12/20/2010	514924	Red Triangle Oil Co. (510)		72.97									
12/20/2010	514925	Safety-Kleen -0000010463 (40)		78.00									
12/20/2010	514926	Santa Ana City of-Treasury M-15 (510)		244.00									
12/20/2010	514927	Sportex Apparel of Arizona, Inc. -BRUNDAGE-WA (80)		384.00					394.00				
12/20/2010	514928	Southern California Edison (TX)		1,805.42									
12/20/2010	514929	Sun Coast Resources, Inc. (240)		18,974.82									
12/20/2010	514930	Springdale Water Utilities -210-0620-06 (370)		125.01									
12/20/2010	514931	Seals, Robert (250)		300.00									
12/20/2010	514932	Silver Fox Heat & Air (510)		234.00									
12/20/2010	514933	City of St. George-Utilities -85-001068-02 (90)		71.91									
12/20/2010	514934	Salina Iron & Metal Co. -BRUBON (290)		21.50									
12/20/2010	514935	Seattle Mack Sales & Service, Inc. -14130 (40)		555.93									
12/20/2010	514936	Stone River Pharmacy Solutions (500)		14.45									
12/20/2010	514937	Serck Services Retail (180)		319.90									
12/20/2010	514938	Southern Tire Mart, LLC (All)		997.60									
12/20/2010	514939	Sundt Construction (180)		120.00									
12/20/2010	514940	Stone Valley Landscaping Inc. (280)		450.00									
12/20/2010	514941	Southwest Filler & Supply Co-PHD (310)		198.53									
12/20/2010	514942	Storey Wrecker, Inc. (40)		126.44									
12/20/2010	514943	Tacoma City of -500001534 (All)		80.00									
12/20/2010	514944	Tire Distribution System, Inc. -310695 (510)		376.13									
12/20/2010	514945	Tec of California, Inc. -63884/63885 (380)		1,074.93									
12/20/2010	514946	Texas Imaging Systems (180)		87.68									
12/20/2010	514947	Titan Lien Services (10)		691.00									
12/20/2010	514948	Total Plumbing -BRUNDA (All)		563.00									
12/20/2010	514949	Transport Permits LTD. (All)		1,303.88									
12/20/2010	514950	Trimble Navigation Ltd. #116453 (370)		23,911.10									
12/20/2010	514951	TWSCO -820000 (TX-All)		15.15									
12/20/2010	514952	Texas Tollways (370)		6.40									
12/20/2010	514953	UniFirst Holdings, Inc. (500)		67.85									
12/20/2010	514954	UniFirst Corp. (500)		46.18									
12/20/2010	514955	UniFirst Corp. (370)		135.12									
12/20/2010	514956	UniFirst Holdings, Inc. (500)		187.69									
12/20/2010	514957	UniFirst Corp. (290)		25.12									
12/20/2010	514958	UniFirst Corp. (290)		101.44									

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

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

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymen	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/20/2010	514959	UPS - Consolidate Payment Plan #06760X	(ALL)		2,065.67								
12/20/2010	514960	UPS Freight - 25125424	(40)		252.43								
12/20/2010	514961	UPS Freight - 50015954	(180)		705.37								
12/20/2010	514962	UPS Freight - 50053765	(250)		447.75								
12/20/2010	514963	UPS Freight - 50033196	(90)		425.34								
12/20/2010	514964	Unisource Mfg.	(ALL)		1,567.06								
12/20/2010	514965	Vicar Inc. - 08325	(90)		67.59								
12/20/2010	514966	Vern Lewis Welding Supply, Inc. - 75700	(180)		384.87								
12/20/2010	514967	Waste Management of Texas - SAN-0235443-0007-4	(440)		226.20								
12/20/2010	514968	Waste Connections of - 5013-426261	(250)		42.00								
12/20/2010	514969	Waste Connections of TN - 5061-2295-462	(500)		30.00								
12/20/2010	514970	Westgate Shopping Center	(110)		478.21								
12/20/2010	514971	Winzer Corp. - 268984	(180)		265.67								
12/20/2010	514972	Woods, Shauna	(90)		892.01								
12/20/2010	514973	Woods, Bruce	(90)		665.86								
12/20/2010	514974	Welders Supply Co. #153650	(440)		20.00								
12/20/2010	514975	Western Star Security & Patrol	(250)		515.67								
12/20/2010	514976	Zee Medical Inc. - T02318	(310)		38.89								
12/20/2010	514977	AG Commercial Equipment Finance, Inc.			28,879.72								28,879.72
12/20/2010	514981	Key Equipment Finance			11,077.66								11,077.66
12/20/2010	514982	Peoples Capital			35,606.08								35,606.08
12/20/2010	514983	Wachovia Equipment Finance			16,181.56								16,181.56
12/20/2010	514984	Wells Fargo			7,299.10								7,299.10
12/20/2010	514988	Wells Fargo Equipment Finance			21,969.62								21,969.62
12/20/2010	514989	Schwing America Inc. - 31000013			130,066.27								130,066.27
12/20/2010	514990	Brundage-Bone / Denver - 50			4,425.59								4,425.59
12/20/2010	514991	Brundage-Bone / Paris-80	(50)		39.10								
12/20/2010	514992	Bird, Terry	(50)		25.00								
12/20/2010	514993	Castro-Leal, Erick	(50)		25.00								
12/20/2010	514994	Chassey, Blaine	(50)		25.00								
12/20/2010	514995	Canyon State Oil Co. Inc. -	(AZ/CO)		21,777.20								
12/20/2010	514996	Ewell, Dale	(90)		2,560.92								
12/20/2010	514997	Fleet Fueling Management - BRU001 & 02	(370)		40,339.32								
12/20/2010	514998	Maticopa County Treasurer	(10)		25.70								
12/20/2010	514999	Qwest - 541-383-9327 109B	(230)		25.00								
12/20/2010	515000	Romero, Frankie	(50)		150.00								
12/20/2010	515001	Summerton, Robert	(110)		1,501.50								
12/20/2010	515002	Barnoli Pumping Inc.	(180)		220.80								
12/20/2010	515003	Bridgwater, Craig	(180)		521.93								
12/20/2010	515004	Edens, Kelly	(90-Boise)		45.29								
12/20/2010	515005	Garcia, Ray	(90)		118.02								
12/20/2010	515006	Insight	(ALL)		226,330.12								
12/20/2010	515007	Liberty Mutual Insurance Company - 5-288407-000	(180)		348.69								
12/20/2010	515008	Medeiros, Joe	(180)		133.69								
12/20/2010	515009	Nolan, John	(180)		6,316.50								6,316.50
12/20/2010	515010	Weiss & Van Sooyk, LLP	(10)		651.28								
12/20/2010	515011	Waterman, Romaine	(180)		2,585.75								
12/20/2010	515012	Woods, Bruce	(90)		1,055.45								
12/20/2010	515013	Beard Homes	(310)		2,787.50								
12/20/2010	515014	Oklahoma Tax Commission	(ALL)		1,818.18								
12/20/2010	515015	UPS - Consolidate Payment Plan #06760X	(240-LF)		52.87								
12/20/2010	515016	Manning, Vernon	(240-LF)		674.20								
12/20/2010	515017	Arizona Support Payment Cleaninghouse			381.31								
12/20/2010	515018	Bennett Law PLLC			1.10								
12/20/2010	515019	CA Franchise Tax			221.81								
12/20/2010	515020	Carpenter, Hazlewood, Delgado & Wood, PLC			321.92								
12/20/2010	515021	CA State Disbursement Unit			70.00								
12/20/2010	515022	Mary Ida Townsin CHP 13 Trustee			987.50								
12/20/2010	515022	Chapter 13 Trustee											

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
 AS Concrete Pumping, Inc.
 CASE NUMBER: 010-10758-ABC
 010-10760-ABC
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Wells Fargo Bank
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Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Paymer	Interco Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UJHC Acct Trans	Prof Fees US Trustee	Loans/Int Payments	Adequate Protection
12/23/2010	515023	Laurie B. Williams, Trustee			125.00								
12/23/2010	515024	Child Support Services Family Support Reg.			255.28								
12/23/2010	515025	Farrell & Seidin			304.71								
12/23/2010	515026	Family Support Payment Center			86.75								
12/23/2010	515027	Family Support Registry-CO			570.10								
12/23/2010	515028	James L. Hargrove			132.04								
12/23/2010	515029	Hilgerberg, Sarah			1,500.00								
12/23/2010	515030	Idaho Child Support Receiving			415.37								
12/23/2010	515031	IRS			214.35								
12/23/2010	515032	IRS			37.50								
12/23/2010	515033	IRS			45.00								
12/23/2010	515034	IRS			977.79								
12/23/2010	515035	Midland Funding LLC			186.06								
12/23/2010	515036	KS Support Pamyent			1,381.97								
12/23/2010	515037	Kentucky Child Support Enforcement			108.31								
12/23/2010	515038	LA Dept. of Social Services			96.00								
12/23/2010	515039	Susan D. Mitchell			247.08								
12/23/2010	515040	MIN Child Support Payment Center			454.11								
12/23/2010	515041	MT CSED			98.76								
12/23/2010	515042	SCADU			253.85								
12/23/2010	515043	OK Centralized Support Registry			453.15								
12/23/2010	515044	OR Dept of Justice			1,025.22								
12/23/2010	515045	Sarah Hamman			70.42								
12/23/2010	515046	TN Receiving Unit			75.00								
12/23/2010	515047	Utah Money Store			21.09								
12/23/2010	515048	Ventura County Sheriff's Office			181.14								
12/23/2010	515049	Webster, Ben			76.79								
12/23/2010	515050	WI SCTF			75.62								
12/23/2010	515051	WA State Support Registry			1,238.53								
12/23/2010	515052	Wells Fargo Bank 401K			23,158.57								
12/23/2010	515053	Westminster, City of - 2783101			15.81								
12/23/2010	515058	Wells Fargo Bank 401k Loans			3,617.24								
12/27/2010	515059	ADT Security Services Inc. -01300 113517150	(10)		242.86								
12/27/2010	515060	ADT Security Services Inc. -01300 113521305	(50)		65.07								
12/27/2010	515061	ADT Security Services Inc. -01300 113518859	(50)		72.29								
12/27/2010	515062	ADT Security Services Inc. -01300113520880	(50)		69.10								
12/27/2010	515063	ADT Security Services Inc. -8553384	(20)		235.18								
12/27/2010	515064	AEP Public Service Co. of #954-433-611-2-6	(310)		707.74								
12/27/2010	515065	AEP Public Service Co. of OK -958-133-611-5-1	(310)		114.28								
12/27/2010	515066	Ameriflex Hose & Accessories	(310)		233.85								
12/27/2010	515067	Assurance Lien Services	(90)		95.00								
12/27/2010	515068	A.M. Landscape & Maint.	(370)		200.00								
12/27/2010	515069	Ankem Product MFG/JAPM	(ALL)		75.00								
12/27/2010	515070	Arrow Wrecker Service, Inc.	(290)		245.00								
12/27/2010	515071	Ash Auto Safety House-36081	(180)		142.07								
12/27/2010	515072	AT&T -316 778-1687 123 2	(290)		63.79								
12/27/2010	515073	AT&T -030 504 6643 001	(250)		20.31								
12/27/2010	515074	AT&T -901 396-9529 001 1878	(240)		0.67								
12/27/2010	515075	AT&T -501 834-2644 675 4	(240)		370.75								
12/27/2010	515076	Auburn City of	(40)		50.00								
12/27/2010	515077	Austin Commercial, LP	(20)		2,076.50								
12/27/2010	515078	Austin Distributing -11483	(290)		348.03								
12/27/2010	515079	Brundage-Bone / Paris-80	(50)		65.73								
12/27/2010	515080	Bankhouse Lodge The	(310)		115.80								
12/27/2010	515081	Best Welders Supply #12590	(110)		1,219.00								
12/27/2010	515082	CapPortland Co. #10084	(980)		1,205.40								
12/27/2010	515083	CoFace Collections N. America, Inc. -4233984	(All)		24,214.03								
12/27/2010	515084	Construction Forms, Inc.-	(40)		387.20								
12/27/2010	515085	CHS Inc. -Poulsbo	(240)		86.29								
12/27/2010	515086	Cintas Corp. -1131	(240)		966.93								
12/27/2010	515087	City Utilities -9665587184	(240)										

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

Wells Fargo Bank
 Acct. #4159666544,4121902308,47559624919,4759610199

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

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12/27/2010	515098	Cleveland Utilities # 236867-018952	(500)		315.46							
12/27/2010	515099	Central Valley Culligan -227660	(520)		28.00							
12/27/2010	515099	Defenbaugh Disposal Serv. / Commercial - Kansas City (290)	(20)		47.15							
12/27/2010	515091	Dial Lubricants, Inc.	(10)		29,951.45							
12/27/2010	515092	Directv-029783117	(10)		14.99							
12/27/2010	515093	Deluxe - (all)	(510)		102.40							
12/27/2010	515094	Dominguez Janitorial Service	(All)		200.00							
12/27/2010	515095	DRT Fluid Power	(All)		379.50							
12/27/2010	515096	Eco-Pan Inc.	(All)		1,128.00							
12/27/2010	515097	Eureka Water Co. -008949	(250)		12.90							
12/27/2010	515098	Fastenal Co.	(All)		182.67							
12/27/2010	515099	Finnesstad, Ross	(250 OKC)		332.87							
12/27/2010	515100	FleetPride-211904	(All)		1,899.63							
12/27/2010	515101	Family Medicine Center	(500)		25.00							
12/27/2010	515102	Fritz-Pak Corp.	(All)		1,684.72							
12/27/2010	515103	FTI Services -8964	(510)		118.25							
12/27/2010	515104	Guardian Packaging Industries, L.P	(20)		461.79							
12/27/2010	515105	Guardian Security -300690	(40)		85.50							
12/27/2010	515106	Hays County Tax Assessor-COL	(10)		21.90							
12/27/2010	515107	Hege, Jay	(10)		79.31							
12/27/2010	515108	Hydraulic Repair & Design Inc.	(40)		92.00							
12/27/2010	515109	Hose Tech USA -BBT-001	(20)		74.17							
12/27/2010	515110	City of Iowa Falls -12-184658-01	(290)		175.91							
12/27/2010	515111	City of Iowa Falls -12-184668-01	(290)		26.47							
12/27/2010	515112	Idaho Transportation Dept. - 4024974	(50)		7,549.55							
12/27/2010	515113	IESI-North Austin -005086715	(390)		109.02							
12/27/2010	515114	Infinite Energy, Inc. -7331431831	(500)		185.89							
12/27/2010	515115	Industrial Repair Service	(40)		975.00							
12/27/2010	515116	Irving City of -515316	(20)		993.50							
12/27/2010	515117	Irving City of -100895	(20)		50.00							
12/27/2010	515118	Jubitz Fleet Services -71974	(110)		10.00							
12/27/2010	515119	Kansas Gas Service -512190188 1573004 91	(250)		73.53							
12/27/2010	515120	Louisiana Escort Service, LLC	(370)		540.00							
12/27/2010	515121	Litterfield Oil Co., Inc.	(All)		10,258.23							
12/27/2010	515122	Liberty Press of Springfield, LLC	(240)		42.99							
12/27/2010	515123	Lakeview Rock Products, Inc.	(90)		122.97							
12/27/2010	515124	Metric & Multistandard Components Corp - CO158950	(20)		70.23							
12/27/2010	515125	MBI Industrial Medicine, Inc.	(180)		338.49							
12/27/2010	515126	MobileComm Installations, Inc.	(50)		235.00							
12/27/2010	515127	Masthead Industries -18436	(500)		1,056.71							
12/27/2010	515128	Midland Power Cooperative -935744000	(250)		393.88							
12/27/2010	515129	Midwest Bearing & Chain Co.	(310)		485.90							
12/27/2010	515130	Napa Auto Parts -13745	(40)		165.64							
12/27/2010	515131	Napa Auto Parts -1470	(90)		8.69							
12/27/2010	515132	Nextran Truck Center	(500)		508.19							
12/27/2010	515133	O'Reilly Auto Parts -68042	(250)		189.64							
12/27/2010	515134	Occupational Care Team #3332	(20)		35.00							
12/27/2010	515135	Oklahoma Natural Gas Co. -211362278 2021605 91	(250)		166.51							
12/27/2010	515136	Paul's Ace Hardware	(180)		37.97							
12/27/2010	515137	Pro Chem Cleaning Systems	(20)		472.77							
12/27/2010	515138	Pitney Bowes Global Financial Ser. -3617727	(20)		166.58							
12/27/2010	515139	Pitney Bowes Reserve # 14878367	(40)		700.00							
12/27/2010	515140	Pacific Power #49333649-001 3	(110)		1,201.37							
12/27/2010	515141	Ponderosa Office Supply -16745/222	(510)		192.13							
12/27/2010	515142	Puget Sound Energy -372-719-710-9	(40)		180.52							
12/27/2010	515143	Putzmeister	(240)		8,395.71							
12/27/2010	515144	Quick Fuel -24-0600591	(40)		6,971.00							
12/27/2010	515145	Qwest -206-842-5866 080B	(40)		34.76							
12/27/2010	515146	Qwest -360-681-3976 815B	(40)		74.65							
12/27/2010	515147	Qwest -641 648-2122 219	(290)		14.90							
12/27/2010	515148	Qwest -206-246-7633 016B	(40)		27.46							

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
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 Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010
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12/27/2010	515148	Sierra Alarm -9362	(520)		165.00							
12/27/2010	515150	Salem Tools	(110)		86.35							
12/27/2010	515151	Stanley Convergent Security Solutions	(110)		77.50							
12/27/2010	515152	Slaton Gas & Equipment Co., Inc.	(250)		3,722.64							
12/27/2010	515153	Shamrock Supply Co.	(610)		11.68							
12/27/2010	515154	Superior Linen Service	(40)		35.15							
12/27/2010	515155	Smart Image Systems	(250)		54.11							
12/27/2010	515156	Seattle Mack Sales & Service, Inc. -14130	(40)		11,913.09							
12/27/2010	515157	Southern Tire Mart, LLC	(All)		2,685.59							
12/27/2010	515158	Super 8 1-70	(290)		60.76							
12/27/2010	515159	Tulsa Brake & Clutch Co.	(310)		147.97							
12/27/2010	515160	Transport Permits LTD.	(All)		2,304.47							
12/27/2010	515161	Tyler Water Utilities - 147819-81084	(20)		67.47							
12/27/2010	515162	TXU Energy -100001583302	(20)		498.15							
12/27/2010	515163	Utility Billing Services #434-0927-300	(240)		179.37							
12/27/2010	515164	Unifirst Holdings, Inc.	(370)		67.85							
12/27/2010	515165	Unifirst Corp.	(500)		46.18							
12/27/2010	515166	Unifirst Corp.	(500)		134.52							
12/27/2010	515167	Unifirst Holdings, Inc.	(370)		187.69							
12/27/2010	515168	Unifirst Corp.	(290)		76.29							
12/27/2010	515169	Unifirst Corporation	(40)		36.51							
12/27/2010	515170	UPS -A000R7	(20)		118.27							
12/27/2010	515171	UPS Freight -50057070	(310)		289.99							
12/27/2010	515172	UPS Freight -50015582	(20)		146.36							
12/27/2010	515173	UPS Freight -50053765	(250)		231.56							
12/27/2010	515174	UPS Freight -55077271	(500)		93.79							
12/27/2010	515175	Verizon Southwest -10 5639 2885095091 01	(20)		520.91							
12/27/2010	515176	Waste Management -017-7518337-2017-8	(240)		161.84							
12/27/2010	515177	Wester Energy #0375368988	(290)		443.50							
12/27/2010	515178	Wester Energy -2016252503	(290)		225.76							
12/27/2010	515179	Windstream #126264705	(240)		36.36							
12/27/2010	515180	Woods Truck Tire Service	(250)		295.00							
12/27/2010	515181	Construction Forms, Inc.-	(All)		4,820.21							
12/27/2010	515182	Ainsworth Enterprises, LLC	(All)		3,000.00							
12/27/2010	515183	Ainsworth Holdings, LLC	(All)		7,200.00							
12/27/2010	515184	Becker Group	(All)		5,039.50							
12/27/2010	515185	Burnett LLC	(All)		385.00							
12/27/2010	515186	Charles & Mandy Calhoun Family Revocable Trust	(All)		2,700.00							
12/27/2010	515187	Lee H. Castello	(All)		200.00							
12/27/2010	515188	Classic Contractors Park, LLC	(All)		1,200.00							
12/27/2010	515189	CMR S.W. Properties	(All)		300.00							
12/27/2010	515190	Dinosaur Trucking Inc.	(510)		1,875.00							
12/27/2010	515191	Entus Trucking Co., Inc.	(510)		250.00							
12/27/2010	515192	Maniyn Ethridge	(510)		200.00							
12/27/2010	515193	First Insurance Funding Corp	(510)		213,763.23							
12/27/2010	515194	Kim Foster	(510)		1,000.00							
12/27/2010	515195	Gary's Bulldozing, LLC	(510)		700.00							
12/27/2010	515196	GEFC Business Property	(510)		9,191.57							
12/27/2010	515197	GEFC Business Property	(510)		15,656.54							
12/27/2010	515198	Craig Greathouse	(510)		300.00							
12/27/2010	515199	Tom Heald	(510)		1,000.00							
12/27/2010	515200	Chuck Hester	(510)		300.00							
12/27/2010	515201	Kelly Hines	(510)		150.00							
12/27/2010	515202	K&L Holdings LLC	(510)		1,000.00							
12/27/2010	515203	Kramer Auto Body	(510)		200.00							
12/27/2010	515204	IKSR 1217 LLC	(510)		1,900.00							
12/27/2010	515205	Josef Kubiček Estate Acct #18112412	(510)		5,000.00							
12/27/2010	515206	Lone Star Bank	(510)		6,122.03							
12/27/2010	515207	Salomon Lowi	(510)		1,500.00							
12/27/2010	515208	Verlin McKeever	(510)		250.00							
12/27/2010	515209	Messery Family Properties	(510)		800.00							

9,191.57
 15,656.54

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

Brundage-Bone Concrete Pumping, Inc. - Operating and Payroll Account Disbursements
 December 1, 2010 to December 31, 2010

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

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Interco Payment Transfer	Transfer to Cash Coll Wells	Transfer to Cash Coll Key	UHC Acct Trans	Prof Fees US Trustee	Loan/Int Payments	Adequate Protection
12/27/2010	515210	Michael & Margaret Millican			2,100.00							
12/27/2010	515211	David Moody			4,200.00							
12/27/2010	515212	Newell Rentals, LLC			3,120.52							
12/27/2010	515213	Peak View Storage			800.00							
12/27/2010	515214	Grand Junction Peterbuilt			150.00							
12/27/2010	515215	Richard & Barbara Peters			3,000.00							
12/27/2010	515216	PFI Realty IV, LP			2,500.00							
12/27/2010	515217	Pro-Cal Steam Cleaning			175.00							
12/27/2010	515218	RJ Taggart			4,735.00							
12/27/2010	515219	Jarrett Rollins			600.00							
12/27/2010	515220	Saltinas Construction Inc.			400.00							
12/27/2010	515221	Smith & Limer LLC			2,100.00							
12/27/2010	515222	Tenaris Partners, LTD.			4,500.00							
12/27/2010	515223	Thomson Contractors			200.00							
12/27/2010	515224	TPRF/ Hamilton Corp.			300.00							
12/29/2010	515225	Barone, Brian	(500)		25.00							
12/29/2010	515226	Brundage-Bone / Dallas - 20			31,898.66	31,898.66						
12/29/2010	515227	Brundage-Bone / Kent - 40			43,895.96	43,895.96						
12/29/2010	515228	Brundage-Bone / Denver - 50			2,397.60	2,397.60						
12/29/2010	515229	Brundage-Bone / Paris-60			17,316.35	17,316.35						
12/29/2010	515230	Brundage-Bone / SLC - 90			7,016.50	7,016.50						
12/29/2010	515231	Brundage-Bone / Portland -110			540.75	540.75						
12/29/2010	515232	Brundage-Bone / Springfield - 240			40,550.24	40,550.24						
12/29/2010	515233	Brundage-Bone / Wichita - 290			1,133.55	1,133.55						
12/29/2010	515234	Brundage-Bone / Tulsa - 310			2,687.00	2,687.00						
12/29/2010	515235	Brundage-Bone / Houston - 370			3,476.83	3,476.83						
12/29/2010	515236	Brundage-Bone / Austin - 380			29,174.15	29,174.15						
12/29/2010	515237	Brundage-Bone / Atlanta - 500			1,933.93	1,933.93						
12/29/2010	515238	Castro-Leal, Erick	(60)		25.00							
12/29/2010	515239	Clayton County Tax Commissioner	(500)		3,732.18							
12/29/2010	515240	Cline Construction	(180)		703.50							
12/29/2010	515241	Coko, Dave			177.49							
12/29/2010	515242	Dixie Applied Tech			300.00							
12/29/2010	515243	Energy -3597292	(370)		173.62							
12/29/2010	515244	Eubanks, Bonnie	(510)		42.00							
12/29/2010	515245	Ewell, Dale	(90)		1,356.10							
12/29/2010	515246	Fleet Fueling Management -BRU001 & 02	(370)		4,691.02							
12/29/2010	515247	Greater Austin Development			125.00							
12/29/2010	515248	Gardner, Robert	(50)		148.00							
12/29/2010	515249	McElhose, Melissa	(510)		22.50							
12/29/2010	515250	Nolan, John	(180)		79.85							
12/29/2010	515251	Seals, Karen	(370)		1,408.10							
12/29/2010	515252	Sam Johnson Concrete			777.50							
12/29/2010	515253	Sorells, Glenn	(510)		3.75							
12/29/2010	515254	Stoudemier, Josh	(500 ATL)		21.39							
12/29/2010	515255	TXU Energy -900041773785	(370)		1,066.06							
12/29/2010	515256	UniFirst Holdings, Inc.	(370)		67.85							
12/29/2010	515257	Valenzuela, Guillermo	(180-TEM)		59.43							
12/29/2010	515258	Woods, Bruce	(90)		7,963.89							
12/29/2010	515259	Zinchenko, Ilya	(500)		75.00							
12/29/2010	515260	Brundage-Bone / Austin - 360			50.00	50.00						
12/29/2010	515262	Schwing America Inc. - 310000013			12,171.78							
12/29/2010	515263	Brundage-Bone / Atlanta - 500			1,563.69	1,563.69						
12/30/2010	515264	Bennett Law PLLC			106.20							
12/30/2010	515265	Carpenter, Hazlewood, Delgado & Wood, PLC			182.81							
12/30/2010	515266	Mary Ida Townsend CHP-13 Trustee			70.00							
12/30/2010	515267	Child Support Services Family Support Reg.			188.05							
12/30/2010	515268	Farell & Seidin			214.45							
12/30/2010	515269	Family Support Registry-CO			34.85							
12/30/2010	515270	Idaho Child Support Receipting			415.37							
12/30/2010	515271	IRS			37.50							

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC

Case No. 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Local Checking Account - Denver
December 1, 2010 to December 31, 2010

Wells Fargo
Acct #4159666536

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

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

Administered jointly under:
Case No. 010-10758 ABC

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Local Checking Account - RPS
December 1, 2010 to December 31, 2010

Wells Fargo Bank
Acct #4758357578

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

JLS Concrete Pumping Inc (fka JLS Acquisition Corp)
Transactions by Account
As of January 31, 2010

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

Administered jointly under:
Case No. 010-10758 ABC

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

JLS Concrete Pumping Inc. - Operating Account activity
December 1, 2010 to December 31, 2010

City National Bank
Acct. #49035373

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
12/20/10	18406	Service Charge			122.39
12/27/10	18407	* Vandolah, Peter A			61.60
12/28/10	Deposit	#544		2,100.00	
12/30/10	18408	DMV Renewel			1,316.00
				<u>2,100.00</u>	<u>1,499.99</u>

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC

Case No. **010-10758 ABC**

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Medical Plan Claims Account activity
December 1, 2010 to December 31, 2010

Wells Fargo Bank
Acct. #4125624759

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

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC

Case No. 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Chase Bank
Acct. #475055225

Medical Plan Claims Account activity
December 1, 2010 to December 31, 2010

Date	Check/Doc#	Payee	Purpose	Debit	Credit
12/01/2010		Operating Account		65,000.00	
12/08/2010		Operating Account		82,500.00	
12/15/2010		Operating Account		72,000.00	
12/20/2010		Reinsurance reimbursement		39,686.59	
12/22/2010		Operating Account		35,000.00	
12/23/2010		Reinsurance reimbursement		45,983.67	
12/24/2010		Reinsurance reimbursement		4,818.82	
12/27/2010		Reinsurance reimbursement		2,651.07	
12/28/2010		Reinsurance reimbursement		2,494.63	
12/29/2010		Operating Account		62,500.00	
12/29/2010		Reinsurance reimbursement		58,724.78	
12/31/2010		Reinsurance reimbursement		3,474.12	
12/01/2010		UHC ACH			25,885.49
12/01/2010		UHC ACH			817.90
12/02/2010		UHC ACH			54,175.74
12/03/2010		UHC ACH			9,175.14
12/06/2010		UHC ACH			23,975.75
12/06/2010		UHC ACH			2,190.00
12/06/2010		UHC ACH			994.80
12/07/2010		UHC ACH			5,103.51
12/08/2010		UHC ACH			21,484.81
12/08/2010		UHC ACH			2,111.00
12/09/2010		UHC ACH			4,608.13
12/10/2010		UHC ACH			2,723.10
12/10/2011		UHC ACH			442.60
12/13/2010		UHC ACH			9,198.18
12/13/2011		UHC ACH			2,401.62
12/14/2010		UHC ACH			10,826.07
12/15/2010		UHC ACH			5,531.65
12/15/2010		UHC ACH			1,419.89
12/16/2010		UHC ACH			7,577.22
12/17/2010		UHC ACH			4,458.54
12/17/2010		UHC ACH			1,730.53
12/20/2010		UHC ACH			2,229.82
12/21/2010		UHC ACH			12,179.40
12/21/2010		UHC ACH			1,558.56
12/22/2010		UHC ACH			12,665.44
12/23/2010		UHC ACH			208,376.09
12/24/2010		UHC ACH			4,818.82
12/27/2010		UHC ACH			3,860.80
12/27/2010		UHC ACH			2,651.07
12/28/2010		UHC ACH			2,494.63
12/29/2010		UHC ACH			2,776.59
12/29/2010		UHC ACH			1,660.00
12/30/2010		UHC ACH			50,748.20
12/30/2010		UHC ACH			5,199.99
12/30/2010		UHC ACH			2,539.00
12/31/2010		UHC ACH			3,474.12
				474,833.68	514,064.20

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC

Case No: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

FSA Plan Claims Account activity
December 1, 2010 to December 31, 2010

Chase Bank
Acct. #475055233

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

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

Administered jointly under:

CASE NUMBER: 010-10758 ABC
010-10760 ABC

Case No. 010-10758 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Petty Cash Activity
December 1, 2010 to December 31, 2010

Brundage-Bone

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
11/30/2010	Receipts			0.00	
11/30/2010	Disb				15.11
				<u>0.00</u>	<u>15.11</u>

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

CASE NUMB 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Consolidation Entry Account
December 1, 2010 to December 31, 2010

Brundage-Bone/JLS

<u>Date</u>	<u>Check/Doc#</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>	<u>Credit</u>
12/31/2010	AJE	Net AP/AR Bals			44,873.01
				<u>0.00</u>	<u>44,873.01</u>

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

Administered jointly under:
Case No. 010-10758 ABC

Cash Collateral Account - Bond
December 1, 2010 to December 31, 2010

Chase Bank
Acct. #4124918400

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Transfer From Op	Transfer To Op
12/01/2010		#308		70,000.00		70,000.00	
12/14/2010		#308		90,000.00		90,000.00	0.00
12/16/2010		#308		80,000.00		80,000.00	
12/20/2010		#308		160,000.00		160,000.00	
12/22/2010		#308		30,000.00		30,000.00	
12/31/2010	Interest			264.29			
				430,264.29	0.00	430,000.00	0.00

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

Administered jointly under:
Case No. 010-10758 ABC

Cash Collateral Account - Bond
December 1, 2010 to December 31, 2010

Chase Bank
Acct. #4124918400

Date	Check/Doc#	Payee	Purpose	Debit	Credit	Transfer From Op
12/20/2010		#544		77,700.00		77,700.00
12/21/2010	Wire Fees				11.00	
				77,700.00	11.00	77,700.00 0.00

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC
 Form 2-C

COMPARATIVE BALANCE SHEET

For Period Ended: December 31, 2010

SEE ATTACHED COMPARATIVE BALANCE SHEET

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 0	\$ 0
Accounts Receivable (from Form 2-E)	0	0
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	0
Other Current Assets (List): _____	0	0
	<u>0</u>	<u>0</u>
Total Current Assets	\$ <u>0</u>	\$ <u>0</u>
Fixed Assets:		
Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	0
Total Fixed Assets	<u>0</u>	<u>0</u>
Less: Accumulated Depreciation	(0)	(0)
Net Fixed Assets	\$ <u>0</u>	\$ <u>0</u>
Other Assets (List): _____	0	0
	<u>0</u>	<u>0</u>
TOTAL ASSETS	\$ <u>0</u>	\$ <u>0</u>
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List): _____	0	0
	<u>0</u>	<u>0</u>
Total Post Petition Liabilities	\$ <u>0</u>	\$ <u>0</u>
Pre Petition Liabilities:		
Secured Debt	0	0
Priority Debt	0	0
Unsecured Debt	0	0
Total Pre Petition Liabilities	\$ <u>0</u>	\$ <u>0</u>
TOTAL LIABILITIES	\$ <u>0</u>	\$ <u>0</u>
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 0	\$ 0
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	0	0
TOTAL OWNERS' EQUITY	\$ <u>0</u>	\$ <u>0</u>
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ <u>0</u>	\$ <u>0</u>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

Case No. 010-10758 ABC
COMPARATIVE Balance Sheet
of CONSOLIDATED ENTITIES
December 31, 2010

ASSETS

	December 31, 2010	January 17, 2010
Current assets:		
CASH AND CASH EQUIVALENTS	7,005,329.00	868,868.67
CASH COLLATERAL	3,603,424.96	
ACCOUNTS/NOTES RECEIVABLE - NET OF ALLOWANCE	10,105,422.37	12,035,024.23
NOTES RECEIVABLE	0.00	0.00
EMPLOYEE ADVANCES	0.00	4,161.18
INVENTORY - PARTS	2,157,169.39	3,148,994.38
PREPAID EXPENSES	4,110,607.99	2,887,724.90
Total current assets	<u>26,981,953.71</u>	<u>18,944,773.36</u>
Fixed assets:		
LAND & BUILDINGS	31,420,251.00	35,217,314.43
MACHINERY AND EQUIPMENT	240,722,154.48	293,130,721.84
TRANSPORTATION EQUIPMENT	4,079,010.97	4,104,958.32
FURNITURE AND FIXTURES	1,980,837.24	1,962,017.77
LEASEHOLD IMPROVEMENTS	0.00	701,048.95
	<u>278,202,253.69</u>	<u>335,116,061.31</u>
ACCUMULATED DEPRECIATION	(83,861,267.39)	(89,484,251.46)
Total Fixed assets	<u>194,340,986.30</u>	<u>245,631,809.85</u>
Other assets:		
COVENANTS NOT TO COMPETE - NET OF AMORT.	554,887.23	975,664.34
LOAN FEES - NET OF AMORT.	88,947.39	135,356.11
INVESTMENT BLANCHETT	11,267.00	23,189.00
Total Other assets	<u>655,101.62</u>	<u>1,134,209.45</u>
Total Assets	<u><u>221,978,041.63</u></u>	<u><u>265,710,792.66</u></u>

Case No. 010-10758 ABC
COMPARATIVE Balance Sheet
of CONSOLIDATED ENTITIES
December 31, 2010

LIABILITIES AND SHAREHOLDERS' EQUITY

	December 31, 2010	January 17, 2010
Current liabilities:		
POST PETITION:		
TRADE ACCOUNTS PAYABLE - POST PETITION	842,252.49	
INSURANCE RESERVES - POST PETITION	2,292,827.46	
DEFERRED LEASE PAYMENTS - POST PETITION	0.00	
TAXES PAYABLE - POST PETITION	888,520.45	
ACCRUED PROFESSIONAL FEES - POST PETITION	397,681.63	
ACCRUED ADEQUATE PROTECTION - POST PETITION	67,990.61	
OTHER ACCRUED PAYABLES - POST PETITION	98,611.04	
ACCRUED EXPENSES - POST PETITION	(5,000.00)	
ACCRUED SALARIES - POST PETITION	1,087,042.04	
	5,669,925.72	
PRE PETITION:		
LINE OF CREDIT DEBT - PRE PETITION	256,169.83	3,516,930.34
LONG TERM DEBT CUR. PORTION PRE PETITION	20,257,538.65	22,861,118.82
TRADE ACCOUNTS PAYABLE - PRE PETITION	3,081,117.52	3,053,598.52
ACCRUED RESTRUCTURING FEES - PRE PETITION	2,650,000.00	2,650,000.00
INSURANCE RESERVES - PRE PETITION	1,740,693.75	3,513,264.19
DEFERRED LEASE PAYMENTS - PRE PETITION	2,303,626.73	2,303,626.73
TAXES PAYABLE - PRE PETITION	0.00	115,258.59
OTHER ACCRUED PAYABLES - PRE PETITION	687,403.35	1,328,240.80
ACCRUED EXPENSES - PRE PETITION	1,330,694.98	1,546,820.27
ACCRUED SALARIES - PRE PETITION	0.00	1,584,568.72
Total Pre Petition Liabilities	32,307,244.81	42,473,426.98
Total current liabilities	37,977,170.53	42,473,426.98
LONG TERM DEBT PRE PETITION	163,936,283.81	189,122,957.80
Total Liabilities	201,913,454.34	231,596,384.78
Shareholders' equity:		
COMMON STOCK VOTING	397.26	505.26
COMMON STOCK NON VOTING	13.01	13.01
ADDITIONAL PAID IN CAPITAL	8,854,868.58	8,858,378.58
RETAINED EARNINGS	16,093,082.43	30,693,521.44
PROFIT (LOSS) FOR PERIOD PRE PETITION	0.00	(5,438,010.41)
PROFIT (LOSS) FOR PERIOD POST PETITION	(4,883,773.99)	0.00
Total shareholders' equity	20,064,587.29	34,114,407.88
	221,978,041.63	265,710,792.66

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

CASE NO: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-D
PROFIT AND LOSS STATEMENT

For Period 12/1/10 to 12/31/10

SEE ATTACHED STATEMENT OF OPERATIONS

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

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

BRUNDAGE-BONE CONCRETE PUMPING

Statement of Operations for CONSOLIDATED ENTITIES

Case No. 010-10758 ABC

December 31, 2010

	CURRENT MONTH	ACCUMULATED TOTAL, SINCE 1-17-10	Fiscal YTD Nov. 1, 2010 - Dec. 31, 2010
Revenue:			
SALES CONCRETE PUMPING	5,712,566.74	82,234,118.14	11,634,577.29
SALES INTERCO. PUMPING	0.00	320,725.61	0.00
SALES LEASES/RENTALS	0.00	0.00	0.00
OUTSIDE ADMIN. FEES	3,700.00	44,200.00	6,800.00
SALES PARTS	98,550.36	1,366,898.72	191,772.74
SALES INTERCO. PARTS	0.00	525,354.49	0.00
SALES INTERCO. LABOR	0.00	31,311.66	
PUMPING EQUIPMENT SALES	557,000.00	4,623,299.99	2,172,799.99
FINANCE CHARGES	0.00	(20,165.14)	0.00
SALES RET. & ALLOW.	(46,457.25)	(855,484.84)	(87,792.20)
DISCOUNTS ALLOWED	(5,423.56)	(245,313.74)	(35,736.30)
COMMISSIONS	0.00	22,650.00	0.00
	<u>6,319,936.29</u>	<u>88,047,594.89</u>	<u>13,882,421.52</u>
Cost of sales:			
COST OF EQUIP SALES	1,165,007.55	10,314,555.99	4,690,810.40
PUMPS L.T. LEASE	(4,643.97)	(204,399.98)	(9,287.94)
PUMPS RENTAL	10,546.69	287,283.84	24,437.71
PUMPS FUEL	680,775.85	7,815,418.42	1,234,723.80
PUMPS TIRES NEW	23,755.08	563,854.17	73,771.99
PUMPS TIRE REPAIR	4,942.80	99,504.38	11,610.49
PUMPS EQUIPMENT PAINTING	126.44	2,911.67	126.44
PUMPS TOWING SERVICE	1,065.00	50,965.06	3,462.74
PUMPS OUTSIDE SVC TRK	29,751.62	355,078.05	60,367.49
PUMPS OUTSIDE MACH. SHOP/WE	9,073.33	66,702.64	15,544.06
PUMPS OPER. WAGES	1,463,326.50	19,205,798.51	2,834,459.60
PUMPS MAINT. WAGES	231,917.52	2,476,816.14	455,259.58
PUMPS ACCRUED WAGES COS	(223,115.72)	(239,788.02)	(200,686.70)
PUMPS ACRD UNBILL. RB LABOR	0.00	0.00	0.00
PUMPS SYSTEM	23,734.71	614,252.23	59,692.03
PUMPS INTERCO LABOR	0.00	31,311.66	0.00
PUMPS DEPRECIATION	883,095.91	11,349,773.46	1,774,455.26
PUMPS INTERCO PARTS	0.00	193,693.44	0.00
PUMPS INTERCO SYSTEM	0.00	24,117.73	0.00
PUMPS INTERCO OTHER	0.00	593,338.31	0.00
PUMPS INTERCO PUMP MOVING	0.00	34,930.62	0.00
PUMPS PARTS	33,181.34	2,419,938.70	109,818.68
PUMPS PARTS NONINVENT	89,870.86	1,089,488.23	206,737.59
SCREEDS PARTS INVENT	62.04	4,604.28	62.04
SCREEDS PARTS NONINV	434.76	19,363.46	649.64
CLEANOUT FEES	13,969.56	159,238.55	28,688.63
SLINGERS MATERIAL	7,146.49	99,418.40	11,631.65
SLINGERS PARTS	883.17	7,449.05	1,086.89
TELEBELTS PARTS INV.	5,872.48	63,336.36	10,622.90
TELEBELTS PARTS NONINV	3,284.26	63,035.07	5,690.51

BRUNDAGE-BONE CONCRETE PUMPING

Statement of Operations for CONSOLIDATED ENTITIES

Case No: 010-10758 ABC

December 31, 2010

	CURRENT MONTH	ACCUMULATED TOTAL, SINCE 1-17-10	Fiscal YTD Nov. 1, 2010 - Dec. 31, 2010
PRESSURE WASHER COSTS	2,799.35	41,991.68	7,858.97
OPER. OUT OF TOWN JOB EXP.	18,381.84	269,418.74	38,690.87
FREIGHT INCOMING	12,716.82	143,164.14	28,898.79
FREIGHT OUTGOING	6,238.05	129,793.61	18,357.59
PUMP MOVING	240.00	25,150.79	3,000.99
SAFETY SUPPLIES	0.00	19,443.55	0.00
WELDING SUPPLIES	3,547.69	38,988.02	5,358.27
OPERATING SUPPLIES	82,871.35	1,036,254.80	188,136.73
CONTRACT LABOR	1,576.50	23,868.50	6,294.50
REPAIRS HYDRA PUMPS	62,315.21	198,130.56	59,371.41
GROUT PUMPING EXPENSE	8,076.56	19,743.20	11,050.44
INSURANCE HEALTH COS	150,964.15	2,219,886.11	334,373.50
TAXES PAYROLL COS	128,567.89	1,985,186.00	265,890.74
GPS SYSTEM/FEES	24,232.39	284,977.35	48,813.77
INSURANCE LIAB.	307,107.42	4,015,771.59	607,326.69
GEN. LIA. INSUR. DEDUCTIBLE	63,400.00	881,321.50	121,800.00
AUTO INSUR. DEDUCTIBLE	58,400.00	870,136.50	116,800.00
INSURANCE WORK. COMP.	174,961.14	1,652,088.50	343,884.63
WORKERS COMP. INSUR. DEDUCT	0.00	(191,665.00)	0.00
TAXES LICENSE/PERM	110,991.83	1,297,679.67	197,181.11
UNIFORMS	5,306.63	65,272.09	10,939.55
UNION FEES	112,704.65	1,750,078.49	258,935.59
INSUR. SELF FUNDED CLAIMS NOI	2,905.00	(28,083.91)	(78,955.49)
INSUR. SELF FUNDED CLAIMS AU	8,853.54	40,398.75	9,472.30
VENDOR DISCOUNTS TAKEN	(19.27)	(733.72)	(71.83)
Total Cost of sales:	5,801,203.01	74,350,251.93	14,007,144.60
Gross profit	518,733.28	13,697,342.96	(124,723.08)
General & Admin. expenses:			
ADVERTISING	524.00	8,902.44	882.00
PROMOTIONS	113.05	2,710.28	1,252.79
AUTO/TRUCK EXPENSE	85,500.21	1,088,970.10	176,692.91
AUTO LEASE EXPENSE	31,474.80	435,544.19	62,949.60
BAD DEBT	(7,467.55)	567,209.37	(53,791.02)
BANK CHARGES	22,600.51	279,427.56	45,545.65
BILLING & COLLECTION	2,847.27	25,844.34	4,765.77
COMMISSIONS EXPENSE	0.00	3,450.00	0.00
CONSULTING FEES	15,243.59	241,838.80	48,963.95
CONTRACT OFFICE LABOR	12,516.67	141,361.78	25,133.34
CONTINUING EDUCATION	5,206.50	17,152.28	13,295.25
CONTRIBUTIONS	500.00	2,223.75	500.00
DEPRECIATION	58,996.83	767,365.35	117,993.66
AMORTIZATION	39,576.26	542,752.36	78,263.62
DUES & SUBSCRIPTIONS	1,706.74	95,454.91	13,994.38
EMPLOYMENT EXPENSE	1,088.68	83,307.26	1,854.13
FINANCE CHARGES	15.00	10,815.87	3,523.43
MEDICAL MISC	3,458.18	47,515.16	10,718.75
INSURANCE HEALTH	92,537.39	977,579.86	183,295.04

BRUNDAGE-BONE CONCRETE PUMPING

Statement of Operations for CONSOLIDATED ENTITIES

Case No. 010-10758 ABC

December 31, 2010

	CURRENT MONTH	ACCUMULATED TOTAL, SINCE 1-17-10	Fiscal YTD Nov. 1, 2010 - Dec. 31, 2010
INSURANCE OFFICERS LIFE	2,763.00	58,370.18	5,526.00
LEGAL & ACCOUNTING	0.00	6,517.63	0.00
MISC. EXPENSE	0.00	(9,222.26)	(9,590.07)
MEALS & ENTERTAINMENT	26,780.10	196,366.69	40,327.66
OFFICE SUPPLIES	16,067.87	184,751.09	29,536.45
POSTAGE & FED EX	14,381.45	200,475.37	25,664.65
RENT	65,438.35	718,872.98	131,243.70
R/M BUILDINGS	7,126.09	248,240.70	24,813.33
R/M OFFICE	1,096.01	34,272.28	2,677.68
RETIREMENT EXP 401K	7,461.05	90,066.10	13,558.79
SALARIES OFFICE	847,028.80	10,937,238.54	1,682,270.11
ACCRUED P/R & VAC G&A	30,225.67	272,634.45	88,190.84
TAXES P/R OTHER	1,658.61	77,519.11	5,948.99
TAXES PAYROLL FICA	56,985.33	733,907.56	112,657.02
TAXES PENALTIES	4,225.61	169,459.37	4,567.98
TAXES USE	10,110.72	169,667.65	28,171.52
TAXES OTHER	111,613.53	1,234,810.05	245,050.50
RADIOS	79.98	93,349.97	79.98
TELEPHONE	41,879.99	493,164.60	80,364.66
TRAVEL	26,635.79	329,172.54	56,290.94
UTILITIES	46,538.99	565,383.28	88,184.25
CELLULAR PHONES	32,954.47	353,359.15	56,387.56
Total Gen. & Admin. expenses:	1,717,489.54	22,497,802.69	3,447,755.79
Earnings (loss) from operations	(1,198,756.26)	(8,800,459.73)	(3,572,478.87)
Other income and expenses:			
RESTRUCTURING CHARGES	(268,773.04)	(2,931,185.53)	(313,580.91)
OTHER INCOME	4,487.31	127,241.57	25,358.33
GAIN/LOSS ON ASSET SALES	(99,208.92)	(123,715.18)	(472,695.82)
GAIN/LOSS ON PUMPS RET. TO LEI	0.00	(13,718,225.37)	0.00
GAIN/LOSS ON DEBT FORGIVEN	0.00	14,357,702.51	0.00
INTEREST INCOME	264.29	4,753.19	465.00
INTEREST EXPENSE	(33,169.31)	(412,322.09)	(39,830.52)
ADEQUATE PROTECTION	(211,011.20)	(3,272,023.20)	(511,011.20)
NET EARN. OR LOSS ON INVESTME	0.00	(12,927.58)	0.00
Total Other inc. & exp.:	(607,410.87)	(5,980,701.68)	(1,311,295.12)
Earnings (loss) before income taxes	(1,806,167.13)	(14,781,161.41)	(4,883,773.99)

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

CASE NO.: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Form 2-E

SUPPORTING SCHEDULES

For Period: 12/1/2010 to 12/31/2010

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$ 0	\$ 336,597.99	336,597.99	12/3, 12/10, 12/17 12/24, 12/30	EFTs	\$ 0
State	42,522.80	83,060.30	74,458.80	see attachment		\$ 51,124.30
FICA Tax Withheld	0	178,921.92	178,921.92	12/3, 12/10, 12/17 12/24, 12/30	EFTs	\$ 0
Employer's FICA Tax	0	178,921.92	178,921.92	12/3, 12/10, 12/17 12/24, 12/30	EFTs	\$ 0
Unemployment Tax:						
Federal	3,673.40	827.40	0.00			\$ 4,500.80
State	36,048.02	7,334.51	0.00			\$ 43,382.53
Sales, Use & Excise Taxes	33,787.42	38,243.50	32,416.61	see attachment		\$ 39,614.31
Property Taxes	845,703.06	112,944.20	208,748.75	see attachment		\$ 749,898.51
Accrued Income Tax:						
Federal	0	0	0			\$ 0
State	0	0	0			\$ 0
Other:	0	0	0			\$ 0
TOTALS	\$ 961,734.70	\$ 936,851.74	\$ 1,010,065.99			\$ 888,520.45

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

INSURANCE SCHEDULE

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