

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re:
RCR Plumbing and Mechanical, Inc.

CHAPTER 11 (BUSINESS)
Case Number: 6:11-bk-41853 WJ
Operating Report Number: 3
For the Month Ending: December 31, 2011

I. CASH RECEIPTS AND DISBURSEMENTS
A. GENERAL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>6,202,303.01</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-4,982,300.64</u>
3	Beginning Balance:	<u>\$1,220,002.37</u>
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	<u>1,638,412.27</u>
	Accounts Receivable - Pre-filing	<u>1,451,676.27</u>
	General Sales	<u>12,824.93</u>
	Other (Specify)	<u>231,328.24</u>
	**Other (Specify)	
	Total Receipts this Period:	<u>\$3,334,241.71</u>
5	Balance:	<u>\$4,554,244.08</u>
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	<u>1,057,483.37</u>
	Disbursements	<u>1,540,598.62</u>
	Total Disbursements This Period:	<u>\$2,598,081.99</u>
7	Ending Balance:	<u>\$1,956,162.09</u>
8	General Account Number(s):	
	Depository Name & Location:	<u>Wells Fargo Bank, N.A.</u> <u>4141 Inland Empire Blvd., Suite 350</u> <u>Ontario, CA. 91764</u>



Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/01/11	125456	CASH	Cashier Checks for Material Purchases		350.00	350.00
12/01/11	125460	PREMIUM ASSIGNMENT CORP	Insurance		97,142.98	97,142.98
12/01/11	125458	HD SUPPLY - SERVICE ACCOUNT	Material		75,000.00	75,000.00
12/01/11	125464	HIRSCH PIPE & SUPPLY	Material		200.34	200.34
12/01/11	125463	TODD PIPE & SUPPLY LLC	Material		208.16	208.16
12/01/11	125457	GB HOLDING II, LLP	Rent		5,000.00	5,000.00
12/01/11	125462	RCR ENTERPRISES, LP	Rent		22,500.00	22,500.00
12/01/11	125461	RENE-HARLIN, LLC	Rent		8,400.00	8,400.00
12/01/11	125459	JR SHOWER PANS, INC	Subcontractor		5,375.00	5,375.00
12/02/11	WRI022	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		6,487.30	6,487.30
12/02/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		8,101.56	8,101.56
12/02/11	125473	RCR MECHANICAL (CA)	Repayment of Receivables		92,742.43	92,742.43
12/02/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	27,264.36		27,264.36
12/05/11	125475	CASH	Cashier Checks for Material Purchases		8,246.08	8,246.08
12/05/11	125976	HART'S FLEET SERVICE	Fleet Vehicle Expense		1,914.80	1,914.80
12/05/11	125476	AMERISINK, INC	Material		9,822.07	9,822.07
12/05/11	125477	EXPRESS PIPE & SUPPLY CO.,INC.	Material		808.13	808.13
12/05/11	125474	LOWE'S	Material		370.99	370.99
12/06/11	125483	AMERISINK, INC	Material		1,601.25	1,601.25
12/06/11	125484	TRI-CITY DISTRIBUTION	Material		3,232.50	3,232.50
12/06/11	125480	J & D PAPER CO.,INC.	Office Supplies		3,391.41	3,391.41
12/06/11	125482	SMUD - SAC MUNICIPAL UTIL DIST	Utility		1,750.00	1,750.00
12/07/11	125485	ABC-CCC	Apprentice Other Contributions		69.32	69.32
12/07/11	125487	ABC - SO CAL	Apprentice Training Fund Contributions		5.72	5.72
12/07/11	125486	ABC GGC TRAINING TRUST	Apprentice Training Fund Contributions		182.40	182.40
12/07/11	125513	JBS MECHANICAL	Building Maintenance		79.00	79.00
12/07/11	125495	CITY OF ANTIOCH	Business License		317.14	317.14
12/07/11	125496	CITY OF HAWTHORNE	Business License		100.00	100.00
12/07/11	125494	CITY OF RANCHO CUCAMONGA	Business License		651.62	651.62
12/07/11	125497	CITY OF SANTA ANA	Business License		250.00	250.00
12/07/11	125492	CITY OF THOUSAND OAKS	Business License		80.50	80.50
12/07/11	125532	CASH	Cashier Checks for Material Purchases		36,787.81	36,787.81
12/07/11	125488	AFLAC	Employee Benefits		2,750.88	2,750.88
12/07/11	125502	DELTA DENTAL	Employee Benefits		4,578.84	4,578.84
12/07/11	125512	INLAND VALLEY CREDIT UNION	Employee Benefits		950.00	950.00
12/07/11	125515	KAISER FOUNDATION HEALTH PLAN	Employee Benefits		75,076.60	75,076.60
12/07/11	125521	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		12.50	12.50
12/07/11	125511	BELINDA HURTADO	Employee Expense Reimbursement		39.36	39.36
12/07/11	125523	BOBBY SCHOGGINS	Employee Expense Reimbursement		42.12	42.12
12/07/11	125520	KEITH PRICE	Employee Expense Reimbursement		233.19	233.19
12/07/11	125522	MIGUEL SANCHEZ	Employee Expense Reimbursement		16.25	16.25
12/07/11	125529	OSVALDO VAZQUEZ	Employee Expense Reimbursement		113.50	113.50
12/07/11	125491	PAUL CARUSO	Employee Expense Reimbursement		45.00	45.00

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/07/11	125500	RUBEN CRUZ	Employee Expense Reimbursement		43.04	43.04
12/07/11	125506	SETH FERGUSON	Employee Expense Reimbursement		261.28	261.28
12/07/11	125517	VIKTOR MOLITVENIK	Employee Expense Reimbursement		81.25	81.25
12/07/11	125526	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,128.14	1,128.14
12/07/11	125508	FRANCHISE TAX BOARD	Employee Garnishments		227.77	227.77
12/07/11	125509	FRANCHISE TAX BOARD	Employee Garnishments		44.76	44.76
12/07/11	125510	FRANCHISE TAX BOARD	Employee Garnishments		104.68	104.68
12/07/11	125518	NEVADA STATE TREASURER'S OFFIC	Employee Garnishments		3.68	3.68
12/07/11	125525	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
12/07/11	125504	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
12/07/11	125503	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		124.00	124.00
12/07/11	125505	FASTRAK VIOLATION PROCESSING	Fleet Vehicle Expense		150.00	150.00
12/07/11	125977	HART'S FLEET SERVICE	Fleet Vehicle Expense		119.50	119.50
12/07/11	125531	KEENAN SUPPLY / HAJOCA CORP	Material		441.72	441.72
12/07/11	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		75,000.00	75,000.00
12/07/11	125530	TODD PIPE & SUPPLY LLC	Material		873.46	873.46
12/07/11	WHC001	WHCI PLUMBING SUPPLY CO	Material		15,000.00	15,000.00
12/07/11	125528	DEBRA URBAN	Reimburse Petty Cash		2,634.79	2,634.79
12/07/11	125499	CROWNCO	Subcontractor		2,901.54	2,901.54
12/07/11	125514	JR SHOWER PANS, INC	Subcontractor		4,870.00	4,870.00
12/07/11	125527	THOR BACKHOE SERVICE, INC.	Subcontractor		7,625.00	7,625.00
12/07/11	125498	AYRES INN CORONA EAST	Travel		86.95	86.95
12/07/11	125490	AT&T	Utility		6,986.43	6,986.43
12/07/11	125516	LAS VEGAS VALLEY WATER DISTRIC	Utility		177.81	177.81
12/07/11	125524	SO.CALIF.EDISON	Utility		823.92	823.92
12/07/11	125501	ARMANDO CUEVAS	Employee Expense Reimbursement		81.73	81.73
12/07/11	125489	JUAN ARJONA	Employee Expense Reimbursement		19.77	19.77
12/07/11	125493	CITY OF RIVERSIDE	Utility		580.41	580.41
12/07/11	125533	CPR RENTALS	Rent		1,000.00	1,000.00
12/07/11	125507	FM GRAPHICS, INC	Office Supplies		313.56	313.56
12/07/11	125519	ONE STOP SHOP	Office Supplies		538.75	538.75
12/08/11	Wire Transfer	PACE SUPPLY	Material		50,000.00	50,000.00
12/08/11	Wire Transfer	SLAKEY BROS	Material		20,000.00	20,000.00
12/08/11	125536	OFFICE SOLUTIONS	Office Supplies		20.47	20.47
12/09/11	WRI023	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		17,525.57	17,525.57
12/09/11	125551	EXPRESS PIPE & SUPPLY CO.,INC.	Material		404.06	404.06
12/09/11	125550	POWELL PIPE & SUPPLY	Material		20,000.00	20,000.00
12/09/11	125548	TRI-CITY DISTRIBUTION	Material		323.25	323.25
12/09/11	125547	TUB PROS, INC.	Material		195.00	195.00
12/09/11	125549	OFFICE SOLUTIONS	Office Supplies		343.88	343.88
12/09/11	125978	KAY BIANDO / PETTY CASH FUND	Reimburse Petty Cash		455.26	455.26
12/09/11	125537	RCR MECHANICAL (CA)	Repayment of Receivables		64,000.00	64,000.00
12/09/11	125538	AMERICAN BOBCAT & BACKHOE	Subcontractor		4,940.00	4,940.00

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/09/11	125539	ATLANTIC CONCRETE, INC	Subcontractor		2,450.00	2,450.00
12/09/11	125540	ATLAS CONSTRUCTION & PLUMBING	Subcontractor		1,200.00	1,200.00
12/09/11	125542	MJD CONCRETE WORKS, INC.	Subcontractor		1,309.75	1,309.75
12/09/11	125544	PCS CONTRACTING, INC	Subcontractor		6,814.00	6,814.00
12/09/11	125545	SOMMERCAL CONSTRUCTION	Subcontractor		1,475.00	1,475.00
12/09/11	125546	TRENCH SHORING COMPANY	Subcontractor		758.00	758.00
12/09/11	125541	CEMCON, INC	Subcontractor		450.00	450.00
12/09/11	125543	NUNLEY ENGINEERING INC	Subcontractor		1,650.00	1,650.00
12/10/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		6,446.33	6,446.33
12/10/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	209,770.82		209,770.82
12/10/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	41,000.00		41,000.00
12/12/11	125552	HD SUPPLY - SERVICE ACCOUNT	Material		65,000.00	65,000.00
12/12/11	125553	TRI-CITY DISTRIBUTION	Material		1,926.91	1,926.91
12/12/11	125554	WESTSIDE BUILDING MATERIAL COR	Material		211.79	211.79
12/13/11	125556	CASH	Cashier Checks for Material Purchases		14,938.67	14,938.67
12/13/11	125555	AMERISINK, INC	Material		450.45	450.45
12/14/11	125573	CITY OF HEMET	Business License		60.00	60.00
12/14/11	125575	CITY OF HOLLISTER	Business License		105.00	105.00
12/14/11	125572	CITY OF ONTARIO	Business License		305.71	305.71
12/14/11	125574	CITY OF SUNNYVALE	Business License		54.25	54.25
12/14/11	125591	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
12/14/11	125601	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		17.50	17.50
12/14/11	125563	AMERICAN EXPRESS	Employee Expense Reimbursement		577.31	577.31
12/14/11	125590	BELINDA HURTADO	Employee Expense Reimbursement		106.87	106.87
12/14/11	125602	BOB RICHEY	Employee Expense Reimbursement		591.92	591.92
12/14/11	125605	BOBBY SCHOGGINS	Employee Expense Reimbursement		216.59	216.59
12/14/11	125576	CHARLES COCKEY	Employee Expense Reimbursement		2,275.09	2,275.09
12/14/11	125597	ERLIE MUNGUIA	Employee Expense Reimbursement		1,460.55	1,460.55
12/14/11	125600	KEITH PRICE	Employee Expense Reimbursement		119.36	119.36
12/14/11	125571	PAUL CARUSO	Employee Expense Reimbursement		20.00	20.00
12/14/11	125580	EMPLOYMENT CHECK	Employee Expenses		440.00	440.00
12/14/11	125610	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,377.19	1,377.19
12/14/11	125585	FRANCHISE TAX BOARD	Employee Garnishments		330.31	330.31
12/14/11	125586	FRANCHISE TAX BOARD	Employee Garnishments		52.37	52.37
12/14/11	125587	FRANCHISE TAX BOARD	Employee Garnishments		163.87	163.87
12/14/11	125594	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
12/14/11	125609	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
12/14/11	125579	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
12/14/11	125581	ENTERPRISE FLEET SERVICES	Fleet Leases		3,647.44	3,647.44
12/14/11	125588	GE CAPITAL FLEET SERVICES	Fleet Leases		2,387.64	2,387.64
12/14/11	125582	FASTRAK VIOLATION PROCESSING	Fleet Vehicle Expense		60.00	60.00
12/14/11	125621	HD SUPPLY - FIRE PROTECTION	Material		355.10	355.10
12/14/11	125618	HIRSCH PIPE & SUPPLY	Material		4,770.58	4,770.58

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/14/11	125619	KEENAN SUPPLY / HAJOCA CORP	Material		8,825.30	8,825.30
12/14/11	Wire Transfer	SLAKEY BROS	Material		15,000.00	15,000.00
12/14/11	125612	UNITED PARCEL SERVICE	Office Expense		1,144.10	1,144.10
12/14/11	125617	DOCUMENT STORAGE CORPORATION	Office Supplies		870.16	870.16
12/14/11	125616	XEROX CORPORATION	Office Supplies		557.78	557.78
12/14/11	125578	DAY & NIGHT RESTORATION INC	Subcontractor		1,465.75	1,465.75
12/14/11	125583	FIBER CARE BATHS, INC.	Subcontractor		765.38	765.38
12/14/11	125589	HAULAWAY	Subcontractor		5,421.88	5,421.88
12/14/11	125606	SILVA BACKHOE	Subcontractor		4,084.28	4,084.28
12/14/11	125611	THOR BACKHOE SERVICE, INC.	Subcontractor		4,500.00	4,500.00
12/14/11	125613	WADE EHRLICH GEN'L ENGINEERING	Subcontractor		1,544.13	1,544.13
12/14/11	125577	AYRES INN CORONA EAST	Travel		86.95	86.95
12/14/11	125596	MOTEL 6	Travel		3,407.71	3,407.71
12/14/11	125562	ALLIED WASTE SERVICES	Utility		166.10	166.10
12/14/11	125565	AT&T	Utility		2,984.50	2,984.50
12/14/11	125566	AT&T	Utility		38.14	38.14
12/14/11	125567	AT&T	Utility		538.02	538.02
12/14/11	125564	AT&T LONG DISTANCE	Utility		9.68	9.68
12/14/11	125568	ATLAS DISPOSAL	Utility		115.35	115.35
12/14/11	125569	BAY ALARM COMPANY	Utility		203.00	203.00
12/14/11	125599	PG&E	Utility		373.71	373.71
12/14/11	125604	SDA SECURITY	Utility		110.00	110.00
12/14/11	125607	SO.CALIF.EDISON	Utility		4,514.93	4,514.93
12/14/11	125608	SOUTHWEST GAS CORPORATION	Utility		1,606.67	1,606.67
12/14/11	125615	WASTE MANAGEMENT	Utility		361.03	361.03
12/14/11	125614	WASTE MNGMT OF INLAND EMPIRE	Utility		980.65	980.65
12/14/11	125595	JOEL B MENA	Employee Expense Reimbursement		18.38	18.38
12/14/11	125593	AMY KAKUNI	Homeowner Expense Reimbursement		567.17	567.17
12/14/11	125584	FIDELITY INVESTMENTS	Employee Benefits		825.00	825.00
12/14/11	125570	HANNAH CAMPOS	Homeowner Expense Reimbursement		494.00	494.00
12/14/11	125592	JUAN RAMON JIMENEZ	Employee Expense Reimbursement		216.59	216.59
12/14/11	125598	NUNLEY ENGINEERING INC	Subcontractor		550.00	550.00
12/14/11	125603	SAFETY-KLEEN SYSTEMS, INC	Indirect		389.70	389.70
12/15/11	125622	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		1,635.00	1,635.00
12/15/11	125624	HD SUPPLY - FIRE PROTECTION	Material		220.84	220.84
12/15/11	125625	KEENAN SUPPLY / HAJOCA CORP	Material		371.74	371.74
12/15/11	125626	POWELL PIPE & SUPPLY	Material		310.32	310.32
12/15/11	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		50,000.00	50,000.00
12/15/11	125623	TODD PIPE & SUPPLY LLC	Material		327.05	327.05
12/15/11	125627	TRI-CITY DISTRIBUTION	Material		3,124.75	3,124.75
12/16/11	125632	CASH	Cashier Checks for Material Purchases		1,149.78	1,149.78
12/16/11	ACH Debit	WELLS FARGO BANK	Check printing Fees		269.23	269.23
12/16/11	WRI024	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		14,742.74	14,742.74

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/16/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		7,918.36	7,918.36
12/16/11	125630	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		54.00	54.00
12/16/11	125631	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		1,450.00	1,450.00
12/16/11	ACH Debit	WELLS FARGO BANK	Monthly Account Analysis Fee		2,655.15	2,655.15
12/16/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	222,823.46		222,823.46
12/16/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	63,000.00		63,000.00
12/19/11	125636	CASH	Cashier Checks for Material Purchases		13,074.76	13,074.76
12/19/11	125979	HART'S FLEET SERVICE	Fleet Vehicle Expense		309.59	309.59
12/19/11	125633	HD SUPPLY - FIRE PROTECTION	Material		570.26	570.26
12/19/11	125635	HD SUPPLY - FIRE PROTECTION	Material		506.65	506.65
12/19/11	125634	TRI-CITY DISTRIBUTION	Material		1,255.50	1,255.50
12/20/11	125982	JOHN CHANDA	Employee Expense Reimbursement		557.49	557.49
12/20/11	125983	JOHN CHANDA	Employee Expense Reimbursement		5,719.57	5,719.57
12/20/11	125656	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		301.00	301.00
12/20/11	125980	HART'S FLEET SERVICE	Fleet Vehicle Expense		48.51	48.51
12/20/11	Wire Transfer	PACE SUPPLY	Material		40,000.00	40,000.00
12/20/11	125638	TRI-CITY DISTRIBUTION	Material		624.96	624.96
12/20/11	125637	J & D PAPER CO.,INC.	Office Supplies		366.07	366.07
12/20/11	125981	CAPITOL CITY PROPANE	Indirect		478.14	478.14
12/21/11	125664	CITYOF GRAND TERRACE	Business License		80.00	80.00
12/21/11	125680	HEALTH PLAN OF NEVADA	Employee Benefits		1,809.34	1,809.34
12/21/11	125682	INLAND VALLEY CREDIT UNION	Employee Benefits		1,050.00	1,050.00
12/21/11	125692	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		17.50	17.50
12/21/11	125690	XPEDITE SYSTEMS, LLC	Employee Benefits		416.07	416.07
12/21/11	125681	BELINDA HURTADO	Employee Expense Reimbursement		21.72	21.72
12/21/11	125696	BOBBY SCHOGGINS	Employee Expense Reimbursement		15.50	15.50
12/21/11	125665	CHARLES COCKEY	Employee Expense Reimbursement		1,595.14	1,595.14
12/21/11	125659	DOUG ARNOLD	Employee Expense Reimbursement		68.42	68.42
12/21/11	125686	EUDALDO MENDOZA	Employee Expense Reimbursement		424.62	424.62
12/21/11	125672	JORGE FLORES	Employee Expense Reimbursement		74.16	74.16
12/21/11	125662	JOSE BOBADILLA	Employee Expense Reimbursement		78.88	78.88
12/21/11	125670	JUSTIN DUNN	Employee Expense Reimbursement		44.73	44.73
12/21/11	125683	KEITH LYNAUGH	Employee Expense Reimbursement		1,364.76	1,364.76
12/21/11	125691	KEITH PRICE	Employee Expense Reimbursement		890.72	890.72
12/21/11	125700	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,544.12	1,544.12
12/21/11	125673	FRANCHISE TAX BOARD	Employee Garnishments		340.45	340.45
12/21/11	125674	FRANCHISE TAX BOARD	Employee Garnishments		63.51	63.51
12/21/11	125675	FRANCHISE TAX BOARD	Employee Garnishments		124.66	124.66
12/21/11	125699	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
12/21/11	125669	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
12/21/11	125668	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		2,564.00	2,564.00
12/21/11	125671	FASTRAK VIOLATION PROCESSING	Fleet Vehicle Expense		60.00	60.00
12/21/11	125706	AIRGAS - NO CALIF	Indirect		110.26	110.26

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/21/11	125684	RICHARD MARTELLI EQUIP RENTAL	Indirect		805.00	805.00
12/21/11	125707	TOOLS-R-US	Indirect		2,760.63	2,760.63
12/21/11	125702	UNITED PARCEL SERVICE	Office Expense		81.08	81.08
12/21/11	125687	MUZAK LLC	Office Supplies		68.59	68.59
12/21/11	125689	PITNEY BOWES-RESERVE ACCOUNT	Office Supplies		3,000.00	3,000.00
12/21/11	125703	DEBRA URBAN	Reimburse Petty Cash		2,924.63	2,924.63
12/21/11	125658	AMERICAN BOBCAT & BACKHOE	Subcontractor		1,430.00	1,430.00
12/21/11	125660	ATLANTIC CONCRETE, INC	Subcontractor		1,000.00	1,000.00
12/21/11	125661	ATLAS CONSTRUCTION & PLUMBING	Subcontractor		4,800.00	4,800.00
12/21/11	125666	CROWNCO	Subcontractor		6,459.80	6,459.80
12/21/11	125667	DAY & NIGHT RESTORATION INC	Subcontractor		5,038.57	5,038.57
12/21/11	125678	HAULAWAY	Subcontractor		1,000.00	1,000.00
12/21/11	125679	HBE GENERAL CONSTRUCTION INC	Subcontractor		3,000.00	3,000.00
12/21/11	125698	SOMMERCAL CONSTRUCTION	Subcontractor		750.00	750.00
12/21/11	125701	THOR BACKHOE SERVICE, INC.	Subcontractor		6,025.00	6,025.00
12/21/11	125705	WADE EHRlich GEN'L ENGINEERING	Subcontractor		2,257.50	2,257.50
12/21/11	125676	5LINX ENTERPRISES INC	Utility		217.96	217.96
12/21/11	125695	AT&T	Utility		1,565.87	1,565.87
12/21/11	125688	NEVADA POWER	Utility		343.81	343.81
12/21/11	125693	SACRAMENTO VALLEY ALARM	Utility		94.01	94.01
12/21/11	125704	VERIZON WIRELESS	Utility		11,618.11	11,618.11
12/21/11	125694	ARMANDO SANTIESTEBAN	Employee Expense Reimbursement		102.57	102.57
12/21/11	125657	ACCU-SEAL WATER PROOFING	Subcontractor		1,780.00	1,780.00
12/21/11	125663	CITY OF REDLANDS TREASURER OFF	Business License		70.00	70.00
12/21/11	125677	GORILLA MARKETING	Marketing		117.88	117.88
12/21/11	125697	SKEETER DONE GEN'L ENGINEERING	Subcontractor		1,800.00	1,800.00
12/22/11	125710	CASH	Cashier Checks for Material Purchases		19,610.91	19,610.91
12/22/11	WRI025	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		14,186.75	14,186.75
12/22/11	125984	VIP SMOG INC	Fleet Vehicle Expense		60.00	60.00
12/22/11	125708	HD SUPPLY - SERVICE ACCOUNT	Material		50,000.00	50,000.00
12/22/11	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		50,000.00	50,000.00
12/22/11	125709	TODD PIPE & SUPPLY LLC	Material		55.77	55.77
12/22/11	125711	SHELTER WORKS	Material		4,125.00	4,125.00
12/23/11	125723	CASH	Cashier Checks for Material Purchases		17,292.23	17,292.23
12/23/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		7,939.72	7,939.72
12/23/11	125712	LELAND SAPP	Employee Expense Reimbursement		75.58	75.58
12/23/11	125720	AMERISINK, INC	Material		371.13	371.13
12/23/11	125719	HD SUPPLY - SERVICE ACCOUNT	Material		50,000.00	50,000.00
12/23/11	125721	G & K SERVICES	Office Supplies		687.20	687.20
12/23/11	125718	MILLER RENTALS, INC.	Subcontractor		65.00	65.00
12/23/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	202,279.16		202,279.16
12/23/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	63,000.00		63,000.00
12/23/11	125722	SAN DIEGO CONSTRUCTION WELDING	Subcontractor		4,050.00	4,050.00

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/27/11	125727	CASH	Cashier Checks for Material Purchases		1,076.76	1,076.76
12/27/11	125985	HART'S FLEET SERVICE	Fleet Vehicle Expense		983.08	983.08
12/27/11	125728	MILLER RENTALS, INC.	Subcontractor		65.00	65.00
12/28/11	125751	DELTACARE USA	Employee Benefits		1,726.78	1,726.78
12/28/11	125746	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
12/28/11	125748	LIFE INSURANCE CO OF N AMERICA	Employee Benefits		451.23	451.23
12/28/11	125752	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		12.50	12.50
12/28/11	125745	BELINDA HURTADO	Employee Expense Reimbursement		87.34	87.34
12/28/11	125754	BOBBY SCHOGGINS	Employee Expense Reimbursement		221.43	221.43
12/28/11	125749	JEFFREY LYNCH	Employee Expense Reimbursement		25.00	25.00
12/28/11	125736	PAUL CARUSO	Employee Expense Reimbursement		25.00	25.00
12/28/11	125757	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,523.71	1,523.71
12/28/11	125741	FRANCHISE TAX BOARD	Employee Garnishments		374.17	374.17
12/28/11	125742	FRANCHISE TAX BOARD	Employee Garnishments		30.77	30.77
12/28/11	125743	FRANCHISE TAX BOARD	Employee Garnishments		156.46	156.46
12/28/11	125747	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
12/28/11	125756	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
12/28/11	125739	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
12/28/11	125731	PARTS SOURCE/ AAPCO	Fleet Vehicle Expense		2,245.05	2,245.05
12/28/11	125750	PEP BOYS	Fleet Vehicle Expense		33.87	33.87
12/28/11	125732	AIRGAS SAFETY	Indirect		915.03	915.03
12/28/11	125744	GALLAGHER & BASSETT SERVICES	Insurance		327.51	327.51
12/28/11	125738	CLEMENT SUPPORT SERVICES INC	Material		129.30	129.30
12/28/11	125730	TRI-CITY DISTRIBUTION	Material		3,124.77	3,124.77
12/28/11	125758	TRI-CITY DISTRIBUTION	Material		64.11	64.11
12/28/11	125733	ARAMARK REFRESHMENT SERVICES	Office Supplies		288.40	288.40
12/28/11	125740	FEDERAL EXPRESS CORP.	Office Supplies		24.11	24.11
12/28/11	125737	CVC CONSTRUCTION CORP	Subcontractor		650.00	650.00
12/28/11	125762	DAY & NIGHT RESTORATION INC	Subcontractor		3,608.14	3,608.14
12/28/11	125118	AYRES INN CORONA EAST	Travel		-173.90	-173.90
12/28/11	125734	AT&T	Utility		208.48	208.48
12/28/11	125735	AT&T	Utility		117.63	117.63
12/28/11	125753	SBC LONG DISTANCE	Utility		975.11	975.11
12/28/11	125755	SMUD - SAC MUNICIPAL UTIL DIST	Utility		894.18	894.18
12/28/11	125759	VERIZON WIRELESS	Utility		11,458.01	11,458.01
12/28/11	125763	BRANDY WILLIAMS	Temporary Services		448.00	448.00
12/28/11	125729	R & R IDENTIFICATION	Material		3,700.88	3,700.88
12/29/11	125768	CASH	Cashier Checks for Material Purchases		574.89	574.89
12/29/11	125767	CLEMENT SUPPORT SERVICES INC	Material		1,412.32	1,412.32
12/30/11	WRI026	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		11,880.48	11,880.48
12/30/11	Wire Transfer	KURTZMAN CARSON CONSULTANTS	Consulting Fees		5,000.00	5,000.00
12/30/11	Wire Transfer	WEILAND,GOLDEN,SMILEY,WANG,	Consulting Fees		48,871.00	48,871.00
12/30/11	125785	VERONICA HERNANDEZ	Employee Expense Reimbursement		70.00	70.00

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
12/30/11	125784	DERSTINE WATER	Indirect		90.00	90.00
12/30/11	125788	TOOLS-R-US	Indirect		3,075.49	3,075.49
12/30/11	125771	TRI-CITY DISTRIBUTION	Material		125.55	125.55
12/30/11	125791	RCR MECHANICAL (CA)	Repayment of Receivables		15,458.00	15,458.00
12/30/11	125780	MIGUEL ALEMAN JR	Replacement stale dated payroll check		317.18	317.18
12/30/11	125781	ATLAS CONSTRUCTION & PLUMBING	Subcontractor		800.00	800.00
12/30/11	125786	JR SHOWER PANS, INC	Subcontractor		2,525.00	2,525.00
12/30/11	125787	SILVA BACKHOE	Subcontractor		2,481.00	2,481.00
12/30/11	125782	AYRES INN CORONA EAST	Travel		173.90	173.90
12/30/11	125394	MIGUEL ALEMAN JR	Void lost replacement check		-317.18	-317.18
12/30/11	125783	COVERTEK SALES	Material		437.04	437.04
12/31/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		6,928.59	6,928.59
12/31/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	170,345.57		170,345.57
12/31/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	58,000.00		58,000.00
Total Disbursements This Period:				<u>\$1,057,483.37</u>	<u>\$1,540,598.62</u>	<u>\$2,598,081.99</u>

Bank Statement Date: 12/31/2011 Balance on Statement: \$2,021,485.15

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
125114	11/02/11	261.45
125119	11/02/11	55.20
125182	11/09/11	9.92
125199	11/09/11	1,166.00
125318	11/21/11	150.66
125329	11/22/11	538.14
125395	11/28/11	1.99
125398	11/28/11	326.92
125401	11/28/11	15.27
125405	11/28/11	1.90
125431	11/30/11	25.00
125459	12/01/11	5,375.00
125492	12/07/11	80.50
125506	12/07/11	261.28
125514	12/07/11	4,870.00
125536	12/08/11	20.47
125543	12/09/11	1,650.00
125554	12/12/11	211.79
125586	12/14/11	52.37
125587	12/14/11	163.87
125593	12/14/11	567.17
125594	12/14/11	25.00
125598	12/14/11	550.00
125658	12/21/11	1,430.00
125664	12/21/11	80.00
125668	12/21/11	2,564.00
125670	12/21/11	44.73
125675	12/21/11	124.66
125681	12/21/11	21.72
125684	12/21/11	805.00
125696	12/21/11	15.50
125705	12/21/11	2,257.50
125711	12/22/11	4,125.00
125728	12/27/11	65.00
125732	12/28/11	915.03
125733	12/28/11	288.40
125734	12/28/11	208.48
125735	12/28/11	117.63
125737	12/28/11	650.00
125738	12/28/11	129.30

Bank Statement Date: 12/31/2011 Balance on Statement: \$2,021,485.15

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
125739	12/28/11	238.38
125740	12/28/11	24.11
125741	12/28/11	374.17
125742	12/28/11	30.77
125743	12/28/11	156.46
125744	12/28/11	327.51
125745	12/28/11	87.34
125746	12/28/11	1,060.00
125747	12/28/11	25.00
125748	12/28/11	451.23
125750	12/28/11	33.87
125751	12/28/11	1,726.78
125752	12/28/11	12.50
125753	12/28/11	975.11
125755	12/28/11	894.18
125756	12/28/11	138.46
125757	12/28/11	1,523.71
125759	12/28/11	11,458.01
125762	12/28/11	3,608.14
125763	12/28/11	448.00
125767	12/29/11	1,412.32
125771	12/30/11	125.55
125780	12/30/11	317.18
125781	12/30/11	800.00
125782	12/30/11	173.90
125783	12/30/11	437.04
125784	12/30/11	90.00
125785	12/30/11	70.00
125786	12/30/11	2,525.00
125787	12/30/11	2,481.00
125788	12/30/11	3,075.49

Total Outstanding Checks \$65,323.06

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: \$1,956,162.09

Commercial Checking Acct Public Funds

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 6



RCR PLUMBING AND MECHANICAL, INC.
DEBTOR IN POSSESSION 6:11-BK 41853 OPER
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4636

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,297,627.77	\$3,334,335.05	-\$2,610,477.67	\$2,021,485.15

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/01	14,377.37	Deposit
	12/02	629,484.82	Deposit
	12/02	287.00	Deposit
12/05	12/06	324,589.36	Deposit
12/06	12/07	80.91	Reversal of Check Posted 12-06-11 Reposted 12-07-11 as Serial 0000125972 Our Ref: 12-06-11 00000000
12/07	12/08	37,995.89	Deposit
	12/08	75,043.00	Deposit
	12/08	65.00	Deposit
	12/09	84,458.34	Deposit
	12/09	520.00	Deposit
	12/12	531,109.71	Deposit
	12/13	68,155.19	Deposit
	12/13	427.22	Deposit
	12/14	26,042.30	Deposit
	12/16	220,585.48	Deposit
	12/19	571,811.53	Deposit
	12/20	59,969.80	Deposit
	12/21	79,826.27	Deposit
	12/27	27,968.80	Deposit
	12/28	142.00	Deposit
		\$2,752,939.99	Total deposits

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 2 of 6



Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/07	12/08	142.00	12/08Bankcard Deposit -
	12/12	12.43	Bankcard Interchange Fee -
	12/15	35.00	12/15Bankcard Deposit -
	12/21	190.00	Desktop Check Deposit
	12/22	9,598.34	Tm CA - Social AP 111222 Et004251 Rcr Plumbing and Mecha
	12/22	3,203.27	Tm CA - Social AP 111222 Et004250 Rcr Plumbing and Mecha
	12/22	45,068.40	Desktop Check Deposit
	12/23	124,635.58	Desktop Check Deposit
	12/23	118,242.01	Desktop Check Deposit
	12/27	95.00	12/27Bankcard Deposit -
	12/27	49,321.11	Desktop Check Deposit
	12/28	54,266.50	Desktop Check Deposit
	12/29	43,826.37	Sbi Builders, IN Draw3 Project Name: Casa Grande Draw: 3 Payment From: S
	12/29	91,479.88	Desktop Check Deposit
	12/30	190.00	12/30Bankcard Deposit -
	12/30	41,089.17	Desktop Check Deposit
		\$581,395.06	Total electronic deposits/bank credits
		\$3,334,335.05	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	4,315.46	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/01	6,889.73	ZBA Funding Account Transfer to
	12/02	8,101.56	Fidelity Fprs 111201 CH Debit - Wells
	12/02	2,171.84	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/02	20,374.63	ZBA Funding Account Transfer to
	12/05	41,000.00	WT Seq#97306 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	12/05	3,749.80	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/05	32,933.86	ZBA Funding Account Transfer to
	12/06	3,386.80	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/06	16,275.42	ZBA Funding Account Transfer to
	12/07	15,000.00	WT Fed#04668 Fremont Bank /Ftr/Bnf=Whci Plumbing Supply Srf#
	12/07	75,000.00	WT Seq#71566 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	12/07	4,448.98	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/07	1,601.25	Amerisink Inc Telephone
	12/07	120,948.17	ZBA Funding Account Transfer to
	12/08	50,000.00	WT Fed#01253 Bank of America, N /Ftr/Bnf=Pace Supplv Srf#

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 3 of 6



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/08	20,000.00	WT Fed#05605 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf#
	12/08	6,446.33	Fidelity Fprs 2 ACH Debit - Wells
	12/08	2,396.29	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/08	716.95	ZBA Funding Account Transfer to
	12/09	3,543.70	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/09	38,896.42	ZBA Funding Account Transfer to
	12/12	2,575.39	Client Analysis Srvc Chrg 9 Svc Chge
	12/12	51.36	Bankcard Fee -
	12/12	22.73	Bankcard Discount Fee -
	12/12	10.10	Bankcard Discount Fee -
	12/12	8.00	Bankcard Discount Fee -
	12/12	63,000.00	WT Seq Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	12/12	3,028.07	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/12	43,060.46	ZBA Funding Account Transfer to
	12/13	2,680.39	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/13	12,927.47	ZBA Funding Account Transfer to
	12/14	15,000.00	WT Fed#07741 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf#
	12/14	7,918.36	Fidelity Fprs 1 ACH Debit - Wells
	12/14	3,445.55	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/14	450.45	Amerisink Inc Telephone 1
	12/14	125,941.17	ZBA Funding Account Transfer to
	12/15	269.23	Superior Press Printing Chrg 0 Rcr Plumbing A
	12/15	50,000.00	WT Seq118947 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	12/15	2,612.18	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/15	392.75	ZBA Funding Account Transfer to
	12/16	2,976.55	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/16	40,501.61	ZBA Funding Account Transfer to
	12/19	63,000.00	WT Seq132260 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	12/19	2,641.92	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/19	34,174.37	ZBA Funding Account Transfer to
	12/20	40,000.00	WT Fed#03159 Bank of America, N /Ftr/Bnf=Pace Supply Srf#
	12/20	2,418.64	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/20	13,295.94	ZBA Funding Account Transfer to
	12/21	4,232.26	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/21	114,377.83	ZBA Funding Account Transfer to
	12/22	50,000.00	WT Seq#51426 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	12/22	7,939.72	Fidelity Fprs 1 ACH Debit - Wells
	12/22	1,896.72	Wright Express Fleet Debi J R C R Plumbing & Mecha

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 4 of 6



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/22	1,656.22	ZBA Funding Account Transfer to
	12/23	2,997.21	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/23	38,774.80	ZBA Funding Account Transfer to
	12/27	58,000.00	WT Seq#62104 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	12/27	2,399.02	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/27	371.13	Amerisink Inc Telephone
	12/27	46,217.79	ZBA Funding Account Transfer to
	12/28	3,038.71	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/28	2,757.65	Wright Express Fleet Debi R C R Plumbing & Mecha
	12/28	58,468.52	ZBA Funding Account Transfer to
	12/29	6,928.59	Fidelity Fprs ACH Debit - Wells
	12/29	428.99	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/29	2,642.46	ZBA Funding Account Transfer to
	12/30	48,871.00	WT Fed#04023 U.S. Bank,N.A. /Ftr/Bnf=Weiland,Golden,Smiley,Wang Ekvall
	12/30	5,000.00	WT Fed#04022 HSBC Bank USA /Ftr/Bnf=Kurtzman Carson Consultants LLC
	12/30	3,256.11	Wright Express Fleet Debi J R C R Plumbing & Mecha
	12/30	63,016.80	ZBA Funding Account Transfer to
		\$1,533,871.41	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125022	2,650.00	12/06	125387	287.43	12/05	125421	50.00	12/07
125091	671.57	12/05	125388	127.85	12/02	125422	1,382.05	12/01
125181	25.00	12/19	125389	276.30	12/06	125423	86.95	12/06
125232	3,260.00	12/06	125390	94.18	12/06	125424	2,830.00	12/14
125275	17.29	12/29	125391	49.83	12/09	125425	238.38	12/07
125281	25.00	12/19	125396	581.91	12/06	125426	601.50	12/06
125328	82.62	12/01	125397	39.25	12/05	125427	31.39	12/06
125332	93.19	12/05	125399	28.94	12/09	125428	271.23	12/30
125334	150.03	12/05	125400	6.46	12/06	125429	206.40	12/13
125335	37.85	12/01	125402	123.19	12/14	125430	1,060.00	12/02
125337	80.12	12/05	125403	681.09	12/14	125432	221.80	12/05
125349	657.00	12/01	125404	153.00	12/06	125433	29,430.56	12/07
125351	30.00	12/01	125406	321.68	12/05	125434	326.05	12/05
125354	21.00	12/01	125407	828.96	12/06	125435	2,809.18	12/05
125355	92.00	12/02	125408	10.27	12/19	125436	1,200.00	12/01
125357	30.00	12/01	125412	104.10	12/07	125437	17.50	12/02
125358	216.52	12/21	125414	296.45	12/02	125438	1,402.08	12/30
125359	280.65	12/06	125415	972.63	12/02	125439	66.51	12/21
125364	25.00	12/08	125416	162.31	12/30	125440	750.00	12/06
125365	451.23	12/07	125417	105.69	12/30	125441	138.46	12/07
125367	294.37	12/01	125418	58.10	12/30	125442	1,422.39	12/06
125369	217.46	12/19	125419	45.10	12/05	125444	80.85	12/05
125371	203.27	12/12	125420	3,317.29	12/05	125447	5,653.70	12/06

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 5 of 6



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
125448	5,098.43	12/06	125519	538.75	12/12	125580	440.00	12/15
125449	98.33	12/01	125520	233.19	12/12	125581	3,647.44	12/19
125456	350.00	12/01	125521	12.50	12/12	125582	60.00	12/21
125457	5,000.00	12/09	125522	16.25	12/09	125583	765.38	12/16
125458	75,000.00	12/05	125523	42.12	12/13	125584	825.00	12/19
125460	97,142.98	12/08	125524	823.92	12/09	125585	330.31	12/28
125461	8,400.00	12/07	125525	138.46	12/14	125588	2,387.64	12/19
125462	22,500.00	12/01	125526	1,128.14	12/12	125589	5,421.88	12/19
125463	208.16	12/06	125527	7,625.00	12/09	125590	106.87	12/15
125464	200.34	12/05	125528	2,634.79	12/08	125591	1,060.00	12/23
125470	458.39	12/06	125529	113.50	12/13	125592	216.59	12/16
125473	92,742.43	12/06	125530	873.46	12/08	125595	18.38	12/30
125474	370.99	12/08	125531	441.72	12/08	125596	3,407.71	12/20
125475	8,246.08	12/06	125532	36,787.81	12/08	125597	1,460.55	12/15
125476	9,822.07	12/08	125533	1,000.00	12/16	125599	373.71	12/19
125477	808.13	12/06	125537	64,000.00	12/09	125600	119.36	12/22
125480	3,391.41	12/08	125538	4,940.00	12/12	125601	17.50	12/23
125482	1,750.00	12/14	125539	2,450.00	12/22	125602	591.92	12/16
125484	3,232.50	12/07	125540	1,200.00	12/13	125603	389.70	12/20
125485	69.32	12/12	125541	450.00	12/12	125604	110.00	12/19
125486	182.40	12/13	125542	1,309.75	12/14	125605	216.59	12/19
125487	5.72	12/13	125544	6,814.00	12/12	125606	4,084.28	12/19
125488	2,750.88	12/13	125545	1,475.00	12/13	125607	4,514.93	12/16
125489	19.77	12/12	125546	758.00	12/12	125608	1,606.67	12/30
125490	6,986.43	12/12	125547	195.00	12/16	125609	138.46	12/28
125491	45.00	12/09	125548	323.25	12/12	125610	1,377.19	12/27
125493	580.41	12/12	125549	343.88	12/09	125611	4,500.00	12/16
125494	651.62	12/14	125550	20,000.00	12/13	125612	1,144.10	12/19
125495	317.14	12/13	125551	404.06	12/13	125613	1,544.13	12/22
125496	100.00	12/15	125552	65,000.00	12/14	125614	980.65	12/19
125497	250.00	12/13	125553	1,926.91	12/12	125615	361.03	12/19
125498	86.95	12/12	125556	14,938.67	12/13	125616	557.78	12/19
125499	2,901.54	12/08	125562	166.10	12/21	125617	870.16	12/19
125500	43.04	12/09	125563	577.31	12/16	125618	4,770.58	12/19
125501	81.73	12/12	125564	9.68	12/20	125619	8,825.30	12/21
125502	4,578.84	12/12	125565	2,984.50	12/20	125621	355.10	12/20
125503	124.00	12/19	125566	38.14	12/19	125622	1,635.00	12/16
125504	238.38	12/13	125567	538.02	12/20	125623	327.05	12/15
125505	150.00	12/15	125568	115.35	12/19	125624	220.84	12/20
125507	313.56	12/20	125569	203.00	12/19	125625	371.74	12/16
125508	227.77	12/13	125570	494.00	12/19	125626	310.32	12/22
125509	44.76	12/20	125571	20.00	12/19	125627	3,124.75	12/16
125510	104.68	12/21	125572	305.71	12/20	125630	54.00	12/20
125511	39.36	12/15	125573	60.00	12/21	125631	1,450.00	12/20
125512	950.00	12/12	125574	54.25	12/20	125632	1,149.78	12/16
125513	79.00	12/12	125575	105.00	12/20	125633	570.26	12/20
125515	75,076.60	12/14	125576	2,275.09	12/15	125634	1,255.50	12/20
125516	177.81	12/12	125577	86.95	12/16	125635	506.65	12/20
125517	81.25	12/12	125578	1,465.75	12/20	125636	13,074.76	12/19
125518	3.68	12/12	125579	238.38	12/23	125637	366.07	12/21

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 6 of 6



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125638	624.96	12/20	125688	343.81	12/27	125722	4,050.00	12/28
125656 *	301.00	12/21	125689	3,000.00	12/23	125723	17,292.23	12/23
125657	1,780.00	12/27	125690	416.07	12/27	125727 *	1,076.76	12/27
125659 *	68.42	12/23	125691	890.72	12/29	125729 *	3,700.88	12/28
125660	1,000.00	12/30	125692	17.50	12/23	125730	3,124.77	12/28
125661	4,800.00	12/27	125693	94.01	12/23	125731	2,245.05	12/29
125662	78.88	12/23	125694	102.57	12/27	125736 *	25.00	12/30
125663	70.00	12/28	125695	1,565.87	12/30	125749 *	25.00	12/30
125665 *	1,595.14	12/22	125697 *	1,800.00	12/28	125754 *	221.43	12/30
125666	6,459.80	12/22	125698	750.00	12/28	125758 *	64.11	12/28
125667	5,038.57	12/27	125699	138.46	12/28	125768 *	574.89	12/29
125669 *	238.38	12/23	125700	1,544.12	12/27	125791 *	15,458.00	12/30
125671 *	60.00	12/29	125701	6,025.00	12/22	125972 *	80.91	12/06
125672	74.16	12/28	125702	81.08	12/27	125972	104.40	12/07
125673	340.45	12/28	125703	2,924.63	12/22	125974 *	262.16	12/01
125674	63.51	12/30	125704	11,618.11	12/27	125976 *	1,914.80	12/09
125676 *	217.96	12/23	125706 *	110.26	12/23	125977	119.50	12/13
125677	117.88	12/29	125707	2,760.63	12/27	125978	455.26	12/13
125678	1,000.00	12/27	125708	50,000.00	12/23	125979	309.59	12/22
125679	3,000.00	12/21	125709	55.77	12/22	125980	48.51	12/30
125680	1,809.34	12/23	125710	19,610.91	12/22	125981	478.14	12/22
125682 *	1,050.00	12/23	125712 *	75.58	12/28	125982	557.49	12/28
125683	1,364.76	12/22	125718 *	65.00	12/29	125983	5,719.57	12/27
125686 *	424.62	12/23	125719	50,000.00	12/27	125984	60.00	12/22
125687	68.59	12/27	125721 *	687.20	12/29	125985	983.08	12/30
			\$1,076,606.26	Total checks paid				

* Gap in check sequence.

\$2,610,477.67 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	1,297,627.77	12/12	1,860,909.43	12/21	2,066,659.82
12/01	1,273,854.57	12/13	1,870,957.18	12/22	2,019,729.62
12/02	1,870,411.93	12/14	1,596,683.24	12/23	2,145,117.72
12/05	1,709,084.39	12/15	1,538,545.16	12/27	2,027,787.62
12/06	1,889,691.61	12/16	1,696,923.13	12/28	2,002,716.57
12/07	1,630,624.49	12/19	2,128,820.55	12/29	2,123,364.75
12/08	1,509,919.04	12/20	2,118,419.82	12/30	2,021,485.15
12/09	1,472,566.60				
Average daily ledger balance		\$1,853,987.67			

I. CASH RECEIPTS AND DISBURSEMENTS

B. PAYROLL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>1,373,049.99</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-1,309,006.00</u>
3	Beginning Balance:	<u>64,043.99</u>
4	Receipts During Current Period:	<u>\$832,483.37</u>
5	Balance:	<u>\$896,527.36</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-\$999,189.84</u>
7	Ending Balance:	<u>-\$102,662.48</u>

8 General Account Number(s): _____

Depository Name & Location: Wells Fargo Bank, N.A.
4141 Inland Empire Blvd., Suite 350
Ontario, CA. 91764

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/02/11	ACH Debit	WELLS FARGO BANK (Printing charge)	Fees	548.49
12/02/11	L41429	ROBERT C. RICHEY	Payroll	1,794.02
12/02/11	L41453	MIKE TAYLOR	Payroll	1,449.83
12/02/11	L41438	DAVID E. URBAN	Payroll	659.00
12/02/11	G83658	JOE J. CASPER	Payroll	407.04
12/02/11	L41439	RICK URBAN	Payroll	1,197.40
12/02/11	G83693	JACK WILLS	Payroll	547.20
12/02/11	G83653	VICTOR ALVARADO	Payroll	581.26
12/02/11	L41454	DEBRA L. URBAN	Payroll	696.89
12/02/11	L41440	RANDY J. URBAN	Payroll	1,042.45
12/02/11	L41441	RODNEY E. MCCART	Payroll	381.30
12/02/11	L41411	KENNETH FLOTRO	Payroll	301.31
12/02/11	476946	ROBERT SALITRE	Payroll	276.90
12/02/11	476909	CANDIDO ARIZA	Payroll	380.67
12/02/11	G83687	MICKIE R. RIDDLE	Payroll	699.78
12/02/11	476931	JAMES P. MARTIN	Payroll	12.00
12/02/11	L41421	AMBER RENEE LEE	Payroll	579.64
12/02/11	L41412	KYRO R. HUDSON	Payroll	685.00
12/02/11	L41447	CHARLES C. COCKEY III	Payroll	1,802.99
12/02/11	L41448	MARC J. CORREIA	Payroll	785.44
12/02/11	L41413	MICHAEL S. SMITH	Payroll	480.73
12/02/11	G83662	MICHAEL EGAN	Payroll	252.08
12/02/11	G83757	WILLIAM J. MARLAR	Payroll	445.93
12/02/11	L41435	JESSE CORTEZ	Payroll	757.15
12/02/11	477882	J. STEPHEN TEMPLETON	Payroll	445.52
12/02/11	G83688	J. STEPHEN TEMPLETON	Payroll	283.83
12/02/11	L41410	MARTIN B. CARRANZA	Payroll	842.70
12/02/11	L41452	KEITH A. PRICE	Payroll	917.72
12/02/11	476923	LARRY V. HATCH	Payroll	792.22
12/02/11	G83697	JUAN DE DIOS AGUILAR	Payroll	454.22
12/02/11	G83781	TIMOTHY W. URBAN	Payroll	449.94
12/02/11	477073	ARTURO ALVAREZ	Payroll	341.03
12/02/11	L41445	SETH FERGUSON	Payroll	887.39
12/02/11	G83780	ARTURO TORRES VALDEZ	Payroll	739.33
12/02/11	476954	JEREMY L URBAN	Payroll	178.32
12/02/11	476935	ALFONSO NAVARRO	Payroll	319.42
12/02/11	G83661	RONY DUARTE	Payroll	44.39
12/02/11	G83669	RANDALL HAMILTON	Payroll	137.41
12/02/11	476985	STEVEN WILKINS	Payroll	277.80
12/02/11	G83696	TROY ZINN	Payroll	343.64
12/02/11	L41444	SONIA PRICE	Payroll	555.97
12/02/11	476921	ANSELMO GUERRERO	Payroll	357.68
12/02/11	G83764	GEORGE TAMAYO	Payroll	670.54
12/02/11	G83663	JEREMIAS B. FILIPOVIC	Payroll	21.69
12/02/11	476976	FRANCISCO ALVAREZ	Payroll	370.15
12/02/11	L41437	DONALD HENDERSON	Payroll	1,089.76
12/02/11	L41422	KEITH LYNAUGH	Payroll	1,577.61
12/02/11	G83683	JORGE B. RAMIREZ	Payroll	314.36
12/02/11	L41442	GUILLERMO MONARREZ	Payroll	404.34
12/02/11	G83684	FERNANDO ERNESTO RAMIREZ	Payroll	175.51
12/02/11	L41443	JAMES J. FERGUSON	Payroll	290.13
12/02/11	G83670	LARRY JESSA	Payroll	155.34
12/02/11	G83667	WILLIAM GEHRS	Payroll	455.30
12/02/11	G83679	MARCO PALACIOS	Payroll	209.38
12/02/11	G83698	EVERARDO ALVAREZ	Payroll	330.80
12/02/11	G83671	JUAN JIMENEZ	Payroll	342.95

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/02/11	G83680	FILIBERTO PEREZ, JR.	Payroll	269.03
12/02/11	G83675	NAUL MORENO	Payroll	100.97
12/02/11	G83779	DYLAN STICKNEY	Payroll	436.37
12/02/11	G83782	ANTHONY URBAN	Payroll	428.25
12/02/11	G83773	JAMES CHAPA	Payroll	437.60
12/02/11	476937	MAGDALENO PEREZ	Payroll	83.12
12/02/11	476968	JOSE JUAN MEDINA	Payroll	356.35
12/02/11	L41423	ALICE MARQUEZ	Payroll	434.64
12/02/11	476939	HENRY R RAMIREZ JR	Payroll	324.44
12/02/11	476910	RICKY BRITO	Payroll	268.26
12/02/11	G83689	JESUS TORRES	Payroll	227.92
12/02/11	477090	FEDERICO LOPEZ	Payroll	130.33
12/02/11	L41434	DALE CAPRIO	Payroll	617.99
12/02/11	476964	PEDRO GAVIA	Payroll	233.82
12/02/11	G83762	GERARDO RODRIGUEZ	Payroll	713.13
12/02/11	G83705	JULIO C PULIDO	Payroll	260.04
12/02/11	G83767	JASON WAGNER	Payroll	400.08
12/02/11	G83776	JOSE A RIVAS	Payroll	1,088.20
12/02/11	G83777	JAMES SHIRES	Payroll	117.63
12/02/11	G83694	JOHN ZAIKO	Payroll	187.34
12/02/11	L41419	CHRISTINE LUCERO FIERRO	Payroll	652.41
12/02/11	476986	JOSHUA J STURDIVAN	Payroll	337.06
12/02/11	L41430	ERLIE MUNGUIA	Payroll	1,070.79
12/02/11	G83768	SEVERO ARANA	Payroll	115.16
12/02/11	L41425	MARY JANE SANGALANG	Payroll	177.14
12/02/11	G83672	OSCAR LARIOS	Payroll	105.06
12/02/11	476951	BRIAN S SOURISSEAU	Payroll	145.86
12/02/11	476945	FILIBERTO RODRIGUEZ MURILLO	Payroll	339.45
12/02/11	G83657	ANTHONY CAGGIANO	Payroll	178.84
12/02/11	G83692	ISAIAS WENCES	Payroll	292.26
12/02/11	L41420	VERONICA AMANDA HERNANDEZ	Payroll	789.47
12/02/11	G83701	PRECILIANO RANGEL	Payroll	265.75
12/02/11	G83673	JUAN MARTINEZ	Payroll	179.76
12/02/11	477084	CARLOS PENA	Payroll	108.06
12/02/11	G83677	JOSE DANIEL ORTIZ	Payroll	458.12
12/02/11	476928	GABRIEL LLANES GONZALEZ	Payroll	272.66
12/02/11	476934	NICOLAS NAPOLES JR	Payroll	229.94
12/02/11	G83690	ALFREDO TORRES	Payroll	139.23
12/02/11	476952	ARTURO C TORRES	Payroll	264.86
12/02/11	L41431	MAI TEMKIN	Payroll	176.89
12/02/11	476953	PEDRO AVALOS TORRES	Payroll	172.26
12/02/11	476929	MOISES LOPEZ	Payroll	406.11
12/02/11	G83668	JESUS A. GONZALEZ	Payroll	555.61
12/02/11	G83771	ALEXANDER R BARRERA	Payroll	291.80
12/02/11	477087	JACOVO ARVIZO GONZALEZ	Payroll	44.59
12/02/11	476922	ANTONIO V GUZMAN	Payroll	216.73
12/02/11	476984	LARRY WHITE	Payroll	86.98
12/02/11	G83676	JAVIER MORENO	Payroll	164.63
12/02/11	G83769	MIGUEL ARIAS ORTA	Payroll	464.68
12/02/11	L41446	SABRINA I MEJIA	Payroll	231.83
12/02/11	477091	CESAR RAMIREZ VEGA	Payroll	430.85
12/02/11	476941	JOSE LUIS REYNOSO	Payroll	285.24
12/02/11	476948	ISMAEL SANDOVAL ROSALES	Payroll	178.34
12/02/11	L41426	MEGHAN KRISTIN TAYLOR	Payroll	345.86
12/02/11	G83655	MARIO A BRAVO GUTIERREZ	Payroll	357.65
12/02/11	G83772	JON FELIPE CABRERA	Payroll	87.56

Date	Check Number	Payee	Purpose	Amount
12/02/11	G83656	FRANCISCO C BUENO	Payroll	217.79
12/02/11	L41470	THERESA VIOLA WILLIAMS	Payroll	368.64
12/02/11	476963	ANDREW LEWIS GARCIA	Payroll	219.75
12/02/11	G83681	ROSALIO CASTANEDA PEREZ	Payroll	448.62
12/02/11	477092	JESUS RODRIGUEZ	Payroll	344.42
12/02/11	L41432	PHILLIP D BOROUGH	Payroll	1,041.24
12/02/11	L41417	ANGELA ROBYN BUTCHER	Payroll	380.14
12/02/11	476943	ROBERT RIVERA	Payroll	280.68
12/02/11	G83691	ALEJANDRO VARGAS	Payroll	242.82
12/02/11	476936	MANUEL PADILLA TORRES	Payroll	208.19
12/02/11	477089	ALEJANDRO HEREDIA	Payroll	564.38
12/02/11	476930	ABEL LOPEZ	Payroll	163.95
12/02/11	G83775	DIMAS E RAMIREZ BARRERA	Payroll	240.89
12/02/11	L41418	JAIME MARQUEZ DEL VILLAR	Payroll	45.62
12/02/11	L41415	WENDY J MCBRIDE	Payroll	999.29
12/02/11	476917	EMERY E FRANK III	Payroll	217.50
12/02/11	G83678	NESTOR DANIEL ORTIZ	Payroll	414.87
12/02/11	477093	JUAN M. VASQUEZ	Payroll	337.27
12/02/11	G83774	DIEGO D MARIN	Payroll	414.57
12/02/11	477859	LEEANN HESS	Payroll	748.81
12/02/11	G83700	RAUL LOPEZ ARRELLANO	Payroll	344.85
12/02/11	476973	MANUEL SANCHEZ QUINTERO	Payroll	321.43
12/02/11	476974	NATIVIDAD DE JESUS SORIANO	Payroll	347.46
12/02/11	476956	ANTONIO ZAMORA ZAMORA	Payroll	473.18
12/02/11	476982	JOSE ALEJANDRO MAYA	Payroll	306.30
12/02/11	477858	CLIFFORD NICK LUICK	Payroll	637.25
12/02/11	477863	MIKEOL E CORTRIGHT	Payroll	646.10
12/02/11	476911	JOSE LUIS CASTRO	Payroll	259.03
12/02/11	476975	JOSE LUIS VILLARREAL A.	Payroll	379.36
12/02/11	G83674	GUADALUPE MARTINEZ RAMIREZ	Payroll	190.92
12/02/11	G83730	ABRAHAM CARRANZA	Payroll	537.16
12/02/11	476992	RUBEN CRUZ	Payroll	339.81
12/02/11	476987	MARTIN BOLANOS CARDONA	Payroll	724.77
12/02/11	477021	OSCAR ESCOBEDO CARRANZA	Payroll	257.08
12/02/11	L41464	KAY F BIANDO	Payroll	317.61
12/02/11	G83745	GREGORIO CRISPIN LUNA	Payroll	311.19
12/02/11	L41424	RAQUEL MEDEIROS	Payroll	329.46
12/02/11	477022	LUCIANO CARRANZA	Payroll	552.26
12/02/11	476993	VICTOR MANUEL CRUZ CHAVEZ	Payroll	705.28
12/02/11	G83717	VIKTOR V MOLITVENIK	Payroll	701.83
12/02/11	476938	ASCENCION ARREDONDO PEREZ	Payroll	271.57
12/02/11	G83682	CARLOS M QUEZADA	Payroll	60.14
12/02/11	L41416	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	532.28
12/02/11	G83664	JOSE A FLORES VARGAS	Payroll	334.14
12/02/11	477865	KAREN RENE MCCOY	Payroll	879.26
12/02/11	477881	MARIO GERARDO GARCIA	Payroll	325.29
12/02/11	477043	JEOVANI LOPEZ	Payroll	348.38
12/02/11	477075	LUIS ENRIQUE RAMOS	Payroll	498.20
12/02/11	477023	JOSE DE JESUS CARRILLO AVALOS	Payroll	330.65
12/02/11	L41469	JENNIFER JOY CASTRO LOPEZ	Payroll	565.49
12/02/11	L41449	MARTHA VANESSA GUZMAN	Payroll	478.20
12/02/11	L41466	BRYAN MIKEOL CORTRIGHT	Payroll	252.85
12/02/11	L41459	TIEARA CHANEL MAGEE	Payroll	136.93
12/02/11	476997	MARIANO GONZALEZ	Payroll	578.26
12/02/11	G83709	BARRY DEHLIN NORTHRUP	Payroll	40.75
12/02/11	477058	RAMON TREJO	Payroll	870.00

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/02/11	G83743	FRANCISCO JAVIER ALVARADO-HERN	Payroll	254.26
12/02/11	L41467	JEFFREY DANIEL LYNCH	Payroll	747.86
12/02/11	477864	RICHARD SCOTT GOODBARY	Payroll	996.55
12/02/11	G83735	TAVUI SAGAPOLU	Payroll	291.09
12/02/11	477027	EZEQUIEL CRISTOBAL	Payroll	285.12
12/02/11	477035	ADAN GARCIA	Payroll	350.63
12/02/11	477036	SANTIAGO GARCIA	Payroll	421.23
12/02/11	476957	MIGUEL A. ALVARADO	Payroll	255.55
12/02/11	476996	HERIBERTO ESPARZA	Payroll	481.18
12/02/11	G83770	JESUS ARIAS	Payroll	304.12
12/02/11	G83718	BOBBY JOE SCHOGGINS	Payroll	499.85
12/02/11	477068	PEDRO LUCAS JIMENEZ	Payroll	380.98
12/02/11	477070	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	373.35
12/02/11	477028	LUIS D CRUZ MARTINEZ	Payroll	516.08
12/02/11	G83778	TIMOTHY SHAUN SNOWBALL	Payroll	386.94
12/02/11	477042	VINCENT J LEARD	Payroll	348.39
12/02/11	477040	JUAN RAMON JIMENEZ	Payroll	411.40
12/02/11	477041	RAMON JIMENEZ	Payroll	300.19
12/02/11	477029	MARIO CRUZ	Payroll	261.27
12/02/11	G83731	RAMON CRUZ	Payroll	261.27
12/02/11	477055	JOSE A RIVERA	Payroll	280.69
12/02/11	477030	JUAN CARLOS CRUZ	Payroll	261.28
12/02/11	477057	MIGUEL SANCHEZ ALVAREZ	Payroll	310.18
12/02/11	476990	PAUL FRANCIS CARUSO	Payroll	362.29
12/02/11	477006	PABLO MENDOZA PEREZ	Payroll	214.24
12/02/11	477059	JAVIER F VARGAS	Payroll	412.84
12/02/11	G83722	MARK WAYNE WEAR	Payroll	226.38
12/02/11	L41468	BELINDA HURTADO	Payroll	256.35
12/02/11	L41458	JEREMY HODGES	Payroll	368.86
12/02/11	G83783	CRAIG WILLIAM VANDERWALL	Payroll	232.04
12/02/11	476907	BRIAN JAMES ALVARADO	Payroll	137.54
12/02/11	477074	JOHN WILLIAM JORDAN	Payroll	327.70
12/02/11	L41450	VIVIANA HERNANDEZ	Payroll	258.24
12/02/11	476977	JESSE JONATHAN GUTIERREZ	Payroll	173.29
12/02/11	477052	JAVIER PEREZ	Payroll	225.43
12/02/11	477989	ARTURO GONZALEZ NOYOLA	Payroll	268.27
12/02/11	G83699	DAVID ALVAREZ	Payroll	255.62
12/02/11	G83702	LUIS TORRES	Payroll	279.19
12/02/11	476967	TITO A LOPEZ	Payroll	356.30
12/02/11	476998	RAUL HERMOSILLO	Payroll	375.79
12/02/11	G83707	TIMOTHY URBAN JR	Payroll	170.80
12/02/11	477066	ANDRES BALTAZAR	Payroll	190.92
12/02/11	G83733	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.55
12/02/11	477988	JOSEPH FULLNER	Payroll	217.50
12/02/11	477026	JORGE CORTES GUILLEN	Payroll	575.84
12/02/11	477018	PEDRO BRAVO SOLORIO	Payroll	481.05
12/02/11	477031	LUIS OREGEL DELGADILLO	Payroll	365.82
12/02/11	477019	ESTEBAN CALIZ VILLASENOR	Payroll	137.86
12/02/11	476965	JACOB GOCHENOUEUR	Payroll	211.80
12/02/11	476959	JOSUE BARAJAS	Payroll	201.91
12/02/11	477001	BARTHOLOMEW RAIKES	Payroll	292.44
12/02/11	477056	SANTOS DELGADO RUBIO	Payroll	705.95
12/02/11	477037	CHRISTIAN GAYTAN	Payroll	184.38
12/02/11	G83654	RAFAEL BAYLON	Payroll	312.15
12/02/11	477860	CHERI LYNN OBERG	Payroll	163.01
12/02/11	L41414	PENELOPE VELEZ - VALDEZ	Payroll	259.88

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/02/11	477032	WILBERT DUARTE	Payroll	217.50
12/02/11	477083	MICHAEL MORALES	Payroll	223.56
12/02/11	G83753	SALVADOR GOMEZ MALDONADO	Payroll	394.02
12/02/11	477007	MIGUEL ORTEGA FUERTE	Payroll	205.36
12/02/11	477088	JOSE ANGEL GUERRA	Payroll	337.13
12/02/11	476966	JOSE A HERNANDEZ	Payroll	219.72
12/02/11	477048	SERGIO MURILLO	Payroll	225.43
12/02/11	477025	CUAUHTEMOC CERDA GAYTAN	Payroll	225.43
12/02/11	G83752	SCOTT T. FLETCHER	Payroll	257.74
12/02/11	477085	LEONARDO SERRANO	Payroll	223.56
12/02/11	477086	MARIANO SERRANO	Payroll	223.56
12/02/11	G83766	EFRAIN VILLICANA	Payroll	223.56
12/02/11	477051	JOSE ORTIZ	Payroll	322.10
12/02/11	477038	JOSE GONZALEZ	Payroll	169.54
12/02/11	477015	AUDEL ASTORGA	Payroll	327.90
12/02/11	G83763	BILLY RAY SMITH JR	Payroll	438.74
12/02/11	G83760	RICHMOND NEAL MORRIS	Payroll	428.88
12/02/11	477053	AMADO SANTIAGO REAL JR	Payroll	184.38
12/02/11	477063	JONATHON DILLON YOUNG	Payroll	65.21
12/02/11	477062	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	263.99
12/02/11	G83734	JUAN FRANCISCO ARJONA JR	Payroll	276.46
12/02/11	477050	ANTHONY CURTIS NICKENS	Payroll	324.17
12/02/11	477017	LUIS F BARRON	Payroll	194.08
12/02/11	477054	ANDRES REYES P	Payroll	215.31
12/02/11	477011	MAURO AGUILAR OLIVO	Payroll	450.84
12/02/11	477033	JUAN MANUEL ESCOBADO	Payroll	201.21
12/02/11	G83756	MILTON ANTHONY LINDSAY	Payroll	380.04
12/02/11	476958	ELIAS RUBEN ARGUELLES	Payroll	249.38
12/02/11	476971	GERARDO REYES	Payroll	306.58
12/02/11	477080	CHRISTOPHER MICHAEL HINES	Payroll	214.25
12/02/11	477034	MICHAEL P FASSIO	Payroll	375.08
12/02/11	476962	GUILLERMO FELIX	Payroll	376.21
12/02/11	476960	DANIEL BAUTISTA	Payroll	357.36
12/02/11	476972	JONATHAN RIQUELME	Payroll	262.04
12/02/11	477020	JUAN CARLOS FLORES	Payroll	307.39
12/02/11	477082	JOSEPH ABEL MONTOYA	Payroll	89.43
12/02/11	476970	HERMAN WILLIAM NIURULU	Payroll	207.44
12/02/11	476961	DAVID ESTRADA	Payroll	256.54
12/02/11	476932	SEVERIANO MARTINEZ SANCHEZ	Payroll	167.67
12/02/11	477044	IGNACIO MARTINEZ SOTELO	Payroll	266.41
12/02/11	476925	MARTIN HIDALGO	Payroll	435.67
12/02/11	476981	CARL AARON JONES	Payroll	201.21
12/02/11	476915	LINLEY CARNELL DOUGHERTY	Payroll	181.97
12/02/11	476940	PEDRO RAMIREZ XILO	Payroll	290.64
12/02/11	477049	JAIME MURILLO CERDA	Payroll	225.43
12/02/11	477045	IVAN MARTIR	Payroll	223.53
12/02/11	477081	AMAURY JAVIER MEDINA	Payroll	410.40
12/02/11	476912	PRESTON L CROUCH III	Payroll	268.28
12/02/11	476949	DENNIS C SMITH JR	Payroll	225.21
12/02/11	476950	STEPHEN DOUGLAS SMITH	Payroll	522.28
12/02/11	477958	ARMANDO MARTINEZ	Payroll	59.61
12/02/11	477959	TRAVIS LYNN SMERNOFF	Payroll	59.61
12/02/11	476955	JAIME URBINA	Payroll	178.84
12/02/11	476947	MARCOS TULIO SANCHEZ	Payroll	178.84
12/02/11	476913	ERNESTO CRUZ	Payroll	246.81
12/02/11	476924	DEVON SCOTT HATCH	Payroll	211.71

Date	Check Number	Payee	Purpose	Amount
12/02/11	476969	GUILLERMO MENDOZA	Payroll	259.28
12/02/11	477094	JOHN JOSEPH RUSSELL	Payroll	223.54
12/02/11	476918	EDUARDO D GARCIA	Payroll	237.32
12/02/11	477987	MANUEL HERMOSILLO	Payroll	177.45
12/02/11	476926	RAJESH PREIM JAGDEO	Payroll	109.83
12/02/11	476920	JASON KENNETH GARDNER	Payroll	120.51
12/02/11	476916	TONY R FIMBRES	Payroll	122.51
12/02/11	476944	RUBEN RODARTE RODRIGUEZ	Payroll	237.42
12/02/11	L41427	TINA DOULGEROPOULOS	Payroll	811.99
12/02/11	477012	JOEL ALVAREZ	Payroll	770.78
12/02/11	477013	LEOBARDO ALVAREZ	Payroll	745.24
12/02/11	477960	ADOLFO GARCIA	Payroll	349.07
12/02/11	G83665	JOSE LUIS GARCIA	Payroll	391.65
12/02/11	G83754	SERGIO GONZALES	Payroll	509.75
12/02/11	476978	JESUS ISLAS	Payroll	311.24
12/02/11	G83748	GILBERTO SANCHEZ	Payroll	342.35
12/02/11	476908	JOSE DE JESUS ARELLANO S	Payroll	397.76
12/02/11	G83666	LEONARDO GARCIA	Payroll	306.39
12/02/11	476919	HERNAN GARCIA CRESPO	Payroll	205.24
12/02/11	477861	TOM L. LAMPI	Payroll	465.12
12/02/11	G83742	SCOTT WILLIAMS	Payroll	405.90
12/02/11	G83740	RICHARD FUENTES	Payroll	40.66
12/02/11	G83741	MIKE HOROWITZ	Payroll	492.06
12/02/11	G83739	EDWARD FREDERICK BARFF JR	Payroll	351.40
12/02/11	G83708	JOSEPH MCWREATH	Payroll	376.85
12/02/11	G83703	RENE GARCIA	Payroll	137.19
12/02/11	G83704	DARREN MOLLOY	Payroll	555.15
12/02/11	L41460	ROBERT CAMPBELL SR.	Payroll	841.88
12/02/11	L41433	MARCO MENDOZA	Payroll	939.59
12/02/11	476979	AGUSTIN JAIME ISORDIA	Payroll	289.51
12/02/11	G83744	JOHNNY GONZALES	Payroll	483.63
12/02/11	L41436	WILLIAM FOREMAN	Payroll	788.99
12/02/11	G83659	ALBERTO OCHOA CORDERO	Payroll	47.94
12/02/11	G83746	ROBERT EMMETT RIORDAN	Payroll	33.06
12/02/11	477072	ALEJANDRO TRUJILLO	Payroll	412.07
12/02/11	G83685	FERNANDO RAMIREZ	Payroll	266.79
12/02/11	G83660	TONY J. CORREIA	Payroll	337.27
12/02/11	476933	BOBBY JOE MITCHELL	Payroll	300.50
12/02/11	G83686	ROBERTO RASCON	Payroll	235.63
12/02/11	G83737	JOSE A. NUNEZ	Payroll	501.23
12/02/11	477064	JAIME GONZALEZ PICHARDO	Payroll	247.70
12/02/11	L41451	BRIAN H MANERI	Payroll	378.33
12/02/11	476980	KEVIN M. JACKMAN	Payroll	338.33
12/02/11	G83695	JUAN J. ZAMBRANO	Payroll	440.28
12/02/11	477071	REINALDO FLORES ROSAS	Payroll	498.26
12/02/11	477069	CARLOS MARTINEZ	Payroll	240.33
12/02/11	477065	VICTOR MIGUEL AVILA	Payroll	367.10
12/02/11	L41428	JAMES THOMAS MCCARRON	Payroll	2,204.53
12/02/11	476983	URIEL ORTEGA	Payroll	405.74
12/02/11	G83706	LEONEL ENCISO SANTOS	Payroll	293.42
12/02/11	477067	MILTON DIAZ	Payroll	417.82
12/02/11	G83747	ARMANDO CUEVAS	Payroll	677.81
12/02/11	L41471	LELAND EUGENE SAPP	Payroll	523.82
12/02/11	G83749	MICHEAL H OZOSKY	Payroll	232.09
12/02/11	476942	JOSE DE LA LUZ RICO	Payroll	181.98
12/02/11	477079	ABEL ESPINDOLA	Payroll	268.26

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/02/11	G83755	RAMIRO HERNANDEZ	Payroll	575.80
12/02/11	476914	RICARDO DELUCCHI	Payroll	206.23
12/02/11	477077	JOSE CANCELADA	Payroll	295.69
12/02/11	G83751	REYES ESTRADA	Payroll	186.76
12/02/11	477076	JORGE ALCARAZ	Payroll	193.79
12/02/11	G83758	JOSE J MORA	Payroll	437.05
12/02/11	476927	MARIO ANTONIO LEYVA	Payroll	206.39
12/02/11	G83761	ERNESTO REYES SORIA	Payroll	420.49
12/02/11	G83750	MIGUEL ABREGO	Payroll	322.68
12/02/11	G83759	CESAR MARTINEZ MORADO	Payroll	284.28
12/02/11	G83765	JULIO CESAR VAZQUEZ	Payroll	180.50
12/02/11	477078	ELISEO DIAZ SANTIAGO	Payroll	366.60
12/02/11	L41465	JOHN CHANDA	Payroll	1,728.94
12/02/11	L41463	DOUG ARNOLD	Payroll	640.05
12/02/11	L41462	KEVIN ANDRADE	Payroll	614.67
12/02/11	G83712	JORGE LUIS FLORES	Payroll	434.68
12/02/11	476994	CRISPIN CRUZ URBINA	Payroll	336.96
12/02/11	G83724	JESUS CESAREO	Payroll	293.01
12/02/11	477862	JOSE D BOBADILLA	Payroll	962.60
12/02/11	G83738	LUIS SALAS	Payroll	679.78
12/02/11	G83720	ISRAEL SORIA	Payroll	329.86
12/02/11	L41461	ROBERT O OGBAH	Payroll	821.27
12/02/11	477010	CAYETANO SANCHEZ	Payroll	402.42
12/02/11	477002	VLADIMIR SMIYUN	Payroll	356.16
12/02/11	477004	JUAN VALDEZ	Payroll	657.91
12/02/11	G83729	LORENZO MARTINEZ PASCUAL	Payroll	259.28
12/02/11	476989	ROBERTO CARLOS ALVAREZ	Payroll	137.14
12/02/11	L41456	EUDALDO MENDOZA	Payroll	725.85
12/02/11	476988	JOSE BORJA	Payroll	697.31
12/02/11	476995	ABEL VILLALOBOS CUELLAR	Payroll	273.60
12/02/11	477000	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	532.58
12/02/11	G83710	HUMBERTO BELTRAN	Payroll	358.51
12/02/11	G83721	JUAN A AGUILERA VERA	Payroll	490.80
12/02/11	476991	ARTURO CASIMIRO NAVA	Payroll	507.51
12/02/11	477046	JOEL B MENA	Payroll	377.21
12/02/11	477047	BENJAMIN MENA LEDEZMA	Payroll	350.77
12/02/11	477024	JULIO CASAS SANDOVAL	Payroll	629.74
12/02/11	477060	RAFAEL VARGAS	Payroll	572.44
12/02/11	476999	SALVADOR LOPEZ	Payroll	306.46
12/02/11	G83711	JUAN CARLOS CASAS-SANDOVAL	Payroll	397.41
12/02/11	G83719	JOHNNY SEGUNDO-SANTOS	Payroll	252.50
12/02/11	477009	MANUEL LANDIN	Payroll	309.66
12/02/11	G83726	ANTONIO JORDAN	Payroll	301.06
12/02/11	G83714	ALEJANDRO GOMEZ	Payroll	594.49
12/02/11	G83732	GREGORIO PADILLA SALCEDO	Payroll	253.14
12/02/11	477003	FRANCISCO M. TORRES	Payroll	185.35
12/02/11	G83715	RITO C. JIMENEZ	Payroll	95.52
12/02/11	477039	SERGIO GUTIERREZ MERCADO	Payroll	468.12
12/02/11	G83723	JUAN MANUEL BERNAL VARGAS	Payroll	209.59
12/02/11	G83725	LOWELL JAY JONES	Payroll	308.25
12/02/11	G83728	LEONARDO JIMENEZ OLGUIN	Payroll	202.18
12/02/11	477008	JULIAN J. LOPEZ	Payroll	204.93
12/02/11	L41455	BRIAN SABASTIAN JOCHIM	Payroll	528.23
12/02/11	477061	OSVALDO VAZQUEZ	Payroll	180.62
12/02/11	G83716	STACEY L MARTIN	Payroll	370.65
12/02/11	477005	MICHAEL D VICENT	Payroll	361.05

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/02/11	477016	JORGE A AVILA	Payroll	330.64
12/02/11	G83713	DONATO GARZA JR	Payroll	391.08
12/02/11	477014	HUGO ALBERTO ARRIAGA	Payroll	268.27
12/02/11	L41457	AMANDA S GAREIS-JOHNSON	Payroll	409.81
12/02/11	G83727	ANTONIO ANTHONY JORDAN III	Payroll	232.87
12/02/11	G83736	JUSTIN DUNN	Payroll	283.66
12/05/11	477891	STEVEN WILKINS	Payroll	102.73
12/05/11	477888	VERONICA AMANDA HERNANDEZ	Payroll	909.09
12/05/11	477884	DIEGO D MARIN	Payroll	239.14
12/05/11	477885	DIEGO D MARIN	Payroll	239.14
12/05/11	477886	MARTIN HIDALGO	Payroll	48.07
12/05/11	477883	CARL AARON JONES	Payroll	261.79
12/05/11	477889	CARL AARON JONES	Payroll	201.21
12/05/11	477887	JUAN J. ZAMBRANO	Payroll	27.92
12/05/11	477890	JULIO CESAR VAZQUEZ	Payroll	366.53
12/05/11	477990	GREGORIO PADILLA SALCEDO	Payroll	552.37
12/05/11	477992	SERGIO GUTIERREZ MERCADO	Payroll	719.49
12/05/11	477991	HUGO ALBERTO ARRIAGA	Payroll	447.12
12/05/11	476570	ARMANDO MARTINEZ	Payroll	-59.61
12/05/11	476571	TRAVIS LYNN SMERNOFF	Payroll	-59.61
12/05/11	476981	CARL AARON JONES	Payroll	-201.21
12/05/11	477884	DIEGO D MARIN	Payroll	-239.14
12/05/11	G83732	GREGORIO PADILLA SALCEDO	Payroll	-253.14
12/05/11	476656	J. STEPHEN TEMPLETON	Payroll	-445.51
12/09/11	L41491	ROBERT C. RICHEY	Payroll	1,794.02
12/09/11	L41515	MIKE TAYLOR	Payroll	1,449.83
12/09/11	L41500	DAVID E. URBAN	Payroll	659.00
12/09/11	G83790	JOE J. CASPER	Payroll	383.42
12/09/11	L41501	RICK URBAN	Payroll	1,197.41
12/09/11	G83826	JACK WILLS	Payroll	736.09
12/09/11	G83784	VICTOR ALVARADO	Payroll	885.59
12/09/11	L41516	DEBRA L. URBAN	Payroll	696.90
12/09/11	L41502	RANDY J. URBAN	Payroll	1,042.46
12/09/11	L41503	RODNEY E. MCCART	Payroll	633.05
12/09/11	L41473	KENNETH FLOTRON	Payroll	711.80
12/09/11	477134	ROBERT SALITRE	Payroll	234.55
12/09/11	477096	CANDIDO ARIZA	Payroll	476.87
12/09/11	G83819	MICKIE R. RIDDLE	Payroll	932.81
12/09/11	477116	JAMES P. MARTIN	Payroll	235.37
12/09/11	L41483	AMBER RENEE LEE	Payroll	579.63
12/09/11	L41474	KYRO R. HUDSON	Payroll	853.64
12/09/11	L41509	CHARLES C. COCKEY III	Payroll	1,802.99
12/09/11	L41510	MARC J. CORREIA	Payroll	785.44
12/09/11	L41475	MICHAEL S. SMITH	Payroll	768.81
12/09/11	G83795	MICHAEL EGAN	Payroll	327.15
12/09/11	G83892	WILLIAM J. MARLAR	Payroll	778.93
12/09/11	L41497	JESSE CORTEZ	Payroll	757.16
12/09/11	G83820	J. STEPHEN TEMPLETON	Payroll	445.51
12/09/11	L41472	MARTIN B. CARRANZA	Payroll	842.70
12/09/11	G83876	JOSE L. ALVARADO	Payroll	176.19
12/09/11	L41514	KEITH A. PRICE	Payroll	1,102.20
12/09/11	477106	LARRY V. HATCH	Payroll	995.13
12/09/11	G83830	JUAN DE DIOS AGUILAR	Payroll	839.05
12/09/11	G83914	TIMOTHY W. URBAN	Payroll	590.34
12/09/11	477256	ARTURO ALVAREZ	Payroll	691.45
12/09/11	L41507	SETH FERGUSON	Payroll	887.39

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/09/11	G83913	ARTURO TORRES VALDEZ	Payroll	1,191.44
12/09/11	477125	ALAN RAMIREZ	Payroll	57.25
12/09/11	477141	JEREMY L URBAN	Payroll	836.53
12/09/11	477120	ALFONSO NAVARRO	Payroll	723.32
12/09/11	G83794	RONY DUARTE	Payroll	339.87
12/09/11	G83801	RANDALL HAMILTON	Payroll	187.54
12/09/11	477171	STEVEN WILKINS	Payroll	443.11
12/09/11	G83829	TROY ZINN	Payroll	920.70
12/09/11	G83804	THOMAS LONG	Payroll	410.06
12/09/11	L41506	SONIA PRICE	Payroll	533.53
12/09/11	G83800	ANSELMO GUERRERO	Payroll	541.52
12/09/11	G83900	GEORGE TAMAYO	Payroll	1,055.48
12/09/11	477163	FRANCISCO ALVAREZ	Payroll	592.12
12/09/11	L41499	DONALD HENDERSON	Payroll	1,089.77
12/09/11	L41484	KEITH LYNAUGH	Payroll	1,599.12
12/09/11	G83815	JORGE B. RAMIREZ	Payroll	363.50
12/09/11	L41504	GUILLERMO MONARREZ	Payroll	685.94
12/09/11	G83816	FERNANDO ERNESTO RAMIREZ	Payroll	556.02
12/09/11	L41505	JAMES J. FERGUSON	Payroll	764.64
12/09/11	G83802	LARRY JESSA	Payroll	310.38
12/09/11	G83798	WILLIAM GEHRS	Payroll	788.23
12/09/11	G83811	MARCO PALACIOS	Payroll	308.17
12/09/11	G83831	EVERARDO ALVAREZ	Payroll	597.87
12/09/11	477108	DONNY JOSEPH HERNANDEZ	Payroll	608.32
12/09/11	G83803	JUAN JIMENEZ	Payroll	577.30
12/09/11	G83812	FILIBERTO PEREZ, JR.	Payroll	969.03
12/09/11	G83807	NAUL MORENO	Payroll	395.13
12/09/11	G83912	DYLAN STICKNEY	Payroll	290.12
12/09/11	G83915	ANTHONY URBAN	Payroll	671.37
12/09/11	G83906	JAMES CHAPA	Payroll	791.01
12/09/11	477123	MAGDALENO PEREZ	Payroll	49.88
12/09/11	477155	JOSE JUAN MEDINA	Payroll	547.73
12/09/11	L41485	ALICE MARQUEZ	Payroll	434.65
12/09/11	477126	HENRY R RAMIREZ JR	Payroll	273.09
12/09/11	477892	RICKY BRITO	Payroll	178.86
12/09/11	G83821	JESUS TORRES	Payroll	138.16
12/09/11	477278	FEDERICO LOPEZ	Payroll	595.92
12/09/11	L41496	DALE CAPRIO	Payroll	763.55
12/09/11	477151	PEDRO GAVIA	Payroll	492.22
12/09/11	G83898	GERARDO RODRIGUEZ	Payroll	784.72
12/09/11	G83838	JULIO C PULIDO	Payroll	440.94
12/09/11	G83901	JASON WAGNER	Payroll	493.71
12/09/11	G83909	JOSE A RIVAS	Payroll	551.85
12/09/11	G83910	JAMES SHIRES	Payroll	307.01
12/09/11	G83827	JOHN ZAIKO	Payroll	387.51
12/09/11	L41481	CHRISTINE LUCERO FIERRO	Payroll	652.40
12/09/11	477172	JOSHUA J STURDIVAN	Payroll	554.40
12/09/11	L41492	ERLIE MUNGUIA	Payroll	1,070.77
12/09/11	G83902	SEVERO ARANA	Payroll	776.81
12/09/11	G83823	MAURO VALVERDE	Payroll	30.18
12/09/11	L41487	MARY JANE SANGALANG	Payroll	341.42
12/09/11	G83885	JAIME DIAZ	Payroll	366.74
12/09/11	477138	BRIAN S SOURISSEAU	Payroll	655.08
12/09/11	477132	FILIBERTO RODRIGUEZ MURILLO	Payroll	493.06
12/09/11	G83789	ANTHONY CAGGIANO	Payroll	632.37
12/09/11	G83785	ROBIN ALVAREZ	Payroll	31.56

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/09/11	G83825	ISAIAS WENCES	Payroll	481.81
12/09/11	L41482	VERONICA AMANDA HERNANDEZ	Payroll	789.47
12/09/11	G83834	PRECILIANO RANGEL	Payroll	419.11
12/09/11	G83805	JUAN MARTINEZ	Payroll	279.76
12/09/11	477121	LEOPOLDO NUNEZ	Payroll	460.98
12/09/11	477269	CARLOS PENA	Payroll	533.04
12/09/11	G83809	JOSE DANIEL ORTIZ	Payroll	779.20
12/09/11	477113	GABRIEL LLANES GONZALEZ	Payroll	306.56
12/09/11	477119	NICOLAS NAPOLES JR	Payroll	406.89
12/09/11	G83822	ALFREDO TORRES	Payroll	233.35
12/09/11	477139	ARTURO C TORRES	Payroll	484.66
12/09/11	L41493	MAI TEMKIN	Payroll	176.88
12/09/11	477140	PEDRO AVALOS TORRES	Payroll	436.00
12/09/11	477114	MOISES LOPEZ	Payroll	579.52
12/09/11	G83799	JESUS A. GONZALEZ	Payroll	615.92
12/09/11	477274	JACOVO ARVIZO GONZALEZ	Payroll	67.41
12/09/11	477105	ANTONIO V GUZMAN	Payroll	339.82
12/09/11	477170	LARRY WHITE	Payroll	345.47
12/09/11	G83808	JAVIER MORENO	Payroll	217.50
12/09/11	G83903	MIGUEL ARIAS ORTA	Payroll	633.63
12/09/11	L41508	SABRINA I MEJIA	Payroll	403.40
12/09/11	477279	CESAR RAMIREZ VEGA	Payroll	885.18
12/09/11	477128	JOSE LUIS REYNOSO	Payroll	572.47
12/09/11	477135	ISMAEL SANDOVAL ROSALES	Payroll	757.19
12/09/11	L41488	MEGHAN KRISTIN TAYLOR	Payroll	472.67
12/09/11	G83787	MARIO A BRAVO GUTIERREZ	Payroll	456.67
12/09/11	G83905	JON FELIPE CABRERA	Payroll	202.36
12/09/11	G83788	FRANCISCO C BUENO	Payroll	350.49
12/09/11	L41532	THERESA VIOLA WILLIAMS	Payroll	886.90
12/09/11	477282	JUAN A ZENDEJAS	Payroll	357.23
12/09/11	477150	ANDREW LEWIS GARCIA	Payroll	418.37
12/09/11	G83813	ROSALIO CASTANEDA PEREZ	Payroll	789.79
12/09/11	477280	JESUS RODRIGUEZ	Payroll	657.79
12/09/11	L41494	PHILLIP D BOROUGH	Payroll	1,041.23
12/09/11	L41479	ANGELA ROBYN BUTCHER	Payroll	554.68
12/09/11	477130	ROBERT RIVERA	Payroll	319.12
12/09/11	G83824	ALEJANDRO VARGAS	Payroll	318.35
12/09/11	477122	MANUEL PADILLA TORRES	Payroll	180.72
12/09/11	477277	ALEJANDRO HEREDIA	Payroll	564.26
12/09/11	477115	ABEL LOPEZ	Payroll	58.50
12/09/11	G83908	DIMAS E RAMIREZ BARRERA	Payroll	435.89
12/09/11	L41480	JAIME MARQUEZ DEL VILLAR	Payroll	49.77
12/09/11	L41477	WENDY J MCBRIDE	Payroll	999.30
12/09/11	477102	EMERY E FRANK III	Payroll	394.55
12/09/11	G83810	NESTOR DANIEL ORTIZ	Payroll	640.09
12/09/11	477281	JUAN M. VASQUEZ	Payroll	617.04
12/09/11	G83907	DIEGO D MARIN	Payroll	626.32
12/09/11	477867	LEEANN HESS	Payroll	748.81
12/09/11	477101	NELSON DIAZ LOPEZ	Payroll	381.40
12/09/11	477111	FRANCISCO JUAN JOSE	Payroll	403.76
12/09/11	G83833	RAUL LOPEZ ARRELLANO	Payroll	413.07
12/09/11	477160	MANUEL SANCHEZ QUINTERO	Payroll	408.81
12/09/11	477161	NATIVIDAD DE JESUS SORIANO	Payroll	440.44
12/09/11	477143	ANTONIO ZAMORA ZAMORA	Payroll	866.94
12/09/11	477168	JOSE ALEJANDRO MAYA	Payroll	541.22
12/09/11	477866	CLIFFORD NICK LUICK	Payroll	793.22

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/09/11	477871	MIKEOL E CORTRIGHT	Payroll	646.08
12/09/11	477097	JOSE LUIS CASTRO	Payroll	509.37
12/09/11	477162	JOSE LUIS VILLARREAL A.	Payroll	483.12
12/09/11	G83806	GUADALUPE MARTINEZ RAMIREZ	Payroll	377.45
12/09/11	G83864	ABRAHAM CARRANZA	Payroll	679.00
12/09/11	477179	RUBEN CRUZ	Payroll	310.30
12/09/11	477173	MARTIN BOLANOS CARDONA	Payroll	854.72
12/09/11	L41526	KAY F BIANDO	Payroll	578.71
12/09/11	G83879	GREGORIO CRISPIN LUNA	Payroll	173.78
12/09/11	L41486	RAQUEL MEDEIROS	Payroll	569.24
12/09/11	477207	LUCIANO CARRANZA	Payroll	781.39
12/09/11	477180	VICTOR MANUEL CRUZ CHAVEZ	Payroll	607.80
12/09/11	G83851	VIKTOR V MOLITVENIK	Payroll	570.07
12/09/11	477124	ASCENCION ARREDONDO PEREZ	Payroll	256.47
12/09/11	G83814	CARLOS M QUEZADA	Payroll	699.81
12/09/11	L41478	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	871.08
12/09/11	G83796	JOSE A FLORES VARGAS	Payroll	313.01
12/09/11	477873	KAREN RENE MCCOY	Payroll	879.25
12/09/11	477226	JEOVANI LOPEZ	Payroll	594.84
12/09/11	477258	LUIS ENRIQUE RAMOS	Payroll	720.03
12/09/11	477208	JOSE DE JESUS CARRILLO AVALOS	Payroll	674.33
12/09/11	L41531	JENNIFER JOY CASTRO LOPEZ	Payroll	602.75
12/09/11	L41511	MARTHA VANESSA GUZMAN	Payroll	361.92
12/09/11	L41528	BRYAN MIKEOL CORTRIGHT	Payroll	422.12
12/09/11	L41521	TIEARA CHANEL MAGEE	Payroll	370.31
12/09/11	477185	MARIANO GONZALEZ	Payroll	671.04
12/09/11	G83843	BARRY DEHLIN NORTHRUP	Payroll	736.87
12/09/11	477240	RAMON TREJO	Payroll	156.50
12/09/11	G83877	FRANCISCO JAVIER ALVARADO-HERN	Payroll	332.79
12/09/11	L41529	JEFFREY DANIEL LYNCH	Payroll	747.86
12/09/11	477872	RICHARD SCOTT GOODBARY	Payroll	996.54
12/09/11	G83868	TAVUI SAGAPOLU	Payroll	410.60
12/09/11	477212	EZEQUIEL CRISTOBAL	Payroll	615.05
12/09/11	477219	ADAN GARCIA	Payroll	575.38
12/09/11	477220	SANTIAGO GARCIA	Payroll	689.35
12/09/11	477144	MIGUEL A. ALVARADO	Payroll	465.74
12/09/11	477183	HERIBERTO ESPARZA	Payroll	936.83
12/09/11	G83904	JESUS ARIAS	Payroll	687.48
12/09/11	477275	SEFERINO GALLARDO HERNANDEZ	Payroll	452.08
12/09/11	G83852	BOBBY JOE SCHOGGINS	Payroll	822.22
12/09/11	477251	PEDRO LUCAS JIMENEZ	Payroll	715.50
12/09/11	477253	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	648.84
12/09/11	477213	LUIS D CRUZ MARTINEZ	Payroll	822.59
12/09/11	G83911	TIMOTHY SHAUN SNOWBALL	Payroll	321.64
12/09/11	477225	VINCENT J LEARD	Payroll	476.86
12/09/11	477223	JUAN RAMON JIMENEZ	Payroll	723.97
12/09/11	477224	RAMON JIMENEZ	Payroll	518.28
12/09/11	477214	MARIO CRUZ	Payroll	286.23
12/09/11	G83865	RAMON CRUZ	Payroll	444.07
12/09/11	477237	JOSE A RIVERA	Payroll	470.14
12/09/11	477215	JUAN CARLOS CRUZ	Payroll	444.07
12/09/11	477239	MIGUEL SANCHEZ ALVAREZ	Payroll	381.63
12/09/11	477176	PAUL FRANCIS CARUSO	Payroll	576.99
12/09/11	477195	PABLO MENDOZA PEREZ	Payroll	344.66
12/09/11	477241	JAVIER F VARGAS	Payroll	695.41
12/09/11	G83856	MARK WAYNE WEAR	Payroll	607.09

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/09/11	L41530	BELINDA HURTADO	Payroll	457.21
12/09/11	L41520	JEREMY HODGES	Payroll	586.34
12/09/11	G83916	CRAIG WILLIAM VANDERWALL	Payroll	331.55
12/09/11	477095	BRIAN JAMES ALVARADO	Payroll	318.66
12/09/11	477257	JOHN WILLIAM JORDAN	Payroll	668.54
12/09/11	L41512	VIVIANA HERNANDEZ	Payroll	462.22
12/09/11	477164	JESSE JONATHAN GUTIERREZ	Payroll	287.52
12/09/11	477234	JAVIER PEREZ	Payroll	399.61
12/09/11	G83832	DAVID ALVAREZ	Payroll	466.06
12/09/11	G83835	LUIS TORRES	Payroll	506.00
12/09/11	477154	TITO A LOPEZ	Payroll	476.83
12/09/11	477186	RAUL HERMOSILLO	Payroll	599.40
12/09/11	G83840	TIMOTHY URBAN JR	Payroll	273.09
12/09/11	477249	ANDRES BALTAZAR	Payroll	202.10
12/09/11	477104	OSCAR GONZALEZ	Payroll	273.09
12/09/11	G83866	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.56
12/09/11	477211	JORGE CORTES GUILLEN	Payroll	819.26
12/09/11	477205	PEDRO BRAVO SOLORIO	Payroll	328.77
12/09/11	477216	LUIS OREGEL DELGADILLO	Payroll	616.72
12/09/11	477152	JACOB GOCHENOUER	Payroll	275.04
12/09/11	477146	JOSUE BARAJAS	Payroll	433.23
12/09/11	477190	BARTHOLOMEW RAIKES	Payroll	682.15
12/09/11	477238	SANTOS DELGADO RUBIO	Payroll	673.37
12/09/11	477221	CHRISTIAN GAYTAN	Payroll	371.15
12/09/11	G83786	RAFAEL BAYLON	Payroll	378.99
12/09/11	477868	CHERI LYNN OBERG	Payroll	149.04
12/09/11	L41476	PENELOPE VELEZ - VALDEZ	Payroll	439.42
12/09/11	477217	WILBERT DUARTE	Payroll	304.58
12/09/11	477268	MICHAEL MORALES	Payroll	558.90
12/09/11	G83888	SALVADOR GOMEZ MALDONADO	Payroll	59.61
12/09/11	477196	MIGUEL ORTEGA FUERTE	Payroll	267.72
12/09/11	477276	JOSE ANGEL GUERRA	Payroll	312.98
12/09/11	G83793	GABRIEL RAY DELGADO	Payroll	242.71
12/09/11	477153	JOSE A HERNANDEZ	Payroll	216.77
12/09/11	477231	SERGIO MURILLO	Payroll	396.33
12/09/11	477210	CUAUHTEMOC CERDA GAYTAN	Payroll	380.67
12/09/11	G83887	SCOTT T. FLETCHER	Payroll	579.52
12/09/11	477271	LEONARDO SERRANO	Payroll	525.43
12/09/11	477272	MARIANO SERRANO	Payroll	506.42
12/09/11	477273	EFRAIN VILLICANA	Payroll	542.55
12/09/11	477233	JOSE ORTIZ	Payroll	574.34
12/09/11	477222	JOSE GONZALEZ	Payroll	472.27
12/09/11	477202	AUDEL ASTORGA	Payroll	562.50
12/09/11	G83899	BILLY RAY SMITH JR	Payroll	560.58
12/09/11	G83896	RICHMOND NEAL MORRIS	Payroll	692.31
12/09/11	477235	AMADO SANTIAGO REAL JR	Payroll	191.98
12/09/11	477246	JONATHON DILLON YOUNG	Payroll	487.57
12/09/11	477245	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	477.30
12/09/11	G83867	JUAN FRANCISCO ARJONA JR	Payroll	496.30
12/09/11	477204	LUIS F BARRON	Payroll	326.25
12/09/11	477236	ANDRES REYES P	Payroll	368.58
12/09/11	477199	MAURO AGUILAR OLIVO	Payroll	759.27
12/09/11	G83891	MILTON ANTHONY LINDSAY	Payroll	608.61
12/09/11	477145	ELIAS RUBEN ARGUELLES	Payroll	396.09
12/09/11	477158	GERARDO REYES	Payroll	376.75
12/09/11	477266	CHRISTOPHER MICHAEL HINES	Payroll	357.98

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/09/11	477218	MICHAEL P FASSIO	Payroll	741.15
12/09/11	477149	GUILLERMO FELIX	Payroll	511.37
12/09/11	477147	DANIEL BAUTISTA	Payroll	318.58
12/09/11	477159	JONATHAN RIQUELME	Payroll	344.38
12/09/11	477206	JUAN CARLOS FLORES	Payroll	537.20
12/09/11	477267	JOSEPH ABEL MONTOYA	Payroll	178.86
12/09/11	477157	HERMAN WILLIAM NIURULU	Payroll	216.54
12/09/11	477148	DAVID ESTRADA	Payroll	341.28
12/09/11	477117	SEVERIANO MARTINEZ SANCHEZ	Payroll	295.50
12/09/11	477227	IGNACIO MARTINEZ SOTELO	Payroll	441.89
12/09/11	477109	MARTIN HIDALGO	Payroll	451.99
12/09/11	477127	PEDRO RAMIREZ XILO	Payroll	568.89
12/09/11	477232	JAIME MURILLO CERDA	Payroll	393.25
12/09/11	477228	IVAN MARTIR	Payroll	377.81
12/09/11	G83893	AMAURY JAVIER MEDINA	Payroll	507.02
12/09/11	477136	DENNIS C SMITH JR	Payroll	288.39
12/09/11	477137	STEPHEN DOUGLAS SMITH	Payroll	599.56
12/09/11	477142	JAIME URBINA	Payroll	238.47
12/09/11	477099	ERNESTO CRUZ	Payroll	586.43
12/09/11	477107	DEVON SCOTT HATCH	Payroll	260.33
12/09/11	477156	GUILLERMO MENDOZA	Payroll	388.73
12/09/11	477133	JOHN JOSEPH RUSSELL	Payroll	273.09
12/09/11	477103	EDUARDO D GARCIA	Payroll	392.04
12/09/11	477110	RAJESH PREIM JAGDEO	Payroll	332.93
12/09/11	477131	RUBEN RODARTE RODRIGUEZ	Payroll	413.96
12/09/11	477265	MALCOM DUPREE HENRY	Payroll	544.10
12/09/11	477264	STEVEN SCOTT GOSNELL	Payroll	522.28
12/09/11	477270	EDGAR DIONICIO ROJAS	Payroll	149.04
12/09/11	477244	QUENTIN BRADLEY DELPH	Payroll	144.19
12/09/11	L41489	TINA DOULGEROPOULOS	Payroll	812.00
12/09/11	477200	JOEL ALVAREZ	Payroll	605.01
12/09/11	477201	LEOBARDO ALVAREZ	Payroll	588.53
12/09/11	G83889	SERGIO GONZALES	Payroll	804.99
12/09/11	477165	JESUS ISLAS	Payroll	518.66
12/09/11	G83882	GILBERTO SANCHEZ	Payroll	690.26
12/09/11	477869	TOM L. LAMPI	Payroll	465.12
12/09/11	G83875	SCOTT WILLIAMS	Payroll	447.58
12/09/11	G83873	RICHARD FUENTES	Payroll	336.95
12/09/11	G83874	MIKE HOROWITZ	Payroll	535.69
12/09/11	G83872	EDWARD FREDERICK BARFF JR	Payroll	596.84
12/09/11	G83841	JOSEPH MCWREATH	Payroll	569.02
12/09/11	G83842	MARCOS PEREZ	Payroll	979.12
12/09/11	G83836	RENE GARCIA	Payroll	572.13
12/09/11	G83837	DARREN MOLLOY	Payroll	898.24
12/09/11	L41522	ROBERT CAMPBELL SR.	Payroll	841.90
12/09/11	L41495	MARCO MENDOZA	Payroll	939.59
12/09/11	477166	AGUSTIN JAIME ISORDIA	Payroll	492.12
12/09/11	G83878	JOHNNY GONZALES	Payroll	473.18
12/09/11	L41498	WILLIAM FOREMAN	Payroll	788.97
12/09/11	G83791	ALBERTO OCHOA CORDERO	Payroll	167.16
12/09/11	G83880	ROBERT EMMETT RIORDAN	Payroll	465.61
12/09/11	477255	ALEJANDRO TRUJILLO	Payroll	695.87
12/09/11	G83817	FERNANDO RAMIREZ	Payroll	349.15
12/09/11	G83792	TONY J. CORREIA	Payroll	466.54
12/09/11	477118	BOBBY JOE MITCHELL	Payroll	603.80
12/09/11	G83818	ROBERTO RASCON	Payroll	477.71

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/09/11	G83870	JOSE A. NUNEZ	Payroll	662.74
12/09/11	477247	JAIME GONZALEZ PICHARDO	Payroll	467.61
12/09/11	L41513	BRIAN H MANERI	Payroll	785.74
12/09/11	477167	KEVIN M. JACKMAN	Payroll	503.21
12/09/11	477098	EDWARD CORREIA	Payroll	256.63
12/09/11	G83828	JUAN J. ZAMBRANO	Payroll	442.88
12/09/11	477254	REINALDO FLORES ROSAS	Payroll	531.47
12/09/11	477252	CARLOS MARTINEZ	Payroll	366.60
12/09/11	477248	VICTOR MIGUEL AVILA	Payroll	643.64
12/09/11	L41490	JAMES THOMAS MCCARRON	Payroll	2,204.54
12/09/11	477169	URIEL ORTEGA	Payroll	708.95
12/09/11	G83839	LEONEL ENCISO SANTOS	Payroll	449.45
12/09/11	477250	MILTON DIAZ	Payroll	703.43
12/09/11	G83881	ARMANDO CUEVAS	Payroll	908.22
12/09/11	L41533	LELAND EUGENE SAPP	Payroll	523.82
12/09/11	G83883	MICHEAL H OZOSKY	Payroll	600.75
12/09/11	G83797	CESAR FLORES	Payroll	809.77
12/09/11	477129	JOSE DE LA LUZ RICO	Payroll	378.65
12/09/11	477263	ABEL ESPINDOLA	Payroll	435.66
12/09/11	G83890	RAMIRO HERNANDEZ	Payroll	201.34
12/09/11	477100	RICARDO DELUCCHI	Payroll	298.08
12/09/11	477260	JOSE CANCELADA	Payroll	398.74
12/09/11	G83886	REYES ESTRADA	Payroll	300.57
12/09/11	477259	JORGE ALCARAZ	Payroll	862.43
12/09/11	477893	JORGE ALCARAZ	Payroll	156.58
12/09/11	G83894	JOSE J MORA	Payroll	711.30
12/09/11	477112	MARIO ANTONIO LEYVA	Payroll	206.22
12/09/11	G83897	ERNESTO REYES SORIA	Payroll	485.08
12/09/11	G83884	MIGUEL ABREGO	Payroll	753.35
12/09/11	G83895	CESAR MARTINEZ MORADO	Payroll	472.55
12/09/11	477261	ANTONIO CONDE	Payroll	567.02
12/09/11	477262	ELISEO DIAZ SANTIAGO	Payroll	509.10
12/09/11	L41527	JOHN CHANDA	Payroll	1,728.93
12/09/11	L41525	DOUG ARNOLD	Payroll	640.06
12/09/11	L41524	KEVIN ANDRADE	Payroll	614.68
12/09/11	G83846	JORGE LUIS FLORES	Payroll	744.28
12/09/11	477181	CRISPIN CRUZ URBINA	Payroll	336.39
12/09/11	G83858	JESUS CESAREO	Payroll	488.63
12/09/11	477870	JOSE D BOBADILLA	Payroll	962.62
12/09/11	G83871	LUIS SALAS	Payroll	119.36
12/09/11	G83854	ISRAEL SORIA	Payroll	584.63
12/09/11	L41523	ROBERT O OGBAH	Payroll	821.26
12/09/11	477965	CAYETANO SANCHEZ	Payroll	763.68
12/09/11	477191	VLADIMIR SMIYUN	Payroll	730.99
12/09/11	477188	HECTOR LUNA DURAN	Payroll	377.08
12/09/11	477193	JUAN VALDEZ	Payroll	959.94
12/09/11	G83863	LORENZO MARTINEZ PASCUAL	Payroll	449.51
12/09/11	477175	ROBERTO CARLOS ALVAREZ	Payroll	543.28
12/09/11	L41518	EUDALDO MENDOZA	Payroll	725.85
12/09/11	477174	JOSE BORJA	Payroll	837.80
12/09/11	477182	ABEL VILLALOBOS CUELLAR	Payroll	596.77
12/09/11	477189	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	649.23
12/09/11	G83844	HUMBERTO BELTRAN	Payroll	739.40
12/09/11	G83855	JUAN A AGUILERA VERA	Payroll	774.59
12/09/11	477177	ARTURO CASIMIRO NAVA	Payroll	583.79
12/09/11	477184	SANTIAGO GARCIA	Payroll	819.15

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/09/11	477229	JOEL B MENA	Payroll	501.37
12/09/11	477230	BENJAMIN MENA LEDEZMA	Payroll	466.23
12/09/11	477209	JULIO CASAS SANDOVAL	Payroll	642.60
12/09/11	477242	RAFAEL VARGAS	Payroll	799.58
12/09/11	477187	SALVADOR LOPEZ	Payroll	318.73
12/09/11	G83845	JUAN CARLOS CASAS-SANDOVAL	Payroll	641.67
12/09/11	G83853	JOHNNY SEGUNDO-SANTOS	Payroll	646.73
12/09/11	477198	MANUEL LANDIN	Payroll	557.58
12/09/11	G83860	ANTONIO JORDAN	Payroll	529.07
12/09/11	G83848	ALEJANDRO GOMEZ	Payroll	671.36
12/09/11	477192	FRANCISCO M. TORRES	Payroll	421.56
12/09/11	G83849	RITO C. JIMENEZ	Payroll	347.64
12/09/11	G83857	JUAN MANUEL BERNAL VARGAS	Payroll	254.04
12/09/11	G83859	LOWELL JAY JONES	Payroll	515.21
12/09/11	G83862	LEONARDO JIMENEZ OLGUIN	Payroll	253.43
12/09/11	477197	JULIAN J. LOPEZ	Payroll	291.17
12/09/11	L41517	BRIAN SABASTIAN JOCHIM	Payroll	528.25
12/09/11	477243	OSVALDO VAZQUEZ	Payroll	718.22
12/09/11	G83850	STACEY L MARTIN	Payroll	635.18
12/09/11	477194	MICHAEL D VICENT	Payroll	580.81
12/09/11	477178	IGNACIO CORTES MARTINEZ	Payroll	403.32
12/09/11	477203	JORGE A AVILA	Payroll	672.71
12/09/11	G83847	DONATO GARZA JR	Payroll	594.22
12/09/11	L41519	AMANDA S GAREIS-JOHNSON	Payroll	652.65
12/09/11	G83861	ANTONIO ANTHONY JORDAN III	Payroll	377.58
12/09/11	G83869	JUSTIN DUNN	Payroll	614.46
12/12/11	477894	FRANCISCO ALVAREZ	Payroll	100.60
12/12/11	477966	RUBEN CRUZ	Payroll	208.65
12/12/11	477993	TAVUI SAGAPOLU	Payroll	438.99
12/12/11	477967	CRISPIN CRUZ URBINA	Payroll	208.65
12/12/11	477968	OSCAR LUNA	Payroll	119.22
12/16/11	L41553	ROBERT C. RICHEY	Payroll	1,794.02
12/16/11	L41577	MIKE TAYLOR	Payroll	1,449.84
12/16/11	L41562	DAVID E. URBAN	Payroll	659.00
12/16/11	G83923	JOE J. CASPER	Payroll	419.33
12/16/11	L41563	RICK URBAN	Payroll	1,197.40
12/16/11	G83960	JACK WILLS	Payroll	736.08
12/16/11	G83917	VICTOR ALVARADO	Payroll	885.59
12/16/11	L41578	DEBRA L. URBAN	Payroll	696.90
12/16/11	L41564	RANDY J. URBAN	Payroll	1,042.44
12/16/11	L41565	RODNEY E. MCCART	Payroll	639.59
12/16/11	L41535	KENNETH FLOTRON	Payroll	737.65
12/16/11	477329	ROBERT SALITRE	Payroll	268.96
12/16/11	477284	CANDIDO ARIZA	Payroll	505.78
12/16/11	G83954	MICKIE R. RIDDLE	Payroll	855.83
12/16/11	477308	JAMES P. MARTIN	Payroll	414.69
12/16/11	L41545	AMBER RENEE LEE	Payroll	579.64
12/16/11	L41536	KYRO R. HUDSON	Payroll	837.18
12/16/11	L41571	CHARLES C. COCKEY III	Payroll	1,802.99
12/16/11	L41572	MARC J. CORREIA	Payroll	785.44
12/16/11	L41537	MICHAEL S. SMITH	Payroll	759.84
12/16/11	G83928	MICHAEL EGAN	Payroll	425.70
12/16/11	G84026	WILLIAM J. MARLAR	Payroll	778.94
12/16/11	L41559	JESSE CORTEZ	Payroll	757.15
12/16/11	G83955	J. STEPHEN TEMPLETON	Payroll	682.56
12/16/11	L41534	MARTIN B. CARRANZA	Payroll	842.68

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/16/11	G84008	JOSE L. ALVARADO	Payroll	23.93
12/16/11	L41576	KEITH A. PRICE	Payroll	1,102.19
12/16/11	G83935	LARRY V. HATCH	Payroll	995.12
12/16/11	G83964	JUAN DE DIOS AGUILAR	Payroll	588.61
12/16/11	G84048	TIMOTHY W. URBAN	Payroll	220.35
12/16/11	477453	ARTURO ALVAREZ	Payroll	539.09
12/16/11	L41569	SETH FERGUSON	Payroll	887.39
12/16/11	G84047	ARTURO TORRES VALDEZ	Payroll	696.65
12/16/11	477319	ALAN RAMIREZ	Payroll	223.17
12/16/11	477338	JEREMY L URBAN	Payroll	903.94
12/16/11	477296	CHRISTIAN GUERRERO	Payroll	177.93
12/16/11	477312	ALFONSO NAVARRO	Payroll	524.73
12/16/11	G83927	RONY DUARTE	Payroll	459.73
12/16/11	G83934	RANDALL HAMILTON	Payroll	497.64
12/16/11	477368	STEVEN WILKINS	Payroll	540.65
12/16/11	G83963	TROY ZINN	Payroll	714.89
12/16/11	G83939	THOMAS LONG	Payroll	647.05
12/16/11	L41568	SONIA PRICE	Payroll	865.57
12/16/11	G83933	ANSELMO GUERRERO	Payroll	722.36
12/16/11	477360	FRANCISCO ALVAREZ	Payroll	693.89
12/16/11	L41561	DONALD HENDERSON	Payroll	1,089.76
12/16/11	L41546	KEITH LYNAUGH	Payroll	1,599.13
12/16/11	G83950	JORGE B. RAMIREZ	Payroll	203.54
12/16/11	L41566	GUILLERMO MONARREZ	Payroll	641.87
12/16/11	G83951	FERNANDO ERNESTO RAMIREZ	Payroll	348.25
12/16/11	L41567	JAMES J. FERGUSON	Payroll	610.79
12/16/11	G83936	LARRY JESSA	Payroll	486.65
12/16/11	G83931	WILLIAM GEHRS	Payroll	890.92
12/16/11	G83946	MARCO PALACIOS	Payroll	679.15
12/16/11	G83965	EVERARDO ALVAREZ	Payroll	504.50
12/16/11	477299	DONNY JOSEPH HERNANDEZ	Payroll	700.94
12/16/11	G83937	JUAN JIMENEZ	Payroll	652.79
12/16/11	G83947	FILIBERTO PEREZ, JR.	Payroll	1,114.54
12/16/11	G83942	NAUL MORENO	Payroll	372.84
12/16/11	G84046	DYLAN STICKNEY	Payroll	473.87
12/16/11	G84049	ANTHONY URBAN	Payroll	268.78
12/16/11	G84040	JAMES CHAPA	Payroll	811.57
12/16/11	477316	MAGDALENO PEREZ	Payroll	261.58
12/16/11	477352	JOSE JUAN MEDINA	Payroll	395.19
12/16/11	L41547	ALICE MARQUEZ	Payroll	434.65
12/16/11	477320	HENRY R RAMIREZ JR	Payroll	333.91
12/16/11	G83956	JESUS TORRES	Payroll	607.92
12/16/11	477475	FEDERICO LOPEZ	Payroll	450.54
12/16/11	L41558	DALE CAPRIO	Payroll	763.55
12/16/11	477348	PEDRO GAVIA	Payroll	367.34
12/16/11	G84032	GERARDO RODRIGUEZ	Payroll	666.14
12/16/11	G83972	JULIO C PULIDO	Payroll	398.95
12/16/11	G84034	JASON WAGNER	Payroll	319.01
12/16/11	G84043	JOSE A RIVAS	Payroll	748.35
12/16/11	G84044	JAMES SHIRES	Payroll	35.66
12/16/11	G83961	JOHN ZAIKO	Payroll	575.81
12/16/11	L41543	CHRISTINE LUCERO FIERRO	Payroll	652.42
12/16/11	477369	JOSHUA J STURDIVAN	Payroll	558.55
12/16/11	L41554	ERLIE MUNGUIA	Payroll	1,070.78
12/16/11	G84035	SEVERO ARANA	Payroll	928.17
12/16/11	L41549	MARY JANE SANGALANG	Payroll	341.42

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/16/11	G83938	OSCAR LARIOS	Payroll	324.22
12/16/11	G84018	JAIME DIAZ	Payroll	424.89
12/16/11	477334	BRIAN S SOURISSEAU	Payroll	737.44
12/16/11	477327	FILIBERTO RODRIGUEZ MURILLO	Payroll	548.52
12/16/11	G83922	ANTHONY CAGGIANO	Payroll	239.68
12/16/11	G83918	ROBIN ALVAREZ	Payroll	80.42
12/16/11	G83959	ISAIAS WENCES	Payroll	487.42
12/16/11	L41544	VERONICA AMANDA HERNANDEZ	Payroll	869.46
12/16/11	477324	ROBERT RIOS	Payroll	420.11
12/16/11	G83968	PRECILIANO RANGEL	Payroll	306.87
12/16/11	G83940	JUAN MARTINEZ	Payroll	179.76
12/16/11	477313	LEOPOLDO NUNEZ	Payroll	476.16
12/16/11	477463	CARLOS PENA	Payroll	533.04
12/16/11	G83944	JOSE DANIEL ORTIZ	Payroll	779.19
12/16/11	477306	GABRIEL LLANES GONZALEZ	Payroll	522.60
12/16/11	477311	NICOLAS NAPOLES JR	Payroll	719.31
12/16/11	477300	ERNEST HERNANDEZ	Payroll	177.93
12/16/11	G83957	ALFREDO TORRES	Payroll	300.30
12/16/11	477336	ARTURO C TORRES	Payroll	387.31
12/16/11	L41555	MAI TEMKIN	Payroll	176.90
12/16/11	477337	PEDRO AVALOS TORRES	Payroll	325.87
12/16/11	477307	MOISES LOPEZ	Payroll	665.75
12/16/11	G83932	JESUS A. GONZALEZ	Payroll	783.81
12/16/11	G84038	ALEXANDER R BARRERA	Payroll	469.76
12/16/11	477470	JACOVO ARVIZO GONZALEZ	Payroll	64.31
12/16/11	477297	ANTONIO V GUZMAN	Payroll	286.46
12/16/11	477367	LARRY WHITE	Payroll	282.58
12/16/11	G83943	JAVIER MORENO	Payroll	330.70
12/16/11	G84036	MIGUEL ARIAS ORTA	Payroll	648.64
12/16/11	L41570	SABRINA I MEJIA	Payroll	417.64
12/16/11	477476	CESAR RAMIREZ VEGA	Payroll	808.33
12/16/11	477322	JOSE LUIS REYNOSO	Payroll	369.15
12/16/11	477331	ISMAEL SANDOVAL ROSALES	Payroll	908.06
12/16/11	L41550	MEGHAN KRISTIN TAYLOR	Payroll	472.66
12/16/11	G83920	MARIO A BRAVO GUTIERREZ	Payroll	617.83
12/16/11	G84039	JON FELIPE CABRERA	Payroll	300.37
12/16/11	G83921	FRANCISCO C BUENO	Payroll	409.50
12/16/11	L41594	THERESA VIOLA WILLIAMS	Payroll	623.74
12/16/11	477480	JUAN A ZENDEJAS	Payroll	342.12
12/16/11	477347	ANDREW LEWIS GARCIA	Payroll	353.67
12/16/11	G83948	ROSALIO CASTANEDA PEREZ	Payroll	492.62
12/16/11	477477	JESUS RODRIGUEZ	Payroll	612.92
12/16/11	L41556	PHILLIP D BOROUGH	Payroll	1,041.23
12/16/11	L41541	ANGELA ROBYN BUTCHER	Payroll	556.12
12/16/11	477325	ROBERT RIVERA	Payroll	496.00
12/16/11	G83958	ALEJANDRO VARGAS	Payroll	347.36
12/16/11	477315	MANUEL PADILLA TORRES	Payroll	320.43
12/16/11	477474	ALEJANDRO HEREDIA	Payroll	463.21
12/16/11	G84042	DIMAS E RAMIREZ BARRERA	Payroll	306.52
12/16/11	L41542	JAIME MARQUEZ DEL VILLAR	Payroll	39.38
12/16/11	L41539	WENDY J MCBRIDE	Payroll	999.28
12/16/11	477292	EMERY E FRANK III	Payroll	268.18
12/16/11	G83945	NESTOR DANIEL ORTIZ	Payroll	596.22
12/16/11	477479	JUAN M. VASQUEZ	Payroll	484.07
12/16/11	G84041	DIEGO D MARIN	Payroll	511.57
12/16/11	481500	LEEANN HESS	Payroll	748.80

Date	Check Number	Payee	Purpose	Amount
12/16/11	477290	NELSON DIAZ LOPEZ	Payroll	603.26
12/16/11	477304	FRANCISCO JUAN JOSE	Payroll	647.70
12/16/11	G83967	RAUL LOPEZ ARRELLANO	Payroll	314.41
12/16/11	477357	MANUEL SANCHEZ QUINTERO	Payroll	307.74
12/16/11	477358	NATIVIDAD DE JESUS SORIANO	Payroll	351.22
12/16/11	477340	ANTONIO ZAMORA ZAMORA	Payroll	673.66
12/16/11	477365	JOSE ALEJANDRO MAYA	Payroll	561.81
12/16/11	481504	MIKEOL E CORTRIGHT	Payroll	646.10
12/16/11	477285	JOSE LUIS CASTRO	Payroll	356.84
12/16/11	477359	JOSE LUIS VILLARREAL A.	Payroll	336.40
12/16/11	G83941	GUADALUPE MARTINEZ RAMIREZ	Payroll	178.85
12/16/11	G83998	ABRAHAM CARRANZA	Payroll	888.61
12/16/11	477376	RUBEN CRUZ	Payroll	270.14
12/16/11	477370	MARTIN BOLANOS CARDONA	Payroll	613.10
12/16/11	L41588	KAY F BIANDO	Payroll	588.25
12/16/11	G84011	GREGORIO CRISPIN LUNA	Payroll	471.71
12/16/11	L41548	RAQUEL MEDEIROS	Payroll	552.89
12/16/11	477406	LUCIANO CARRANZA	Payroll	915.62
12/16/11	477377	VICTOR MANUEL CRUZ CHAVEZ	Payroll	376.16
12/16/11	G83985	VIKTOR V MOLITVENIK	Payroll	727.33
12/16/11	477317	ASCENCION ARREDONDO PEREZ	Payroll	600.12
12/16/11	G83949	CARLOS M QUEZADA	Payroll	85.50
12/16/11	L41540	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	688.57
12/16/11	G83929	JOSE A FLORES VARGAS	Payroll	709.97
12/16/11	481506	KAREN RENE MCCOY	Payroll	879.26
12/16/11	477426	JEOVANI LOPEZ	Payroll	594.84
12/16/11	477455	LUIS ENRIQUE RAMOS	Payroll	568.33
12/16/11	477407	JOSE DE JESUS CARRILLO AVALOS	Payroll	528.06
12/16/11	L41593	JENNIFER JOY CASTRO LOPEZ	Payroll	856.73
12/16/11	L41573	MARTHA VANESSA GUZMAN	Payroll	479.29
12/16/11	L41590	BRYAN MIKEOL CORTRIGHT	Payroll	439.12
12/16/11	L41583	TIEARA CHANEL MAGEE	Payroll	477.43
12/16/11	477382	MARIANO GONZALEZ	Payroll	519.25
12/16/11	G83977	BARRY DEHLIN NORTHRUP	Payroll	602.97
12/16/11	477440	RAMON TREJO	Payroll	1,532.51
12/16/11	L41591	JEFFREY DANIEL LYNCH	Payroll	747.86
12/16/11	481505	RICHARD SCOTT GOODBARY	Payroll	1,021.56
12/16/11	477410	EZEQUIEL CRISTOBAL	Payroll	695.66
12/16/11	477419	ADAN GARCIA	Payroll	575.37
12/16/11	477420	SANTIAGO GARCIA	Payroll	689.36
12/16/11	477341	MIGUEL A. ALVARADO	Payroll	375.46
12/16/11	477472	ALFONSO GUERRA	Payroll	247.71
12/16/11	477380	HERIBERTO ESPARZA	Payroll	806.35
12/16/11	G84037	JESUS ARIAS	Payroll	703.94
12/16/11	477471	SEFERINO GALLARDO HERNANDEZ	Payroll	628.95
12/16/11	G83986	BOBBY JOE SCHOGGINS	Payroll	822.23
12/16/11	477448	PEDRO LUCAS JIMENEZ	Payroll	715.32
12/16/11	477450	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	661.89
12/16/11	477411	LUIS D CRUZ MARTINEZ	Payroll	839.97
12/16/11	G84045	TIMOTHY SHAUN SNOWBALL	Payroll	468.56
12/16/11	477425	VINCENT J LEARD	Payroll	577.04
12/16/11	477423	JUAN RAMON JIMENEZ	Payroll	659.01
12/16/11	477424	RAMON JIMENEZ	Payroll	505.81
12/16/11	477412	MARIO CRUZ	Payroll	366.62
12/16/11	477413	RAMON CRUZ	Payroll	455.13
12/16/11	477414	RAMON CRUZ	Payroll	444.07

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/16/11	477437	JOSE A RIVERA	Payroll	381.69
12/16/11	477415	JUAN CARLOS CRUZ	Payroll	455.12
12/16/11	477439	MIGUEL SANCHEZ ALVAREZ	Payroll	481.44
12/16/11	477373	PAUL FRANCIS CARUSO	Payroll	576.99
12/16/11	477393	PABLO MENDOZA PEREZ	Payroll	344.65
12/16/11	477441	JAVIER F VARGAS	Payroll	695.42
12/16/11	G83990	MARK WAYNE WEAR	Payroll	504.70
12/16/11	L41592	BELINDA HURTADO	Payroll	437.88
12/16/11	L41582	JEREMY HODGES	Payroll	590.64
12/16/11	G84050	CRAIG WILLIAM VANDERWALL	Payroll	327.40
12/16/11	477283	BRIAN JAMES ALVARADO	Payroll	318.66
12/16/11	477454	JOHN WILLIAM JORDAN	Payroll	522.47
12/16/11	L41574	VIVIANA HERNANDEZ	Payroll	309.39
12/16/11	477361	JESSE JONATHAN GUTIERREZ	Payroll	286.76
12/16/11	477434	JAVIER PEREZ	Payroll	399.61
12/16/11	G83966	DAVID ALVAREZ	Payroll	388.88
12/16/11	G83969	LUIS TORRES	Payroll	378.86
12/16/11	477351	TITO A LOPEZ	Payroll	341.64
12/16/11	477383	RAUL HERMOSILLO	Payroll	599.40
12/16/11	G83974	TIMOTHY URBAN JR	Payroll	263.98
12/16/11	477446	ANDRES BALTAZAR	Payroll	519.73
12/16/11	477294	OSCAR GONZALEZ	Payroll	273.09
12/16/11	G83999	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.55
12/16/11	477409	JORGE CORTES GUILLEN	Payroll	1,315.65
12/16/11	477404	PEDRO BRAVO SOLORIO	Payroll	238.47
12/16/11	477416	LUIS OREGEL DELGADILLO	Payroll	616.73
12/16/11	477349	JACOB GOCHENOUER	Payroll	250.39
12/16/11	477343	JOSUE BARAJAS	Payroll	317.71
12/16/11	477387	BARTHOLOMEW RAIKES	Payroll	555.65
12/16/11	477438	SANTOS DELGADO RUBIO	Payroll	743.60
12/16/11	477421	CHRISTIAN GAYTAN	Payroll	371.13
12/16/11	G83919	RAFAEL BAYLON	Payroll	371.66
12/16/11	481501	CHERI LYNN OBERG	Payroll	149.04
12/16/11	L41538	PENELOPE VELEZ - VALDEZ	Payroll	350.84
12/16/11	477417	WILBERT DUARTE	Payroll	281.49
12/16/11	477462	MICHAEL MORALES	Payroll	558.90
12/16/11	477994	DAVID SAMUEL HARPER	Payroll	187.42
12/16/11	477395	MIGUEL ORTEGA FUERTE	Payroll	242.78
12/16/11	477473	JOSE ANGEL GUERRA	Payroll	335.34
12/16/11	G83926	GABRIEL RAY DELGADO	Payroll	358.60
12/16/11	477350	JOSE A HERNANDEZ	Payroll	308.78
12/16/11	477375	ALFREDO CORTES	Payroll	383.57
12/16/11	477431	SERGIO MURILLO	Payroll	396.33
12/16/11	477408	CUAUHTEMOC CERDA GAYTAN	Payroll	380.67
12/16/11	G84020	SCOTT T. FLETCHER	Payroll	579.52
12/16/11	477465	LEONARDO SERRANO	Payroll	525.43
12/16/11	477466	MARIANO SERRANO	Payroll	506.42
12/16/11	477467	EFRAIN VILLICANA	Payroll	542.55
12/16/11	477433	JOSE ORTIZ	Payroll	574.32
12/16/11	477422	JOSE GONZALEZ	Payroll	375.39
12/16/11	477401	AUDEL ASTORGA	Payroll	482.67
12/16/11	G84033	BILLY RAY SMITH JR	Payroll	674.67
12/16/11	G84030	RICHMOND NEAL MORRIS	Payroll	578.20
12/16/11	477435	AMADO SANTIAGO REAL JR	Payroll	156.61
12/16/11	477444	JONATHON DILLON YOUNG	Payroll	487.56
12/16/11	477443	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	459.50

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/16/11	G84000	JUAN FRANCISCO ARJONA JR	Payroll	484.21
12/16/11	477403	LUIS F BARRON	Payroll	326.26
12/16/11	477436	ANDRES REYES P	Payroll	368.58
12/16/11	477398	MAURO AGUILAR OLIVO	Payroll	759.26
12/16/11	G84025	MILTON ANTHONY LINDSAY	Payroll	608.61
12/16/11	477342	ELIAS RUBEN ARGUELLES	Payroll	359.83
12/16/11	477355	GERARDO REYES	Payroll	328.09
12/16/11	477461	CHRISTOPHER MICHAEL HINES	Payroll	357.98
12/16/11	477418	MICHAEL P FASSIO	Payroll	415.58
12/16/11	477346	GUILLERMO FELIX	Payroll	335.34
12/16/11	477344	DANIEL BAUTISTA	Payroll	333.25
12/16/11	477356	JONATHAN RIQUELME	Payroll	322.86
12/16/11	477405	JUAN CARLOS FLORES	Payroll	537.20
12/16/11	477896	JOSEPH ABEL MONTOYA	Payroll	89.43
12/16/11	477354	HERMAN WILLIAM NIURULU	Payroll	309.47
12/16/11	477345	DAVID ESTRADA	Payroll	295.83
12/16/11	477309	SEVERIANO MARTINEZ SANCHEZ	Payroll	119.22
12/16/11	477427	IGNACIO MARTINEZ SOTELO	Payroll	441.90
12/16/11	477301	MARTIN HIDALGO	Payroll	398.60
12/16/11	477321	PEDRO RAMIREZ XILO	Payroll	725.08
12/16/11	477432	JAIME MURILLO CERDA	Payroll	393.25
12/16/11	477428	IVAN MARTIR	Payroll	377.80
12/16/11	G84027	AMAURY JAVIER MEDINA	Payroll	590.56
12/16/11	477332	DENNIS C SMITH JR	Payroll	458.65
12/16/11	477333	STEPHEN DOUGLAS SMITH	Payroll	658.55
12/16/11	477339	JAIME URBINA	Payroll	480.26
12/16/11	477330	MARCOS TULIO SANCHEZ	Payroll	505.37
12/16/11	477287	ERNESTO CRUZ	Payroll	315.45
12/16/11	477298	DEVON SCOTT HATCH	Payroll	260.33
12/16/11	477353	GUILLERMO MENDOZA	Payroll	367.47
12/16/11	477897	JOHN JOSEPH RUSSELL	Payroll	392.75
12/16/11	477898	JOHN JOSEPH RUSSELL	Payroll	392.75
12/16/11	477293	EDUARDO D GARCIA	Payroll	324.05
12/16/11	477303	RAJESH PREIM JAGDEO	Payroll	223.88
12/16/11	477326	RUBEN RODARTE RODRIGUEZ	Payroll	334.59
12/16/11	G84023	MALCOM DUPREE HENRY	Payroll	544.10
12/16/11	G84022	STEVEN SCOTT GOSNELL	Payroll	522.28
12/16/11	477464	EDGAR DIONICIO ROJAS	Payroll	369.14
12/16/11	477394	QUENTIN BRADLEY DELPH	Payroll	336.75
12/16/11	477318	MIGUEL QUESADA	Payroll	119.22
12/16/11	477295	PHILIP MATHEW GRAY	Payroll	198.43
12/16/11	477478	JESSE JAMES TRABUCCO	Payroll	182.58
12/16/11	477335	JOSE CONSEPCION TABARES DE LA	Payroll	617.07
12/16/11	477314	AUSTREBERTO OCHOA CASTILLO	Payroll	284.35
12/16/11	477291	GASE FAAPOULI	Payroll	331.98
12/16/11	477302	ANGEL L IRIZARRY JR	Payroll	223.56
12/16/11	477288	CESAR CRUZ	Payroll	594.35
12/16/11	477458	KYLE ANTHONY CAPRIO	Payroll	122.96
12/16/11	477469	VLADO JAN VYZINKAR	Payroll	745.99
12/16/11	477468	LEONEL VELASQUEZ VILLASENOR SR	Payroll	525.36
12/16/11	477328	EDEL SALGADO COLIN	Payroll	240.97
12/16/11	L41551	TINA DOULGEROPOULOS	Payroll	811.99
12/16/11	477399	JOEL ALVAREZ	Payroll	790.59
12/16/11	477400	LEOBARDO ALVAREZ	Payroll	1,001.23
12/16/11	G84021	SERGIO GONZALES	Payroll	804.99
12/16/11	477362	JESUS ISLAS	Payroll	436.68

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/16/11	G84014	GILBERTO SANCHEZ	Payroll	544.18
12/16/11	481502	TOM L. LAMPI	Payroll	465.12
12/16/11	G84007	SCOTT WILLIAMS	Payroll	635.59
12/16/11	G84005	RICHARD FUENTES	Payroll	190.83
12/16/11	G84006	MIKE HOROWITZ	Payroll	832.47
12/16/11	G84004	EDWARD FREDERICK BARFF JR	Payroll	948.97
12/16/11	G83975	JOSEPH MCWREATH	Payroll	689.01
12/16/11	G83976	MARCOS PEREZ	Payroll	635.33
12/16/11	G83970	RENE GARCIA	Payroll	422.53
12/16/11	G83971	DARREN MOLLOY	Payroll	913.01
12/16/11	L41584	ROBERT CAMPBELL SR.	Payroll	841.90
12/16/11	L41557	MARCO MENDOZA	Payroll	976.21
12/16/11	477363	AGUSTIN JAIME ISORDIA	Payroll	494.70
12/16/11	G84010	JOHNNY GONZALES	Payroll	9.76
12/16/11	L41560	WILLIAM FOREMAN	Payroll	788.99
12/16/11	G83924	ALBERTO OCHOA CORDERO	Payroll	354.92
12/16/11	G84012	ROBERT EMMETT RIORDAN	Payroll	30.33
12/16/11	477452	ALEJANDRO TRUJILLO	Payroll	412.08
12/16/11	G83952	FERNANDO RAMIREZ	Payroll	459.61
12/16/11	G83925	TONY J. CORREIA	Payroll	563.29
12/16/11	477310	BOBBY JOE MITCHELL	Payroll	534.34
12/16/11	G83953	ROBERTO RASCON	Payroll	489.82
12/16/11	G84002	JOSE A. NUNEZ	Payroll	1,171.50
12/16/11	L41575	BRIAN H MANERI	Payroll	563.69
12/16/11	477364	KEVIN M. JACKMAN	Payroll	523.08
12/16/11	477286	EDWARD CORREIA	Payroll	117.02
12/16/11	G83962	JUAN J. ZAMBRANO	Payroll	449.34
12/16/11	477451	REINALDO FLORES ROSAS	Payroll	495.98
12/16/11	477449	CARLOS MARTINEZ	Payroll	298.08
12/16/11	G84009	LUIS ALONSO FLORES	Payroll	483.02
12/16/11	477445	VICTOR MIGUEL AVILA	Payroll	201.20
12/16/11	L41552	JAMES THOMAS MCCARRON	Payroll	2,204.53
12/16/11	477366	URIEL ORTEGA	Payroll	483.61
12/16/11	G83973	LEONEL ENCISO SANTOS	Payroll	397.05
12/16/11	477447	MILTON DIAZ	Payroll	620.46
12/16/11	G84013	ARMANDO CUEVAS	Payroll	629.81
12/16/11	L41595	LELAND EUGENE SAPP	Payroll	523.82
12/16/11	477899	MICHEAL H OZOSKY	Payroll	573.96
12/16/11	G84015	MICHEAL H OZOSKY	Payroll	475.78
12/16/11	G83930	CESAR FLORES	Payroll	784.48
12/16/11	477323	JOSE DE LA LUZ RICO	Payroll	234.74
12/16/11	477460	ABEL ESPINDOLA	Payroll	435.66
12/16/11	G84024	RAMIRO HERNANDEZ	Payroll	935.92
12/16/11	477289	RICARDO DELUCCHI	Payroll	81.96
12/16/11	477457	JOSE CANCELADA	Payroll	277.72
12/16/11	G84019	REYES ESTRADA	Payroll	320.88
12/16/11	477456	JORGE ALCARAZ	Payroll	278.87
12/16/11	G84028	JOSE J MORA	Payroll	715.00
12/16/11	477305	MARIO ANTONIO LEYVA	Payroll	81.97
12/16/11	G84031	ERNESTO REYES SORIA	Payroll	448.81
12/16/11	G84016	MIGUEL ABREGO	Payroll	887.57
12/16/11	G84029	CESAR MARTINEZ MORADO	Payroll	428.16
12/16/11	G84017	ANTONIO CONDE	Payroll	567.02
12/16/11	477895	JULIO CESAR VAZQUEZ	Payroll	391.23
12/16/11	477459	ELISEO DIAZ SANTIAGO	Payroll	396.15
12/16/11	L41589	JOHN CHANDA	Payroll	1,728.94

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/16/11	L41587	DOUG ARNOLD	Payroll	640.06
12/16/11	L41586	KEVIN ANDRADE	Payroll	614.67
12/16/11	G83980	JORGE LUIS FLORES	Payroll	677.14
12/16/11	477378	CRISPIN CRUZ URBINA	Payroll	270.13
12/16/11	G83992	JESUS CESAREO	Payroll	488.62
12/16/11	481503	JOSE D BOBADILLA	Payroll	962.60
12/16/11	G84003	LUIS SALAS	Payroll	785.50
12/16/11	G83988	ISRAEL SORIA	Payroll	594.65
12/16/11	L41585	ROBERT O OGBAH	Payroll	821.26
12/16/11	477388	VLADIMIR SMİYUN	Payroll	498.81
12/16/11	477385	HECTOR LUNA DURAN	Payroll	897.13
12/16/11	477390	JUAN VALDEZ	Payroll	485.33
12/16/11	G83997	LORENZO MARTINEZ PASCUAL	Payroll	465.22
12/16/11	477372	ROBERTO CARLOS ALVAREZ	Payroll	404.08
12/16/11	L41580	EUDALDO MENDOZA	Payroll	725.85
12/16/11	477371	JOSE BORJA	Payroll	660.59
12/16/11	477379	ABEL VILLALOBOS CUELLAR	Payroll	711.81
12/16/11	477386	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	307.23
12/16/11	G83978	HUMBERTO BELTRAN	Payroll	358.51
12/16/11	G83989	JUAN A AGUILERA VERA	Payroll	778.36
12/16/11	477374	ARTURO CASIMIRO NAVA	Payroll	381.73
12/16/11	477381	SANTIAGO GARCIA	Payroll	1,179.46
12/16/11	477429	JOEL B MENA	Payroll	485.96
12/16/11	477430	BENJAMIN MENA LEDEZMA	Payroll	451.80
12/16/11	477995	JULIO CASAS SANDOVAL	Payroll	35.40
12/16/11	477996	JULIO CASAS SANDOVAL	Payroll	422.82
12/16/11	477391	RAFAEL VARGAS	Payroll	365.10
12/16/11	477384	SALVADOR LOPEZ	Payroll	390.06
12/16/11	G83979	JUAN CARLOS CASAS-SANDOVAL	Payroll	641.67
12/16/11	G83987	JOHNNY SEGUNDO-SANTOS	Payroll	646.72
12/16/11	477397	MANUEL LANDIN	Payroll	597.54
12/16/11	G83994	ANTONIO JORDAN	Payroll	537.84
12/16/11	G83982	ALEJANDRO GOMEZ	Payroll	387.29
12/16/11	477389	FRANCISCO M. TORRES	Payroll	352.15
12/16/11	G83983	RITO C. JIMENEZ	Payroll	340.17
12/16/11	G83991	JUAN MANUEL BERNAL VARGAS	Payroll	276.90
12/16/11	G83993	LOWELL JAY JONES	Payroll	823.34
12/16/11	G83996	LEONARDO JIMENEZ OLGUIN	Payroll	377.87
12/16/11	477396	JULIAN J. LOPEZ	Payroll	317.37
12/16/11	L41579	BRIAN SABASTIAN JOCHIM	Payroll	528.23
12/16/11	477442	OSVALDO VAZQUEZ	Payroll	724.09
12/16/11	G83984	STACEY L MARTIN	Payroll	689.58
12/16/11	477392	MICHAEL D VICENT	Payroll	580.80
12/16/11	477402	JORGE A AVILA	Payroll	178.86
12/16/11	G83981	DONATO GARZA JR	Payroll	597.92
12/16/11	L41581	AMANDA S GAREIS-JOHNSON	Payroll	652.65
12/16/11	G83995	ANTONIO ANTHONY JORDAN III	Payroll	360.94
12/16/11	G84001	JUSTIN DUNN	Payroll	572.59
12/19/11	477483	TIMOTHY W. URBAN	Payroll	91.79
12/19/11	477484	ANTHONY URBAN	Payroll	91.81
12/19/11	477482	JOSE A RIVAS	Payroll	114.53
12/19/11	477969	PABLO MENDOZA PEREZ	Payroll	298.08
12/19/11	477481	JOHNNY GONZALES	Payroll	591.12
12/19/11	477485	ALEJANDRO GOMEZ	Payroll	64.36
12/19/11	477897	JOHN JOSEPH RUSSELL	Payroll	-392.75
12/19/11	G83865	RAMON CRUZ	Payroll	-444.07

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/19/11	G84009	LUIS ALONSO FLORES	Payroll	-483.02
12/23/11	L41615	ROBERT C. RICHEY	Payroll	1,794.02
12/23/11	L41639	MIKE TAYLOR	Payroll	1,284.08
12/23/11	L41624	DAVID E. URBAN	Payroll	659.01
12/23/11	G84057	JOE J. CASPER	Payroll	571.05
12/23/11	L41625	RICK URBAN	Payroll	1,197.39
12/23/11	G84096	JACK WILLS	Payroll	618.01
12/23/11	G84051	VICTOR ALVARADO	Payroll	885.59
12/23/11	L41640	DEBRA L. URBAN	Payroll	696.89
12/23/11	L41626	RANDY J. URBAN	Payroll	1,042.45
12/23/11	L41627	RODNEY E. MCCART	Payroll	643.47
12/23/11	L41597	KENNETH FLOTRO	Payroll	711.80
12/23/11	478042	ROBERT SALITRE	Payroll	226.53
12/23/11	478001	CANDIDO ARIZA	Payroll	292.90
12/23/11	G84090	MICKIE R. RIDDLE	Payroll	600.56
12/23/11	478020	JAMES P. MARTIN	Payroll	198.40
12/23/11	L41607	AMBER RENEE LEE	Payroll	579.63
12/23/11	L41598	KYRO R. HUDSON	Payroll	661.24
12/23/11	L41633	CHARLES C. COCKEY III	Payroll	1,802.99
12/23/11	L41634	MARC J. CORREIA	Payroll	785.43
12/23/11	L41599	MICHAEL S. SMITH	Payroll	775.52
12/23/11	G84062	MICHAEL EGAN	Payroll	282.90
12/23/11	G84159	WILLIAM J. MARLAR	Payroll	778.93
12/23/11	L41621	JESSE CORTEZ	Payroll	757.16
12/23/11	G84091	J. STEPHEN TEMPLETON	Payroll	579.63
12/23/11	L41596	MARTIN B. CARRANZA	Payroll	842.70
12/23/11	G84143	JOSE L. ALVARADO	Payroll	18.91
12/23/11	L41638	KEITH A. PRICE	Payroll	1,102.20
12/23/11	G84071	LARRY V. HATCH	Payroll	817.67
12/23/11	G84100	JUAN DE DIOS AGUILAR	Payroll	673.12
12/23/11	G84182	TIMOTHY W. URBAN	Payroll	780.90
12/23/11	478166	ARTURO ALVAREZ	Payroll	539.09
12/23/11	L41631	SETH FERGUSON	Payroll	887.39
12/23/11	G84181	ARTURO TORRES VALDEZ	Payroll	822.12
12/23/11	478030	ALAN RAMIREZ	Payroll	250.96
12/23/11	478052	JEREMY L URBAN	Payroll	723.99
12/23/11	478010	CHRISTIAN GUERRERO	Payroll	358.06
12/23/11	478024	ALFONSO NAVARRO	Payroll	394.84
12/23/11	G84061	RONY DUARTE	Payroll	221.94
12/23/11	G84070	RANDALL HAMILTON	Payroll	188.39
12/23/11	478082	STEVEN WILKINS	Payroll	522.39
12/23/11	G84099	TROY ZINN	Payroll	593.67
12/23/11	G84075	THOMAS LONG	Payroll	124.50
12/23/11	L41630	SONIA PRICE	Payroll	783.59
12/23/11	G84069	ANSELMO GUERRERO	Payroll	311.40
12/23/11	G84063	JEREMIAS B. FILIPOVIC	Payroll	56.29
12/23/11	478074	FRANCISCO ALVAREZ	Payroll	592.13
12/23/11	L41623	DONALD HENDERSON	Payroll	1,089.78
12/23/11	L41608	KEITH LYNAUGH	Payroll	1,599.14
12/23/11	G84086	JORGE B. RAMIREZ	Payroll	175.22
12/23/11	L41628	GUILLERMO MONARREZ	Payroll	629.84
12/23/11	G84087	FERNANDO ERNESTO RAMIREZ	Payroll	520.49
12/23/11	L41629	JAMES J. FERGUSON	Payroll	621.02
12/23/11	G84073	LARRY JESSA	Payroll	251.57
12/23/11	G84066	WILLIAM GEHRS	Payroll	540.67
12/23/11	G84082	MARCO PALACIOS	Payroll	779.70

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/23/11	G84101	EVERARDO ALVAREZ	Payroll	491.61
12/23/11	G84072	DONNY JOSEPH HERNANDEZ	Payroll	470.85
12/23/11	G84074	JUAN JIMENEZ	Payroll	304.85
12/23/11	G84083	FILIBERTO PEREZ, JR.	Payroll	593.59
12/23/11	G84078	NAUL MORENO	Payroll	286.26
12/23/11	G84180	DYLAN STICKNEY	Payroll	378.41
12/23/11	G84183	ANTHONY URBAN	Payroll	770.40
12/23/11	G84174	JAMES CHAPA	Payroll	770.69
12/23/11	478027	MAGDALENO PEREZ	Payroll	486.17
12/23/11	478066	JOSE JUAN MEDINA	Payroll	474.17
12/23/11	L41609	ALICE MARQUEZ	Payroll	434.64
12/23/11	478031	HENRY R RAMIREZ JR	Payroll	242.71
12/23/11	G84092	JESUS TORRES	Payroll	523.60
12/23/11	L41620	DALE CAPRIO	Payroll	763.54
12/23/11	478062	PEDRO GAVIA	Payroll	291.99
12/23/11	G84165	GERARDO RODRIGUEZ	Payroll	597.11
12/23/11	G84108	JULIO C PULIDO	Payroll	300.75
12/23/11	G84168	JASON WAGNER	Payroll	612.42
12/23/11	G84177	JOSE A RIVAS	Payroll	1,026.78
12/23/11	G84178	JAMES SHIRES	Payroll	219.01
12/23/11	G84097	JOHN ZAIKO	Payroll	416.15
12/23/11	L41605	CHRISTINE LUCERO FIERRO	Payroll	652.41
12/23/11	478083	JOSHUA J STURDIVAN	Payroll	575.17
12/23/11	L41616	ERLIE MUNGUIA	Payroll	1,070.78
12/23/11	G84169	SEVERO ARANA	Payroll	748.49
12/23/11	L41611	MARY JANE SANGALANG	Payroll	341.42
12/23/11	G84152	JAIME DIAZ	Payroll	855.51
12/23/11	478047	BRIAN S SOURISSEAU	Payroll	621.27
12/23/11	478039	FILIBERTO RODRIGUEZ MURILLO	Payroll	405.16
12/23/11	G84056	ANTHONY CAGGIANO	Payroll	204.43
12/23/11	G84052	ROBIN ALVAREZ	Payroll	113.88
12/23/11	G84095	ISAIAS WENCES	Payroll	713.63
12/23/11	L41606	VERONICA AMANDA HERNANDEZ	Payroll	869.45
12/23/11	478036	ROBERT RIOS	Payroll	317.74
12/23/11	G84104	PRECILIANO RANGEL	Payroll	377.01
12/23/11	G84076	JUAN MARTINEZ	Payroll	112.77
12/23/11	478177	CARLOS PENA	Payroll	459.22
12/23/11	G84080	JOSE DANIEL ORTIZ	Payroll	702.49
12/23/11	478018	GABRIEL LLANES GONZALEZ	Payroll	525.97
12/23/11	478023	NICOLAS NAPOLES JR	Payroll	422.82
12/23/11	478013	ERNEST HERNANDEZ	Payroll	359.53
12/23/11	G84093	ALFREDO TORRES	Payroll	148.50
12/23/11	478050	ARTURO C TORRES	Payroll	304.77
12/23/11	L41617	MAI TEMKIN	Payroll	451.78
12/23/11	478051	PEDRO AVALOS TORRES	Payroll	231.61
12/23/11	478019	MOISES LOPEZ	Payroll	339.81
12/23/11	G84067	JESUS A. GONZALEZ	Payroll	524.94
12/23/11	478048	STEVEN PATRICK SOURISSEAU	Payroll	204.07
12/23/11	G84172	ALEXANDER R BARRERA	Payroll	352.69
12/23/11	478184	JACOVO ARVIZO GONZALEZ	Payroll	2.62
12/23/11	478011	ANTONIO V GUZMAN	Payroll	332.28
12/23/11	478081	LARRY WHITE	Payroll	260.24
12/23/11	G84079	JAVIER MORENO	Payroll	237.46
12/23/11	477487	MIGUEL ARIAS ORTA	Payroll	112.17
12/23/11	G84170	MIGUEL ARIAS ORTA	Payroll	562.77
12/23/11	L41632	SABRINA I MEJIA	Payroll	377.76

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/23/11	478189	CESAR RAMIREZ VEGA	Payroll	882.70
12/23/11	478034	JOSE LUIS REYNOSO	Payroll	279.93
12/23/11	478044	ISMAEL SANDOVAL ROSALES	Payroll	713.18
12/23/11	L41612	MEGHAN KRISTIN TAYLOR	Payroll	458.56
12/23/11	G84054	MARIO A BRAVO GUTIERREZ	Payroll	250.30
12/23/11	G84173	JON FELIPE CABRERA	Payroll	109.27
12/23/11	G84055	FRANCISCO C BUENO	Payroll	208.70
12/23/11	L41654	THERESA VIOLA WILLIAMS	Payroll	795.74
12/23/11	478193	JUAN A ZENDEJAS	Payroll	339.06
12/23/11	478061	ANDREW LEWIS GARCIA	Payroll	338.72
12/23/11	G84084	ROSALIO CASTANEDA PEREZ	Payroll	619.64
12/23/11	478190	JESUS RODRIGUEZ	Payroll	571.21
12/23/11	L41618	PHILLIP D BOROUGH	Payroll	1,041.23
12/23/11	L41603	ANGELA ROBYN BUTCHER	Payroll	513.98
12/23/11	478037	ROBERT RIVERA	Payroll	419.80
12/23/11	G84094	ALEJANDRO VARGAS	Payroll	437.26
12/23/11	478026	MANUEL PADILLA TORRES	Payroll	255.23
12/23/11	478188	ALEJANDRO HEREDIA	Payroll	399.15
12/23/11	G84176	DIMAS E RAMIREZ BARRERA	Payroll	303.19
12/23/11	L41604	JAIME MARQUEZ DEL VILLAR	Payroll	32.60
12/23/11	L41601	WENDY J MCBRIDE	Payroll	999.30
12/23/11	478007	EMERY E FRANK III	Payroll	364.82
12/23/11	G84081	NESTOR DANIEL ORTIZ	Payroll	497.38
12/23/11	478192	JUAN M. VASQUEZ	Payroll	262.07
12/23/11	G84175	DIEGO D MARIN	Payroll	504.36
12/23/11	481508	LEEANN HESS	Payroll	748.81
12/23/11	478005	NELSON DIAZ LOPEZ	Payroll	455.58
12/23/11	478017	FRANCISCO JUAN JOSE	Payroll	487.38
12/23/11	G84103	RAUL LOPEZ ARRELLANO	Payroll	287.62
12/23/11	478071	MANUEL SANCHEZ QUINTERO	Payroll	371.46
12/23/11	478072	NATIVIDAD DE JESUS SORIANO	Payroll	421.31
12/23/11	478054	ANTONIO ZAMORA ZAMORA	Payroll	324.64
12/23/11	478079	JOSE ALEJANDRO MAYA	Payroll	504.79
12/23/11	481507	CLIFFORD NICK LUICK	Payroll	871.42
12/23/11	481512	MIKEOL E CORTRIGHT	Payroll	646.10
12/23/11	478002	JOSE LUIS CASTRO	Payroll	238.82
12/23/11	478073	JOSE LUIS VILLARREAL A.	Payroll	417.09
12/23/11	G84077	GUADALUPE MARTINEZ RAMIREZ	Payroll	420.00
12/23/11	478091	RUBEN CRUZ	Payroll	178.39
12/23/11	478084	MARTIN BOLANOS CARDONA	Payroll	735.64
12/23/11	L41650	KAY F BIANDO	Payroll	347.76
12/23/11	G84145	GREGORIO CRISPIN LUNA	Payroll	334.48
12/23/11	L41610	RAQUEL MEDEIROS	Payroll	560.32
12/23/11	478092	VICTOR MANUEL CRUZ CHAVEZ	Payroll	611.69
12/23/11	G84122	VIKTOR V MOLITVENIK	Payroll	372.64
12/23/11	478028	ASCENCION ARREDONDO PEREZ	Payroll	355.78
12/23/11	G84085	CARLOS M QUEZADA	Payroll	909.65
12/23/11	L41602	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	815.09
12/23/11	G84064	JOSE A FLORES VARGAS	Payroll	273.72
12/23/11	481516	KAREN RENE MCCOY	Payroll	879.26
12/23/11	478139	JEOVANI LOPEZ	Payroll	587.87
12/23/11	478168	LUIS ENRIQUE RAMOS	Payroll	568.35
12/23/11	478120	JOSE DE JESUS CARRILLO AVALOS	Payroll	559.32
12/23/11	481515	JENNIFER JOY CASTRO LOPEZ	Payroll	574.82
12/23/11	L41635	MARTHA VANESSA GUZMAN	Payroll	325.59
12/23/11	481513	BRYAN MIKEOL CORTRIGHT	Payroll	410.79

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/23/11	L41645	TIEARA CHANEL MAGEE	Payroll	468.40
12/23/11	478097	MARIANO GONZALEZ	Payroll	372.60
12/23/11	G84113	BARRY DEHLIN NORTHRUP	Payroll	298.77
12/23/11	L41652	JEFFREY DANIEL LYNCH	Payroll	747.85
12/23/11	481514	RICHARD SCOTT GOODBARY	Payroll	1,021.57
12/23/11	478124	EZEQUIEL CRISTOBAL	Payroll	661.98
12/23/11	478132	ADAN GARCIA	Payroll	568.93
12/23/11	478133	SANTIAGO GARCIA	Payroll	681.72
12/23/11	478055	MIGUEL A. ALVARADO	Payroll	377.99
12/23/11	478186	ALFONSO GUERRA	Payroll	178.85
12/23/11	478095	HERIBERTO ESPARZA	Payroll	902.29
12/23/11	G84171	JESUS ARIAS	Payroll	596.34
12/23/11	478185	SEFERINO GALLARDO HERNANDEZ	Payroll	484.15
12/23/11	G84123	BOBBY JOE SCHOGGINS	Payroll	822.23
12/23/11	478161	PEDRO LUCAS JIMENEZ	Payroll	536.32
12/23/11	478163	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	529.91
12/23/11	478125	LUIS D CRUZ MARTINEZ	Payroll	1,258.19
12/23/11	G84179	TIMOTHY SHAUN SNOWBALL	Payroll	391.54
12/23/11	478138	VINCENT J LEARD	Payroll	570.95
12/23/11	478136	JUAN RAMON JIMENEZ	Payroll	588.51
12/23/11	478137	RAMON JIMENEZ	Payroll	499.58
12/23/11	478126	MARIO CRUZ	Payroll	449.60
12/23/11	478127	RAMON CRUZ	Payroll	438.53
12/23/11	478150	JOSE A RIVERA	Payroll	464.66
12/23/11	478128	JUAN CARLOS CRUZ	Payroll	449.60
12/23/11	478152	MIGUEL SANCHEZ ALVAREZ	Payroll	540.88
12/23/11	478087	PAUL FRANCIS CARUSO	Payroll	576.99
12/23/11	478153	JAVIER F VARGAS	Payroll	671.09
12/23/11	G84127	MARK WAYNE WEAR	Payroll	300.85
12/23/11	L41653	BELINDA HURTADO	Payroll	435.13
12/23/11	L41644	JEREMY HODGES	Payroll	586.34
12/23/11	G84184	CRAIG WILLIAM VANDERWALL	Payroll	232.46
12/23/11	478000	BRIAN JAMES ALVARADO	Payroll	260.94
12/23/11	478167	JOHN WILLIAM JORDAN	Payroll	522.47
12/23/11	L41636	VIVIANA HERNANDEZ	Payroll	338.07
12/23/11	478075	JESSE JONATHAN GUTIERREZ	Payroll	236.50
12/23/11	478147	JAVIER PEREZ	Payroll	394.49
12/23/11	G84102	DAVID ALVAREZ	Payroll	378.93
12/23/11	G84105	LUIS TORRES	Payroll	366.18
12/23/11	478065	TITO A LOPEZ	Payroll	326.96
12/23/11	478098	RAUL HERMOSILLO	Payroll	599.40
12/23/11	G84110	TIMOTHY URBAN JR	Payroll	237.30
12/23/11	478159	ANDRES BALTAZAR	Payroll	498.05
12/23/11	478009	OSCAR GONZALEZ	Payroll	273.09
12/23/11	G84136	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.55
12/23/11	478123	JORGE CORTES GUILLEN	Payroll	840.72
12/23/11	478129	LUIS OREGEL DELGADILLO	Payroll	609.89
12/23/11	478063	JACOB GOCHENOUEUR	Payroll	247.45
12/23/11	478057	JOSUE BARAJAS	Payroll	406.72
12/23/11	478102	BARTHOLOMEW RAIKES	Payroll	682.15
12/23/11	478151	SANTOS DELGADO RUBIO	Payroll	735.35
12/23/11	478134	CHRISTIAN GAYTAN	Payroll	231.48
12/23/11	G84053	RAFAEL BAYLON	Payroll	414.78
12/23/11	481509	CHERI LYNN OBERG	Payroll	149.04
12/23/11	L41600	PENELOPE VELEZ - VALDEZ	Payroll	439.40
12/23/11	478130	WILBERT DUARTE	Payroll	275.05

Date	Check Number	Payee	Purpose	Amount
12/23/11	478176	MICHAEL MORALES	Payroll	489.04
12/23/11	478109	MIGUEL ORTEGA FUERTE	Payroll	288.50
12/23/11	478187	JOSE ANGEL GUERRA	Payroll	504.05
12/23/11	G84060	GABRIEL RAY DELGADO	Payroll	207.34
12/23/11	478064	JOSE A HERNANDEZ	Payroll	396.11
12/23/11	478089	ALFREDO CORTES	Payroll	451.60
12/23/11	G84116	JUAN ZEFERINO DELGADO	Payroll	357.13
12/23/11	478144	SERGIO MURILLO	Payroll	391.76
12/23/11	478122	CUAUHTEMOC CERDA GAYTAN	Payroll	304.35
12/23/11	G84154	SCOTT T. FLETCHER	Payroll	502.25
12/23/11	478179	LEONARDO SERRANO	Payroll	452.58
12/23/11	478180	MARIANO SERRANO	Payroll	440.42
12/23/11	478181	EFRAIN VILICANA	Payroll	467.71
12/23/11	478146	JOSE ORTIZ	Payroll	567.89
12/23/11	478135	JOSE GONZALEZ	Payroll	466.21
12/23/11	478115	AUDEL ASTORGA	Payroll	555.86
12/23/11	G84166	BILLY RAY SMITH JR	Payroll	617.82
12/23/11	G84163	RICHMOND NEAL MORRIS	Payroll	637.71
12/23/11	478148	AMADO SANTIAGO REAL JR	Payroll	309.69
12/23/11	478156	JONATHON DILLON YOUNG	Payroll	482.58
12/23/11	478155	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	467.23
12/23/11	G84137	JUAN FRANCISCO ARJONA JR	Payroll	476.17
12/23/11	478117	LUIS F BARRON	Payroll	322.45
12/23/11	478149	ANDRES REYES P	Payroll	364.13
12/23/11	478112	MAURO AGUILAR OLIVO	Payroll	751.16
12/23/11	G84158	MILTON ANTHONY LINDSAY	Payroll	552.54
12/23/11	478056	ELIAS RUBEN ARGUELLES	Payroll	154.84
12/23/11	478069	GERARDO REYES	Payroll	410.43
12/23/11	478175	CHRISTOPHER MICHAEL HINES	Payroll	324.72
12/23/11	478131	MICHAEL P FASSIO	Payroll	547.37
12/23/11	478060	GUILLERMO FELIX	Payroll	413.16
12/23/11	478058	DANIEL BAUTISTA	Payroll	379.35
12/23/11	478070	JONATHAN RIQUELME	Payroll	311.63
12/23/11	478118	JUAN CARLOS FLORES	Payroll	530.96
12/23/11	478068	HERMAN WILLIAM NIURULU	Payroll	231.10
12/23/11	478059	DAVID ESTRADA	Payroll	284.72
12/23/11	478021	SEVERIANO MARTINEZ SANCHEZ	Payroll	242.19
12/23/11	478140	IGNACIO MARTINEZ SOTELO	Payroll	436.50
12/23/11	478014	MARTIN HIDALGO	Payroll	353.70
12/23/11	477486	PEDRO RAMIREZ XILO	Payroll	85.41
12/23/11	478032	PEDRO RAMIREZ XILO	Payroll	615.91
12/23/11	478145	JAIME MURILLO CERDA	Payroll	388.69
12/23/11	478141	IVAN MARTIR	Payroll	373.34
12/23/11	G84160	AMAURY JAVIER MEDINA	Payroll	612.60
12/23/11	478045	DENNIS C SMITH JR	Payroll	360.62
12/23/11	478046	STEPHEN DOUGLAS SMITH	Payroll	464.53
12/23/11	478053	JAIME URBINA	Payroll	225.85
12/23/11	478043	MARCOS TULIO SANCHEZ	Payroll	414.06
12/23/11	478003	ERNESTO CRUZ	Payroll	264.66
12/23/11	478012	DEVON SCOTT HATCH	Payroll	229.95
12/23/11	478067	GUILLERMO MENDOZA	Payroll	366.47
12/23/11	478040	JOHN JOSEPH RUSSELL	Payroll	270.06
12/23/11	478008	EDUARDO D GARCIA	Payroll	317.62
12/23/11	478016	RAJESH PREIM JAGDEO	Payroll	215.52
12/23/11	478038	RUBEN RODARTE RODRIGUEZ	Payroll	305.16
12/23/11	478174	MALCOM DUPREE HENRY	Payroll	495.50

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/23/11	G84156	STEVEN SCOTT GOSNELL	Payroll	476.33
12/23/11	478178	EDGAR DIONICIO ROJAS	Payroll	242.19
12/23/11	478108	QUENTIN BRADLEY DELPH	Payroll	336.75
12/23/11	478029	MIGUEL QUESADA	Payroll	266.06
12/23/11	G84068	PHILIP MATHEW GRAY	Payroll	515.16
12/23/11	478191	JESSE JAMES TRABUCCO	Payroll	278.92
12/23/11	478049	JOSE CONSEPCION TABARES DE LA	Payroll	453.26
12/23/11	478025	AUSTREBERTO OCHOA CASTILLO	Payroll	251.09
12/23/11	478006	GASE FAAPOULI	Payroll	284.95
12/23/11	478015	ANGEL L IRIZARRY JR	Payroll	279.73
12/23/11	478004	CESAR CRUZ	Payroll	442.97
12/23/11	478171	KYLE ANTHONY CAPRIO	Payroll	195.01
12/23/11	478183	VLADO JAN VYZINKAR	Payroll	745.99
12/23/11	478182	LEONEL VELASQUEZ VILLASENOR SR	Payroll	476.72
12/23/11	478041	EDEL SALGADO COLIN	Payroll	246.48
12/23/11	478033	JOSE A RAMOS	Payroll	52.17
12/23/11	L41613	TINA DOULGEROPOULOS	Payroll	812.00
12/23/11	478113	JOEL ALVAREZ	Payroll	395.34
12/23/11	478114	LEOBARDO ALVAREZ	Payroll	389.43
12/23/11	G84155	SERGIO GONZALES	Payroll	736.82
12/23/11	478076	JESUS ISLAS	Payroll	349.81
12/23/11	G84148	GILBERTO SANCHEZ	Payroll	544.18
12/23/11	481510	TOM L. LAMPI	Payroll	465.12
12/23/11	G84142	SCOTT WILLIAMS	Payroll	691.84
12/23/11	G84141	MIKE HOROWITZ	Payroll	640.41
12/23/11	G84140	EDWARD FREDERICK BARFF JR	Payroll	1,226.52
12/23/11	G84111	JOSEPH MCWREATH	Payroll	593.90
12/23/11	G84112	MARCOS PEREZ	Payroll	321.77
12/23/11	G84106	RENE GARCIA	Payroll	420.82
12/23/11	G84107	DARREN MOLLOY	Payroll	1,277.00
12/23/11	L41646	ROBERT CAMPBELL SR.	Payroll	841.88
12/23/11	L41619	MARCO MENDOZA	Payroll	976.22
12/23/11	478077	AGUSTIN JAIME ISORDIA	Payroll	402.97
12/23/11	G84144	JOHNNY GONZALES	Payroll	521.76
12/23/11	L41622	WILLIAM FOREMAN	Payroll	788.99
12/23/11	G84058	ALBERTO OCHOA CORDERO	Payroll	250.14
12/23/11	G84146	ROBERT EMMETT RIORDAN	Payroll	178.69
12/23/11	478165	ALEJANDRO TRUJILLO	Payroll	752.12
12/23/11	G84088	FERNANDO RAMIREZ	Payroll	364.68
12/23/11	G84059	TONY J. CORREIA	Payroll	509.69
12/23/11	478022	BOBBY JOE MITCHELL	Payroll	437.48
12/23/11	G84089	ROBERTO RASCON	Payroll	391.12
12/23/11	G84139	JOSE A. NUNEZ	Payroll	517.07
12/23/11	L41637	BRIAN H MANERI	Payroll	396.34
12/23/11	478078	KEVIN M. JACKMAN	Payroll	489.99
12/23/11	G84098	JUAN J. ZAMBRANO	Payroll	425.27
12/23/11	478164	REINALDO FLORES ROSAS	Payroll	480.94
12/23/11	478162	CARLOS MARTINEZ	Payroll	240.35
12/23/11	478158	VICTOR MIGUEL AVILA	Payroll	565.13
12/23/11	L41614	JAMES THOMAS MCCARRON	Payroll	2,204.54
12/23/11	478080	URIEL ORTEGA	Payroll	399.19
12/23/11	G84109	LEONEL ENCISO.SANTOS	Payroll	298.08
12/23/11	478160	MILTON DIAZ	Payroll	334.92
12/23/11	G84147	ARMANDO CUEVAS	Payroll	601.01
12/23/11	L41655	LELAND EUGENE SAPP	Payroll	523.82
12/23/11	G84149	MICHEAL H OZOSKY	Payroll	16.99

Date	Check Number	Payee	Purpose	Amount
12/23/11	G84065	CESAR FLORES	Payroll	840.24
12/23/11	478035	JOSE DE LA LUZ RICO	Payroll	439.91
12/23/11	478173	ABEL ESPINDOLA	Payroll	395.76
12/23/11	G84157	RAMIRO HERNANDEZ	Payroll	507.10
12/23/11	478170	JOSE CANCELADA	Payroll	217.50
12/23/11	G84153	REYES ESTRADA	Payroll	235.37
12/23/11	478169	JORGE ALCARAZ	Payroll	525.43
12/23/11	G84161	JOSE J MORA	Payroll	518.16
12/23/11	G84164	ERNESTO REYES SORIA	Payroll	394.53
12/23/11	G84150	MIGUEL ABREGO	Payroll	544.21
12/23/11	G84162	CESAR MARTINEZ MORADO	Payroll	383.47
12/23/11	G84151	ANTONIO CONDE	Payroll	515.22
12/23/11	G84167	JULIO CESAR VAZQUEZ	Payroll	329.13
12/23/11	478172	ELISEO DIAZ SANTIAGO	Payroll	485.48
12/23/11	L41651	JOHN CHANDA	Payroll	1,733.35
12/23/11	L41649	DOUG ARNOLD	Payroll	640.07
12/23/11	L41648	KEVIN ANDRADE	Payroll	614.67
12/23/11	G84117	JORGE LUIS FLORES	Payroll	705.74
12/23/11	478093	CRISPIN CRUZ URBINA	Payroll	178.41
12/23/11	G84129	JESUS CESAREO	Payroll	495.62
12/23/11	481511	JOSE D BOBADILLA	Payroll	962.61
12/23/11	G84125	ISRAEL SORIA	Payroll	607.25
12/23/11	L41647	ROBERT O OGBAH	Payroll	821.27
12/23/11	478103	VLADIMIR SMIYUN	Payroll	555.83
12/23/11	478100	HECTOR LUNA DURAN	Payroll	358.86
12/23/11	478105	JUAN VALDEZ	Payroll	1,034.56
12/23/11	G84134	LORENZO MARTINEZ PASCUAL	Payroll	531.24
12/23/11	478086	ROBERTO CARLOS ALVAREZ	Payroll	534.98
12/23/11	L41642	EUDALDO MENDOZA	Payroll	725.85
12/23/11	478085	JOSE BORJA	Payroll	519.64
12/23/11	478094	ABEL VILLALOBOS CUELLAR	Payroll	739.20
12/23/11	478101	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	725.69
12/23/11	G84114	HUMBERTO BELTRAN	Payroll	967.46
12/23/11	G84126	JUAN A AGUILERA VERA	Payroll	671.06
12/23/11	478088	ARTURO CASIMIRO NAVA	Payroll	613.35
12/23/11	478096	SANTIAGO GARCIA	Payroll	545.61
12/23/11	478142	JOEL B MENA	Payroll	842.40
12/23/11	478143	BENJAMIN MENA LEDEZMA	Payroll	778.99
12/23/11	478121	JULIO CASAS SANDOVAL	Payroll	392.15
12/23/11	478106	RAFAEL VARGAS	Payroll	811.76
12/23/11	478099	SALVADOR LOPEZ	Payroll	665.15
12/23/11	G84115	JUAN CARLOS CASAS-SANDOVAL	Payroll	641.67
12/23/11	G84124	JOHNNY SEGUNDO-SANTOS	Payroll	631.33
12/23/11	478111	MANUEL LANDIN	Payroll	648.11
12/23/11	G84131	ANTONIO JORDAN	Payroll	581.69
12/23/11	G84119	ALEJANDRO GOMEZ	Payroll	134.55
12/23/11	478104	FRANCISCO M. TORRES	Payroll	393.88
12/23/11	G84120	RITO C. JIMENEZ	Payroll	270.13
12/23/11	G84128	JUAN MANUEL BERNAL VARGAS	Payroll	316.41
12/23/11	G84130	LOWELL JAY JONES	Payroll	679.14
12/23/11	G84133	LEONARDO JIMENEZ OLGUIN	Payroll	361.01
12/23/11	478110	JULIAN J. LOPEZ	Payroll	313.62
12/23/11	L41641	BRIAN SABASTIAN JOCHIM	Payroll	528.23
12/23/11	478157	GABRIEL VILLALOBOS	Payroll	292.91
12/23/11	478154	OSVALDO VAZQUEZ	Payroll	718.22
12/23/11	G84121	STACEY L MARTIN	Payroll	531.02

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/23/11	478107	MICHAEL D VICENT	Payroll	662.29
12/23/11	478090	IGNACIO CORTES MARTINEZ	Payroll	473.86
12/23/11	478116	JORGE A AVILA	Payroll	133.23
12/23/11	G84118	DONATO GARZA JR	Payroll	400.96
12/23/11	L41643	AMANDA S GAREIS-JOHNSON	Payroll	652.65
12/23/11	G84132	ANTONIO ANTHONY JORDAN III	Payroll	288.76
12/23/11	G84138	JUSTIN DUNN	Payroll	655.27
12/27/11	477489	MARCO PALACIOS	Payroll	59.23
12/27/11	477493	FILIBERTO PEREZ, JR.	Payroll	240.65
12/27/11	477491	ANTONIO ZAMORA ZAMORA	Payroll	190.88
12/27/11	47790	JOSE LUIS CASTRO	Payroll	191.11
12/27/11	477488	SCOTT T. FLETCHER	Payroll	476.32
12/27/11	477492	PEDRO RAMIREZ XILO	Payroll	396.02
12/27/11	478032	PEDRO RAMIREZ XILO	Payroll	-615.91
12/30/11	L41675	ROBERT C. RICHEY	Payroll	1,794.13
12/30/11	L41699	MIKE TAYLOR	Payroll	1,301.05
12/30/11	L41684	DAVID E. URBAN	Payroll	659.17
12/30/11	478203	JOE J. CASPER	Payroll	203.42
12/30/11	L41685	RICK URBAN	Payroll	1,197.40
12/30/11	478296	JACK WILLS	Payroll	419.56
12/30/11	478194	VICTOR ALVARADO	Payroll	885.58
12/30/11	L41700	DEBRA L. URBAN	Payroll	696.90
12/30/11	L41686	RANDY J. URBAN	Payroll	1,042.45
12/30/11	L41687	RODNEY E. MCCART	Payroll	637.65
12/30/11	L41657	KENNETH FLOTRON	Payroll	703.80
12/30/11	478280	ROBERT SALITRE	Payroll	249.68
12/30/11	478197	CANDIDO ARIZA	Payroll	379.54
12/30/11	478273	MICKIE R. RIDDLE	Payroll	699.78
12/30/11	478241	JAMES P. MARTIN	Payroll	153.61
12/30/11	L41667	AMBER RENEE LEE	Payroll	579.67
12/30/11	L41658	KYRO R. HUDSON	Payroll	861.85
12/30/11	L41693	CHARLES C. COCKEY III	Payroll	1,802.99
12/30/11	L41694	MARC J. CORREIA	Payroll	785.43
12/30/11	L41659	MICHAEL S. SMITH	Payroll	777.77
12/30/11	478213	MICHAEL EGAN	Payroll	426.45
12/30/11	478472	WILLIAM J. MARLAR	Payroll	758.36
12/30/11	L41681	JESSE CORTEZ	Payroll	757.16
12/30/11	478287	J. STEPHEN TEMPLETON	Payroll	445.51
12/30/11	L41656	MARTIN B. CARRANZA	Payroll	842.70
12/30/11	478440	JOSE L. ALVARADO	Payroll	18.53
12/30/11	L41698	KEITH A. PRICE	Payroll	1,102.21
12/30/11	478227	LARRY V. HATCH	Payroll	792.22
12/30/11	478301	JUAN DE DIOS AGUILAR	Payroll	517.18
12/30/11	478508	TIMOTHY W. URBAN	Payroll	450.79
12/30/11	478452	ARTURO ALVAREZ	Payroll	501.00
12/30/11	L41691	SETH FERGUSON	Payroll	886.40
12/30/11	478506	ARTURO TORRES VALDEZ	Payroll	855.85
12/30/11	478262	ALAN RAMIREZ	Payroll	210.70
12/30/11	478292	JEREMY L URBAN	Payroll	740.54
12/30/11	478223	CHRISTIAN GUERRERO	Payroll	318.43
12/30/11	478250	ALFONSO NAVARRO	Payroll	653.69
12/30/11	478226	RANDALL HAMILTON	Payroll	378.50
12/30/11	478338	STEVEN WILKINS	Payroll	457.25
12/30/11	478300	TROY ZINN	Payroll	617.02
12/30/11	478239	THOMAS LONG	Payroll	630.01
12/30/11	L41690	SONIA PRICE	Payroll	783.57

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/30/11	478224	ANSELMO GUERRERO	Payroll	472.36
12/30/11	478215	JEREMIAS B. FILIPOVIC	Payroll	19.90
12/30/11	478327	FRANCISCO ALVAREZ	Payroll	510.52
12/30/11	L41683	DONALD HENDERSON	Payroll	1,089.77
12/30/11	L41668	KEITH LYNAUGH	Payroll	1,599.42
12/30/11	478263	JORGE B. RAMIREZ	Payroll	310.26
12/30/11	L41688	GUILLERMO MONARREZ	Payroll	585.60
12/30/11	478264	FERNANDO ERNESTO RAMIREZ	Payroll	455.80
12/30/11	L41689	JAMES J. FERGUSON	Payroll	500.88
12/30/11	478234	LARRY JESSA	Payroll	200.04
12/30/11	478220	WILLIAM GEHRS	Payroll	621.85
12/30/11	478255	MARCO PALACIOS	Payroll	617.59
12/30/11	478302	EVERARDO ALVAREZ	Payroll	523.81
12/30/11	478229	DONNY JOSEPH HERNANDEZ	Payroll	450.89
12/30/11	478235	JUAN JIMENEZ	Payroll	462.89
12/30/11	478256	FILIBERTO PEREZ, JR.	Payroll	600.62
12/30/11	478247	NAUL MORENO	Payroll	225.01
12/30/11	477495	DYLAN STICKNEY	Payroll	416.05
12/30/11	477497	DYLAN STICKNEY	Payroll	416.07
12/30/11	478509	ANTHONY URBAN	Payroll	447.07
12/30/11	478494	JAMES CHAPA	Payroll	465.98
12/30/11	478257	MAGDALENO PEREZ	Payroll	84.00
12/30/11	478315	JOSE JUAN MEDINA	Payroll	367.07
12/30/11	L41669	ALICE MARQUEZ	Payroll	434.78
12/30/11	478265	HENRY R RAMIREZ JR	Payroll	170.81
12/30/11	478288	JESUS TORRES	Payroll	661.72
12/30/11	L41680	DALE CAPRIO	Payroll	763.56
12/30/11	478311	PEDRO GAVIA	Payroll	466.96
12/30/11	478479	GERARDO RODRIGUEZ	Payroll	659.50
12/30/11	478334	JULIO C PULIDO	Payroll	335.62
12/30/11	478488	JASON WAGNER	Payroll	194.03
12/30/11	478502	JOSE A RIVAS	Payroll	1,034.38
12/30/11	478504	JAMES SHIRES	Payroll	226.31
12/30/11	478297	JOHN ZAIKO	Payroll	649.13
12/30/11	L41665	CHRISTINE LUCERO FIERRO	Payroll	652.41
12/30/11	478341	JOSHUA J STURDIVAN	Payroll	462.97
12/30/11	L41676	ERLIE MUNGUIA	Payroll	1,070.78
12/30/11	478489	SEVERO ARANA	Payroll	709.10
12/30/11	L41671	MARY JANE SANGALANG	Payroll	341.43
12/30/11	478237	OSCAR LARIOS	Payroll	159.94
12/30/11	478462	JAIME DIAZ	Payroll	840.31
12/30/11	478277	FILIBERTO RODRIGUEZ MURILLO	Payroll	396.75
12/30/11	478202	ANTHONY CAGGIANO	Payroll	548.66
12/30/11	478195	ROBIN ALVAREZ	Payroll	131.06
12/30/11	478246	RANDY J MORALES	Payroll	251.84
12/30/11	478295	ISAIAS WENCES	Payroll	691.98
12/30/11	L41666	VERONICA AMANDA HERNANDEZ	Payroll	869.61
12/30/11	478274	ROBERT RIOS	Payroll	280.33
12/30/11	478318	PRECILIANO RANGEL	Payroll	304.05
12/30/11	478242	JUAN MARTINEZ	Payroll	245.48
12/30/11	478477	CARLOS PENA	Payroll	445.72
12/30/11	478252	JOSE DANIEL ORTIZ	Payroll	779.18
12/30/11	478238	GABRIEL LLANES GONZALEZ	Payroll	561.71
12/30/11	478249	NICOLAS NAPOLES JR	Payroll	199.56
12/30/11	478230	ERNEST HERNANDEZ	Payroll	319.94
12/30/11	478289	ALFREDO TORRES	Payroll	248.72

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/30/11	478290	ARTURO C TORRES	Payroll	387.31
12/30/11	L41677	MAI TEMKIN	Payroll	470.53
12/30/11	478291	PEDRO AVALOS TORRES	Payroll	555.80
12/30/11	478240	MOISES LOPEZ	Payroll	506.23
12/30/11	478221	JESUS A. GONZALEZ	Payroll	623.39
12/30/11	478285	STEVEN PATRICK SOURISSEAU	Payroll	248.78
12/30/11	478492	JACOVO ARVIZO GONZALEZ	Payroll	39.12
12/30/11	478225	ANTONIO V GUZMAN	Payroll	371.99
12/30/11	478337	LARRY WHITE	Payroll	176.40
12/30/11	478248	JAVIER MORENO	Payroll	217.50
12/30/11	478490	MIGUEL ARIAS ORTA	Payroll	398.53
12/30/11	L41692	SABRINA I MEJIA	Payroll	426.20
12/30/11	478500	CESAR RAMIREZ VEGA	Payroll	868.88
12/30/11	478271	JOSE LUIS REYNOSO	Payroll	333.02
12/30/11	478282	ISMAEL SANDOVAL ROSALES	Payroll	494.69
12/30/11	L41672	MEGHAN KRISTIN TAYLOR	Payroll	472.67
12/30/11	478200	MARIO A BRAVO GUTIERREZ	Payroll	385.04
12/30/11	478493	JON FELIPE CABRERA	Payroll	208.99
12/30/11	478201	FRANCISCO C BUENO	Payroll	292.95
12/30/11	L41714	THERESA VIOLA WILLIAMS	Payroll	818.77
12/30/11	478512	JUAN A ZENDEJAS	Payroll	96.87
12/30/11	478310	ANDREW LEWIS GARCIA	Payroll	338.72
12/30/11	478258	ROSALIO CASTANEDA PEREZ	Payroll	438.57
12/30/11	478503	JESUS RODRIGUEZ	Payroll	692.47
12/30/11	L41678	PHILLIP D BOROUGH	Payroll	1,041.22
12/30/11	L41663	ANGELA ROBYN BUTCHER	Payroll	544.51
12/30/11	478275	ROBERT RIVERA	Payroll	425.40
12/30/11	478294	ALEJANDRO VARGAS	Payroll	480.55
12/30/11	478254	MANUEL PADILLA TORRES	Payroll	303.67
12/30/11	478498	ALEJANDRO HEREDIA	Payroll	424.34
12/30/11	478501	DIMAS E RAMIREZ BARRERA	Payroll	678.41
12/30/11	L41664	JAIME MARQUEZ DEL VILLAR	Payroll	37.26
12/30/11	L41661	WENDY J MCBRIDE	Payroll	999.37
12/30/11	478218	EMERY E FRANK III	Payroll	326.65
12/30/11	478253	NESTOR DANIEL ORTIZ	Payroll	548.90
12/30/11	478511	JUAN M. VASQUEZ	Payroll	265.35
12/30/11	478499	DIEGO D MARIN	Payroll	595.06
12/30/11	481517	LEEANN HESS	Payroll	748.80
12/30/11	478212	NELSON DIAZ LOPEZ	Payroll	373.76
12/30/11	478236	FRANCISCO JUAN JOSE	Payroll	254.41
12/30/11	478313	RAUL LOPEZ ARRELLANO	Payroll	300.56
12/30/11	478321	MANUEL SANCHEZ QUINTERO	Payroll	301.78
12/30/11	478322	NATIVIDAD DE JESUS SORIANO	Payroll	328.76
12/30/11	478299	ANTONIO ZAMORA ZAMORA	Payroll	456.27
12/30/11	478332	JOSE ALEJANDRO MAYA	Payroll	474.43
12/30/11	481521	MIKEOL E CORTRIGHT	Payroll	646.09
12/30/11	478204	JOSE LUIS CASTRO	Payroll	459.76
12/30/11	478324	JOSE LUIS VILLARREAL A.	Payroll	335.34
12/30/11	478243	GUADALUPE MARTINEZ RAMIREZ	Payroll	473.88
12/30/11	478353	RUBEN CRUZ	Payroll	402.38
12/30/11	478344	MARTIN BOLANOS CARDONA	Payroll	528.23
12/30/11	L41710	KAY F BIANDO	Payroll	550.14
12/30/11	478446	GREGORIO CRISPIN LUNA	Payroll	574.60
12/30/11	L41670	RAQUEL MEDEIROS	Payroll	571.04
12/30/11	478354	VICTOR MANUEL CRUZ CHAVEZ	Payroll	600.22
12/30/11	478367	VIKTOR V MOLITVENIK	Payroll	632.84

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/30/11	478259	ASCENCION ARREDONDO PEREZ	Payroll	472.36
12/30/11	478261	CARLOS M QUEZADA	Payroll	387.07
12/30/11	L41662	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	800.59
12/30/11	478216	JOSE A FLORES VARGAS	Payroll	571.42
12/30/11	481525	KAREN RENE MCCOY	Payroll	879.25
12/30/11	478365	RODOLFO MARTINEZ	Payroll	337.20
12/30/11	478413	JEOVANI LOPEZ	Payroll	580.81
12/30/11	478455	LUIS ENRIQUE RAMOS	Payroll	529.53
12/30/11	478396	JOSE DE JESUS CARRILLO AVALOS	Payroll	580.13
12/30/11	481524	JENNIFER JOY CASTRO LOPEZ	Payroll	615.78
12/30/11	L41695	MARTHA VANESSA GUZMAN	Payroll	345.15
12/30/11	481522	BRYAN MIKEOL CORTRIGHT	Payroll	388.12
12/30/11	L41705	TIEARA CHANEL MAGEE	Payroll	357.40
12/30/11	478362	MARIANO GONZALEZ	Payroll	372.60
12/30/11	478342	BARRY DEHLIN NORTHRUP	Payroll	441.35
12/30/11	L41712	JEFFREY DANIEL LYNCH	Payroll	747.86
12/30/11	481523	RICHARD SCOTT GOODBARY	Payroll	1,021.57
12/30/11	478399	EZEQUIEL CRISTOBAL	Payroll	612.82
12/30/11	478407	ADAN GARCIA	Payroll	562.49
12/30/11	478408	SANTIAGO GARCIA	Payroll	674.10
12/30/11	478303	MIGUEL A. ALVARADO	Payroll	390.94
12/30/11	478496	ALFONSO GUERRA	Payroll	432.58
12/30/11	478358	HERIBERTO ESPARZA	Payroll	901.48
12/30/11	478491	JESUS ARIAS	Payroll	381.82
12/30/11	478495	SEFERINO GALLARDO HERNANDEZ	Payroll	483.31
12/30/11	478370	BOBBY JOE SCHOGGINS	Payroll	822.23
12/30/11	478445	PEDRO LUCAS JIMENEZ	Payroll	504.54
12/30/11	478448	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	511.94
12/30/11	478400	LUIS D CRUZ MARTINEZ	Payroll	839.97
12/30/11	478505	TIMOTHY SHAUN SNOWBALL	Payroll	266.48
12/30/11	478412	VINCENT J LEARD	Payroll	564.86
12/30/11	478410	JUAN RAMON JIMENEZ	Payroll	581.02
12/30/11	478411	RAMON JIMENEZ	Payroll	493.33
12/30/11	478401	MARIO CRUZ	Payroll	427.47
12/30/11	478402	RAMON CRUZ	Payroll	444.07
12/30/11	478424	JOSE A RIVERA	Payroll	459.12
12/30/11	478403	JUAN CARLOS CRUZ	Payroll	444.07
12/30/11	478426	MIGUEL SANCHEZ ALVAREZ	Payroll	498.22
12/30/11	478348	PAUL FRANCIS CARUSO	Payroll	576.99
12/30/11	478428	JAVIER F VARGAS	Payroll	679.19
12/30/11	478378	MARK WAYNE WEAR	Payroll	482.80
12/30/11	L41713	BELINDA HURTADO	Payroll	410.23
12/30/11	L41704	JEREMY HODGES	Payroll	562.01
12/30/11	478510	CRAIG WILLIAM VANDERWALL	Payroll	251.84
12/30/11	478196	BRIAN JAMES ALVARADO	Payroll	318.66
12/30/11	478454	JOHN WILLIAM JORDAN	Payroll	290.00
12/30/11	L41696	VIVIANA HERNANDEZ	Payroll	245.94
12/30/11	478328	JESSE JONATHAN GUTIERREZ	Payroll	233.24
12/30/11	478421	JAVIER PEREZ	Payroll	389.36
12/30/11	478304	DAVID ALVAREZ	Payroll	401.34
12/30/11	478323	LUIS TORRES	Payroll	347.48
12/30/11	478314	TITO A LOPEZ	Payroll	336.39
12/30/11	478363	RAUL HERMOSILLO	Payroll	599.40
12/30/11	478336	TIMOTHY URBAN JR	Payroll	223.53
12/30/11	478442	ANDRES BALTAZAR	Payroll	610.42
12/30/11	478427	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.55

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/30/11	478398	JORGE CORTES GUILLEN	Payroll	899.65
12/30/11	478404	LUIS OREGEL DELGADILLO	Payroll	515.21
12/30/11	478312	JACOB GOCHENOUER	Payroll	303.31
12/30/11	478306	JOSUE BARAJAS	Payroll	317.71
12/30/11	478369	BARTHOLOMEW RAIKES	Payroll	682.15
12/30/11	478425	SANTOS DELGADO RUBIO	Payroll	588.60
12/30/11	478198	RAFAEL BAYLON	Payroll	218.04
12/30/11	481518	CHERI LYNN OBERG	Payroll	152.53
12/30/11	L41660	PENELOPE VELEZ - VALDEZ	Payroll	353.35
12/30/11	478405	WILBERT DUARTE	Payroll	268.61
12/30/11	478383	MIGUEL ORTEGA FUERTE	Payroll	221.99
12/30/11	478497	JOSE ANGEL GUERRA	Payroll	442.77
12/30/11	478211	GABRIEL RAY DELGADO	Payroll	217.06
12/30/11	477494	JOSE A HERNANDEZ	Payroll	300.89
12/30/11	478351	ALFREDO CORTES	Payroll	606.32
12/30/11	478357	JUAN ZEFERINO DELGADO	Payroll	609.43
12/30/11	478418	SERGIO MURILLO	Payroll	307.39
12/30/11	478397	CUAUHTEMOC CERDA GAYTAN	Payroll	372.56
12/30/11	478481	LEONARDO SERRANO	Payroll	513.29
12/30/11	478482	MARIANO SERRANO	Payroll	495.68
12/30/11	478485	EFRAIN VILICANA	Payroll	530.08
12/30/11	478420	JOSE ORTIZ	Payroll	561.44
12/30/11	478409	JOSE GONZALEZ	Payroll	460.16
12/30/11	478392	AUDEL ASTORGA	Payroll	549.21
12/30/11	478483	BILLY RAY SMITH JR	Payroll	674.67
12/30/11	478476	RICHMOND NEAL MORRIS	Payroll	578.19
12/30/11	478422	AMADO SANTIAGO REAL JR	Payroll	245.14
12/30/11	478432	JONATHON DILLON YOUNG	Payroll	507.61
12/30/11	478431	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	462.09
12/30/11	478430	JUAN FRANCISCO ARJONA JR	Payroll	435.30
12/30/11	478394	LUIS F BARRON	Payroll	318.66
12/30/11	478423	ANDRES REYES P	Payroll	305.56
12/30/11	478471	MILTON ANTHONY LINDSAY	Payroll	608.61
12/30/11	478305	ELIAS RUBEN ARGUELLES	Payroll	183.06
12/30/11	478319	GERARDO REYES	Payroll	332.78
12/30/11	478470	CHRISTOPHER MICHAEL HINES	Payroll	223.56
12/30/11	478406	MICHAEL P FASSIO	Payroll	526.17
12/30/11	478309	GUILLERMO FELIX	Payroll	333.25
12/30/11	478307	DANIEL BAUTISTA	Payroll	333.24
12/30/11	478320	JONATHAN RIQUELME	Payroll	267.67
12/30/11	478395	JUAN CARLOS FLORES	Payroll	447.12
12/30/11	478317	HERMAN WILLIAM NIURULU	Payroll	192.88
12/30/11	478308	DAVID ESTRADA	Payroll	293.28
12/30/11	478244	SEVERIANO MARTINEZ SANCHEZ	Payroll	238.47
12/30/11	478414	IGNACIO MARTINEZ SOTELO	Payroll	409.47
12/30/11	478231	MARTIN HIDALGO	Payroll	394.51
12/30/11	478266	PEDRO RAMIREZ XILO	Payroll	413.78
12/30/11	478419	JAIME MURILLO CERDA	Payroll	384.10
12/30/11	478415	IVAN MARTIR	Payroll	368.89
12/30/11	478473	AMAURY JAVIER MEDINA	Payroll	622.47
12/30/11	478283	DENNIS C SMITH JR	Payroll	273.89
12/30/11	478284	STEPHEN DOUGLAS SMITH	Payroll	522.28
12/30/11	478293	JAIME URBINA	Payroll	368.56
12/30/11	478281	MARCOS TULIO SANCHEZ	Payroll	376.48
12/30/11	478209	ERNESTO CRUZ	Payroll	313.80
12/30/11	478228	DEVON SCOTT HATCH	Payroll	260.33

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/30/11	478316	GUILLERMO MENDOZA	Payroll	337.75
12/30/11	478278	JOHN JOSEPH RUSSELL	Payroll	273.09
12/30/11	478219	EDUARDO D GARCIA	Payroll	341.27
12/30/11	478233	RAJESH PREIM JAGDEO	Payroll	266.79
12/30/11	478276	RUBEN RODARTE RODRIGUEZ	Payroll	353.87
12/30/11	478468	MALCOM DUPREE HENRY	Payroll	544.10
12/30/11	478467	STEVEN SCOTT GOSNELL	Payroll	566.64
12/30/11	478480	EDGAR DIONICIO ROJAS	Payroll	360.82
12/30/11	478382	QUENTIN BRADLEY DELPH	Payroll	336.75
12/30/11	478260	MIGUEL QUESADA	Payroll	284.35
12/30/11	478222	PHILIP MATHEW GRAY	Payroll	298.08
12/30/11	478507	JESSE JAMES TRABUCCO	Payroll	428.34
12/30/11	478286	JOSE CONSEPCION TABARES DE LA	Payroll	521.02
12/30/11	478251	AUSTREBERTO OCHOA CASTILLO	Payroll	284.35
12/30/11	478214	GASE FAAPOULI	Payroll	249.20
12/30/11	478232	ANGEL L IRIZARRY JR	Payroll	293.87
12/30/11	478210	CESAR CRUZ	Payroll	367.98
12/30/11	478460	KYLE ANTHONY CAPRIO	Payroll	242.87
12/30/11	478487	VLADO JAN VYZINKAR	Payroll	312.99
12/30/11	478486	LEONEL VELASQUEZ VILLASENOR SR	Payroll	525.36
12/30/11	478279	EDEL SALGADO COLIN	Payroll	262.89
12/30/11	478268	JOSE A RAMOS	Payroll	298.08
12/30/11	478205	JOSEPH STEPHEN CLARKSON	Payroll	306.19
12/30/11	478199	JOHN LLEWELLYN BORDEN II	Payroll	260.33
12/30/11	478208	JESSE JOSHUA CORTEZ	Payroll	291.55
12/30/11	478269	SABINO RAMOS ORTIZ	Payroll	400.73
12/30/11	L41673	TINA DOULGEROPOULOS	Payroll	812.14
12/30/11	478390	JOEL ALVAREZ	Payroll	344.06
12/30/11	478391	LEOBARDO ALVAREZ	Payroll	343.67
12/30/11	478466	SERGIO GONZALES	Payroll	804.99
12/30/11	478329	JESUS ISLAS	Payroll	491.57
12/30/11	478456	GILBERTO SANCHEZ	Payroll	507.43
12/30/11	481519	TOM L. LAMPI	Payroll	465.12
12/30/11	478439	SCOTT WILLIAMS	Payroll	874.66
12/30/11	478437	RICHARD FUENTES	Payroll	215.30
12/30/11	478438	MIKE HOROWITZ	Payroll	574.96
12/30/11	478436	EDWARD FREDERICK BARFF JR	Payroll	503.94
12/30/11	478339	JOSEPH MCWREATH	Payroll	641.85
12/30/11	478340	MARCOS PEREZ	Payroll	511.98
12/30/11	478325	RENE GARCIA	Payroll	310.32
12/30/11	478326	DARREN MOLLOY	Payroll	462.16
12/30/11	L41706	ROBERT CAMPBELL SR.	Payroll	639.61
12/30/11	L41679	MARCO MENDOZA	Payroll	976.21
12/30/11	478330	AGUSTIN JAIME ISORDIA	Payroll	401.51
12/30/11	478444	JOHNNY GONZALES	Payroll	519.98
12/30/11	L41682	WILLIAM FOREMAN	Payroll	788.98
12/30/11	478206	ALBERTO OCHOA CORDERO	Payroll	409.21
12/30/11	478449	ROBERT EMMETT RIORDAN	Payroll	105.65
12/30/11	478451	ALEJANDRO TRUJILLO	Payroll	702.00
12/30/11	478267	FERNANDO RAMIREZ	Payroll	272.59
12/30/11	478207	TONY J. CORREIA	Payroll	557.85
12/30/11	478245	BOBBY JOE MITCHELL	Payroll	440.88
12/30/11	478270	ROBERTO RASCON	Payroll	482.92
12/30/11	478434	JOSE A. NUNEZ	Payroll	486.13
12/30/11	L41697	BRIAN H MANERI	Payroll	428.79
12/30/11	478331	KEVIN M. JACKMAN	Payroll	424.74

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/30/11	478298	JUAN J. ZAMBRANO	Payroll	785.80
12/30/11	478450	REINALDO FLORES ROSAS	Payroll	490.70
12/30/11	478447	CARLOS MARTINEZ	Payroll	286.95
12/30/11	478441	VICTOR MIGUEL AVILA	Payroll	569.79
12/30/11	L41674	JAMES THOMAS MCCARRON	Payroll	2,204.53
12/30/11	478333	URIEL ORTEGA	Payroll	582.35
12/30/11	478335	LEONEL ENCISO SANTOS	Payroll	428.49
12/30/11	478443	MILTON DIAZ	Payroll	508.00
12/30/11	478453	ARMANDO CUEVAS	Payroll	677.82
12/30/11	L41715	LELAND EUGENE SAPP	Payroll	523.82
12/30/11	478217	CESAR FLORES	Payroll	714.30
12/30/11	478272	JOSE DE LA LUZ RICO	Payroll	242.19
12/30/11	478464	ABEL ESPINDOLA	Payroll	435.66
12/30/11	478469	RAMIRO HERNANDEZ	Payroll	831.40
12/30/11	478459	JOSE CANCELADA	Payroll	299.42
12/30/11	478465	REYES ESTRADA	Payroll	241.34
12/30/11	478458	JORGE ALCARAZ	Payroll	394.07
12/30/11	478474	JOSE J MORA	Payroll	634.76
12/30/11	478478	ERNESTO REYES SORIA	Payroll	408.44
12/30/11	478457	MIGUEL ABREGO	Payroll	463.52
12/30/11	478475	CESAR MARTINEZ MORADO	Payroll	327.20
12/30/11	478461	ANTONIO CONDE	Payroll	554.06
12/30/11	478484	JULIO CESAR VAZQUEZ	Payroll	348.24
12/30/11	478463	ELISEO DIAZ SANTIAGO	Payroll	446.38
12/30/11	L41711	JOHN CHANDA	Payroll	1,817.15
12/30/11	L41709	DOUG ARNOLD	Payroll	640.05
12/30/11	L41708	KEVIN ANDRADE	Payroll	614.68
12/30/11	478359	JORGE LUIS FLORES	Payroll	912.44
12/30/11	478355	CRISPIN CRUZ URBINA	Payroll	351.13
12/30/11	478380	JESUS CESAREO	Payroll	425.74
12/30/11	481520	JOSE D BOBADILLA	Payroll	962.60
12/30/11	478373	ISRAEL SORIA	Payroll	637.71
12/30/11	L41707	ROBERT O OGBAH	Payroll	821.47
12/30/11	478372	VLADIMIR SMIYUN	Payroll	623.62
12/30/11	478364	HECTOR LUNA DURAN	Payroll	659.05
12/30/11	477971	JUAN VALDEZ	Payroll	751.21
12/30/11	477972	LORENZO MARTINEZ PASCUAL	Payroll	183.23
12/30/11	478388	LORENZO MARTINEZ PASCUAL	Payroll	141.39
12/30/11	478346	ROBERTO CARLOS ALVAREZ	Payroll	347.09
12/30/11	L41702	EUDALDO MENDOZA	Payroll	725.85
12/30/11	478345	JOSE BORJA	Payroll	519.64
12/30/11	478356	ABEL VILLALOBOS CUELLAR	Payroll	534.63
12/30/11	478368	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	628.20
12/30/11	478343	HUMBERTO BELTRAN	Payroll	801.61
12/30/11	478376	JUAN A AGUILERA VERA	Payroll	469.19
12/30/11	478350	ARTURO CASIMIRO NAVA	Payroll	539.61
12/30/11	478360	SANTIAGO GARCIA	Payroll	931.38
12/30/11	478416	JOEL B MENA	Payroll	667.95
12/30/11	478417	BENJAMIN MENA LEDEZMA	Payroll	629.15
12/30/11	478349	JULIO CASAS SANDOVAL	Payroll	793.71
12/30/11	478375	RAFAEL VARGAS	Payroll	841.03
12/30/11	478347	JUAN CARLOS CASAS-SANDOVAL	Payroll	602.36
12/30/11	478371	JOHNNY SEGUNDO-SANTOS	Payroll	646.72
12/30/11	478389	MANUEL LANDIN	Payroll	746.14
12/30/11	478384	ANTONIO JORDAN	Payroll	552.45
12/30/11	478374	FRANCISCO M. TORRES	Payroll	255.16

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/30/11	477970	RITO C. JIMENEZ	Payroll	235.35
12/30/11	478379	JUAN MANUEL BERNAL VARGAS	Payroll	320.56
12/30/11	478381	LOWELL JAY JONES	Payroll	628.99
12/30/11	478387	LEONARDO JIMENEZ OLGUIN	Payroll	355.88
12/30/11	478386	JULIAN J. LOPEZ	Payroll	276.21
12/30/11	L41701	BRIAN SABASTIAN JOCHIM	Payroll	528.24
12/30/11	478435	GABRIEL VILLALOBOS	Payroll	711.37
12/30/11	478429	OSVALDO VAZQUEZ	Payroll	736.50
12/30/11	477496	OMAR CARO	Payroll	25.30
12/30/11	478366	STACEY L MARTIN	Payroll	905.40
12/30/11	478377	MICHAEL D VICENT	Payroll	580.80
12/30/11	478352	IGNACIO CORTES MARTINEZ	Payroll	403.00
12/30/11	478393	JORGE A AVILA	Payroll	557.52
12/30/11	478361	DONATO GARZA JR	Payroll	926.08
12/30/11	L41703	AMANDA S GAREIS-JOHNSON	Payroll	648.96
12/30/11	478385	ANTONIO ANTHONY JORDAN III	Payroll	306.90
12/30/11	478433	JUSTIN DUNN	Payroll	234.25
12/30/11	477495	DYLAN STICKNEY	Payroll	-416.05

Total Disbursements This Period: \$999,189.84

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
475232	10/21/11	54.07
475495	10/28/11	4.03
476326	11/10/11	293.50
476663	11/23/11	244.40
477058	12/02/11	870.00
477064	12/02/11	247.70
477247	12/09/11	467.61
477305	12/16/11	81.97
477386	12/16/11	307.23
477418	12/16/11	415.58
477420	12/16/11	689.36
477440	12/16/11	1,532.51
477475	12/16/11	450.54
477485	12/19/11	64.36
477496	12/30/11	25.30
477497	12/30/11	416.07
477882	12/02/11	445.52
477888	12/05/11	909.09
477972	12/30/11	183.23
478014	12/23/11	353.70
478028	12/23/11	355.78
478051	12/23/11	231.61
478078	12/23/11	489.99
478082	12/23/11	522.39
478101	12/23/11	725.69
478113	12/23/11	395.34
478131	12/23/11	547.37
478133	12/23/11	681.72
478168	12/23/11	568.35
478183	12/23/11	745.99
478184	12/23/11	2.62
478190	12/23/11	571.21
478194	12/30/11	885.58
478195	12/30/11	131.06
478198	12/30/11	218.04
478199	12/30/11	260.33
478203	12/30/11	203.42
478204	12/30/11	459.76
478205	12/30/11	306.19
478206	12/30/11	409.21

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
478207	12/30/11	557.85
478208	12/30/11	291.55
478209	12/30/11	313.80
478210	12/30/11	367.98
478211	12/30/11	217.06
478213	12/30/11	426.45
478214	12/30/11	249.20
478215	12/30/11	19.90
478217	12/30/11	714.30
478219	12/30/11	341.27
478220	12/30/11	621.85
478221	12/30/11	623.39
478222	12/30/11	298.08
478223	12/30/11	318.43
478224	12/30/11	472.36
478225	12/30/11	371.99
478227	12/30/11	792.22
478231	12/30/11	394.51
478235	12/30/11	462.89
478237	12/30/11	159.94
478238	12/30/11	561.71
478240	12/30/11	506.23
478241	12/30/11	153.61
478243	12/30/11	473.88
478244	12/30/11	238.47
478245	12/30/11	440.88
478246	12/30/11	251.84
478247	12/30/11	225.01
478248	12/30/11	217.50
478249	12/30/11	199.56
478251	12/30/11	284.35
478254	12/30/11	303.67
478255	12/30/11	617.59
478256	12/30/11	600.62
478257	12/30/11	84.00
478259	12/30/11	472.36
478260	12/30/11	284.35
478261	12/30/11	387.07
478262	12/30/11	210.70
478263	12/30/11	310.26

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
478264	12/30/11	455.80
478266	12/30/11	413.78
478268	12/30/11	298.08
478269	12/30/11	400.73
478272	12/30/11	242.19
478273	12/30/11	699.78
478274	12/30/11	280.33
478275	12/30/11	425.40
478276	12/30/11	353.87
478277	12/30/11	396.75
478278	12/30/11	273.09
478279	12/30/11	262.89
478280	12/30/11	249.68
478281	12/30/11	376.48
478283	12/30/11	273.89
478284	12/30/11	522.28
478286	12/30/11	521.02
478287	12/30/11	445.51
478288	12/30/11	661.72
478289	12/30/11	248.72
478291	12/30/11	555.80
478292	12/30/11	740.54
478294	12/30/11	480.55
478295	12/30/11	691.98
478296	12/30/11	419.56
478299	12/30/11	456.27
478300	12/30/11	617.02
478302	12/30/11	523.81
478304	12/30/11	401.34
478309	12/30/11	333.25
478314	12/30/11	336.39
478321	12/30/11	301.78
478322	12/30/11	328.76
478324	12/30/11	335.34
478326	12/30/11	462.16
478327	12/30/11	510.52
478329	12/30/11	491.57
478331	12/30/11	424.74
478338	12/30/11	457.25
478339	12/30/11	641.85

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
478341	12/30/11	462.97
478342	12/30/11	441.35
478343	12/30/11	801.61
478344	12/30/11	528.23
478345	12/30/11	519.64
478346	12/30/11	347.09
478349	12/30/11	793.71
478350	12/30/11	539.61
478351	12/30/11	606.32
478352	12/30/11	403.00
478356	12/30/11	534.63
478357	12/30/11	609.43
478358	12/30/11	901.48
478360	12/30/11	931.38
478361	12/30/11	926.08
478362	12/30/11	372.60
478363	12/30/11	599.40
478365	12/30/11	337.20
478366	12/30/11	905.40
478368	12/30/11	628.20
478369	12/30/11	682.15
478371	12/30/11	646.72
478372	12/30/11	623.62
478373	12/30/11	637.71
478374	12/30/11	255.16
478375	12/30/11	841.03
478377	12/30/11	580.80
478378	12/30/11	482.80
478380	12/30/11	425.74
478381	12/30/11	628.99
478382	12/30/11	336.75
478386	12/30/11	276.21
478387	12/30/11	355.88
478388	12/30/11	141.39
478389	12/30/11	746.14
478390	12/30/11	344.06
478391	12/30/11	343.67
478392	12/30/11	549.21
478395	12/30/11	447.12
478397	12/30/11	372.56

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
478398	12/30/11	899.65
478399	12/30/11	612.82
478400	12/30/11	839.97
478403	12/30/11	444.07
478404	12/30/11	515.21
478406	12/30/11	526.17
478408	12/30/11	674.10
478409	12/30/11	460.16
478411	12/30/11	493.33
478413	12/30/11	580.81
478414	12/30/11	409.47
478415	12/30/11	368.89
478416	12/30/11	667.95
478417	12/30/11	629.15
478418	12/30/11	307.39
478419	12/30/11	384.10
478422	12/30/11	245.14
478423	12/30/11	305.56
478433	12/30/11	234.25
478434	12/30/11	486.13
478435	12/30/11	711.37
478437	12/30/11	215.30
478438	12/30/11	574.96
478439	12/30/11	874.66
478440	12/30/11	18.53
478441	12/30/11	569.79
478442	12/30/11	610.42
478443	12/30/11	508.00
478444	12/30/11	519.98
478445	12/30/11	504.54
478446	12/30/11	574.60
478449	12/30/11	105.65
478450	12/30/11	490.70
478451	12/30/11	702.00
478452	12/30/11	501.00
478453	12/30/11	677.82
478454	12/30/11	290.00
478455	12/30/11	529.53
478456	12/30/11	507.43
478457	12/30/11	463.52

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
478458	12/30/11	394.07
478460	12/30/11	242.87
478462	12/30/11	840.31
478468	12/30/11	544.10
478469	12/30/11	831.40
478470	12/30/11	223.56
478473	12/30/11	622.47
478475	12/30/11	327.20
478476	12/30/11	578.19
478477	12/30/11	445.72
478479	12/30/11	659.50
478486	12/30/11	525.36
478487	12/30/11	312.99
478488	12/30/11	194.03
478490	12/30/11	398.53
478491	12/30/11	381.82
478492	12/30/11	39.12
478494	12/30/11	465.98
478495	12/30/11	483.31
478496	12/30/11	432.58
478498	12/30/11	424.34
478503	12/30/11	692.47
478504	12/30/11	226.31
478505	12/30/11	266.48
478510	12/30/11	251.84
478512	12/30/11	96.87
481517	12/30/11	748.80
481518	12/30/11	152.53

Total Outstanding Checks \$102,662.48

Bank Statement Adjustments:

\$0.00

Adjusted Bank Balance: -\$102,662.48

Commercial Checking Acct Public Funds

Account number: 1 December 1, 2011 - December 31, 2011 ■ Page 1 of 9



RCR PLUMBING AND MECHANICAL, INC
 DEBTOR IN POSSESSION 6:11 - BK 41853 PR
 12620 MAGNOLIA AVE
 RIVERSIDE CA 92503-4636

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Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$0.00	\$836,309.47	-\$836,309.47	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
12/02	12/05	305.58	Reversal of Check Posted 12-02-11 Reposted 12-05-11 as Serial 0000476971 Our Ref: 12-02-11 00000000
12/02	12/05	288.51	Reversal of Check Posted 12-02-11 Reposted 12-05-11 as Serial 0000476979 Our Ref: 12-02-11 00000000
12/05	12/06	701.95	Reversal of Check Posted 12-05-11 Reposted 12-06-11 as Serial 0000477056 Our Ref: 12-05-11 00000000
12/12	12/13	291.17	Reversal of Check Posted 12-12-11 Reposted 12-13-11 as Serial 0000477197 Our Ref: 12-12-11 00000000
12/12	12/13	460.96	Reversal of Check Posted 12-12-11 Reposted 12-13-11 as Serial 0000477121 Our Ref: 12-12-11 00000000
12/19	12/20	381.79	Reversal of Check Posted 12-19-11 Reposted 12-20-11 as Serial 0000477374 Our Ref: 12-19-11 00000000
12/22	12/23	215.91	Reversal of Check Posted 12-22-11 Payment Not Authorized (Refer to Maker) Our Ref: 12-22-11 00000000
		\$2,645.87	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	6,889.73	ZBA Balance Account Transfer From
	12/02	253.14	ACH Reversal Sell - Rcr Plumbing and - File
	12/02	20,374.63	ZBA Balance Account Transfer From
	12/05	32,933.86	ZBA Balance Account Transfer From
	12/06	16,275.42	ZBA Balance Account Transfer From

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
12/07		120,948.17	ZBA Balance Account Transfer From
12/08		716.95	ZBA Balance Account Transfer From
12/09		38,896.42	ZBA Balance Account Transfer From
12/12		43,060.46	ZBA Balance Account Transfer From
12/13		444.07	ACH Returns - Rcr Plumbing and - File
12/13		12,927.47	ZBA Balance Account Transfer From
12/14		125,941.17	ZBA Balance Account Transfer From
12/15		392.75	ZBA Balance Account Transfer From
12/16		483.02	ACH Reversal Sett - Rcr Plumbing and - File
12/16		40,501.61	ZBA Balance Account Transfer From
12/19		34,174.37	ZBA Balance Account Transfer From
12/20		13,295.94	ZBA Balance Account Transfer From
12/21		114,377.83	ZBA Balance Account Transfer From
12/22		1,656.22	ZBA Balance Account Transfer From
12/23		38,774.80	ZBA Balance Account Transfer From
12/27		46,217.79	ZBA Balance Account Transfer From
12/28		58,468.52	ZBA Balance Account Transfer From
12/29		2,642.46	ZBA Balance Account Transfer From
12/30		63,016.80	ZBA Balance Account Transfer From
		\$833,663.60	Total electronic deposits/bank credits
		\$836,309.47	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
12/02		548.49	Superior Press Printing Chrg Rcr Plumbing A
12/07		118,721.58	ACH Prep Origintn - Rcr Plumbing -
12/14		121,012.46	ACH Prep Origintn - Rcr Plumbing -
12/21		111,559.73	ACH Prep Origintn - Rcr Plumbing -
12/28		47,045.26	ACH Prep Origintn - Rcr Plumbing -
		\$398,887.52	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4771	291.17	12/12	476573	210.29	12/13	476753	649.45	12/05
475741	485.51	12/19	476603	615.91	12/05	476772	827.31	12/06
476211	580.80	12/01	476604	170.81	12/05	476782	630.86	12/13
476299	244.06	12/05	476627	347.41	12/02	476785	749.79	12/06
476394	215.91	12/22	476632	109.83	12/05	476797	619.34	12/01
476466	580.79	12/01	476648	130.41	12/13	476799	125.15	12/01
476472	649.45	12/05	476666	736.08	12/05	476813	699.59	12/27
476527	831.78	12/13	476702	572.70	12/06	476814	712.30	12/02
476535	753.14	12/05	476712	391.53	12/01	476824	427.03	12/02
476559	127.82	12/06	476734	650.01	12/05	476826	565.61	12/05
476572	885.57	12/05	476740	580.80	12/01	476837	541.69	12/06

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Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
476842*	274.60	12/01	476954	178.32	12/05	477003	185.35	12/06
476881*	837.23	12/05	476955	178.84	12/06	477004	657.91	12/06
476882	119.55	12/06	476956	473.18	12/06	477005	361.05	12/06
476890*	409.83	12/05	476957	255.55	12/02	477006	214.24	12/07
476907*	137.54	12/05	476958	249.38	12/02	477007	205.36	12/02
476908	397.76	12/12	476959	201.91	12/02	477008	204.93	12/09
476909	380.67	12/05	476960	357.36	12/02	477009	309.66	12/05
476910	268.26	12/09	476961	256.54	12/02	477010	402.42	12/09
476911	259.03	12/06	476962	376.21	12/02	477011	450.84	12/05
476913*	246.81	12/05	476963	219.75	12/02	477012	770.78	12/12
476914	206.23	12/02	476964	233.82	12/02	477013	745.24	12/05
476915	181.97	12/13	476965	211.80	12/02	477014	268.27	12/07
476916	122.51	12/12	476966	219.72	12/02	477015	327.90	12/02
476917	217.50	12/02	476967	356.30	12/02	477016	330.64	12/05
476918	237.32	12/06	476968	356.35	12/05	477017	194.08	12/05
476919	205.24	12/12	476969	259.28	12/02	477018	481.05	12/06
476920	120.51	12/08	476970	207.44	12/06	477019	137.86	12/14
476921	357.68	12/05	476971	305.58	12/02	477020	307.39	12/02
476922	216.73	12/06	476971	306.58	12/05	477021	257.08	12/06
476923	792.22	12/02	476972	262.04	12/02	477022	552.26	12/02
476924	211.71	12/02	476973	321.43	12/05	477023	330.65	12/06
476925	435.67	12/05	476974	347.46	12/06	477024	629.74	12/06
476926	109.83	12/02	476975	379.36	12/05	477025	225.43	12/05
476927	206.39	12/05	476976	370.15	12/05	477026	575.84	12/06
476928	272.66	12/05	476977	173.29	12/02	477027	285.12	12/05
476929	406.11	12/05	476978	311.24	12/05	477028	516.08	12/05
476930	163.95	12/06	476979	288.51	12/02	477029	261.27	12/05
476931	12.00	12/09	476979	289.51	12/05	477030	261.28	12/05
476932	167.67	12/05	476980	338.33	12/06	477031	365.82	12/05
476933	300.50	12/07	476982*	306.30	12/02	477032	217.50	12/02
476934	229.94	12/06	476983	405.74	12/02	477033	201.21	12/05
476935	319.42	12/05	476984	86.98	12/05	477034	375.08	12/13
476936	208.19	12/06	476985	277.80	12/05	477035	350.63	12/02
476937	83.12	12/20	476986	337.06	12/05	477036	421.23	12/06
476938	271.57	12/05	476987	724.77	12/06	477037	184.38	12/06
476939	324.44	12/05	476988	697.31	12/05	477038	169.54	12/02
476940	290.64	12/05	476989	137.14	12/07	477039	468.12	12/02
476941	285.24	12/02	476990	362.29	12/05	477040	411.40	12/05
476942	181.98	12/05	476991	507.51	12/05	477041	300.19	12/12
476943	280.68	12/05	476992	339.81	12/05	477042	348.39	12/02
476944	237.42	12/06	476993	705.28	12/02	477043	348.38	12/02
476945	339.45	12/06	476994	336.96	12/02	477044	266.41	12/06
476946	276.90	12/02	476995	273.60	12/05	477045	223.53	12/02
476947	178.84	12/06	476996	481.18	12/05	477046	377.21	12/05
476948	178.34	12/05	476997	578.26	12/05	477047	350.77	12/07
476949	225.21	12/06	476998	375.79	12/02	477048	225.43	12/05
476950	522.28	12/06	476999	306.46	12/05	477049	225.43	12/02
476951	145.86	12/06	477000	532.58	12/12	477050	324.17	12/07
476952	264.86	12/02	477001	292.44	12/02	477051	322.10	12/02
476953	172.26	12/27	477002	356.16	12/02	477052	225.43	12/02

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Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
477053	184.38	12/07	477104	273.09	12/19	477153	216.77	12/09
477054	215.31	12/05	477105	339.82	12/20	477154	476.83	12/09
477055	280.69	12/05	477106	995.13	12/09	477155	547.73	12/09
477056	701.95	12/05	477107	260.33	12/09	477156	388.73	12/09
477056	705.95	12/06	477108	608.32	12/09	477157	216.54	12/09
477057	310.18	12/05	477109	451.99	12/13	477158	376.75	12/09
477059	412.84	12/02	477110	332.93	12/12	477159	344.38	12/09
477060	572.44	12/05	477111	403.76	12/09	477160	408.81	12/13
477061	180.62	12/13	477112	206.22	12/13	477161	440.44	12/12
477062	263.99	12/05	477113	306.56	12/29	477162	483.12	12/12
477063	65.21	12/02	477114	579.52	12/12	477163	592.12	12/12
477065	367.10	12/05	477115	58.50	12/13	477164	287.52	12/09
477066	190.92	12/06	477116	235.37	12/09	477165	518.66	12/09
477067	417.82	12/06	477117	295.50	12/14	477166	492.12	12/09
477068	380.98	12/06	477118	603.80	12/13	477167	503.21	12/20
477069	240.33	12/06	477119	406.89	12/09	477168	541.22	12/09
477070	373.35	12/12	477120	723.32	12/12	477169	708.95	12/12
477071	498.26	12/05	477121	460.96	12/12	477170	345.47	12/12
477072	412.07	12/13	477121	460.98	12/13	477171	443.11	12/12
477073	341.03	12/06	477122	180.72	12/12	477172	554.40	12/09
477074	327.70	12/05	477123	49.88	12/20	477173	854.72	12/12
477075	498.20	12/05	477124	256.47	12/19	477174	837.80	12/12
477076	193.79	12/06	477125	57.25	12/12	477175	543.28	12/12
477077	295.69	12/05	477126	273.09	12/09	477176	576.99	12/09
477078	366.60	12/05	477127	568.89	12/09	477177	583.79	12/12
477079	268.26	12/02	477128	572.47	12/09	477178	403.32	12/09
477080	214.25	12/05	477129	378.65	12/12	477179	310.30	12/09
477081	410.40	12/05	477130	319.12	12/12	477180	607.80	12/09
477082	89.43	12/02	477131	413.96	12/12	477181	336.39	12/12
477083	223.56	12/05	477132	493.06	12/12	477182	596.77	12/12
477084	108.06	12/05	477133	273.09	12/12	477183	936.83	12/12
477085	223.56	12/02	477134	234.55	12/12	477184	819.15	12/09
477086	223.56	12/02	477135	757.19	12/09	477185	671.04	12/12
477087	44.59	12/06	477136	288.39	12/13	477186	599.40	12/09
477088	337.13	12/08	477137	599.56	12/12	477187	318.73	12/12
477089	564.38	12/06	477138	655.08	12/12	477188	377.08	12/09
477090	130.33	12/05	477139	484.66	12/09	477189	649.23	12/19
477091	430.85	12/06	477140	436.00	12/27	477190	682.15	12/09
477092	344.42	12/12	477141	836.53	12/09	477191	730.99	12/09
477093	337.27	12/06	477142	238.47	12/09	477192	421.56	12/23
477094	223.54	12/05	477143	866.94	12/13	477193	959.94	12/09
477095	318.66	12/12	477144	465.74	12/09	477194	580.81	12/16
477096	476.87	12/09	477145	396.09	12/09	477195	344.66	12/12
477097	509.37	12/13	477146	433.23	12/09	477196	267.72	12/09
477098	256.63	12/14	477147	318.58	12/09	477197	291.17	12/13
477099	586.43	12/12	477148	341.28	12/09	477198	557.58	12/12
477100	298.08	12/12	477149	511.37	12/12	477199	759.27	12/09
477101	381.40	12/12	477150	418.37	12/09	477200	605.01	12/12
477102	394.55	12/12	477151	492.22	12/09	477201	588.53	12/19
477103	392.04	12/13	477152	275.04	12/09	477202	562.50	12/09

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Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
477203	672.71	12/09	477254	531.47	12/12	477304	647.70	12/16
477204	326.25	12/12	477255	695.87	12/13	477306	522.60	12/20
477205	328.77	12/13	477256	691.45	12/12	477307	665.75	12/19
477206	537.20	12/12	477257	668.54	12/13	477308	414.69	12/23
477207	781.39	12/09	477258	720.03	12/12	477309	119.22	12/21
477208	674.33	12/09	477259	862.43	12/12	477310	534.34	12/21
477209	642.60	12/12	477260	398.74	12/09	477311	719.31	12/16
477210	380.67	12/12	477261	567.02	12/12	477312	524.73	12/16
477211	819.26	12/27	477262	509.10	12/14	477313	476.16	12/19
477212	615.05	12/12	477263	435.66	12/12	477314	284.35	12/19
477213	822.59	12/16	477264	522.28	12/09	477315	320.43	12/20
477214	286.23	12/12	477265	544.10	12/09	477316	261.58	12/27
477215	444.07	12/12	477266	357.98	12/12	477317	600.12	12/23
477216	616.72	12/12	477267	178.86	12/09	477318	119.22	12/27
477217	304.58	12/09	477268	558.90	12/09	477319	223.17	12/19
477218	741.15	12/13	477269	533.04	12/12	477320	333.91	12/19
477219	575.38	12/09	477270	149.04	12/12	477321	725.08	12/16
477220	689.35	12/14	477271	525.43	12/09	477322	369.15	12/16
477221	371.15	12/12	477272	506.42	12/09	477323	234.74	12/19
477222	472.27	12/09	477273	542.55	12/12	477324	420.11	12/19
477223	723.97	12/12	477274	67.41	12/28	477325	496.00	12/19
477224	518.28	12/12	477275	452.08	12/12	477326	334.59	12/20
477225	476.86	12/12	477276	312.98	12/12	477327	548.52	12/19
477226	594.84	12/09	477277	564.26	12/13	477328	240.97	12/23
477227	441.89	12/12	477278	595.92	12/14	477329	268.96	12/16
477228	377.81	12/09	477279	885.18	12/13	477330	505.37	12/16
477229	501.37	12/12	477280	657.79	12/12	477331	908.06	12/16
477230	466.23	12/14	477281	617.04	12/12	477332	458.65	12/20
477231	396.33	12/12	477282	357.23	12/13	477333	658.55	12/21
477232	393.25	12/12	477283	318.66	12/16	477334	737.44	12/19
477233	574.34	12/09	477284	505.78	12/16	477335	617.07	12/16
477234	399.61	12/09	477285	356.84	12/16	477336	387.31	12/16
477235	191.98	12/13	477286	117.02	12/20	477337	325.87	12/27
477236	368.58	12/12	477287	315.45	12/16	477338	903.94	12/19
477237	470.14	12/09	477288	594.35	12/20	477339	480.26	12/16
477238	673.37	12/09	477289	81.96	12/23	477340	673.66	12/20
477239	381.63	12/09	477290	603.26	12/19	477341	375.46	12/16
477240	156.50	12/13	477291	331.98	12/20	477342	359.83	12/16
477241	695.41	12/09	477292	268.18	12/19	477343	317.71	12/16
477242	799.58	12/12	477293	324.05	12/19	477344	333.25	12/16
477243	718.22	12/13	477294	273.09	12/27	477345	295.83	12/16
477244	144.19	12/12	477295	198.43	12/22	477346	335.34	12/19
477245	477.30	12/09	477296	177.93	12/21	477347	353.67	12/16
477246	487.57	12/09	477297	286.46	12/20	477348	367.34	12/16
477248	643.64	12/12	477298	260.33	12/16	477349	250.39	12/16
477249	202.10	12/13	477299	700.94	12/16	477350	308.78	12/16
477250	703.43	12/13	477300	177.93	12/19	477351	341.64	12/16
477251	715.50	12/12	477301	398.60	12/16	477352	395.19	12/16
477252	366.60	12/12	477302	223.56	12/19	477353	367.47	12/16
477253	648.84	12/12	477303	223.88	12/16	477354	309.47	12/16

Account number:

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Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
477355	328.09	12/16	477405	537.20	12/16	477458	122.96	12/19
477356	322.86	12/16	477406	915.62	12/22	477459	396.15	12/20
477357	307.74	12/27	477407	528.06	12/16	477460	435.66	12/19
477358	351.22	12/19	477408	380.67	12/19	477461	357.98	12/19
477359	336.40	12/19	477409	1,315.65	12/27	477462	558.90	12/19
477360	693.89	12/19	477410	695.66	12/16	477463	533.04	12/27
477361	286.76	12/16	477411	839.97	12/16	477464	369.14	12/16
477362	436.68	12/19	477412	366.62	12/20	477465	525.43	12/16
477363	494.70	12/16	477413	455.13	12/16	477466	506.42	12/16
477364	523.08	12/20	477414	444.07	12/16	477467	542.55	12/16
477365	561.81	12/19	477415	455.12	12/27	477468	525.36	12/27
477366	483.61	12/16	477416	616.73	12/16	477469	745.99	12/16
477367	282.58	12/16	477417	281.49	12/19	477470	64.31	12/28
477368	540.65	12/19	477419	575.37	12/16	477471	628.95	12/19
477369	558.55	12/16	477421	371.13	12/20	477472	247.71	12/16
477370	613.10	12/19	477422	375.39	12/16	477473	335.34	12/19
477371	660.59	12/19	477423	659.01	12/16	477474	463.21	12/20
477372	404.08	12/20	477424	505.81	12/27	477476	808.33	12/21
477373	576.99	12/19	477425	577.04	12/19	477477	612.92	12/19
477374	381.79	12/19	477426	594.84	12/16	477478	182.58	12/16
477374	381.73	12/20	477427	441.90	12/19	477479	484.07	12/19
477375	383.57	12/19	477428	377.80	12/16	477480	342.12	12/16
477376	270.14	12/23	477429	485.96	12/19	477481	591.12	12/20
477377	376.16	12/19	477430	451.80	12/19	477482	114.53	12/20
477378	270.13	12/27	477431	396.33	12/19	477483	91.79	12/20
477379	711.81	12/19	477432	393.25	12/19	477484	91.81	12/20
477380	806.35	12/19	477433	574.32	12/16	477486	85.41	12/23
477381	1,179.46	12/16	477434	399.61	12/16	477487	112.17	12/23
477382	519.25	12/19	477435	156.61	12/19	477488	476.32	12/29
477383	599.40	12/16	477436	368.58	12/19	477489	59.23	12/27
477384	390.06	12/16	477437	381.69	12/16	477490	191.11	12/27
477385	897.13	12/16	477438	743.60	12/16	477491	190.88	12/27
477387	555.65	12/16	477439	481.44	12/19	477492	396.02	12/23
477388	498.81	12/20	477441	695.42	12/16	477493	240.65	12/27
477389	352.15	12/23	477442	724.09	12/23	477494	300.89	12/28
477390	485.33	12/20	477443	459.50	12/19	477746	1,123.46	12/16
477391	365.10	12/19	477444	487.56	12/16	477838	540.65	12/01
477392	580.80	12/27	477445	201.20	12/20	477856	996.54	12/01
477393	344.65	12/19	477446	519.73	12/21	477858	637.25	12/14
477394	336.75	12/19	477447	620.46	12/20	477859	748.81	12/05
477395	242.78	12/16	477448	715.32	12/20	477860	163.01	12/02
477396	317.37	12/19	477449	298.08	12/19	477861	465.12	12/05
477397	597.54	12/19	477450	661.89	12/20	477862	962.60	12/02
477398	759.26	12/19	477451	495.98	12/19	477863	646.10	12/02
477399	790.59	12/19	477452	412.08	12/27	477864	996.55	12/02
477400	1,001.23	12/19	477453	539.09	12/19	477865	879.26	12/02
477401	482.67	12/16	477454	522.47	12/20	477866	793.22	12/14
477402	178.86	12/19	477455	568.33	12/23	477867	748.81	12/12
477403	326.26	12/22	477456	278.87	12/19	477868	149.04	12/09
477404	238.47	12/20	477457	277.72	12/16	477869	465.12	12/09

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 7 of 9



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
477870	962.62	12/09	478008	317.62	12/28	478062	291.99	12/23
477871	646.08	12/09	478009	273.09	12/27	478063	247.45	12/23
477872	996.54	12/16	478010	358.06	12/28	478064	396.11	12/23
477873	879.25	12/12	478011	332.28	12/28	478065	326.96	12/23
477881	325.29	12/12	478012	229.95	12/23	478066	474.17	12/23
477883	261.79	12/01	478013	359.53	12/27	478067	366.47	12/23
477885	239.14	12/06	478015	279.73	12/27	478068	231.10	12/23
477886	48.07	12/12	478016	215.52	12/23	478069	410.43	12/23
477887	27.92	12/13	478017	487.38	12/27	478070	311.63	12/23
477889	201.21	12/05	478018	525.97	12/27	478071	371.46	12/27
477890	366.53	12/06	478019	339.81	12/28	478072	421.31	12/27
477891	102.73	12/08	478020	198.40	12/27	478073	417.09	12/23
477892	178.86	12/09	478021	242.19	12/27	478074	592.13	12/28
477893	156.58	12/08	478022	437.48	12/28	478075	236.50	12/23
477894	100.60	12/12	478023	422.82	12/23	478076	349.81	12/27
477895	391.23	12/13	478024	394.84	12/27	478077	402.97	12/23
477896	89.43	12/14	478025	251.09	12/27	478079	504.79	12/23
477898	392.75	12/15	478026	255.23	12/28	478080	399.19	12/28
477899	573.96	12/20	478027	486.17	12/27	478081	260.24	12/27
477951	707.25	12/05	478029	266.06	12/27	478083	575.17	12/23
477952	827.40	12/01	478030	250.96	12/27	478084	735.64	12/27
477953	447.12	12/01	478031	242.71	12/23	478085	519.64	12/27
477958	59.61	12/05	478033	52.17	12/28	478086	534.98	12/28
477959	59.61	12/05	478034	279.93	12/23	478087	576.99	12/23
477960	349.07	12/05	478035	439.91	12/27	478088	613.35	12/27
477965	763.68	12/09	478036	317.74	12/28	478089	451.60	12/23
477966	208.65	12/16	478037	419.80	12/27	478090	473.86	12/27
477967	208.65	12/19	478038	305.16	12/27	478091	178.39	12/27
477968	119.22	12/09	478039	405.16	12/28	478092	611.69	12/23
477969	298.08	12/19	478040	270.06	12/28	478093	178.41	12/27
477970	235.35	12/28	478041	246.48	12/23	478094	739.20	12/28
477971	751.21	12/30	478042	226.53	12/27	478095	902.29	12/27
477987	177.45	12/01	478043	414.06	12/27	478096	545.61	12/23
477988	217.50	12/01	478044	713.18	12/23	478097	372.60	12/23
477989	268.27	12/01	478045	360.62	12/27	478098	599.40	12/23
477990	552.37	12/05	478046	464.53	12/23	478099	665.15	12/23
477991	447.12	12/07	478047	621.27	12/28	478100	358.86	12/23
477992	719.49	12/05	478048	204.07	12/23	478102	682.15	12/27
477993	438.99	12/12	478049	453.26	12/27	478103	555.83	12/27
477994	187.42	12/16	478050	304.77	12/23	478104	393.88	12/23
477995	35.40	12/14	478052	723.99	12/27	478105	1,034.56	12/23
477996	422.82	12/14	478053	225.85	12/23	478106	811.76	12/23
478000	260.94	12/23	478054	324.64	12/27	478107	662.29	12/27
478001	292.90	12/27	478055	377.99	12/23	478108	336.75	12/27
478002	238.82	12/27	478056	154.84	12/23	478109	288.50	12/23
478003	264.66	12/23	478057	406.72	12/23	478110	313.62	12/27
478004	442.97	12/27	478058	379.35	12/23	478111	648.11	12/27
478005	455.58	12/27	478059	284.72	12/23	478112	751.16	12/27
478006	284.95	12/28	478060	413.16	12/27	478114	389.43	12/30
478007	364.82	12/23	478061	338.72	12/23	478115	555.86	12/23

Account number: i December 1, 2011 - December 31, 2011 ■ Page 8 of 9



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
478116	133.23	12/23	478170	217.50	12/27	478293*	368.56	12/30
478117	322.45	12/28	478171	195.01	12/29	478297*	649.13	12/30
478118	530.96	12/27	478172	485.48	12/23	478298	785.80	12/30
478120*	559.32	12/27	478173	395.76	12/23	478301*	517.18	12/30
478121	392.15	12/27	478174	495.50	12/27	478303*	390.94	12/30
478122	304.35	12/27	478175	324.72	12/28	478305*	183.06	12/30
478123	840.72	12/27	478176	489.04	12/27	478306	317.71	12/30
478124	661.98	12/27	478177	459.22	12/27	478307	333.24	12/30
478125	1,258.19	12/23	478178	242.19	12/23	478308	293.28	12/30
478126	449.60	12/23	478179	452.58	12/23	478310*	338.72	12/30
478127	438.53	12/23	478180	440.42	12/23	478311	466.96	12/30
478128	449.60	12/27	478181	467.71	12/27	478312	303.31	12/30
478129	609.89	12/27	478182	476.72	12/27	478313	300.56	12/30
478130	275.05	12/27	478185*	484.15	12/27	478315*	367.07	12/30
478132*	568.93	12/23	478186	178.85	12/23	478316	337.75	12/30
478134*	231.48	12/23	478187	504.05	12/27	478317	192.88	12/30
478135	466.21	12/27	478188	399.15	12/28	478318	304.05	12/30
478136	588.51	12/23	478189	882.70	12/27	478319	332.78	12/30
478137	499.58	12/27	478191*	278.92	12/27	478320	267.67	12/30
478138	570.95	12/23	478192	262.07	12/28	478323*	347.48	12/30
478139	587.87	12/27	478193	339.06	12/23	478325*	310.32	12/30
478140	436.50	12/27	478196*	318.66	12/30	478328*	233.24	12/30
478141	373.34	12/28	478197	379.54	12/30	478330*	401.51	12/30
478142	842.40	12/27	478200*	385.04	12/30	478332*	474.43	12/30
478143	778.99	12/28	478201	292.95	12/30	478333	582.35	12/30
478144	391.76	12/27	478202	548.66	12/30	478334	335.62	12/30
478145	388.69	12/27	478212*	373.76	12/30	478335	428.49	12/30
478146	567.89	12/23	478216*	571.42	12/30	478336	223.53	12/30
478147	394.49	12/27	478218*	326.65	12/30	478337	176.40	12/30
478148	309.69	12/27	478226*	378.50	12/30	478340*	511.98	12/30
478149	364.13	12/27	478228*	260.33	12/30	478347*	602.36	12/30
478150	464.66	12/23	478229	450.89	12/30	478348	576.99	12/30
478151	735.35	12/27	478230	319.94	12/30	478353*	402.38	12/30
478152	540.88	12/23	478232*	293.87	12/30	478354	600.22	12/30
478153	671.09	12/23	478233	266.79	12/30	478355	351.13	12/30
478154	718.22	12/23	478234	200.04	12/30	478359*	912.44	12/30
478155	467.23	12/23	478236*	254.41	12/30	478364*	659.05	12/30
478156	482.58	12/27	478239*	630.01	12/30	478367*	632.84	12/30
478157	292.91	12/27	478242*	245.48	12/30	478370*	822.23	12/30
478158	565.13	12/27	478250*	653.69	12/30	478376*	469.19	12/30
478159	498.05	12/23	478252*	779.18	12/30	478379*	320.56	12/30
478160	334.92	12/27	478253	548.90	12/30	478383*	221.99	12/30
478161	536.32	12/28	478258*	438.57	12/30	478384	552.45	12/30
478162	240.35	12/27	478265*	170.81	12/30	478385	306.90	12/30
478163	529.91	12/30	478267*	272.59	12/30	478393*	557.52	12/30
478164	480.94	12/23	478270*	482.92	12/30	478394	318.66	12/30
478165	752.12	12/28	478271	333.02	12/30	478396*	580.13	12/30
478166	539.09	12/29	478282*	494.69	12/30	478401*	427.47	12/30
478167	522.47	12/27	478285*	248.78	12/30	478402	444.07	12/30
478169*	525.43	12/27	478290*	387.31	12/30	478405*	268.61	12/30

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 9 of 9



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
478407 *	562.49	12/30	478471 *	608.61	12/30	481501	149.04	12/19
478410 *	581.02	12/30	478472	758.36	12/30	481502	465.12	12/19
478412 *	564.86	12/30	478474 *	634.76	12/30	481503	962.60	12/16
478420 *	561.44	12/30	478478 *	408.44	12/30	481504	646.10	12/16
478421	389.36	12/30	478480 *	360.82	12/30	481505	1,021.56	12/16
478424 *	459.12	12/30	478481	513.29	12/30	481506	879.26	12/19
478425	588.60	12/30	478482	495.68	12/30	481507	871.42	12/27
478426	498.22	12/30	478483	674.67	12/30	481508	748.81	12/28
478427	1,087.55	12/30	478484	348.24	12/30	481509	149.04	12/23
478428	679.19	12/30	478485	530.08	12/30	481510	465.12	12/23
478429	736.50	12/30	478489 *	709.10	12/30	481511	962.61	12/23
478430	435.30	12/30	478493 *	208.99	12/30	481512	646.10	12/23
478431	462.09	12/30	478497 *	442.77	12/30	481513	410.79	12/27
478432	507.61	12/30	478499 *	595.06	12/30	481514	1,021.57	12/23
478436 *	503.94	12/30	478500	868.88	12/30	481515	574.82	12/23
478447 *	286.95	12/30	478501	678.41	12/29	481516	879.26	12/23
478448	511.94	12/30	478502	1,034.38	12/30	481519 *	465.12	12/30
478459 *	299.42	12/30	478506 *	855.85	12/30	481520	962.60	12/30
478461 *	554.06	12/30	478507	428.34	12/30	481521	646.09	12/30
478463 *	446.38	12/30	478508	450.79	12/30	481522	388.12	12/30
478464	435.66	12/30	478509	447.07	12/29	481523	1,021.57	12/30
478465	241.34	12/30	478511 *	265.35	12/30	481524	615.78	12/30
478466	804.99	12/30	481500 *	748.80	12/20	481525	879.25	12/30
478467	566.64	12/30						
			\$437,421.95	Total checks paid				

* Gap in check sequence.

\$836,309.47 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	0.00	12/12	0.00	12/21	0.00
12/01	0.00	12/13	0.00	12/22	0.00
12/02	0.00	12/14	0.00	12/23	0.00
12/05	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	0.00
12/07	0.00	12/19	0.00	12/29	0.00
12/08	0.00	12/20	0.00	12/30	0.00
12/09	0.00				

Average daily ledger balance \$0.00

Main Document Page 71 of 110
I. CASH RECEIPTS AND DISBURSEMENTS
C. TAX ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>253,000.00</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-249,604.04</u>
3	Beginning Balance:	<u>3,395.96</u>
4	Receipts During Current Period:	<u>225,000.00</u>
5	Balance:	<u>228,395.96</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-226,477.32</u>
7	Ending Balance:	<u>1,918.64</u>

8 General Account Number(s):

Depository Name & Location:

Wells Fargo Bank, N.A.
4141 Inland Empire Blvd., Suite 350
Ontario, CA. 91764

TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
12/2/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	616.60
12/2/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	99.92
12/7/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	35,721.90
12/7/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	4,663.15
12/9/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	558.67
12/9/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	83.27
12/14/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	55,351.61
12/14/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	7,536.71
12/16/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	235.24
12/16/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	27.82
12/21/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	55,653.94
12/21/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	7,633.38
12/28/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	50,737.46
12/28/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	6,900.62
12/30/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	635.70
12/30/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	21.33

Total Disbursements This Period: 226,477.32

TAX ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 1,918.64

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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Total Outstanding Checks 0.00

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 1,918.64

Commercial Checking Acct Public Funds

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 2



RCR PLUMBING AND MECHANICAL, INC
DEBTOR IN POSSESSION 6:11-BK 41853 TAX
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4636

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,395.96	\$225,000.00	-\$226,477.32	\$1,918.64

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	41,000.00	WT Seq#97306 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf
	12/12	63,000.00	WT Seq121298 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf
	12/19	63,000.00	WT Seq132260 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf
	12/27	58,000.00	WT Seq#62104 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
		\$225,000.00	Total electronic deposits/bank credits
		\$225,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/02	616.60	IRS Usataxpymt Rcr Plumbing and Mecha
	12/02	99.92	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	12/07	35,721.90	IRS Usataxpymt Rcr Plumbing and Mecha
	12/07	4,663.15	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	12/09	558.67	IRS Usataxpymt Rcr Plumbing and Mecha
	12/09	83.27	Employment Devel EDD Eftpmt Plumbing and Mecha

Account number: December 1, 2011 - December 31, 2011 Page 2 of 2



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/14	55,351.61	Rcr Plumbing and Mecha
	12/14	7,536.71	Employment Devel EDD Eftpmt Mecha
	12/16	235.24	IRS Usataxpymt
	12/16	27.82	Employment Devel EDD Eftpmt Mecha
	12/21	55,653.94	IRS Usataxpymt
	12/21	7,633.38	Employment Devel EDD Eftpmt Mecha
	12/28	50,737.46	IRS Usataxpymt
	12/28	6,900.62	Employment Devel EDD Eftpmt
	12/30	635.70	IRS Usataxpymt
	12/30	21.33	Employment Devel EDD Eftpmt
		\$226,477.32	Total electronic debits/bank debits
		\$226,477.32	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	3,395.96	12/12	65,652.45	12/21	2,213.75
12/02	2,679.44	12/14	2,764.13	12/27	60,213.75
12/05	43,679.44	12/16	2,501.07	12/28	2,575.67
12/07	3,294.39	12/19	65,501.07	12/30	1,918.64
12/09	2,652.45				
Average daily ledger balance		\$15,198.79			

ENDING BALANCES FOR THE PERIOD:

	General Account:	<u>1,956,162.09</u>
	Payroll Account:	<u>-102,662.48</u>
	Tax Account:	<u>1,918.64</u>
*Other Accounts:	Lockbox - PNC :	<u>130,215.42</u>
	Operating - PNC :	<u>-50,747.04</u>
	Money Market - PNC :	<u>609,008.46</u>
	Operating - Wells Fargo	<u>0.00</u>
	Healthcare - Wells Fargo	<u>0.00</u>
	Payroll - Wells Fargo	<u>0.00</u>
	Healthcare - Wells Fargo	<u>10,433.31</u>
*Other Monies:		
	**Petty Cash :	<u>4,250.00</u>

TOTAL CASH AVAILABLE:

\$2,558,578.40

Petty Cash Transactions:

Date	Purpose	Amount
12/17/11	material for job	\$ 34.77
12/19/11	office supplies	\$ 70.68
12/20/11	fuel reimbursement	\$ 30.00
12/20/11	material for job	\$ 16.71
12/20/11	material for job	\$ 9.76
12/20/11	material for job	\$ 7.51
12/21/11	material for job	\$ 21.55
12/21/11	material for job	\$ 6.84
12/21/11	material for job	\$ 24.39
12/21/11	material for job	\$ 1.43
12/21/11	material for job	\$ 12.13
12/21/11	material for job	\$ 61.92
12/21/11	office holiday luncheon	\$ 75.27
12/22/11	fuel reimbursement	\$ 45.50
12/22/11	parking fees	\$ 9.00
12/22/11	material for job	\$ 11.47
12/23/11	material for job	\$ 9.00
12/23/11	material for job	\$ 224.93
12/26/11	office supplies	\$ 21.00
12/27/11	material for job	\$ 15.21
12/27/11	office supplies	\$ 9.23
12/27/11	fuel reimbursement	\$ 20.00
12/28/11	material for job	\$ 10.19
12/28/11	material for job	\$ 13.79
12/28/11	fuel reimbursement	\$ 45.00
12/29/11	fuel reimbursement	\$ 70.00
12/30/11	tool room supplies	\$ 25.77
12/30/11	material for warranty service call	\$ 15.05
12/31/11	fuel reimbursement	\$ 37.74

TOTAL PETTY CASH TRANSACTIONS (unreimbursed):

\$955.84

Main Document Page 77 of 110
 I. CASH RECEIPTS AND DISBURSEMENTS
 E. LOCKBOX ACCOUNT

1	Total Receipts Per All Prior Lockbox Account Reports	124,346.42
2	Less: Total Disbursements Per All Prior Lockbox Account Reports	0.00
3	Beginning Balance:	\$124,346.42
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	
	Accounts Receivable - Pre-filing	
	General Sales	
	Other (Specify)	5,869.00
	**Other (Specify)	
	Total Receipts this Period:	\$5,869.00
5	Balance:	\$130,215.42
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	0.00
	Disbursements	0.00
	Total Disbursements This Period:	\$0.00
7	Ending Balance:	\$130,215.42
8	General Account Number(s):	
	Depository Name & Location:	PNC Bank
		2 Tower Center Blvd., 23rd Floor
		East Brunswick, NJ. 08816

TOTAL DISBURSEMENTS FROM LOCKBOX ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
------	-----------------	-------	---------	--------

Total Disbursements This Period: 0.00

Bank Statement Date: 12/31/2011 Balance on Statement: \$130,215.42

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

Total Outstanding Checks \$0.00

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: \$130,215.42

Corporate Business Account Statement



Page 1 of 1
Account Number:

For the period 12/01/2011 to 12/30/2011

RCR PLUMBING & MECHANICAL INC
FBO PNC BUSINESS CREDIT
DEPOSITORY ACCOUNT
DEBTOR IN POSSESSION
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4636

Number of enclosures: 0
Tax ID Number: 95-3139393
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
124,346.42	5,869.00	.00	130,215.42

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	1	5,869.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	5,869.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance	Date	Ledger balance
12/01	124,346.42	12/23	130,215.42

Deposits and Other Credits

National Lockbox

1 transaction for a total of \$5,869.00

Date posted	Amount	Transaction description	Reference number
12/23	5,869.00	Whls Lbx Dep 911330	017444072

Main Document Page 81 of 110
I. CASH RECEIPTS AND DISBURSEMENTS
F. GENERAL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>4,248.49</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-54,102.78</u>
3	Beginning Balance:	<u>-49,854.29</u>
4	Receipts During Current Period:	<u>0.00</u>
5	Balance:	<u>-49,854.29</u>
6	Less: Total Disbursements During Current Period	<u>-892.75</u>
7	Ending Balance:	<u>-50,747.04</u>

8 General Account Number(s): _____

Depository Name & Location: PNC Bank
2 Tower Center Blvd., 23rd Floor
East Brunswick, NJ. 08816

Date	Check Number	Payee	Purpose	Amount
12/30/2011	ACH Debit	PNC Bank	Account Analysis Fee	892.75
Total Disbursements This Period:				<u>892.75</u>

Bank Statement Date: 12/31/2011 Balance on Statement: -\$50,747.04

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

Total Outstanding Checks \$0.00

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: -\$50,747.04

Corporate Business Account Statement



Page 1 of 1
Account Number:

For the period 12/01/2011 to 12/30/2011

RCR PLUMBING & MECHANICAL INC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4636

Number of enclosures: 0
Tax ID Number: 95-3139393
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
49,854.29-	.00	892.75	50,747.04-

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	892.75
Total	1	892.75

Ledger Balance

Date	Ledger balance	Date	Ledger balance
12/01	49,854.29-	12/30	50,747.04-

Checks and Other Debits

Other Debits				1 transaction for a total of \$892.75	
Date posted	Amount	Transaction description	Reference number		
12/30	892.75	Corporate Account Analysis Charge	000000000000016546		

I. CASH RECEIPTS AND DISBURSEMENTS

H. OPERATING ACCOUNT

1 Total Receipts Per All Prior General Account Reports 2,997,598.00

2 Less: Total Disbursements Per All Prior General Account Reports -2,997,598.00

3 Beginning Balance: \$0.00

4 Receipts During Current Period:
Accounts Receivable - Post-filing _____
Accounts Receivable - Pre-filing _____
General Sales _____
Other (Specify) - interest received _____
**Other (Specify) _____

Total Receipts this Period: \$0.00

5 Balance: \$0.00

6 Less: Total Disbursements During Current Period
Transfers to Other DIP Accounts _____
Disbursements _____

Total Disbursements This Period: \$0.00

7 Ending Balance: \$0.00

8 General Account Number(s): _____

Depository Name & Location: Wells Fargo Bank, N.A.
4141 Inland Empire Blvd., Suite 350
Ontario, CA. 91764

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
						0.00
						0.00
						0.00
						0.00
						0.00
Total Disbursements This Period:				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

Total Outstanding Checks 0.00

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 0.00

WellsOne® Account

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 1



RCR PLUMBING AND MECHANICAL, INC
DBA RCR COMPANIES CORE OPERATING
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4636

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Closing balance
	\$0.00	\$0.00	\$0.00	\$0.00

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/08	0.00	Payoff Debit, Non-Interest Without Fee
		\$0.00	Total electronic debits/bank debits
		\$0.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
11/30	0.00	12/08	0.00
Average daily ledger balance		\$0.00	

I. CASH RECEIPTS AND DISBURSEMENTS

I. HEALTHCARE ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>12,089.63</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-12,089.63</u>
3	Beginning Balance:	<u>0.00</u>
4	Receipts During Current Period:	<u>0.00</u>
5	Balance:	<u>0.00</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>0.00</u>
7	Ending Balance:	<u>0.00</u>

8 General Account Number(s): _____

Depository Name & Location: Wells Fargo Bank, N.A.
4141 Inland Empire Blvd., Suite 350
Ontario, CA. 91764

TOTAL DISBURSEMENTS FROM HEALTHCARE ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
------	--------------	-------	---------	--------

Total Disbursements This Period: 0.00

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

Total Outstanding Checks 0.00

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 0.00

WellsOne® Account

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 1



RCR PLUMBING AND MECHANICAL, INC.
DBA RCR COMPANIES MANUAL CHECKING
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4636

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Closing balance
	\$0.00	\$0.00	\$0.00	\$0.00

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/08	0.00	Payoff Debit, Non-Interest Without Fee
		\$0.00	Total electronic debits/bank debits
		\$0.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
11/30	0.00	12/08	0.00
Average daily ledger balance		\$0.00	

I. CASH RECEIPTS AND DISBURSEMENTS

J. DISBURSEMENT ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>88,908.73</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-88,908.73</u>
3	Beginning Balance:	<u>0.00</u>
4	Receipts During Current Period:	<u>\$0.00</u>
5	Balance:	<u>\$0.00</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>\$0.00</u>
7	Ending Balance:	<u>\$0.00</u>

8 General Account Number(s): _____

Depository Name & Location: Wells Fargo Bank, N.A.
4141 Inland Empire Blvd., Suite 350
Ontario, CA. 91764

TOTAL DISBURSEMENTS FROM DISBURSEMENT ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
------	--------------	-------	---------	--------

Total Disbursements This Period: \$0.00

DISBURSEMENT ACCOUNT

BANK RECONCILIATION

Bank Statement Date: 12/31/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

Total Outstanding Checks \$0.00

Bank Statement Adjustments:

\$0.00

Adjusted Bank Balance: \$0.00

WellsOne® Account

Account number: / December 1, 2011 - December 31, 2011 ■ Page 1 of 1



RCR PLUMBING AND MECHANICAL, INC.
 DBA RCR COMPANIES RIVERSIDE PAYROLL
 12620 MAGNOLIA AVE
 RIVERSIDE CA 92503-4636

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Closing balance
	\$0.00	\$0.00	\$0.00	\$0.00

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/12	0.00	Payoff Debit, Non-Interest Without Fee
		\$0.00	Total electronic debits/bank debits
		\$0.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
11/30	0.00	12/12	0.00
Average daily ledger balance		\$0.00	

Main Document Page 97 of 110
I. CASH RECEIPTS AND DISBURSEMENTS
K. HEALTHCARE ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>11,018.25</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-229.86</u>
3	Beginning Balance:	<u>10,788.39</u>
4	Receipts During Current Period:	<u>0.00</u>
5	Balance:	<u>10,788.39</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-355.08</u>
7	Ending Balance:	<u>10,433.31</u>

8 General Account Number(s): _____

Depository Name & Location: Wells Fargo Bank, N.A.
4141 Inland Empire Blvd., Suite 350
Ontario, CA. 91764

Date	Check Number	Payee	Purpose	Amount
12/5/11	Direct Deposit	Ali Marquez	Healthcare Expense Reimbursement	219.80
12/15/11	Direct Deposit	Veronica Hernandez	Healthcare Expense Reimbursement	135.28
Total Disbursements This Period:				<u>355.08</u>

Bank Statement Date: 12/31/2011 Balance on Statement: 10,433.31

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

Total Outstanding Checks 0.00

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 10,433.31

WellsOne® Account

Account number: ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 1



RCR PLUMBING AND MECHANICAL INC
 DEBTOR IN POSSESSION - 11 BK 41853
 12620 MAGNOLIA AVE
 RIVERSIDE CA 92503-4636

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$10,788.39	\$0.00	-\$355.08	\$10,433.31

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/05	219.80	Rcr Plumbing & M Cafeteria 111202 1206003019 Rcr Plumbing & Mechani
	12/15	135.28	Rcr Plumbing & M Cafeteria 111214 1206003019 Rcr Plumbing & Mechani
		\$355.08	Total electronic debits/bank debits
		\$355.08	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	10,788.39	12/05	10,568.59	12/15	10,433.31
Average daily ledger balance		\$10,522.76			

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payments	Post-Petition payments not made (Number)	Total Due
ARC/Mercury Reprographics*	Monthly	809.67		
XO COMMUNICATIONS*	Monthly	569.71		
Enterprise Fleet Services	Monthly	3,647.44		
GB Holdings II LP	Monthly	5,000.00		
GE Capital Fleet Services	Monthly	2,387.64		
Pitney Bowes Global Financial*	Quarterly	714.49		
Pitney Bowes Global Financial	Quarterly	921.27		
PNC Bank	Quarterly	35,078.95		
RCR Enterprises LP	Monthly	14,250.00		
RCR Enterprises LP	Monthly	8,250.00		
Rene-Harlin LLC	Monthly	8,400.00		
Verizon Wireless	Monthly	11,458.01		
Xerox Corporation	Monthly	557.78		
Xerox Corporation	Quarterly	2,042.75		
AT&T	Monthly	6,310.83		
AT&T	Monthly	2,984.50		
ADT Security Services*	Monthly	270.79		
Salesforce.com *	Quarterly	3,020.00		
			Total Due: \$	-

* Contracts are being rejected

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: \$0.00
Total Wages Paid: \$998,641.35

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	16,671.64		
State Withholding	3,632.66		
FICA - Employer's Share	18,596.08		
FICA - Employee's Share	13,762.11		
Federal Unemployment	2,310.29		
Sales and Use	471.62		
Real Property	0.00		
Other: State Unemployment	25,201.70		
State Business Tax	570.83		
CA State Disability	2,806.77		
Total:	\$84,023.70	\$0.00	

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition*
30 days or less	1,166,808.00	0.00	2,972,763.42
31 - 60 days	1,037,925.00		2,083,511.22
61 - 90 days	176,631.00	235,513.32	1,468,951.71
91 - 120 days		768,768.92	
Over 120 days		338,659.76	
TOTAL:	2,381,364.00	1,342,942.00	6,525,226.35

* excludes retention of \$1,127,674.96

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	International Ins Co of Hannover	2,000,000	10/31/2012	10/31/2012
Worker's Comp	Arch Ins Co		10/31/2012	10/31/2012
Property	OneBeacon American	5,250,000	10/31/2012	10/31/2012
	Philadelphia Indemnity	2,000,000	10/31/2012	10/31/2012
Vehicle Excess	Allied World	5,000,000	10/31/2012	10/31/2012
Pollution	Aspen Specialty	5,000,000	10/31/2012	10/31/2012

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
31-Dec-2012	8,057,661.37	13,000.00			13,000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		13,000.00		0.00	13,000.00

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
Keith Lynaugh	10/28/2011	2250.01 per week	11,250.05
Robert C. Richey	10/28/2011	2403.85 per week	12,019.25
Tina Doulgeropolous	10/28/2011	1346.16 per week	6,730.80
James McCarron	10/28/2011	2884.62 per week	14,423.10
Amber Lee	10/28/2011	880 per week	4,400.00

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
Keith Lynaugh	10/28/2011	Expense Reimbursement	1,364.76
Robert C. Richey	10/29/2011	Rent Payment to RCR Enterprises	22,500.00
Robert C. Richey	10/30/2011	Expense Reimbursement	1,169.23

IX. Profit and Loss Statement - (Accrual Basis)
for the Month of December 2011

	Current Month	Cumulative Post Petition
Sales/Revenue		
Gross Sales/Revenue	3,707,127	10,322,374
Less: Returns/Discounts	(30,268)	(83,552)
Net Sales/Revenue	3,676,859	10,238,821
Cost of Goods Sold		
Beginning Inventory at cost	956,537	3,685,355
Purchases	1,923,373	5,496,173
Less Ending Inventory at Cost	743,294	2,939,392
Cost of Goods Sold	2,136,616	6,242,136
Gross Profit	1,540,243	3,996,686
Other Operating Profit (Itemize)	-	-
Operating Expenses:		
Payroll - Insiders	42,964	109,364
Payroll - Other Employees	1,104,217	2,971,041
Payroll Taxes	92,472	246,230
Other Taxes (Itemize)	-	-
Depreciation and Amortization	16,459	52,392
Rent Expense - Real Property	25,513	84,646
Lease Expense - PP	8,688	25,155
Insurance	228,064	523,055
Real Property Taxes	7,468	19,559
Telephone & Utilities	23,964	75,727
Repairs & Maintenance	3,457	14,285
Travel & Entertainment	3,910	25,936
Miscellaneous Operating Expenses (Itemize)	169,631	662,388
Total Operating Expenses	1,726,808	4,809,777
Net Gain/(Loss) from Operations	(186,565)	(813,091)
Non Operating Income		
Interest Income	100	400
Net Gain on Sale of Assets	-	3,735
Other (Itemize)	5,515	19,660
Total Non-Operating Income	5,615	23,795
Non Operating Expenses:		
Interest Expense	6,866	29,636
Legal & Professional (Itemize)	240,654	556,530
Other (Itemize)	-	90,073
Total Non-Operating Expenses	247,520	676,239
Net Income (Loss)	(428,470)	(1,465,534)

Schedule to Profit and Loss Statement for December 2011
Schedule of itemized items

Miscellaneous Operating Expenses - itemized

<u>GL</u>	<u>Account</u>	<u>Current Month</u>	<u>Cumulative Post Petition</u>
5030	SUB-CONTRACT - DIRECT	87,726	288,012
5031	SUBCONTRACTS-CUTOFF	5,000	-22,935
5040	SUB-PERMITS,FEES,STO	27,131	69,870
5045	LOSS CONTRACTS	50,000	50,000
	Reclass Loss Contracts to Retained Earnings	-50,000	-50,000
5730	SUB-WARRANTY	13,381	26,632
5760	ACCRUED WARRANTY EXP	-38,500	-53,258
5930	SUB-CONTRACT - BILL SVC	0	3,630
6022	AUTO ALLOW/REIMB	3,832	10,573
6023	COMMUTING CHARGE	-4,345	-12,371
6026	TOOL-SHOVEL,LADDER,H	2,573	7,433
6027	HAND TOOLS	666	3,558
6028	TOOL-DRILLS,BITS,GRI	3,081	16,803
6029	TOOLS - DRILLS	447	1,219
6030	TOOL - SAWS & SAW SU	2,152	5,975
6031	TOOLS-POWER SAWS	564	1,697
6032	TOOL - OTHER	1,371	7,687
6033	TOOLS-PEX	0	197
6034	EMPLOYEE TOOL/T-SHIR	47	-411
6044	EQUIPMENT RENTAL	740	3,082
6064	SUPPLIES	656	5,449
6070	SUPPLIES-ACEYTLENE,C	3,730	8,350
6072	SUPPLIES-MISC.PLUMB.	9,046	13,166
6084	FREEWAY TOLL CHARGES	1,295	3,563
6094	TRASH COLLECTION	1,681	5,005
6095	RCR STORAGE CONTAIN	-3,290	-6,790
6096	ALLOCATED - FREIGHT	428	1,887
6130	QA SUPPLIES	0	32
6540	TRUCK & AUTO PARTS	3,108	4,371
6545	TRUCK & AUTO REPAIR	9,100	13,909
6550	GASOLINE, OIL & GRE	57,540	159,888
6555	TIRES	796	6,136
6559	VEHICLE LICENSES	5,761	10,761
6560	SUPPLIES	422	781
6565	OIL & WASTE DISPOSAL	0	368
6570	GPS Data Charges	1,092	3,444
6699	ALLOCATED SUPERINTEN	-9,400	-21,129
6740	EQUIPMENT PARTS	190	380
6750	EQUIPMENT FUEL	2,361	5,868
6799	EQUIPMENT ALLOCATION	-8,350	-23,423
8030	DESIGN OFFICE SUPPLI	772	2,651
8120	SAFETY SUPPLIES & TR	778	4,598
8132	POSTAGE & UPS	4	8
8153	MEDICAL EXPENSE	1,759	3,997
8154	UNINSURED LOSSES	5,155	20,519
8166	GASOLINE, OIL & GRE	136	545
8194	SUBSCRIPTIONS	0	138
8331	BLUE PRINTS	0	57
8332	BIZ SHOW	379	758
8395	SUBSCRIPTIONS	-71	2,299
8418	EMPLOYEE BENEFITS	0	455
8430	OFFICE SUPPLIES	748	1,324

Schedule to Profit and Loss Statement for December 2011
Schedule of itemized items

Miscellaneous Operating Expenses - itemized

GL	Account	Current Month	Cumulative Post Petition
8432	POSTAGE, UPS & FEDEX	750	2,295
8450	BANK FEES	4,796	11,382
8522	AUTO ALLOW/REIMB	1,062	3,078
8523	COMMUTING CHARGE	-180	-571
8529	KITCHEN SUPPLIES & S	288	1,233
8530	OFFICE SUPPLIES	2,133	6,699
8532	POSTAGE	2,005	5,506
8535	DOCUMENT STORAGE	960	3,319
8550	BANK FEES	0	4
8560	CITY BUSINESS LICENS	1,423	4,070
8585	TRASH	104	272
8588	COLLECTION EXPENSE	29	57
8590	BAD DEBT PROVISION	33,000	81,000
	Reclass Bad debts to Retained Earnings	-81,000	-81,000
8594	SUBSCRIPTIONS	853	3,073
8630	OFFICE SUPPLIES	0	14
8632	POSTAGE, UPS & FED E	30	215
8665	TRUCK & AUTO REPAIR	0	2,309
8666	AUTO-GAS & OIL	1,283	3,295
8687	FREEWAY TOLL CHARGES	244	658
8692	DUES	396	834
8718	EMPLOYEE BENEFITS	1,266	2,159
8721	HR TRAINING	0	183
8730	OFFICE SUPPLIES	0	102
8732	POSTAGE & UPS	29	513
8756	NEW HIRE BACKGROUND	0	418
8766	GASOLINE, OIL, GREAS	651	1,574
8767	ADVERTISING - EMPLOY	1,393	4,322
8843	COMPUTER SUPPLIES	39	1,082
8844	MAINTENANCE - COMPUT	5,524	15,366
8845	SOFTWARE SUPPLIES	447	1,168
8849	FAX CHARGES	416	1,000
	MISC OTHER EXPENSES	169,631	662,388

GL	Account	Current Month	Cumulative Post Petition
OTHER INCOME			
9135	CASH DISCOUNTS EARNED	238	360
9140	PRODUCT REBATE	0	1,931
8600	INTERCO CHARGES	711	10,640
9175	OTHER INCOME	4,566	6,729
	OTHER INCOME	5,515	19,660

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Other (Itemize)		
Write off Bank Commitment Fees related to Letter of Credit	-	90,073.00
Total	-	90,073.00

Schedule to Profit and Loss Statement for December
Itemized Professional and Legal Fees

	<u>Current Month</u>	<u>Cumulative Post Petition</u>
8152 LEGAL FEES-RISK	16,371	17,218
8156 Broker Fees		10,000
8156 Background Checks	694	1,823
8454 FINANCIAL CONSULTANT	16,303	42,005
8556 KCC	5,250	29,338
8652 LEGAL FEES-REORG	124,944	313,054
8656 LEGAL FEES-COMMITTEE	77,074	143,074
		0
Total Legal & Professional	240,636	556,512

X. BALANCE SHEET
 (ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
CURRENT ASSETS		
UNRESTRICTED CASH	2,558,578	
RESTRICTED CASH	-	
ACCOUNTS RECEIVABLE	8,716,977	
INVENTORY	743,294	
NOTES RECEIVABLE	-	
PREPAID EXPENSES	275,211	
OTHER (ITEMIZE)	<u>3,015,093</u>	
TOTAL CURRENT ASSETS		15,309,153
PROPERTY, PLANT AND EQUIPMENT		
ACCUMULATED DEPRECIATION/DEPLETION	5,512,806	
NET PROPERTY, PLANT AND EQUIPMENT	<u>(5,116,282)</u>	396,525
OTHER ASSETS (NET OF AMORTIZATION)		
DUE FROM INSIDERS	627,623	
OTHER (ITEMIZE)	<u>8,912</u>	
TOTAL OTHER ASSETS		636,535
TOTAL ASSETS		16,342,213
LIABILITIES		
Post petition Liabilities		
Accounts Payable **	2,381,364	
Taxes Payable	123,417	
Notes Payable	-	
Professional Fees	206,102	
Secured Debt	-	
Other (Itemize)	<u>1,282,880</u>	
Total Post-Petition Liabilities		3,993,764
Pre-petition Liabilities		
Secured Liabilities	1,225,000	
Priority Liabilities	2,896	
Unsecured Liabilities	15,462,753	
Other (Itemize)	-	
Total Pre-petition Liabilities		16,690,649
TOTAL LIABILITIES		
EQUITY		
Pre-Petition Owner's Equity	(2,745,666)	
Post-Petition Profit/(Loss)	(1,465,534)	
Direct Charges to Equity (Itemize)	<u>(131,000)</u>	
TOTAL EQUITY		(4,342,200)
TOTAL LIABILITIES & EQUITY		16,342,213

** Approximately \$2,200,000 will be paid to vendors via joint check to RCR and Supplier by our customers as projects are funded and accounts receivable are paid.

X. BALANCE SHEET - ITEMIZED SCHEDULES
(ACCRUAL BASIS ONLY)

<u>OTHER CURRENT ASSETS (ITEMIZE)</u>	(16)	<u>GL</u>	<u>BALANCE</u>
UNAPPLIED A/R CASH R		1000	(115,296)
COST & EARNINGS IN EXCESS OF BILLINGS		1300	2,586,244
A/R-RCR FAMILY TRUST		1109	383
ACCRUED REBATES AND PROMO DISCOUNTS		1116	175,354
ACCTS REC - EMPLOYEE		1117	1,000
ACCRUED DEFECTIVE CLAIMS		1129	5,441
Interco - RCR Mech (original mech)		1196	750
Interco Receivable - RCR Mech AZ		1199	2,365
SUSPENSE		1311	6,670
PREPAID TPA FEES-ESIS		1320	13,257
Prepaid Loss Fund ACE		1322	280,206
PREPAID Claim Adm Fees Fund Ace		1323	18,720
PREPAID ARCH PAID LOSS FUNDS		1324	40,000
 TOTAL OTHER ASSETS			<u>3,015,093</u>

<u>OTHER ASSETS (ITEMIZED)</u>	(31)	<u>GL</u>	<u>BALANCE</u>
Rent Deposit		1901	8,912
 TOTAL OTHER ASSETS			<u>8,912</u>

<u>Other Itemized Liabilities-Post Petition</u>	<u>Total</u>
BILLINGS IN EXCESS OF EARNINGS	908,187
ACCRUED WAGES	228,040
ACCRUAL FOR JOB LOSSES	50,000
ACCRUED PROFIT SHARING-QNEC	2,386
WITHHELD MEDICAL AND DENTAL	12,445
WITHHELD CREDIT UNION	1,050
WITHHELD GARNISHMENT	3,229
WITHHELD LIFE INS-AFLAC	1,146
WITHHELD SUPPL INS-AFLAC	173
WITHHELD PROF SHARE-401K	1,119
WITHHELD - SEC 125	3,373
WITHHELD-MISC	29
WITHHELD CHARITY	18
WITHHELD-SEC125 MED	3,821
PREMIUM FINANCING-INSURANCE	0
GL/CD Liabilities - Post Petition	10,000
WARRANTY-POST PETITION	56,664
WC LIABILITIES - POST PETITION	<u>1,200</u>
 Total Other Itemized - Pre Petition	 1,282,880

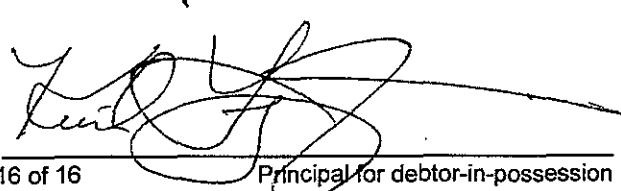
<u>DIRECT CHARGES TO EQUITY</u>	<u>Total</u>
Bad Debt Loss Reserves for pre-petition billing - Dec	33,000
Bad Debt Loss Reserves for pre-petition billing - Nov	48,000
Accrue Loss on Pre-Petition Contracts	50,000
Total Direct Charges to Equity	<u>131,000</u>

XI. QUESTIONNAIRE

- | | | | | |
|---|----------|-------------|----|-----|
| | | | No | Yes |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | <u> </u> | | |
| <hr/> | | | | |
| | | | No | Yes |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u> </u> | | |
| <hr/> | | | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization RCR is in the process of evaluating its options and will continue to work with PNC Bank and the Committee during that process. | | | | |
| <hr/> | | | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | | | |
| | | | No | Yes |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | <u> </u> | | |
| <hr/> | | | | |

I, Keith Lynaugh
 declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

1-20-2012
 Date


 Principal for debtor-in-possession