

Main Document Page 1 of 131
 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: 5
 For the Month Ending: February 29, 2012

I. CASH RECEIPTS AND DISBURSEMENTS
 A. GENERAL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>12,933,595.94</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-10,461,778.43</u>
3	Beginning Balance:	<u>\$2,471,817.51</u>
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	<u>2,565,897.99</u>
	Accounts Receivable - Pre-filing	<u>302,772.76</u>
	General Sales	<u>24,989.89</u>
	Other (Specify)	<u>3,420.09</u>
	**Other (Specify)	<u> </u>
	Total Receipts this Period:	<u>\$2,897,080.73</u>
5	Balance:	<u>\$5,368,898.24</u>
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	<u>974,132.64</u>
	Disbursements	<u>2,065,231.23</u>
	Total Disbursements This Period:	<u>\$3,039,363.87</u>
7	Ending Balance:	<u>\$2,329,534.37</u>
8	General Account Number(s):	
	Depository Name & Location:	Wells Fargo Bank, N.A.
		4141 Inland Empire Blvd., Suite 350
		Ontario, CA. 91764



114185312031600000000006

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/01/12	126175	AFLAC - REMITTANCE PROCESSING	Employee Benefits	2,310.68	2,310.68	2,310.68
02/01/12	126176	AT&T	Utility	6,983.43	6,983.43	6,983.43
02/01/12	126210	AT&T	Utility	2,156.62	2,156.62	2,156.62
02/01/12	126177	ATLAS CONSTRUCTION & PLUMBING	Subcontractor	450.00	450.00	450.00
02/01/12	126211	BOBBY SCHOGGINS	Employee Expense Reimbursement	412.32	412.32	412.32
02/01/12	126194	BRIAN JOCHIM	Employee Expense Reimbursement	181.35	181.35	181.35
02/01/12	126215	CA STATE DISBURSEMENT UNIT	Employee Expense Reimbursement	1,535.25	1,535.25	1,535.25
02/01/12	126178	CANYON PLUMBING	Subcontractor	3,219.75	3,219.75	3,219.75
02/01/12	126221	CASH	Cashier Checks for Material Purchases	1,398.40	1,398.40	1,398.40
02/01/12	126181	CITY OF CHULA VISTA	Business License	117.50	117.50	117.50
02/01/12	126180	CITY OF LAS VEGAS	Business License	187.49	187.49	187.49
02/01/12	126182	CROWNCO	Subcontractor	2,789.53	2,789.53	2,789.53
02/01/12	126183	DAY & NIGHT RESTORATION INC	Subcontractor	15,229.67	15,229.67	15,229.67
02/01/12	126184	DELTA DENTAL	Employee Benefits	6,460.74	6,460.74	6,460.74
02/01/12	126185	DESERT PIPE & SUPPLY - LV	Material	446.98	446.98	446.98
02/01/12	126199	ERLIE MUNGUJA	Employee Expense Reimbursement	601.46	601.46	601.46
02/01/12	126187	FEDCHEX RECOVERY	Indirect	80.91	80.91	80.91
02/01/12	126189	FRANCHISE TAX BOARD	Employee Garnishments	215.55	215.55	215.55
02/01/12	126190	FRANCHISE TAX BOARD	Employee Garnishments	107.57	107.57	107.57
02/01/12	126191	GB HOLDING II, LLP	Rent	5,000.00	5,000.00	5,000.00
02/01/12	126193	INLAND VALLEY CREDIT UNION	Employee Benefits	1,060.00	1,060.00	1,060.00
02/01/12	126197	JEFFREY LYNCH	Employee Expense Reimbursement	194.21	194.21	194.21
02/01/12	126179	JOHN CHANDA	Employee Expense Reimbursement	1,030.20	1,030.20	1,030.20
02/01/12	126196	LAS VEGAS MUNICIPAL COURT	Employee Expenses	145.00	145.00	145.00
02/01/12	126218	LEIFUR THORDARSON	Homeowner Expense Reimbursement	1,880.50	1,880.50	1,880.50
02/01/12	126208	LELAND SAPP	Employee Expense Reimbursement	161.95	161.95	161.95
02/01/12	126195	LOS ANGELES COUNTY SHERIFF	Employee Garnishments	25.00	25.00	25.00
02/01/12	126198	MAX EQUIPMENT RENTAL	Subcontractor	8,557.07	8,557.07	8,557.07
02/01/12	126200	NEVADA STATE TREASURERS OFFIC	Employee Garnishments	3.68	3.68	3.68
02/01/12	126173	PARTS SOURCE/AAPCO	Employee Expense Reimbursement	4,609.68	4,609.68	4,609.68
02/01/12	126202	PREMIUM ASSIGNMENT CORP	Insurance	97,142.97	97,142.97	97,142.97
02/01/12	126203	QUALITY JANITORIAL	Office Expense	1,200.00	1,200.00	1,200.00
02/01/12	126205	RGR ENTERPRISES, LP	Rent	22,500.00	22,500.00	22,500.00
02/01/12	126204	RENE-HARLIN, LLC	Rent	8,652.00	8,652.00	8,652.00
02/01/12	126192	RICHARD GOODBARY	Employee Expense Reimbursement	221.84	221.84	221.84
02/01/12	126201	ROBERT OGBAH	Employee Expense Reimbursement	57.68	57.68	57.68
02/01/12	126207	ROBERTSON'S READY MIX	Subcontractor	986.99	986.99	986.99
02/01/12	126206	SAMUEL RIVERA	Employee Expense Reimbursement	214.48	214.48	214.48
02/01/12	126209	SBC LONG DISTANCE	Utility	354.34	354.34	354.34
02/01/12	126212	SO. CALIF. EDISON	Utility	4,471.46	4,471.46	4,471.46
02/01/12	126213	SOMMERGAL CONSTRUCTION	Subcontractor	4,450.00	4,450.00	4,450.00
02/01/12	126214	STATE BOARD OF EQUALIZATION	Employee Garnishments	138.46	138.46	138.46
02/01/12	126216	STATE BOARD OF EQUALIZATION	Employee Garnishments	199.00	199.00	199.00

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/01/12	126186	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
02/01/12	126217	THOR BACKHOE SERVICE, INC.	Subcontractor	10,785.00	10,785.00	10,785.00
02/01/12	126219	TOWERS CLEANING	Subcontractor	215.00	215.00	215.00
02/01/12	126220	UNITED PARCEL SERVICE	Office Expense	132.78	132.78	132.78
02/01/12	Wire Transfer	SACRAMENTO INDUSTRIAL CO	Material	50,000.00	50,000.00	50,000.00
02/01/12	Wire Transfer	SLAKEY BROS	Material	30,000.00	30,000.00	30,000.00
02/02/12	126223	EXPRESS PIPE & SUPPLY CO., INC.	Material	1,805.57	1,805.57	1,805.57
02/02/12	126222	HD SUPPLY - WHITE CAP	Material	139.54	139.54	139.54
02/02/12	126225	HOLT OF CALIFORNIA	Material	377.56	377.56	377.56
02/02/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Indirect			
02/03/12	126232	AMERISINK, INC	Company fuel card charges	6,804.91	6,804.91	6,804.91
02/03/12	126234	AMERISINK, INC	Material	1,511.43	1,511.43	1,511.43
02/03/12	126230	CASH	Material	510.44	510.44	510.44
02/03/12	126233	CASH	Material	10,785.25	10,785.25	10,785.25
02/03/12	126235	HD SUPPLY - FIRE PROTECTION	Cashier Checks for Material Purchases	7,234.12	7,234.12	7,234.12
02/03/12	126231	HD SUPPLY - SERVICE ACCOUNT	Material	83.52	83.52	83.52
02/03/12	126229	HD SUPPLY - WHITE CAP	Material	75,000.00	75,000.00	75,000.00
02/06/12	126245	CULLIGAN	Material	380.41	380.41	380.41
02/06/12	126244	KEENAN SUPPLY / HAJOGA CORP	Subcontractor	8,480.00	8,480.00	8,480.00
02/06/12	126242	R & R IDENTIFICATION	Material	652.23	652.23	652.23
02/06/12	126243	THOR BACKHOE SERVICE, INC.	Material	1,881.38	1,881.38	1,881.38
02/06/12	ACH Debit	FIDELITY INVESTMENTS	Subcontractor	2,000.00	2,000.00	2,000.00
02/06/12	126249	PAYROLL DIP ACCOUNT 4124317793	Employee Benefits	7,343.21	7,343.21	7,343.21
02/07/12	126246	CALIFORNIA SUBMETERS	To fund cleared payroll checks	139,034.95	139,034.95	139,034.95
02/07/12	126247	CLEMENT SUPPORT SERVICES INC	Material	3,363.96	3,363.96	3,363.96
02/07/12	126248	R & R IDENTIFICATION	Material	135.77	135.77	135.77
02/07/12	126248	R & R IDENTIFICATION	Material	1,881.38	1,881.38	1,881.38
02/07/12	126250	TRI-CITY DISTRIBUTION	Material	1,257.63	1,257.63	1,257.63
02/07/12	Wire Transfer	SACRAMENTO INDUSTRIAL CO	Material	1,656.10	1,656.10	1,656.10
02/08/12	126253	ARAMARK WINDUSTRIAL CO	Office Expense	60,000.00	60,000.00	60,000.00
02/08/12	126289	ARAMANDO SANTIESTEBAN	Office Expense	485.60	485.60	485.60
02/08/12	126254	AT&T	Employee Expense Reimbursement	23.41	23.41	23.41
02/08/12	126255	ATLAS DISPOSAL	Utility	34.85	34.85	34.85
02/08/12	126264	AYRES INN CORONA EAST	Utility	53.10	53.10	53.10
02/08/12	126256	BAY ALARM COMPANY	Travel	173.90	173.90	173.90
02/08/12	126276	BELINDA HURTADO	Utility	204.00	204.00	204.00
02/08/12	126291	BOBBY SCHOGGINS	Utility	40.98	40.98	40.98
02/08/12	126293	CA STATE DISBURSEMENT UNIT	Employee Expense Reimbursement	277.11	277.11	277.11
02/08/12	126299	CASH	Employee Expense Reimbursement	1,405.82	1,405.82	1,405.82
02/08/12	126300	CASH	Employee Expense Reimbursement	1,773.55	1,773.55	1,773.55
02/08/12	126259	CITY OF INIDIO	Cashier Checks for Material Purchases	17,407.06	17,407.06	17,407.06
02/08/12	126258	CITY OF LANCASTER	Cashier Checks for Material Purchases	90.00	90.00	90.00
02/08/12	126263	CITY OF MOORPARK	Business License	113.00	113.00	113.00
02/08/12	126263	CITY OF MOORPARK	Business License	35.00	35.00	35.00

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/08/12	126261	CITY OF NAPA	Business License		50.00	50.00
02/08/12	126257	CITY OF RIVERSIDE	Utility		486.62	486.62
02/08/12	126262	CITY OF SAN BRUNO	Business License		101.00	101.00
02/08/12	126260	CITY OF SANTA ROSA	Business License		1,522.49	1,522.49
02/08/12	126265	COUNTY OF PLACER	Business License		16.00	16.00
02/08/12	126266	CROWNCO	Subcontractor		3,124.11	3,124.11
02/08/12	126267	DAY & NIGHT RESTORATION INC	Subcontractor		1,311.74	1,311.74
02/08/12	126286	DELTACARE USA	Employee Benefits		1,576.66	1,576.66
02/08/12	126269	EMPLOYMENT CHECK	Employee Expenses		81.50	81.50
02/08/12	126270	EUDALDO MENDOZA	Employee Expense Reimbursement		28.70	28.70
02/08/12	126271	FEDERAL EXPRESS CORP.	Office Expense		27.35	27.35
02/08/12	126272	FRANCHISE TAX BOARD	Employee Garnishments		200.56	200.56
02/08/12	126272	FRANCHISE TAX BOARD	Employee Garnishments		44.99	44.99
02/08/12	126273	FRANCHISE TAX BOARD	Employee Garnishments		44.99	44.99
02/08/12	126274	GE CAPITAL FLEET SERVICES	Fleet Leases		107.57	107.57
02/08/12	126275	HD SUPPLY - HAJOCA	Material		2,387.64	2,387.64
02/08/12	126277	INLAND VALLEY CREDIT UNION	Employee Benefits		24,304.31	24,304.31
02/08/12	126282	JEFFREY LYNCH	Employee Expense Reimbursement		1,060.00	1,060.00
02/08/12	126278	JR SHOWER PANS, INC	Subcontractor		160.43	160.43
02/08/12	126279	KAISER FOUNDATION HEALTH PLAN	Employee Benefits		85,313.03	85,313.03
02/08/12	126281	KEITH LYNLAUGH	Employee Expense Reimbursement		1,251.79	1,251.79
02/08/12	126287	KEITH PRICE	Employee Expense Reimbursement		925.99	925.99
02/08/12	126290	LELAND SAPP	Employee Expense Reimbursement		181.82	181.82
02/08/12	126280	LIFE INSURANCE CO OF N AMERICA	Employee Benefits		371.13	371.13
02/08/12	126283	MARK & DANNIE MATZUKA	Homeowner Expense Reimbursement		733.35	733.35
02/08/12	126298	OFFICE SOLUTIONS	Office Supplies		551.75	551.75
02/08/12	126285	PG&E	Utility		382.09	382.09
02/08/12	126288	SAMUEL RIVERA	Employee Expense Reimbursement		90.00	90.00
02/08/12	126292	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
02/08/12	126268	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
02/08/12	126294	THOR BACKHOE SERVICE, INC.	Subcontractor		20,716.00	20,716.00
02/08/12	126295	TOOLS-R-US	Indirect		1,429.84	1,429.84
02/08/12	126296	WASTE MANAGEMENT	Utility		358.33	358.33
02/08/12	126297	WEIL AQUATRONICS	Material		6,744.76	6,744.76
02/09/12	126304	AMERISINK, INC	Material		3,764.48	3,764.48
02/09/12	126301	B AND D AUTOMOTIVE	Fleet Vehicle Expense		615.47	615.47
02/09/12	Wire Transfer	PACE SUPPLY	Material		25,000.00	25,000.00
02/10/12	126308	CASH	Company fuel card charges		12,538.75	12,538.75
02/10/12	126305	HD SUPPLY - HAJOCA	Cashier Checks for Material Purchases		383.26	383.26
02/10/12	126307	HD SUPPLY - HAJOCA	Material		37,927.07	37,927.07
02/13/12	126313	ABC GGC TRAINING TRUST	Material		18,722.69	18,722.69
02/13/12	126312	ABC GGC TRAINING TRUST	Apprentice Training Fund Contributions		5.70	5.70
02/13/12	126312	ABC-CCC	Apprentice Other Contributions		2.10	2.10

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/13/12	126309	EAGLE ROAD SERVICE & TIRE, INC	Fleet Vehicle Expense		1,586.53	1,586.53
02/13/12	126995	HART'S FLEET SERVICE	Fleet Vehicle Expense		771.66	771.66
02/13/12	126311	TRI-CITY DISTRIBUTION	Material		771.92	771.92
02/13/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		7,895.89	7,895.89
02/13/12	ACH Debit	WELLS FARGO BANK	Merchant Service Fees		28.98	28.98
02/13/12		TAX DIP ACCOUNT	To fund payroll tax deposits	45,000.00		45,000.00
02/13/12		PAYROLL DIP ACCOUNT	To fund cleared payroll checks	173,260.01		173,260.01
02/14/12	126326	CASH	Cashier Checks for Material Purchases		1,261.61	1,261.61
02/14/12	125996	CROWN CARBIDE	Indirect		118.75	118.75
02/14/12	125431	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		-25.00	-25.00
02/14/12	125919	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		-25.00	-25.00
02/14/12	125997	VIP SMOG INC	Fleet Vehicle Expense		50.00	50.00
02/15/12	126329	AMERICAN EXPRESS	Employee Expense Reimbursement		1,994.82	1,994.82
02/15/12	126331	AT&T	Utility		2,984.50	2,984.50
02/15/12	126332	AT&T	Utility		524.34	524.34
02/15/12	126330	AT&T LONG DISTANCE	Utility		620.29	620.29
02/15/12	126364	BOB RICHEY	Employee Expense Reimbursement		4,831.31	4,831.31
02/15/12	126367	BOBBY SCHOGGINS	Employee Expense Reimbursement		206.16	206.16
02/15/12	126334	BURKETTS	Office Supplies		548.56	548.56
02/15/12	126335	C & C EXCAVATING, INC	Subcontractor		1,945.00	1,945.00
02/15/12	126370	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,659.46	1,659.46
02/15/12	126336	CALIFORNIA HYDRONICS CORP	Material		13,108.73	13,108.73
02/15/12	126337	CANYON PLUMBING	Subcontractor		2,488.00	2,488.00
02/15/12	126363	CARLOS QUEZADA	Employee Expense Reimbursement		228.08	228.08
02/15/12	126338	CARRILLO GARDENING SERVICE	Building Maintenance		500.00	500.00
02/15/12	126382	CASH	Cashier Checks for Material Purchases		14,925.79	14,925.79
02/15/12	126340	CITY OF LOS ANGELES,	Business License		467.11	467.11
02/15/12	126341	CITY OF PETALLUMA	Business License		310.19	310.19
02/15/12	126375	DEBRA URBAN	Reimburse Petty Cash		2,688.37	2,688.37
02/15/12	126342	DERSTINE WATER	Indirect		90.00	90.00
02/15/12	126344	DOCUMENT STORAGE CORPORATION	Office Expense		2,293.89	2,293.89
02/15/12	126351	DONALD HENDERSON	Employee Expense Reimbursement		138.68	138.68
02/15/12	126345	ENTERPRISE FLEET SERVICES	Fleet Leases		4,113.44	4,113.44
02/15/12	126356	EUDALDO MENDOZA	Employee Expense Reimbursement		62.17	62.17
02/15/12	126347	FM GRAPHICS, INC	Office Supplies		34.31	34.31
02/15/12	126348	FRANCHISE TAX BOARD	Employee Garnishments		805.47	805.47
02/15/12	126349	FRANCHISE TAX BOARD	Employee Garnishments		113.65	113.65
02/15/12	126350	HAULAWAY	Subcontractor		5,918.72	5,918.72
02/15/12	126383	HD SUPPLY - HAJOCA	Material		53,574.61	53,574.61
02/15/12	126352	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
02/15/12	126355	JEFFREY LYNCH	Employee Expense Reimbursement		738.95	738.95
02/15/12	126339	JOHN CHANDA	Employee Expense Reimbursement		2,511.84	2,511.84
02/15/12	126328	JOSE ALVARADO	Employee Expense Reimbursement		50.00	50.00

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DFP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/15/12	126353	KEENAN SUPPLY / HAJOCA CORP	Material		7,330.83	7,330.83
02/15/12	126366	LELAND SAPP	Employee Expense Reimbursement		84.39	84.39
02/15/12	126354	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		91.66	91.66
02/15/12	126378	MARK WEAR	Employee Expense Reimbursement		16.57	16.57
02/15/12	126346	MATHESON TRI-GAS, INC	Indirect		5,443.73	5,443.73
02/15/12	126357	MUZAK LLC	Office Supplies		68.59	68.59
02/15/12	126358	NUNLEY ENGINEERING INC	Subcontractor		275.00	275.00
02/15/12	126327	PARTS SOURCE/AAPCO	Fleet Vehicle Expense		230.57	230.57
02/15/12	126359	PG&E	Utility		326.46	326.46
02/15/12	126360	PITNEY BOWES GLOBAL FINANCIAL	Office Expense		921.27	921.27
02/15/12	126361	PREFERRED INSULATION CONTRACTR	Subcontractor		2,265.00	2,265.00
02/15/12	126362	QUALITY JANITORIAL	Office Expense		210.00	210.00
02/15/12	126365	RICOH - AMERICAS CORPORATION	Office Expense		1,288.78	1,288.78
02/15/12	126368	SO.CALIF.EDISON	Utility		286.45	286.45
02/15/12	126369	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
02/15/12	126343	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
02/15/12	126371	THOR BACKHOE SERVICE, INC.	Subcontractor		1,000.00	1,000.00
02/15/12	126372	TOOLS-R-US	Indirect		805.83	805.83
02/15/12	126373	TUB PROS, INC.	Material		160.00	160.00
02/15/12	126374	UNITED PARCEL SERVICE	Office Expense		1,221.92	1,221.92
02/15/12	126376	WADE EHRlich GEN'L ENGINEERING	Subcontractor		2,575.00	2,575.00
02/15/12	126377	WASTE MNGMT OF INLAND EMPIRE	Utility		974.40	974.40
02/15/12	126379	WEST COAST COPPER SUPPLY	Material		375.86	375.86
02/15/12	126380	XEROX CORPORATION	Office Supplies		3,994.87	3,994.87
02/15/12	126381	XO.COMMUNICATIONS	Utility		36.00	36.00
02/15/12	Wire Transfer	KURTZMAN CARSON CONSULTANTS	Consulting Fees		26,615.67	26,615.67
02/15/12	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		40,000.00	40,000.00
02/15/12	Wire Transfer	SLAKEY BROS	Material		70,000.00	70,000.00
02/15/12	Wire Transfer	WHCI PLUMBING SUPPLY CO	Material		25,000.00	25,000.00
02/16/12	126391	AMERISINK, INC	Material		1,711.71	1,711.71
02/16/12	126392	CASH	Cashier Checks for Material Purchases		3,586.43	3,586.43
02/16/12	126389	EAGLE ROAD SERVICE & TIRE, INC	Fleet Vehicle Expense		345.00	345.00
02/16/12	126393	HD SUPPLY - SERVICE ACCOUNT	Material		65,000.00	65,000.00
02/16/12	126390	R & R IDENTIFICATION	Material		202.42	202.42
02/16/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		12,516.93	12,516.93
02/17/12	126397	AMERISINK, INC	Material		6,035.48	6,035.48
02/17/12	126396	HD SUPPLY - HAJOCA	Material		6,177.63	6,177.63
02/20/12	125998	ER SMOG	Fleet Vehicle Expense		88.00	88.00
02/20/12	125999	HART'S FLEET SERVICE	Fleet Vehicle Expense		238.25	238.25
02/20/12	126403	KEENAN SUPPLY / HAJOCA CORP	Material		72,338.23	72,338.23
02/20/12	126404	MAX EQUIPMENT RENTAL	Material		3,508.54	3,508.54
02/20/12	ACH Debit	FIDELITY INVESTMENTS	Subcontractor		7,757.95	7,757.95
02/20/12	ACH Debit	WELLS FARGO BANK	Employee Benefits		2,011.85	2,011.85
02/20/12	ACH Debit	WELLS FARGO BANK	Monthly Account Analysis Fee		2,011.85	2,011.85

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or Dip Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/20/12		TAX DIP ACCOUNT	To fund payroll tax deposits	52,000.00		52,000.00
02/20/12	126409	PAYROLL DIP ACCOUNT	To fund cleared payroll checks	174,928.52		174,928.52
02/21/12	126411	CASH	Cashier Checks for Material Purchases		25,342.30	25,342.30
02/22/12	126413	STATE BOARD OF EQUALIZATION	Employee Garnishments	1,458.00		1,458.00
02/22/12	126412	AIRGAS - NO CALIF	Indirect	69.24		69.24
02/22/12	126427	AIRGAS SAFETY	Indirect	558.43		558.43
02/22/12	126453	ARC - DIETERICH-POST	Office Supplies	559.96		559.96
02/22/12	126414	ARC / RELIABLE GRAPHICS	Office Supplies	105.92		105.92
02/22/12	126444	BLACK & DECKER	Indirect	631.79		631.79
02/22/12	126457	BRIAN JOCHIM	Employee Expense Reimbursement	149.88		149.88
02/22/12	126457	CA STATE DISBURSEMENT UNIT	Employee Expense Reimbursement		1,606.01	1,606.01
02/22/12	126464	CASH	Employee Garnishments		3,818.39	3,818.39
02/22/12	126418	CHARLES COCKEY	Cashier Checks for Material Purchases		1,600.00	1,600.00
02/22/12	126417	CINTAS FIRST AID & SAFETY	Employee Expense Reimbursement		294.43	294.43
02/22/12	126419	COMP - CENTRAL OCCUPATIONAL	Office Supplies	958.05		958.05
02/22/12	126420	CONCENTRA MEDICAL CENTERS	Employee Expenses	518.00		518.00
02/22/12	126422	CORODATA	Office Expense	157.80		157.80
02/22/12	126421	CORONA SMOG CENTER "TEST ONLY"	Fleet Vehicle Expense	90.00		90.00
02/22/12	126423	COSTCO MEMBERSHIP	Office Expense	55.00		55.00
02/22/12	126424	CROWNCO	Subcontractor	34,413.72		34,413.72
02/22/12	126415	CVC CONSTRUCTION CORP	Subcontractor	750.00		750.00
02/22/12	126425	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense	868.00		868.00
02/22/12	126426	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense	254.00		254.00
02/22/12	126451	DESERT VALLEY MEDICAL GROUP	Employee Expenses	35.00		35.00
02/22/12	126429	E.R.BLOCK PLUMBING, INC	Material	175.00		175.00
02/22/12	126432	FM GRAPHICS, INC	Office Supplies	489.63		489.63
02/22/12	126433	FRANCHISE TAX BOARD	Employee Garnishments	826.61		826.61
02/22/12	126434	FRANCHISE TAX BOARD	Employee Garnishments	24.85		24.85
02/22/12	126435	FRANCHISE TAX BOARD	Employee Garnishments	128.88		128.88
02/22/12	126436	G & K SERVICES	Office Supplies	687.20		687.20
02/22/12	126437	HAJOCA CORP	Material	43.66		43.66
02/22/12	126440	HD SUPPLY - HAJOCA	Material	464.89		464.89
02/22/12	126439	HEALTH PLAN OF NEVADA	Employee Benefits	1,341.78		1,341.78
02/22/12	126441	INLAND VALLEY CREDIT UNION	Employee Benefits	1,060.00		1,060.00
02/22/12	126443	J.M. McKINNEY CO.	Indirect	291.66		291.66
02/22/12	126446	JEFFREY LYNCH	Indirect	41.03		41.03
02/22/12	126442	JENSEN PRECAST	Employee Expense Reimbursement		172.40	172.40
02/22/12	126416	JOHN CHANDA	Material	2,407.39		2,407.39
02/22/12	126431	JORGE FLORES	Employee Expense Reimbursement		56.31	56.31
02/22/12	126455	LELAND SAPP	Employee Expense Reimbursement		270.90	270.90
02/22/12	126445	LOS ANGELES COUNTY SHERIFF	Employee Expense Reimbursement		153.47	153.47
02/22/12	126462	MARK WEAR	Employee Garnishments	22.44		22.44
02/22/12	126447	MAX EQUIPMENT RENTAL	Employee Expense Reimbursement		9,130.16	9,130.16
			Subcontractor			

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/22/12	126430	MICHAEL FASSIO	Employee Expense Reimbursement		67.65	67.65
02/22/12	126449	MOBILE MINI	Subcontractor		510.51	510.51
02/22/12	126452	PULIZ RECORDS MANAGEMENT	Office Expense		415.62	415.62
02/22/12	126454	SACRAMENTO VALLEY ALARM	Building Maintenance		138.00	138.00
02/22/12	126438	SARALEE HAYMAN	Employee Expense Reimbursement		826.92	826.92
02/22/12	126456	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
02/22/12	126463	STATE BOARD OF EQUALIZATION	Employee Garnishments		2,128.00	2,128.00
02/22/12	126428	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
02/22/12	126458	THOR BACKHOE SERVICE, INC.	Subcontractor		4,450.00	4,450.00
02/22/12	126460	U.S. HEALTHWORKS MEDICAL GROUP	Employee Expense		30.00	30.00
02/22/12	126459	UNITED PARCEL SERVICE	Office Expense		49.09	49.09
02/22/12	126461	VERIZON WIRELESS	Utility		11,362.26	11,362.26
02/22/12	126448	WENDY MCBRIDE	Employee Expense Reimbursement		45.00	45.00
02/22/12	126450	XPEDITE SYSTEMS, LLC	Office Expense		731.38	731.38
02/22/12	126468	CASH	Cashier Checks for Material Purchases		12,776.81	12,776.81
02/23/12	126479	DESERT PIPE & SUPPLY - PS SHOP	Material		15,472.13	15,472.13
02/23/12	126480	KEENAN SUPPLY / HAJOCA CORP	Material		13,748.78	13,748.78
02/23/12	126467	OFFICE SOLUTIONS	Office Supplies		220.22	220.22
02/23/12	Wire Transfer	SLAKEY BROS	Material		35,000.00	35,000.00
02/23/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		12,147.29	12,147.29
02/24/12	126489	CASH	Cashier Checks for Material Purchases		354.79	354.79
02/24/12	126488	HD SUPPLY - HAJOCA	Material		21,876.80	21,876.80
02/24/12	126490	HD SUPPLY - HAJOCA	Material		41,430.10	41,430.10
02/24/12	126491	HD SUPPLY - HAJOCA	Material		60,485.57	60,485.57
02/24/12	126492	HD SUPPLY - HAJOCA	Material		172,001.54	172,001.54
02/24/12	126485	POWELL PIPE & SUPPLY	Material		1,017.43	1,017.43
02/24/12	127951	VIP SMOG INC	Fleet Vehicle Expense		50.00	50.00
02/24/12	Wire Transfer	RELASTAR LIFE INSURANCE	Insurance		2,986.00	2,986.00
02/24/12	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		20,000.00	20,000.00
02/27/12	126495	AMERISINK, INC	Material		1,010.22	1,010.22
02/27/12	126494	CASH	Cashier Checks for Material Purchases		781.05	781.05
02/27/12	Wire Transfer	WEILAND, GOLDEN, SMILEY, WANG,	Consulting Fees		75,000.00	75,000.00
02/27/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		7,648.21	7,648.21
02/27/12	DIP ACCOUNT	TAX DIP ACCOUNT	To fund manual checking account	6,000.00		6,000.00
02/27/12	DIP ACCOUNT	TAX DIP ACCOUNT	To fund payroll tax deposits	50,000.00		50,000.00
02/27/12	PAYROLL DIP ACCOUNT	PAYROLL DIP ACCOUNT	To fund cleared payroll checks	152,865.03		152,865.03
02/28/12	127952	CAPITOL CITY PROPANE	Utility		441.45	441.45
02/28/12	Wire Transfer	KURTZMAN CARSON CONSULTANTS	Consulting Fees		9,000.00	9,000.00
02/28/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		7,697.57	7,697.57
02/29/12	126503	ALLIED WASTE SERVICES	Utility		693.88	693.88
02/29/12	126547	AMERISINK, INC	Material		1,667.05	1,667.05
02/29/12	126532	ARMANDO SANTISTEBAN	Employee Expense Reimbursement		66.52	66.52
02/29/12	126505	AT&T	Utility		118.76	118.76

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or Dip Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/29/12	126506	AT&T	Utility	126.92	126.92	
02/29/12	126513	AYRES INN CORONA EAST	Travel	86.95	86.95	
02/29/12	126536	BOBBY SCHOGGINS	Employee Expense Reimbursement	188.67	188.67	
02/29/12	126524	BRIAN JOCHIM	Employee Expense Reimbursement	123.16	123.16	
02/29/12	126540	CA STATE DISBURSEMENT UNIT	Employee Garnishments	1,449.11	1,449.11	
02/29/12	126507	CALPASC	Membership Dues	500.00	500.00	
02/29/12	126508	CANYON PLUMBING	Subcontractor	1,837.00	1,837.00	
02/29/12	126545	CASH	Cashier Checks for Material Purchases	1,724.66	1,724.66	
02/29/12	126546	CASH	Cashier Checks for Material Purchases	454.72	454.72	
02/29/12	126510	CEMCON, INC	Subcontractor	900.00	900.00	
02/29/12	126512	CITY OF ESCONDIDO	Business License	161.81	161.81	
02/29/12	127953	COUNTY OF SACRAMENTO	Building Maintenance	911.00	911.00	
02/29/12	126514	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense	18.00	18.00	
02/29/12	126504	DOUG ARNOLD	Employee Expense Reimbursement	69.39	69.39	
02/29/12	126516	FRANCHISE TAX BOARD	Employee Expense Reimbursement	639.93	639.93	
02/29/12	126517	FRANCHISE TAX BOARD	Employee Garnishments	291.29	291.29	
02/29/12	126518	FST SAND AND GRAVEL, INC.	Subcontractor	264.11	264.11	
02/29/12	126520	HAULAWAY	Subcontractor	1,573.38	1,573.38	
02/29/12	126521	HBE GENERAL CONSTRUCTION INC	Subcontractor	5,549.50	5,549.50	
02/29/12	126550	HD SUPPLY - FIRE PROTECTION	Material	69.71	69.71	
02/29/12	126548	HD SUPPLY - HAUOCA	Material	71,398.93	71,398.93	
02/29/12	126549	HD SUPPLY PLUMBING/HVAC - LV	Material	28,794.48	28,794.48	
02/29/12	126522	HYPHEN SOLUTIONS, LTD	Office Supplies	243.50	243.50	
02/29/12	126523	INLAND VALLEY CREDIT UNION	Employee Benefits	1,060.00	1,060.00	
02/29/12	126525	JEFFREY LYNCH	Employee Expense Reimbursement	799.25	799.25	
02/29/12	126511	JOHN CHANDA	Employee Expense Reimbursement	2,665.10	2,665.10	
02/29/12	126535	JOHNNY SEGUNDO	Employee Expense Reimbursement	30.00	30.00	
02/29/12	126509	JUAN CARLOS CASAS	Employee Expense Reimbursement	35.00	35.00	
02/29/12	126544	JUAN VERA	Employee Expense Reimbursement	20.81	20.81	
02/29/12	126530	KEITH PRICE	Employee Expense Reimbursement	2,018.38	2,018.38	
02/29/12	126533	LELAND SAPP	Employee Expense Reimbursement	198.76	198.76	
02/29/12	126526	MOBILE MINI	Subcontractor	213.63	213.63	
02/29/12	126527	NUNLEY ENGINEERING INC	Subcontractor	3,575.00	3,575.00	
02/29/12	126541	PACIFIC MATERIAL HANDLING	Indirect	420.98	420.98	
02/29/12	126528	PARACORP, dba PARASEC	Membership Dues	125.00	125.00	
02/29/12	126529	PREFERRED INSULATION CONTRACTR	Subcontractor	7,514.40	7,514.40	
02/29/12	126531	QUALITY JANITORIAL	Office Expense	1,200.00	1,200.00	
02/29/12	126519	RICHARD GOODBARY	Employee Expense Reimbursement	24.27	24.27	
02/29/12	126534	SBC LONG DISTANCE	Utility	258.73	258.73	
02/29/12	126537	SMUD - SAC MUNICIPAL UTIL DIST	Utility	932.35	932.35	
02/29/12	126538	SOMMERCAL CONSTRUCTION	Subcontractor	2,625.00	2,625.00	
02/29/12	126539	STATE BOARD OF EQUALIZATION	Employee Garnishments	138.46	138.46	
02/29/12	126515	STATE COLLECTION AND	Employee Garnishments	238.38	238.38	

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
02/29/12	126542	TOOLS-R-US	Indirect		341.51	341.51
02/29/12	126543	UNITED PARCEL SERVICE	Office Expense		52.36	52.36
02/29/12	Wire Transfer	WEILAND, GOLDEN, SMILEY, WANG,	Consulting Fees		10,620.00	10,620.00
02/29/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		7,633.56	7,633.56
02/29/12		TAX DIP ACCOUNT	To fund payroll tax deposits	48,000.00		48,000.00
02/29/12		PAYROLL DIP ACCOUNT	To fund cleared payroll checks	133,044.13		133,044.13

Total Disbursements This Period: \$974,132.64 \$2,065,231.23 \$3,039,363.87

Bank Statement Date: 2/29/2012 Balance on Statement: \$2,479,988.45

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
125395	11/28/11	1.99
125398	11/28/11	326.92
125405	11/28/11	1.90
125506	12/07/11	261.28
125536	12/08/11	20.47
125786	12/30/11	2,525.00
126027	01/18/12	35.00
126118	01/25/12	18.00
126245	02/06/12	8,480.00
126276	02/08/12	40.98
126278	02/08/12	850.00
126354	02/15/12	91.66
126379	02/15/12	375.86
126411	02/21/12	1,458.00
126425	02/22/12	868.00
126426	02/22/12	254.00
126430	02/22/12	67.65
126431	02/22/12	56.31
126433	02/22/12	826.61
126440	02/22/12	464.89
126445	02/22/12	153.47
126448	02/22/12	45.00
126455	02/22/12	270.90
126462	02/22/12	22.44
126463	02/22/12	2,128.00
126503	02/29/12	693.88
126504	02/29/12	69.39
126505	02/29/12	118.76
126506	02/29/12	126.92
126507	02/29/12	500.00
126508	02/29/12	1,837.00
126509	02/29/12	35.00
126510	02/29/12	900.00
126511	02/29/12	2,665.10
126512	02/29/12	161.81

Bank Statement Date: 2/29/2012 Balance on Statement: \$2,479,988.45

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>
126513	02/29/12	86.95
126514	02/29/12	18.00
126515	02/29/12	238.38
126516	02/29/12	639.93
126517	02/29/12	291.29
126518	02/29/12	264.11
126519	02/29/12	24.27
126520	02/29/12	1,573.38
126522	02/29/12	243.50
126523	02/29/12	1,060.00
126524	02/29/12	123.16
126525	02/29/12	799.25
126526	02/29/12	213.63
126527	02/29/12	3,575.00
126528	02/29/12	125.00
126530	02/29/12	2,018.38
126531	02/29/12	1,200.00
126532	02/29/12	66.52
126533	02/29/12	198.76
126534	02/29/12	258.73
126535	02/29/12	30.00
126536	02/29/12	188.67
126537	02/29/12	932.35
126538	02/29/12	2,625.00
126539	02/29/12	138.46
126540	02/29/12	1,449.11
126541	02/29/12	420.98
126542	02/29/12	341.51
126543	02/29/12	52.36
126544	02/29/12	20.81
126547	02/29/12	1,667.05
126548	02/29/12	71,398.93
126549	02/29/12	28,794.48
126550	02/29/12	69.71
127953	02/29/12	911.00

Total Outstanding Checks \$150,454.08

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: \$2,329,534.37

Commercial Checking Acct Public Funds

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 6



RCR PLUMBING AND MECHANICAL, INC.
DEBTOR IN POSSESSION 6:11-BK 41853 OPER
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4617

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
	\$2,702,349.33	\$2,897,080.73	-\$3,119,441.61	\$2,479,988.45

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/03	295,510.33	Deposit
	02/17	9,657.55	Deposit
	02/17	150.00	Deposit
	02/27	257.28	Deposit
		\$305,575.16	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	10,365.93	Desktop Check Deposit
	02/01	1,483.66	Desktop Check Deposit
	02/02	65.94	02/02Bankcard Deposit
	02/02	7,274.19	Desktop Check Deposit
	02/03	7,847.14	Desktop Check Deposit
	02/06	407,100.18	Desktop Check Deposit
	02/07	57,732.34	Desktop Check Deposit
	02/08	87,233.41	Desktop Check Deposit
	02/09	4,127.04	Desktop Check Deposit
	02/10	36,087.40	Desktop Check Deposit
	02/13	544,990.34	Desktop Check Deposit
	02/13	308,507.75	Desktop Check Deposit
	02/14	18,882.01	Desktop Check Deposit
	02/15	6,889.44	Desktop Check Deposit
	02/16	38,842.53	Desktop Check Deposit

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 2 of 6



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/17	124,600.39	Desktop Check Deposit
	02/17	11,228.08	Desktop Check Deposit
	02/17	9,243.75	Desktop Check Deposit
	02/21	200,103.70	Desktop Check Deposit
	02/21	3,708.00	Desktop Check Deposit
	02/23	331,447.00	Desktop Check Deposit
	02/24	108,221.83	Desktop Check Deposit
	02/27	172,303.68	Desktop Check Deposit
	02/28	6,677.10	Desktop Check Deposit
	02/29	86,542.74	Desktop Check Deposit
		\$2,591,505.57	Total electronic deposits/bank credits
		\$2,897,080.73	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	30,000.00	WT Fed#07994 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srff
	02/01	50,000.00	WT Seq123772 Winwholesale Inc /Bnf=Winwholesale Inc. Srff
	02/01	2,401.84	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/01	2,132.07	Amerisink Inc Telephone
	02/01	101,271.86	ZBA Funding Account Transfer to
	02/02	7,343.21	Fidelity Fprs ACH Debit - Wells
	02/02	2,342.63	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/02	4,716.16	ZBA Funding Account Transfer to
	02/03	2,060.44	Wright Express Fleet Debi 1 R C R Plumbing & Mecha
	02/03	33,046.93	ZBA Funding Account Transfer to
	02/06	45,000.00	WT Seq#54408 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srff
	02/06	2,554.10	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/06	1,511.43	Amerisink Inc Telephone
	02/06	31,313.53	ZBA Funding Account Transfer to
	02/07	60,000.00	WT Seq#74710 Winwholesale Inc /Bnf=Winwholesale Inc. Srff
	02/07	2,579.45	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/07	510.44	Amerisink Inc Telephone
	02/07	4,509.42	ZBA Funding Account Transfer to
	02/08	7,895.89	Fidelity Fprs ACH Debit - Wells
	02/08	3,143.28	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/08	103,282.73	ZBA Funding Account Transfer to

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 3 of 6



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/09	25,000.00	WT Fed#08721 Bank of America, N /Ftr/Bnf=Pace Supply Srf#
	02/09	1,544.78	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/09	2,580.13	ZBA Funding Account Transfer to
	02/10	12.01	Bankcard Fee -
	02/10	10.10	Bankcard Discount Fee -
	02/10	4.00	Bankcard Discount Fee -
	02/10	2.87	Bankcard Interchange Fee -
	02/10	3,764.48	Amerisink Inc Telephone
	02/10	2,717.14	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/10	31,574.20	ZBA Funding Account Transfer to
	02/13	2,011.85	Client Analysis Srvc Chrg Svc Chge
	02/13	52,000.00	WT Seq124838 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	02/13	2,704.95	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/13	39,258.14	ZBA Funding Account Transfer to
	02/14	2,185.78	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/14	3,416.81	ZBA Funding Account Transfer to
	02/15	70,000.00	WT Fed#04408 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf#
	02/15	26,615.67	WT Fed#05952 HSBC Bank USA, N.A /Ftr/Bnf=Kurtzman Carson Consultants 0403
	02/15	25,000.00	WT Fed#03770 Fremont Bank /Ftr/Bnf=Whci Plumbing Supply Srf#
	02/15	40,000.00	WT Seq#57268 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	02/15	7,757.95	Fidelity Fprs ACH Debit - Wells
	02/15	2,718.92	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/15	103,104.36	ZBA Funding Account Transfer to
	02/16	2,025.49	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/16	876.88	ZBA Funding Account Transfer to
	02/17	2,881.79	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/17	1,711.71	Amerisink Inc Telephone
	02/17	28,272.33	ZBA Funding Account Transfer to
	02/21	50,000.00	WT Seq#15431 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	02/21	1,972.06	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/21	26,570.23	ZBA Funding Account Transfer to
	02/22	6,000.00	WT Seq116243 Rcr Plumbing and Mechan /Bnf=Rcrplumbme Srf#
	02/22	7,648.21	Fidelity Fprs ACH Debit - Wells
	02/22	3,382.23	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/22	2,267.96	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/22	100,031.63	ZBA Funding Account Transfer to

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 4 of 6



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/23	35,000.00	WT Fed#08313 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf#
	02/23	2,438.94	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/23	645.89	ZBA Funding Account Transfer to
	02/24	20,000.00	WT Seq#54642 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	02/24	2,986.00	WT Seq#62012 Reliastar Life Insuranc /Bnf=Ing/Reliastar Insurance Srf#
	02/24	2,086.10	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/24	25,617.28	ZBA Funding Account Transfer to
	02/27	75,000.00	WT Fed#01007 U.S. Bank,N.A. /Ftr/Bnf=Weiland,Golden,Smiley,Ekvall,Strok
	02/27	48,000.00	WT Seq#86784 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	02/27	2,403.20	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/27	30,122.38	ZBA Funding Account Transfer to
	02/28	9,000.00	WT Fed#00636 HSBC Bank USA, N.A /Ftr/Bnf=Kurtzman Carson Consultants
	02/28	2,271.20	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/28	9,123.40	ZBA Funding Account Transfer to
	02/29	10,620.00	WT Fed#01024 U.S. Bank,N.A. /Ftr/Bnf=Weiland,Golden,Smiley,Ekvall,Strok
	02/29	7,633.56	Fidelity Fprs ACH Debit - Wells 38658 001
	02/29	3,023.17	Wright Express Fleet Debi R C R Plumbing & Mecha
	02/29	1,010.22	Amerisink Inc Telephone
	02/29	93,798.35	ZBA Funding Account Transfer to
		\$1,556,019.76	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125514	4,870.00	02/21	126100*	1,001.31	02/02	126162*	1,625.12	02/03
125909*	289.59	02/07	126103*	43.00	02/01	126167*	2,399.05	02/01
125993*	1,666.40	02/01	126106*	95.73	02/06	126169*	63,816.31	02/01
125994	556.70	02/02	126107	401.36	02/09	126171*	828.32	02/02
125995	771.66	02/16	126108	131.92	02/07	126173*	4,609.68	02/03
125996	118.75	02/15	126116*	1,993.97	02/08	126175*	2,310.68	02/06
125997	50.00	02/17	126117	25.00	02/15	126176	6,983.43	02/07
125998	88.00	02/21	126122*	37.00	02/01	126177	450.00	02/07
125999	238.25	02/24	126125*	330.09	02/01	126178	3,219.75	02/07
126024*	133.35	02/07	126126	12.50	02/01	126179	1,030.20	02/03
126039*	400.18	02/13	126132*	138.46	02/02	126180	187.49	02/23
126043*	25.00	02/15	126138*	14,384.63	02/01	126181	117.50	02/24
126062*	47.81	02/07	126143*	20.47	02/03	126182	2,789.53	02/02
126092*	10,297.58	02/01	126144	50,000.00	02/01	126183	15,229.67	02/01
126095*	141.64	02/01	126150*	1,177.71	02/01	126184	6,460.74	02/07
126096	117.80	02/01	126155*	9,625.00	02/01	126185	446.98	02/03
126097	144.83	02/01	126160*	56,738.13	02/01	126186	238.38	02/08

Account number:

■ February 1, 2012 - February 29, 2012 ■ Page 5 of 6



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>
126187	80.91	02/03	126253*	485.60	02/16	126309	1,586.53	02/15
126189*	215.55	02/07	126254	34.85	02/13	126311*	771.92	02/13
126190	107.57	02/13	126255	53.10	02/10	126312	2.10	02/14
126191	5,000.00	02/10	126256	204.00	02/10	126313	5.70	02/15
126192	221.84	02/03	126257	486.62	02/10	126326*	1,261.61	02/14
126193	1,060.00	02/07	126258	113.00	02/14	126327	230.57	02/17
126194	181.35	02/03	126259	90.00	02/17	126328	50.00	02/21
126195	25.00	02/16	126260	1,522.49	02/22	126329	1,994.82	02/17
126196	145.00	02/17	126261	50.00	02/13	126330	620.29	02/21
126197	194.21	02/03	126262	101.00	02/17	126331	2,984.50	02/21
126198	8,557.07	02/06	126263	35.00	02/27	126332	524.34	02/21
126199	601.46	02/06	126264	173.90	02/10	126334*	548.56	02/21
126200	3.68	02/06	126265	16.00	02/15	126335	1,945.00	02/21
126201	57.68	02/03	126266	3,124.11	02/08	126336	13,108.73	02/17
126202	97,142.97	02/07	126267	1,311.74	02/10	126337	2,488.00	02/24
126203	1,200.00	02/02	126268	238.38	02/14	126338	500.00	02/27
126204	8,652.00	02/07	126269	81.50	02/14	126339	2,511.84	02/21
126205	22,500.00	02/03	126270	27.35	02/13	126340	467.11	02/21
126206	214.48	02/06	126271	200.56	02/28	126341	310.19	02/27
126207	986.99	02/03	126272	44.99	02/17	126342	90.00	02/17
126208	161.95	02/06	126273	107.57	02/16	126343	238.38	02/23
126209	354.34	02/07	126274	2,387.64	02/13	126344	2,293.89	02/17
126210	2,156.62	02/10	126275	24,304.31	02/10	126345	4,113.44	02/21
126211	412.32	02/03	126277*	1,060.00	02/14	126346	5,443.73	02/21
126212	4,471.46	02/03	126279*	85,313.03	02/13	126347	34.31	02/29
126213	4,450.00	02/06	126280	371.13	02/15	126348	805.47	02/24
126214	138.46	02/09	126281	1,251.79	02/10	126349	113.65	02/29
126215	1,535.25	02/07	126282	160.43	02/10	126350	5,918.72	02/21
126216	199.00	02/13	126283	733.35	02/14	126351	138.68	02/15
126217	10,785.00	02/01	126284	28.70	02/17	126352	1,060.00	02/17
126218	1,880.50	02/08	126285	382.09	02/14	126353	7,330.83	02/16
126219	215.00	02/06	126286	1,576.66	02/10	126355*	738.95	02/17
126220	132.78	02/07	126287	925.99	02/13	126356	62.17	02/17
126221	1,398.40	02/01	126288	90.00	02/13	126357	68.59	02/21
126222	139.54	02/07	126289	23.41	02/14	126358	275.00	02/28
126223	1,805.57	02/06	126290	181.82	02/13	126359	326.46	02/22
126225*	377.56	02/08	126291	277.11	02/10	126360	921.27	02/22
126229*	380.41	02/09	126292	138.46	02/15	126361	2,265.00	02/16
126230	10,785.25	02/03	126293	1,405.82	02/15	126362	210.00	02/16
126231	75,000.00	02/06	126294	20,716.00	02/08	126363	228.08	02/21
126233*	7,234.12	02/03	126295	1,429.84	02/10	126364	4,831.31	02/16
126235*	83.52	02/08	126296	358.33	02/13	126365	1,288.78	02/21
126242*	1,881.38	02/07	126297	6,744.76	02/09	126366	84.39	02/21
126243	2,000.00	02/06	126298	551.75	02/09	126367	206.16	02/21
126244	652.23	02/14	126299	1,773.55	02/08	126368	286.45	02/16
126246*	135.77	02/16	126300	17,407.06	02/08	126369	138.46	02/27
126247	1,881.38	02/07	126301	615.47	02/10	126370	1,659.46	02/21
126248	1,257.63	02/07	126305*	37,927.07	02/13	126371	1,000.00	02/15
126249	3,363.96	02/10	126307*	18,722.69	02/13	126372	805.83	02/17
126250	1,656.10	02/08	126308	383.26	02/10	126373	160.00	02/27

Account number: February 1, 2012 - February 29, 2012 Page 6 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>
126374	1,221.92	02/21	126420	518.00	02/23	126454	138.00	02/24
126375	2,688.37	02/16	126421	90.00	02/24	126456*	138.46	02/29
126376	2,575.00	02/23	126422	157.80	02/24	126457	1,606.01	02/27
126377	974.40	02/21	126423	55.00	02/29	126458	4,450.00	02/23
126378	16.57	02/21	126424	34,413.72	02/23	126459	49.09	02/27
126380*	3,994.87	02/17	126427*	559.96	02/23	126460	30.00	02/24
126381	36.00	02/21	126428	238.38	02/27	126461	11,362.26	02/27
126382	14,925.79	02/15	126429	175.00	02/24	126464*	3,818.39	02/22
126383	53,574.61	02/17	126432*	489.63	02/29	126467*	220.22	02/23
126389*	345.00	02/22	126434*	24.85	02/29	126468	12,776.81	02/23
126390	202.42	02/17	126435	128.88	02/28	126479*	15,472.13	02/27
126392*	3,586.43	02/16	126436	687.20	02/29	126480	13,748.78	02/27
126393	65,000.00	02/21	126437	43.66	02/23	126485*	1,017.43	02/29
126396*	6,177.63	02/21	126438	826.92	02/29	126488*	21,876.80	02/29
126397	6,035.48	02/22	126439	1,341.78	02/24	126489	354.79	02/24
126403*	72,338.23	02/23	126441*	1,060.00	02/23	126490	41,430.10	02/29
126404	3,508.54	02/27	126442	172.40	02/24	126491	60,485.57	02/29
126409*	25,342.30	02/21	126443	291.66	02/27	126492	172,001.54	02/29
126412*	558.43	02/27	126444	149.88	02/24	126494*	781.05	02/27
126413	69.24	02/24	126446*	41.03	02/24	126521*	5,549.50	02/29
126414	631.79	02/27	126447	9,130.16	02/24	126529*	7,514.40	02/29
126415	750.00	02/24	126449*	510.51	02/27	126545*	1,724.66	02/29
126416	2,407.39	02/24	126450	731.38	02/27	126546	454.72	02/29
126417	294.43	02/27	126451	35.00	02/27	127951*	50.00	02/24
126418	1,600.00	02/22	126452	415.62	02/29	127952	441.45	02/29
126419	958.05	02/24	126453	105.92	02/27			
			\$1,563,421.85	Total checks paid				

* Gap in check sequence.

\$3,119,441.61 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	2,702,349.33	02/09	2,469,779.01	02/21	2,805,219.10
02/01	2,290,048.41	02/10	2,425,032.80	02/22	2,671,319.98
02/02	2,276,472.22	02/13	3,035,058.51	02/23	2,835,300.68
02/03	2,489,863.74	02/14	3,043,790.26	02/24	2,873,168.39
02/06	2,721,169.24	02/15	2,755,725.94	02/27	2,839,134.76
02/07	2,579,332.86	02/16	2,768,942.11	02/28	2,824,812.82
02/08	2,502,993.62	02/17	2,812,339.50	02/29	2,479,988.45
Average daily ledger balance		\$2,672,849.68			

Main Document Page 19 of 131
I. CASH RECEIPTS AND DISBURSEMENTS
B. PAYROLL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>3,022,391.60</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-3,040,524.66</u>
3	Beginning Balance:	<u>-18,133.06</u>
4	Receipts During Current Period:	<u>\$773,132.64</u>
5	Balance:	<u>\$754,999.58</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-\$674,349.39</u>
7	Ending Balance:	<u>\$80,650.19</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
02/03/12	479321	BRIAN JAMES ALVARADO	Payroll	320.20
02/03/12	479322	CANDIDO ARIZA	Payroll	284.47
02/03/12	479323	JOSE LUIS CASTRO	Payroll	337.90
02/03/12	479324	JOSEPH STEPHEN CLARKSON	Payroll	404.99
02/03/12	479325	ERNESTO CRUZ	Payroll	340.26
02/03/12	479326	NELSON DIAZ LOPEZ	Payroll	437.98
02/03/12	479327	GASE FAAPOULI	Payroll	262.44
02/03/12	479328	EMERY E FRANK III	Payroll	350.46
02/03/12	479329	EDUARDO D GARCIA	Payroll	319.78
02/03/12	479330	CHRISTIAN GUERRERO	Payroll	404.98
02/03/12	479331	DEVON SCOTT HATCH	Payroll	361.73
02/03/12	479332	ANGEL L IRIZARRY JR	Payroll	260.38
02/03/12	479333	FRANCISCO JUAN JOSE	Payroll	453.68
02/03/12	479334	GABRIEL LLANES GONZALEZ	Payroll	236.24
02/03/12	479335	MOISES LOPEZ	Payroll	588.44
02/03/12	479336	ABEL LOPEZ	Payroll	93.35
02/03/12	479337	JAMES P. MARTIN	Payroll	182.35
02/03/12	479338	BOBBY JOE MITCHELL	Payroll	435.66
02/03/12	479339	NICOLAS NAPOLES JR	Payroll	285.72
02/03/12	479340	ALFONSO NAVARRO	Payroll	754.19
02/03/12	479341	AUSTREBERTO OCHOA CASTILLO	Payroll	232.13
02/03/12	479342	MANUEL PADILLA TORRES	Payroll	40.14
02/03/12	479343	MAGDALENO PEREZ	Payroll	9.61
02/03/12	479344	ASCENCION ARREDONDO PEREZ	Payroll	1,083.59
02/03/12	479345	ALAN RAMIREZ	Payroll	249.21
02/03/12	479346	SABINO RAMOS ORTIZ	Payroll	357.56
02/03/12	479347	JOSE LUIS REYNOSO	Payroll	345.17
02/03/12	479348	JOSE DE LA LUZ RICO	Payroll	226.01
02/03/12	479349	ROBERT RIVERA	Payroll	376.27
02/03/12	479350	FILIBERTO RODRIGUEZ MURILLO	Payroll	437.49
02/03/12	479351	JOHN JOSEPH RUSSELL	Payroll	253.18
02/03/12	479352	ROBERT SALITRE	Payroll	245.39
02/03/12	479353	MARCOS TULIO SANCHEZ	Payroll	410.74
02/03/12	479354	ISMAEL SANDOVAL ROSALES	Payroll	857.70
02/03/12	479355	DENNIS C SMITH JR	Payroll	278.68
02/03/12	479356	STEPHEN DOUGLAS SMITH	Payroll	232.13
02/03/12	479357	JOSE CONSEPCION TABARES DE LA	Payroll	343.43
02/03/12	479358	ARTURO C TORRES	Payroll	336.12
02/03/12	479359	PEDRO AVALOS TORRES	Payroll	581.52
02/03/12	479360	JOSE LUIS VILLARREAL A.	Payroll	238.98
02/03/12	479361	ANTONIO ZAMORA ZAMORA	Payroll	344.46
02/03/12	479362	JOSE JUAN MEDINA	Payroll	386.67
02/03/12	479363	NATIVIDAD DE JESUS SORIANO	Payroll	352.76
02/03/12	479364	FRANCISCO ALVAREZ	Payroll	645.55
02/03/12	479365	AGUSTIN JAIME ISORDIA	Payroll	703.45
02/03/12	479366	KEVIN M. JACKMAN	Payroll	593.25
02/03/12	479367	JOSE ALEJANDRO MAYA	Payroll	561.51
02/03/12	479368	URIEL ORTEGA	Payroll	677.39
02/03/12	479369	LARRY WHITE	Payroll	243.99
02/03/12	479370	STEVEN WILKINS	Payroll	624.47
02/03/12	479371	JOSHUA J STURDIVAN	Payroll	557.18
02/03/12	479372	JOSE BORJA	Payroll	522.16
02/03/12	479373	ROBERTO CARLOS ALVAREZ	Payroll	489.47
02/03/12	479374	JULIO CASAS SANDOVAL	Payroll	462.23
02/03/12	479375	ARTURO CASIMIRO NAVA	Payroll	570.41
02/03/12	479376	IGNACIO CORTES MARTINEZ	Payroll	493.21

Date	Check Number	Payee	Purpose	Amount
02/03/12	479377	RUBEN CRUZ	Payroll	221.24
02/03/12	479378	VICTOR MANUEL CRUZ CHAVEZ	Payroll	450.98
02/03/12	479379	CRISPIN CRUZ URBINA	Payroll	221.24
02/03/12	479380	ABEL VILLALOBOS CUELLAR	Payroll	777.28
02/03/12	479381	SANTIAGO GARCIA	Payroll	415.03
02/03/12	479382	SALVADOR LOPEZ	Payroll	550.76
02/03/12	479383	HECTOR LUNA DURAN	Payroll	403.63
02/03/12	479384	RODOLFO MARTINEZ	Payroll	156.82
02/03/12	479385	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	862.63
02/03/12	479386	BARTHOLOMEW RAIKES	Payroll	685.43
02/03/12	479387	VLADIMIR SMIYUN	Payroll	521.97
02/03/12	479388	FRANCISCO M. TORRES	Payroll	513.14
02/03/12	479389	JUAN VALDEZ	Payroll	705.19
02/03/12	479390	QUENTIN BRADLEY DELPH	Payroll	276.25
02/03/12	479391	MANUEL LANDIN	Payroll	333.40
02/03/12	479392	AUDEL ASTORGA	Payroll	564.91
02/03/12	479393	JOSE M AVILA	Payroll	370.12
02/03/12	479394	LUIS F BARRON	Payroll	327.82
02/03/12	479395	PEDRO BRAVO SOLORIO	Payroll	238.98
02/03/12	479396	JUAN CARLOS FLORES	Payroll	539.72
02/03/12	479397	CUAUHTEMOC CERDA GAYTAN	Payroll	319.46
02/03/12	479398	BENJAMIN CERDA	Payroll	379.46
02/03/12	479399	JORGE CORTES GUILLEN	Payroll	838.27
02/03/12	479400	EZEQUIEL CRISTOBAL	Payroll	714.15
02/03/12	479401	LUIS D CRUZ MARTINEZ	Payroll	847.91
02/03/12	479402	MARIO CRUZ	Payroll	368.84
02/03/12	479403	JUAN CARLOS CRUZ	Payroll	457.59
02/03/12	479404	LUIS OREGEL DELGADILLO	Payroll	477.20
02/03/12	479405	ANTONIO DEL RIO	Payroll	651.85
02/03/12	479406	WILBERT DUARTE	Payroll	283.90
02/03/12	479407	ADAN GARCIA	Payroll	514.49
02/03/12	479408	SANTIAGO GARCIA	Payroll	693.58
02/03/12	479409	JOSE GONZALEZ	Payroll	473.29
02/03/12	479410	JUAN RAMON JIMENEZ	Payroll	598.46
02/03/12	479411	RAMON JIMENEZ	Payroll	508.26
02/03/12	479412	VINCENT J LEARD	Payroll	581.11
02/03/12	479413	JEOVANI LOPEZ	Payroll	597.42
02/03/12	479414	IGNACIO MARTINEZ SOTELO	Payroll	443.82
02/03/12	479415	IVAN MARTIR	Payroll	379.45
02/03/12	479416	JOEL B MENA	Payroll	488.14
02/03/12	479417	BENJAMIN MENA LEDEZMA	Payroll	453.76
02/03/12	479418	SERGIO MURILLO	Payroll	246.45
02/03/12	479419	JAIME MURILLO CERDA	Payroll	395.08
02/03/12	479420	JOSE ORTIZ	Payroll	577.49
02/03/12	479421	JAVIER PEREZ	Payroll	400.47
02/03/12	479422	ANDRES REYES P	Payroll	370.00
02/03/12	479423	JOSE A RIVERA	Payroll	472.37
02/03/12	479424	SAMUEL RIVERA	Payroll	769.52
02/03/12	479425	JUAN B SAMANIEGO	Payroll	419.68
02/03/12	479426	MIGUEL SANCHEZ ALVAREZ	Payroll	421.96
02/03/12	479427	ODILON VALDEZ	Payroll	400.47
02/03/12	479428	JAVIER F VARGAS	Payroll	698.74
02/03/12	479429	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	471.98
02/03/12	479430	JONATHON DILLON YOUNG	Payroll	467.00
02/03/12	479431	VICTOR MIGUEL AVILA	Payroll	360.80
02/03/12	479432	ANDRES BALTAZAR	Payroll	461.16

Date	Check Number	Payee	Purpose	Amount
02/03/12	479433	MILTON DIAZ	Payroll	529.41
02/03/12	479434	PEDRO LUCAS JIMENEZ	Payroll	449.25
02/03/12	479435	CARLOS MARTINEZ	Payroll	347.26
02/03/12	479436	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	444.09
02/03/12	479437	REINALDO FLORES ROSAS	Payroll	493.23
02/03/12	479438	ALEJANDRO TRUJILLO	Payroll	636.79
02/03/12	479439	ARTURO ALVAREZ	Payroll	540.29
02/03/12	479440	LUIS ENRIQUE RAMOS	Payroll	569.69
02/03/12	479441	JORGE ALCARAZ	Payroll	322.70
02/03/12	479442	JOSE CANCELADA	Payroll	319.38
02/03/12	479443	KYLE ANTHONY CAPRIO	Payroll	291.85
02/03/12	479444	ELISEO DIAZ SANTIAGO	Payroll	469.96
02/03/12	479445	ABEL ESPINDOLA	Payroll	437.58
02/03/12	479446	CARLOS PENA	Payroll	535.55
02/03/12	479447	EDGAR DIONICIO ROJAS	Payroll	370.90
02/03/12	479448	LEONARDO SERRANO	Payroll	567.60
02/03/12	479449	MARIANO SERRANO	Payroll	509.68
02/03/12	479450	EFRAIN VILICANA	Payroll	544.91
02/03/12	479451	JACOVO ARVIZO GONZALEZ	Payroll	7.98
02/03/12	479452	SEFERINO GALLARDO HERNANDEZ	Payroll	481.40
02/03/12	479453	ALFONSO GUERRA	Payroll	179.23
02/03/12	479454	JOSE ANGEL GUERRA	Payroll	529.90
02/03/12	479455	FEDERICO LOPEZ	Payroll	86.94
02/03/12	479456	CESAR RAMIREZ VEGA	Payroll	802.38
02/03/12	479457	JESUS RODRIGUEZ	Payroll	719.15
02/03/12	479458	JUAN M. VASQUEZ	Payroll	313.94
02/03/12	479459	JUAN A ZENDEJAS	Payroll	291.25
02/03/12	482026	RICHARD SCOTT JERALDS	Payroll	179.24
02/03/12	482027	NESTOR DANIEL ORTIZ	Payroll	274.51
02/03/12	482028	EDGAR DIONICIO ROJAS	Payroll	370.90
02/03/12	G84774	VICTOR ALVARADO	Payroll	877.31
02/03/12	G84775	ROBIN ALVAREZ	Payroll	6.00
02/03/12	G84776	MARIO A BRAVO GUTIERREZ	Payroll	620.77
02/03/12	G84777	FRANCISCO C BUENO	Payroll	343.89
02/03/12	G84778	ANTHONY CAGGIANO	Payroll	450.75
02/03/12	G84779	JOE J. CASPER	Payroll	707.59
02/03/12	G84780	ALBERTO OCHOA CORDERO	Payroll	134.02
02/03/12	G84781	TONY J. CORREIA	Payroll	428.80
02/03/12	G84782	RONY DUARTE	Payroll	310.34
02/03/12	G84783	MICHAEL EGAN	Payroll	262.31
02/03/12	G84784	JEREMIAS B. FILIPOVIC	Payroll	76.48
02/03/12	G84785	JOSE A FLORES VARGAS	Payroll	1,302.69
02/03/12	G84786	WILLIAM GEHRS	Payroll	557.69
02/03/12	G84787	JESUS A. GONZALEZ	Payroll	618.89
02/03/12	G84788	PHILIP MATHEW GRAY	Payroll	457.49
02/03/12	G84789	ANSELMO GUERRERO	Payroll	353.43
02/03/12	G84790	ANTONIO V GUZMAN	Payroll	479.32
02/03/12	G84791	RANDALL HAMILTON	Payroll	236.08
02/03/12	G84792	LARRY V. HATCH	Payroll	746.04
02/03/12	G84793	MARTIN HIDALGO	Payroll	273.97
02/03/12	G84794	LARRY JESSA	Payroll	393.93
02/03/12	G84795	JUAN JIMENEZ	Payroll	579.73
02/03/12	G84796	OSCAR LARIOS	Payroll	103.98
02/03/12	G84797	THOMAS LONG	Payroll	319.83
02/03/12	G84798	DIEGO D MARIN	Payroll	410.69
02/03/12	G84799	JUAN MARTINEZ	Payroll	199.07

Date	Check Number	Payee	Purpose	Amount
02/03/12	G84800	GUADALUPE MARTINEZ RAMIREZ	Payroll	416.74
02/03/12	G84801	NAUL MORENO	Payroll	175.94
02/03/12	G84802	JAVIER MORENO	Payroll	150.65
02/03/12	G84803	JOSE DANIEL ORTIZ	Payroll	784.21
02/03/12	G84804	MARCO PALACIOS	Payroll	43.10
02/03/12	G84805	FILIBERTO PEREZ, JR.	Payroll	991.07
02/03/12	G84806	ROSALIO CASTANEDA PEREZ	Payroll	734.92
02/03/12	G84807	CARLOS M QUEZADA	Payroll	540.98
02/03/12	G84808	JORGE B. RAMIREZ	Payroll	389.18
02/03/12	G84809	FERNANDO ERNESTO RAMIREZ	Payroll	439.10
02/03/12	G84810	FERNANDO RAMIREZ	Payroll	269.08
02/03/12	G84811	ROBERTO RASCON	Payroll	430.27
02/03/12	G84812	MICKIE R. RIDDLE	Payroll	541.38
02/03/12	G84813	J. STEPHEN TEMPLETON	Payroll	440.21
02/03/12	G84814	JESUS TORRES	Payroll	433.56
02/03/12	G84815	ALFREDO TORRES	Payroll	228.72
02/03/12	G84816	ISAIAS WENCES	Payroll	656.28
02/03/12	G84817	JACK WILLS	Payroll	425.18
02/03/12	G84818	JOHN ZAIKO	Payroll	471.56
02/03/12	G84819	JUAN J. ZAMBRANO	Payroll	681.60
02/03/12	G84820	TROY ZINN	Payroll	881.44
02/03/12	G84821	JUAN DE DIOS AGUILAR	Payroll	581.63
02/03/12	G84822	EVERARDO ALVAREZ	Payroll	558.78
02/03/12	G84823	DAVID ALVAREZ	Payroll	423.29
02/03/12	G84824	RAUL LOPEZ ARRELLANO	Payroll	257.95
02/03/12	G84825	RENE GARCIA	Payroll	369.48
02/03/12	G84826	DARREN MOLLOY	Payroll	814.43
02/03/12	G84827	JULIO C PULIDO	Payroll	541.61
02/03/12	G84828	LEONEL ENCISO SANTOS	Payroll	410.74
02/03/12	G84829	JOSEPH MCWREATH	Payroll	669.72
02/03/12	G84830	MARCOS PEREZ	Payroll	595.82
02/03/12	G84831	HUMBERTO BELTRAN	Payroll	532.73
02/03/12	G84832	JUAN CARLOS CASAS-SANDOVAL	Payroll	443.81
02/03/12	G84833	JORGE LUIS FLORES	Payroll	935.16
02/03/12	G84834	ALEJANDRO GOMEZ	Payroll	546.28
02/03/12	G84835	RITO C. JIMENEZ	Payroll	489.20
02/03/12	G84836	VIKTOR V MOLITVENIK	Payroll	450.46
02/03/12	G84837	BOBBY JOE SCHOGGINS	Payroll	709.22
02/03/12	G84838	JOHNNY SEGUNDO-SANTOS	Payroll	497.96
02/03/12	G84839	ISRAEL SORIA	Payroll	590.92
02/03/12	G84840	JUAN A AGUILERA VERA	Payroll	572.95
02/03/12	G84841	MARK WAYNE WEAR	Payroll	291.34
02/03/12	G84842	JESUS CESAREO	Payroll	426.66
02/03/12	G84843	ANTONIO JORDAN	Payroll	537.71
02/03/12	G84844	LEONARDO JIMENEZ OLGUIN	Payroll	385.47
02/03/12	G84845	LORENZO MARTINEZ PASCUAL	Payroll	504.02
02/03/12	G84846	RAMON CRUZ	Payroll	457.58
02/03/12	G84847	LUIS ARMANDO SANTIESTEBAN	Payroll	939.95
02/03/12	G84848	JUSTIN DUNN	Payroll	209.21
02/03/12	G84849	JOSE A. NUNEZ	Payroll	583.48
02/03/12	G84850	EDWARD FREDERICK BARFF JR	Payroll	1,085.34
02/03/12	G84851	MIKE HOROWITZ	Payroll	364.14
02/03/12	G84852	SCOTT WILLIAMS	Payroll	567.94
02/03/12	G84853	JOSE L. ALVARADO	Payroll	378.33
02/03/12	G84854	JOHNNY GONZALES	Payroll	618.41
02/03/12	G84855	GREGORIO CRISPIN LUNA	Payroll	532.09

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/03/12	G84856	ROBERT EMMETT RIORDAN	Payroll	629.36
02/03/12	G84857	ARMANDO CUEVAS	Payroll	607.01
02/03/12	G84858	GILBERTO SANCHEZ	Payroll	545.97
02/03/12	G84859	MIGUEL ABREGO	Payroll	588.73
02/03/12	G84860	ANTONIO CONDE	Payroll	464.26
02/03/12	G84861	JAIME DIAZ	Payroll	817.37
02/03/12	G84862	REYES ESTRADA	Payroll	404.83
02/03/12	G84863	SALVADOR GOMEZ MALDONADO	Payroll	572.24
02/03/12	G84864	JUAN C GUTIERREZ	Payroll	527.69
02/03/12	G84865	RAMIRO HERNANDEZ	Payroll	847.06
02/03/12	G84866	WILLIAM J. MARLAR	Payroll	448.58
02/03/12	G84867	AMAURY JAVIER MEDINA	Payroll	625.12
02/03/12	G84868	JOSE J MORA	Payroll	637.20
02/03/12	G84869	CESAR MARTINEZ MORADO	Payroll	342.07
02/03/12	G84870	ERNESTO REYES SORIA	Payroll	456.83
02/03/12	G84871	GERARDO RODRIGUEZ	Payroll	577.60
02/03/12	G84872	BILLY RAY SMITH JR	Payroll	550.26
02/03/12	G84873	JULIO CESAR VAZQUEZ	Payroll	460.74
02/03/12	G84874	JASON WAGNER	Payroll	383.39
02/03/12	G84875	SEVERO ARANA	Payroll	108.72
02/03/12	G84876	MIGUEL ARIAS ORTA	Payroll	431.26
02/03/12	G84877	JESUS ARIAS	Payroll	485.42
02/03/12	G84878	JON FELIPE CABRERA	Payroll	12.14
02/03/12	G84879	JAMES CHAPA	Payroll	778.67
02/03/12	G84880	CESAR FLORES	Payroll	823.16
02/03/12	G84881	DIMAS E RAMIREZ BARRERA	Payroll	513.26
02/03/12	G84882	JOSE A RIVAS	Payroll	65.48
02/03/12	G84883	TIMOTHY SHAUN SNOWBALL	Payroll	321.88
02/03/12	G84884	TODD STEPHENS	Payroll	456.66
02/03/12	G84885	ARTURO TORRES VALDEZ	Payroll	749.80
02/03/12	G84886	TIMOTHY W. URBAN	Payroll	462.41
02/03/12	G84887	ANTHONY URBAN	Payroll	419.22
02/03/12	G84888	CRAIG WILLIAM VANDERWALL	Payroll	274.51
02/03/12	481561	LEEANN HESS	Payroll	752.66
02/03/12	481562	BRANDY DAWN WILLIAMS	Payroll	816.89
02/03/12	481563	TOM L. LAMPI	Payroll	469.06
02/03/12	481564	CLIFFORD NICK LUICK	Payroll	1,114.79
02/03/12	481565	JOSE D BOBADILLA	Payroll	968.09
02/03/12	481566	MIKEOL E CORTRIGHT	Payroll	650.00
02/03/12	481567	BRYAN MIKEOL CORTRIGHT	Payroll	438.13
02/03/12	481568	RICHARD SCOTT GOODBARY	Payroll	1,061.19
02/03/12	481569	KAREN RENE MCCOY	Payroll	882.98
02/03/12	482024	JAMES THOMAS MCCARRON	Payroll	3,133.68
02/03/12	482025	JAMES THOMAS MCCARRON	Payroll	3,191.13
02/03/12	L42040	WENDY J MCBRIDE	Payroll	1,026.02
02/03/12	L42041	ROSARIO ZENaida AGUILAR ABRENI	Payroll	867.84
02/03/12	L42042	ANGELA ROBYN BUTCHER	Payroll	636.51
02/03/12	L42043	CHRISTINE LUCERO FIERRO	Payroll	652.57
02/03/12	L42044	VERONICA AMANDA HERNANDEZ	Payroll	726.64
02/03/12	L42045	AMBER RENEE LEE	Payroll	551.30
02/03/12	L42046	KEITH LYNAUGH	Payroll	1,652.39
02/03/12	L42047	ALICE MARQUEZ	Payroll	444.27
02/03/12	L42048	RAQUEL MEDEIROS	Payroll	518.22
02/03/12	L42049	MARY JANE MOSS	Payroll	249.09
02/03/12	L42050	MEGHAN KRISTIN TAYLOR	Payroll	475.05
02/03/12	L42051	PENELOPE VELEZ - VALDEZ	Payroll	423.82

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/03/12	L42052	TINA DOULGEROPOULOS	Payroll	815.19
02/03/12	L42053	ROBERT C. RICHEY	Payroll	1,442.69
02/03/12	L42054	ERLIE MUNGUIA	Payroll	836.19
02/03/12	L42055	MAI TEMKIN	Payroll	453.88
02/03/12	L42056	PHILLIP D BOROUGH	Payroll	1,046.35
02/03/12	L42057	MARCO MENDOZA	Payroll	968.98
02/03/12	L42058	DALE CAPRIO	Payroll	770.85
02/03/12	L42059	JESSE CORTEZ	Payroll	764.53
02/03/12	L42060	WILLIAM FOREMAN	Payroll	797.85
02/03/12	L42061	DONALD HENDERSON	Payroll	1,096.20
02/03/12	L42062	DAVID E. URBAN	Payroll	643.66
02/03/12	L42063	RICK URBAN	Payroll	1,206.72
02/03/12	L42064	RANDY J. URBAN	Payroll	1,051.56
02/03/12	L42065	KENNETH FLOTRON	Payroll	716.76
02/03/12	L42066	KYRO R. HUDSON	Payroll	966.24
02/03/12	L42067	GUILLERMO MONARREZ	Payroll	556.42
02/03/12	L42068	MICHAEL S. SMITH	Payroll	750.61
02/03/12	L42069	JAMES J. FERGUSON	Payroll	599.54
02/03/12	L42070	SONIA PRICE	Payroll	517.43
02/03/12	L42071	SETH FERGUSON	Payroll	893.16
02/03/12	L42072	SABRINA I MEJIA	Payroll	432.87
02/03/12	L42073	CHARLES C. COCKEY III	Payroll	1,724.10
02/03/12	L42074	MARC J. CORREIA	Payroll	791.98
02/03/12	L42075	BRIAN H MANERI	Payroll	678.66
02/03/12	L42076	KEITH A. PRICE	Payroll	1,095.21
02/03/12	L42077	MIKE TAYLOR	Payroll	1,288.05
02/03/12	L42078	DEBRA L. URBAN	Payroll	703.79
02/03/12	L42079	BRIAN SABASTIAN JOCHIM	Payroll	533.49
02/03/12	L42080	EUDALDO MENDOZA	Payroll	729.48
02/03/12	L42081	ROBERT CAMPBELL SR.	Payroll	846.30
02/03/12	L42082	ROBERT O OGBAH	Payroll	833.07
02/03/12	L42083	KEVIN ANDRADE	Payroll	618.26
02/03/12	L42084	DOUG ARNOLD	Payroll	644.30
02/03/12	L42085	KAY F BIANDO	Payroll	545.34
02/03/12	L42086	JOHN CHANDA	Payroll	1,723.79
02/03/12	L42087	JEFFREY DANIEL LYNCH	Payroll	752.91
02/03/12	L42088	BELINDA HURTADO	Payroll	454.92
02/03/12	L42089	JENNIFER JOY CASTRO LOPEZ	Payroll	507.53
02/03/12	L42090	THERESA VIOLA WILLIAMS	Payroll	784.38
02/03/12	L42091	LELAND EUGENE SAPP	Payroll	525.88
02/03/12	482024	JAMES THOMAS MCCARRON	Payroll	-3,133.68
02/06/12	482029	JAHMAAL LEON REYNOLDS	Payroll	268.84
02/06/12	479298	EDGAR DIONICIO ROJAS	Payroll	-370.90
02/10/12	479460	BRIAN JAMES ALVARADO	Payroll	320.20
02/10/12	479461	JOSE LUIS CASTRO	Payroll	126.49
02/10/12	479462	JOSEPH STEPHEN CLARKSON	Payroll	571.45
02/10/12	479463	ERNESTO CRUZ	Payroll	430.27
02/10/12	479464	GASE FAAPOULI	Payroll	393.58
02/10/12	479465	EMERY E FRANK III	Payroll	337.63
02/10/12	479466	EDUARDO D GARCIA	Payroll	182.96
02/10/12	479467	CHRISTIAN GUERRERO	Payroll	411.28
02/10/12	479468	DEVON SCOTT HATCH	Payroll	119.67
02/10/12	479469	ANGEL L IRIZARRY JR	Payroll	372.80
02/10/12	479470	GABRIEL LLANES GONZALEZ	Payroll	473.23
02/10/12	479471	MOISES LOPEZ	Payroll	542.40
02/10/12	479472	ABEL LOPEZ	Payroll	209.30

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/10/12	479473	JAMES P. MARTIN	Payroll	45.11
02/10/12	479474	BOBBY JOE MITCHELL	Payroll	398.09
02/10/12	479475	NICOLAS NAPOLES JR	Payroll	381.88
02/10/12	479476	ALFONSO NAVARRO	Payroll	822.91
02/10/12	479477	AUSTREBERTO OCHOA CASTILLO	Payroll	285.47
02/10/12	479478	ASCENCION ARREDONDO PEREZ	Payroll	1,008.23
02/10/12	479479	MIGUEL QUESADA	Payroll	164.30
02/10/12	479480	ALAN RAMIREZ	Payroll	363.85
02/10/12	479481	JOSE LUIS REYNOSO	Payroll	371.06
02/10/12	479482	JOSE DE LA LUZ RICO	Payroll	450.56
02/10/12	479483	ROBERT RIVERA	Payroll	515.70
02/10/12	479484	JOHN JOSEPH RUSSELL	Payroll	274.51
02/10/12	479485	ROBERT SALITRE	Payroll	383.55
02/10/12	479486	ISMAEL SANDOVAL ROSALES	Payroll	933.98
02/10/12	479487	JESUS SILVA	Payroll	179.24
02/10/12	479488	DENNIS C SMITH JR	Payroll	130.23
02/10/12	479489	STEPHEN DOUGLAS SMITH	Payroll	305.36
02/10/12	479490	BRIAN S SOURISSEAU	Payroll	429.95
02/10/12	479491	ARTURO C TORRES	Payroll	394.33
02/10/12	479492	PEDRO AVALOS TORRES	Payroll	442.43
02/10/12	479493	JEREMY L URBAN	Payroll	739.05
02/10/12	479494	JOSE LUIS VILLARREAL A.	Payroll	298.72
02/10/12	479495	ANTONIO ZAMORA ZAMORA	Payroll	219.93
02/10/12	479496	JOSE JUAN MEDINA	Payroll	495.38
02/10/12	479497	NATIVIDAD DE JESUS SORIANO	Payroll	423.09
02/10/12	479498	FRANCISCO ALVAREZ	Payroll	672.18
02/10/12	479499	AGUSTIN JAIME ISORDIA	Payroll	653.06
02/10/12	479500	KEVIN M. JACKMAN	Payroll	588.83
02/10/12	479501	JOSE ALEJANDRO MAYA	Payroll	592.32
02/10/12	479502	URIEL ORTEGA	Payroll	690.56
02/10/12	479503	LARRY WHITE	Payroll	227.19
02/10/12	479504	STEVEN WILKINS	Payroll	274.69
02/10/12	479505	JOSHUA J STURDIVAN	Payroll	562.73
02/10/12	479506	JOSE BORJA	Payroll	650.62
02/10/12	479507	ROBERTO CARLOS ALVAREZ	Payroll	593.65
02/10/12	479508	ARTURO CASIMIRO NAVA	Payroll	407.54
02/10/12	479509	IGNACIO CORTES MARTINEZ	Payroll	506.58
02/10/12	479510	VICTOR MANUEL CRUZ CHAVEZ	Payroll	631.50
02/10/12	479511	ABEL VILLALOBOS CUELLAR	Payroll	621.65
02/10/12	479512	SANTIAGO GARCIA	Payroll	536.82
02/10/12	479513	SALVADOR LOPEZ	Payroll	343.88
02/10/12	479514	HECTOR LUNA DURAN	Payroll	403.63
02/10/12	479515	RODOLFO MARTINEZ	Payroll	283.75
02/10/12	479516	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	371.54
02/10/12	479517	VLADIMIR SMIYUN	Payroll	508.54
02/10/12	479518	FRANCISCO M. TORRES	Payroll	630.87
02/10/12	479519	JUAN VALDEZ	Payroll	669.30
02/10/12	479520	MANUEL LANDIN	Payroll	526.85
02/10/12	479521	AUDEL ASTORGA	Payroll	564.91
02/10/12	479522	JOSE M AVILA	Payroll	370.12
02/10/12	479523	LUIS F BARRON	Payroll	327.81
02/10/12	479524	PEDRO BRAVO SOLORIO	Payroll	1,097.40
02/10/12	479525	JUAN CARLOS FLORES	Payroll	434.07
02/10/12	479526	CUAUHTEMOC CERDA GAYTAN	Payroll	383.24
02/10/12	479527	BENJAMIN CERDA	Payroll	379.45
02/10/12	479528	JORGE CORTES GUILLEN	Payroll	1,061.69

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/10/12	479529	EZEQUIEL CRISTOBAL	Payroll	984.36
02/10/12	479530	LUIS D CRUZ MARTINEZ	Payroll	644.26
02/10/12	479531	MARIO CRUZ	Payroll	486.42
02/10/12	479532	JUAN CARLOS CRUZ	Payroll	486.42
02/10/12	479533	LUIS OREGEL DELGADILLO	Payroll	595.20
02/10/12	479534	QUENTIN BRADLEY DELPH	Payroll	276.25
02/10/12	479535	ANTONIO DEL RIO	Payroll	651.84
02/10/12	479536	WILBERT DUARTE	Payroll	154.39
02/10/12	479537	HERIBERTO ESPARZA	Payroll	795.72
02/10/12	479538	MICHAEL P FASSIO	Payroll	341.18
02/10/12	479539	ADAN GARCIA	Payroll	514.48
02/10/12	479540	SANTIAGO GARCIA	Payroll	693.59
02/10/12	479541	JOSE GONZALEZ	Payroll	473.28
02/10/12	479542	JUAN RAMON JIMENEZ	Payroll	598.47
02/10/12	479543	RAMON JIMENEZ	Payroll	508.26
02/10/12	479544	JEOVANI LOPEZ	Payroll	597.42
02/10/12	479545	IGNACIO MARTINEZ SOTELO	Payroll	460.09
02/10/12	479546	IVAN MARTIR	Payroll	379.44
02/10/12	479547	JOEL B MENA	Payroll	608.16
02/10/12	479548	BENJAMIN MENA LEDEZMA	Payroll	569.51
02/10/12	479549	JAIME MURILLO CERDA	Payroll	395.07
02/10/12	479550	JOSE ORTIZ	Payroll	577.49
02/10/12	479551	JAVIER PEREZ	Payroll	434.89
02/10/12	479552	BARTHOLOMEW RAIKES	Payroll	558.12
02/10/12	479553	ANDRES REYES P	Payroll	370.00
02/10/12	479554	JOSE A RIVERA	Payroll	472.36
02/10/12	479555	SAMUEL RIVERA	Payroll	769.54
02/10/12	479556	JUAN B SAMANIEGO	Payroll	513.77
02/10/12	479557	MIGUEL SANCHEZ ALVAREZ	Payroll	582.48
02/10/12	479558	ODILON VALDEZ	Payroll	400.47
02/10/12	479559	JAVIER F VARGAS	Payroll	698.74
02/10/12	479560	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	324.65
02/10/12	479561	JONATHON DILLON YOUNG	Payroll	482.54
02/10/12	479562	VICTOR MIGUEL AVILA	Payroll	508.85
02/10/12	479563	ANDRES BALTAZAR	Payroll	485.42
02/10/12	479564	MILTON DIAZ	Payroll	452.89
02/10/12	479565	CARLOS MARTINEZ	Payroll	437.58
02/10/12	479566	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	463.66
02/10/12	479567	REINALDO FLORES ROSAS	Payroll	611.24
02/10/12	479568	ALEJANDRO TRUJILLO	Payroll	695.79
02/10/12	479569	ARTURO ALVAREZ	Payroll	540.29
02/10/12	479570	LUIS ENRIQUE RAMOS	Payroll	569.70
02/10/12	479571	JORGE ALCARAZ	Payroll	247.69
02/10/12	479572	JOSE CANCELADA	Payroll	133.19
02/10/12	479573	KYLE ANTHONY CAPRIO	Payroll	291.85
02/10/12	479574	ELISEO DIAZ SANTIAGO	Payroll	584.98
02/10/12	479575	ABEL ESPINDOLA	Payroll	556.63
02/10/12	479576	CARLOS PENA	Payroll	680.58
02/10/12	479577	EDGAR DIONICIO ROJAS	Payroll	470.92
02/10/12	479578	LEONARDO SERRANO	Payroll	567.59
02/10/12	479579	MARIANO SERRANO	Payroll	638.83
02/10/12	479580	EFRAIN VILLICANA	Payroll	692.70
02/10/12	479581	LEONEL VELASQUEZ VILLASENOR SR	Payroll	656.02
02/10/12	479582	VLADO JAN VYZINKAR	Payroll	937.36
02/10/12	479583	JACOVO ARVIZO GONZALEZ	Payroll	5.52
02/10/12	479584	SEFERINO GALLARDO HERNANDEZ	Payroll	481.40

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/10/12	479585	JOSE ANGEL GUERRA	Payroll	597.60
02/10/12	479586	FEDERICO LOPEZ	Payroll	198.24
02/10/12	479587	CESAR RAMIREZ VEGA	Payroll	732.49
02/10/12	479588	JESUS RODRIGUEZ	Payroll	655.69
02/10/12	479589	JUAN M. VASQUEZ	Payroll	381.67
02/10/12	479590	JUAN A ZENDEJAS	Payroll	97.09
02/10/12	482030	CANDIDO ARIZA	Payroll	166.49
02/10/12	G84889	VICTOR ALVARADO	Payroll	877.30
02/10/12	G84890	ROBIN ALVAREZ	Payroll	57.98
02/10/12	G84891	MARIO A BRAVO GUTIERREZ	Payroll	564.98
02/10/12	G84892	FRANCISCO C BUENO	Payroll	352.03
02/10/12	G84893	ANTHONY CAGGIANO	Payroll	450.74
02/10/12	G84894	JOE J. CASPER	Payroll	466.65
02/10/12	G84895	ALBERTO OCHOA CORDERO	Payroll	92.94
02/10/12	G84896	TONY J. CORREIA	Payroll	354.98
02/10/12	G84897	MICHAEL EGAN	Payroll	434.61
02/10/12	G84898	JEREMIAS B. FILIPOVIC	Payroll	180.42
02/10/12	G84899	JOSE A FLORES VARGAS	Payroll	1,272.85
02/10/12	G84900	WILLIAM GEHRS	Payroll	648.37
02/10/12	G84901	JESUS A. GONZALEZ	Payroll	618.90
02/10/12	G84902	PHILIP MATHEW GRAY	Payroll	872.63
02/10/12	G84903	ANSELMO GUERRERO	Payroll	433.04
02/10/12	G84904	ANTONIO V GUZMAN	Payroll	476.16
02/10/12	G84905	RANDALL HAMILTON	Payroll	222.00
02/10/12	G84906	LARRY V. HATCH	Payroll	1,001.17
02/10/12	G84907	MARTIN HIDALGO	Payroll	353.58
02/10/12	G84908	LARRY JESSA	Payroll	547.47
02/10/12	G84909	JUAN JIMENEZ	Payroll	579.71
02/10/12	G84910	OSCAR LARIOS	Payroll	422.01
02/10/12	G84911	THOMAS LONG	Payroll	303.56
02/10/12	G84912	DIEGO D MARIN	Payroll	222.65
02/10/12	G84913	JUAN MARTINEZ	Payroll	35.58
02/10/12	G84914	GUADALUPE MARTINEZ RAMIREZ	Payroll	470.92
02/10/12	G84915	NAUL MORENO	Payroll	200.27
02/10/12	G84916	JAVIER MORENO	Payroll	218.92
02/10/12	G84917	JOSE DANIEL ORTIZ	Payroll	784.21
02/10/12	G84918	MARCO PALACIOS	Payroll	991.91
02/10/12	G84919	FILIBERTO PEREZ, JR.	Payroll	532.45
02/10/12	G84920	ROSALIO CASTANEDA PEREZ	Payroll	817.58
02/10/12	G84921	CARLOS M QUEZADA	Payroll	309.07
02/10/12	G84922	JORGE B. RAMIREZ	Payroll	152.58
02/10/12	G84923	FERNANDO ERNESTO RAMIREZ	Payroll	532.08
02/10/12	G84924	FERNANDO RAMIREZ	Payroll	264.96
02/10/12	G84925	ROBERTO RASCON	Payroll	527.69
02/10/12	G84926	MICKIE R. RIDDLE	Payroll	700.64
02/10/12	G84927	J. STEPHEN TEMPLETON	Payroll	688.74
02/10/12	G84928	JESUS TORRES	Payroll	842.90
02/10/12	G84929	ALFREDO TORRES	Payroll	326.36
02/10/12	G84930	ALEJANDRO VARGAS	Payroll	81.97
02/10/12	G84931	ISAIAS WENCES	Payroll	758.08
02/10/12	G84932	JACK WILLS	Payroll	553.69
02/10/12	G84933	JOHN ZAIKO	Payroll	639.07
02/10/12	G84934	JUAN J. ZAMBRANO	Payroll	756.78
02/10/12	G84935	TROY ZINN	Payroll	687.27
02/10/12	G84936	JUAN DE DIOS AGUILAR	Payroll	728.35
02/10/12	G84937	EVERARDO ALVAREZ	Payroll	516.78

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/10/12	G84938	DAVID ALVAREZ	Payroll	398.35
02/10/12	G84939	RAUL LOPEZ ARRELLANO	Payroll	317.08
02/10/12	G84940	RENE GARCIA	Payroll	412.01
02/10/12	G84941	DARREN MOLLOY	Payroll	829.72
02/10/12	G84942	JULIO C PULIDO	Payroll	400.78
02/10/12	G84943	JOSEPH MCWREATH	Payroll	726.58
02/10/12	G84944	MARCOS PEREZ	Payroll	530.13
02/10/12	G84945	BARRY DEHLIN NORTHRUP	Payroll	636.07
02/10/12	G84946	HUMBERTO BELTRAN	Payroll	616.16
02/10/12	G84947	JORGE LUIS FLORES	Payroll	970.28
02/10/12	G84948	ALEJANDRO GOMEZ	Payroll	447.63
02/10/12	G84949	RITO C. JIMENEZ	Payroll	211.00
02/10/12	G84950	VIKTOR V MOLITVENIK	Payroll	558.58
02/10/12	G84951	ISRAEL SORIA	Payroll	607.68
02/10/12	G84952	JUAN A AGUILERA VERA	Payroll	692.25
02/10/12	G84953	JESUS CESAREO	Payroll	533.43
02/10/12	G84954	ANTONIO JORDAN	Payroll	549.43
02/10/12	G84955	LEONARDO JIMENEZ OLGUIN	Payroll	382.04
02/10/12	G84956	LORENZO MARTINEZ PASCUAL	Payroll	475.67
02/10/12	G84957	RAMON CRUZ	Payroll	486.42
02/10/12	G84958	LUIS ARMANDO SANTIESTEBAN	Payroll	939.95
02/10/12	G84959	BOBBY JOE SCHOGGINS	Payroll	732.95
02/10/12	G84960	MARK WAYNE WEAR	Payroll	145.82
02/10/12	G84961	JOSE A. NUNEZ	Payroll	687.07
02/10/12	G84962	EDWARD FREDERICK BARFF JR	Payroll	391.99
02/10/12	G84963	MIKE HOROWITZ	Payroll	649.25
02/10/12	G84964	SCOTT WILLIAMS	Payroll	595.73
02/10/12	G84965	JOSE L. ALVARADO	Payroll	365.93
02/10/12	G84966	JOHNNY GONZALES	Payroll	618.40
02/10/12	G84967	PEDRO LUCAS JIMENEZ	Payroll	470.92
02/10/12	G84968	GREGORIO CRISPIN LUNA	Payroll	560.10
02/10/12	G84969	ROBERT EMMETT RIORDAN	Payroll	629.37
02/10/12	G84970	ARMANDO CUEVAS	Payroll	645.42
02/10/12	G84971	GILBERTO SANCHEZ	Payroll	502.00
02/10/12	G84972	MIGUEL ABREGO	Payroll	504.97
02/10/12	G84973	ANTONIO CONDE	Payroll	718.86
02/10/12	G84974	JAIME DIAZ	Payroll	1,237.93
02/10/12	G84975	REYES ESTRADA	Payroll	349.03
02/10/12	G84976	SALVADOR GOMEZ MALDONADO	Payroll	524.03
02/10/12	G84977	JUAN C GUTIERREZ	Payroll	666.59
02/10/12	G84978	RAMIRO HERNANDEZ	Payroll	845.52
02/10/12	G84979	WILLIAM J. MARLAR	Payroll	1,025.84
02/10/12	G84980	AMAURY JAVIER MEDINA	Payroll	603.42
02/10/12	G84981	JOSE J MORA	Payroll	637.21
02/10/12	G84982	CESAR MARTINEZ MORADO	Payroll	407.24
02/10/12	G84983	ERNESTO REYES SORIA	Payroll	456.83
02/10/12	G84984	GERARDO RODRIGUEZ	Payroll	577.60
02/10/12	G84985	BILLY RAY SMITH JR	Payroll	440.75
02/10/12	G84986	JULIO CESAR VAZQUEZ	Payroll	468.06
02/10/12	G84987	JASON WAGNER	Payroll	522.75
02/10/12	G84988	SEVERO ARANA	Payroll	27.76
02/10/12	G84989	MIGUEL ARIAS ORTA	Payroll	535.01
02/10/12	G84990	JON FELIPE CABRERA	Payroll	410.96
02/10/12	G84991	JAMES CHAPA	Payroll	778.67
02/10/12	G84992	AARON JUSTIN MATHEWS	Payroll	767.48
02/10/12	G84993	JOSE A RIVAS	Payroll	500.85

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/10/12	G84994	JAMES SHIRES	Payroll	121.62
02/10/12	G84995	TIMOTHY SHAUN SNOWBALL	Payroll	164.29
02/10/12	G84996	TODD STEPHENS	Payroll	451.49
02/10/12	G84997	ARTURO TORRES VALDEZ	Payroll	401.56
02/10/12	G84998	TIMOTHY W. URBAN	Payroll	588.36
02/10/12	G84999	ANTHONY URBAN	Payroll	549.46
02/10/12	G85000	CRAIG WILLIAM VANDERWALL	Payroll	370.65
02/10/12	481570	LEEANN HESS	Payroll	752.65
02/10/12	481571	BRANDY DAWN WILLIAMS	Payroll	816.89
02/10/12	481572	TOM L. LAMPI	Payroll	469.07
02/10/12	481573	JOSE D BOBADILLA	Payroll	968.09
02/10/12	481574	MIKEOL E CORTRIGHT	Payroll	649.99
02/10/12	481575	BRYAN MIKEOL CORTRIGHT	Payroll	438.12
02/10/12	481576	RICHARD SCOTT GOODBARY	Payroll	1,061.20
02/10/12	481577	KAREN RENE MCCOY	Payroll	882.96
02/10/12	L42092	WENDY J MCBRIDE	Payroll	1,026.03
02/10/12	L42093	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	894.92
02/10/12	L42094	ANGELA ROBYN BUTCHER	Payroll	588.44
02/10/12	L42095	CHRISTINE LUCERO FIERRO	Payroll	652.57
02/10/12	L42096	VERONICA AMANDA HERNANDEZ	Payroll	726.64
02/10/12	L42097	AMBER RENEE LEE	Payroll	736.59
02/10/12	L42098	KEITH LYNAUGH	Payroll	1,652.40
02/10/12	L42099	ALICE MARQUEZ	Payroll	444.27
02/10/12	L42100	RAQUEL MEDEIROS	Payroll	600.16
02/10/12	L42101	MARY JANE MOSS	Payroll	249.09
02/10/12	L42102	MEGHAN KRISTIN TAYLOR	Payroll	460.74
02/10/12	L42103	PENELOPE VELEZ - VALDEZ	Payroll	427.58
02/10/12	L42104	TINA DOULGEROPOULOS	Payroll	815.18
02/10/12	L42105	ROBERT C. RICHEY	Payroll	1,442.67
02/10/12	L42106	ERLIE MUNGUIA	Payroll	836.20
02/10/12	L42107	MAI TEMKIN	Payroll	453.88
02/10/12	L42108	PHILLIP D BOROUGH	Payroll	1,046.36
02/10/12	L42109	MARCO MENDOZA	Payroll	968.98
02/10/12	L42110	DALE CAPRIO	Payroll	770.85
02/10/12	L42111	JESSE CORTEZ	Payroll	764.54
02/10/12	L42112	WILLIAM FOREMAN	Payroll	797.84
02/10/12	L42113	DONALD HENDERSON	Payroll	1,096.20
02/10/12	L42114	DAVID E. URBAN	Payroll	643.67
02/10/12	L42115	RICK URBAN	Payroll	1,206.72
02/10/12	L42116	RANDY J. URBAN	Payroll	1,051.56
02/10/12	L42117	KENNETH FLOTRON	Payroll	716.78
02/10/12	L42118	KYRO R. HUDSON	Payroll	998.77
02/10/12	L42119	GUILLELMO MONARREZ	Payroll	556.42
02/10/12	L42120	MICHAEL S. SMITH	Payroll	781.67
02/10/12	L42121	JAMES J. FERGUSON	Payroll	611.73
02/10/12	L42122	SONIA PRICE	Payroll	990.64
02/10/12	L42123	SETH FERGUSON	Payroll	893.18
02/10/12	L42124	SABRINA I MEJIA	Payroll	436.99
02/10/12	L42125	CHARLES C. COCKEY III	Payroll	1,724.09
02/10/12	L42126	MARC J. CORREIA	Payroll	791.98
02/10/12	L42127	BRIAN H MANERI	Payroll	679.59
02/10/12	L42128	KEITH A. PRICE	Payroll	1,095.22
02/10/12	L42129	MIKE TAYLOR	Payroll	1,288.06
02/10/12	L42130	DEBRA L. URBAN	Payroll	703.78
02/10/12	L42131	BRIAN SABASTIAN JOCHIM	Payroll	533.49
02/10/12	L42132	EUDALDO MENDOZA	Payroll	920.39

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/10/12	L42133	ROBERT CAMPBELL SR.	Payroll	858.36
02/10/12	L42134	ROBERT O OGBAH	Payroll	833.07
02/10/12	L42135	KEVIN ANDRADE	Payroll	618.27
02/10/12	L42136	DOUG ARNOLD	Payroll	644.31
02/10/12	L42137	KAY F BIANDO	Payroll	553.32
02/10/12	L42138	JOHN CHANDA	Payroll	1,723.80
02/10/12	L42139	JEFFREY DANIEL LYNCH	Payroll	752.93
02/10/12	L42140	BELINDA HURTADO	Payroll	442.44
02/10/12	L42141	JENNIFER JOY CASTRO LOPEZ	Payroll	777.88
02/10/12	L42142	THERESA VIOLA WILLIAMS	Payroll	540.05
02/10/12	L42143	LELAND EUGENE SAPP	Payroll	525.88
02/13/12	482031	ERNESTO CRUZ	Payroll	430.27
02/13/12	482032	JUSTIN DUNN	Payroll	265.64
02/13/12	482810	ABEL VILLALOBOS CUELLAR	Payroll	184.82
02/13/12	482900	HERIBERTO ESPARZA	Payroll	766.89
02/13/12	482901	LUIS SALAS	Payroll	710.64
02/13/12	482902	GABRIEL VILLALOBOS	Payroll	480.56
02/17/12	479591	JOSE LUIS CASTRO	Payroll	202.10
02/17/12	479592	JOSEPH STEPHEN CLARKSON	Payroll	238.81
02/17/12	479593	GASE FAPOULI	Payroll	351.83
02/17/12	479594	EMERY E FRANK III	Payroll	280.20
02/17/12	479595	EDUARDO D GARCIA	Payroll	276.11
02/17/12	479596	CHRISTIAN GUERRERO	Payroll	471.44
02/17/12	479597	DEVON SCOTT HATCH	Payroll	125.18
02/17/12	479598	GERARDO HERRERA	Payroll	261.39
02/17/12	479599	ANGEL L IRIZARRY JR	Payroll	340.39
02/17/12	479600	GABRIEL LLANES GONZALEZ	Payroll	529.17
02/17/12	479601	MOISES LOPEZ	Payroll	589.10
02/17/12	479602	ABEL LOPEZ	Payroll	79.76
02/17/12	479603	JAMES P. MARTIN	Payroll	270.58
02/17/12	479604	BOBBY JOE MITCHELL	Payroll	142.34
02/17/12	479605	NICOLAS NAPOLES JR	Payroll	312.57
02/17/12	479606	ALFONSO NAVARRO	Payroll	690.58
02/17/12	479607	AUSTREBERTO OCHOA CASTILLO	Payroll	285.47
02/17/12	479608	MANUEL PADILLA TORRES	Payroll	224.04
02/17/12	479609	MAGDALENO PEREZ	Payroll	358.51
02/17/12	479610	ASCENCION ARREDONDO PEREZ	Payroll	779.97
02/17/12	479611	MIGUEL QUESADA	Payroll	376.13
02/17/12	479612	ALAN RAMIREZ	Payroll	363.86
02/17/12	479613	JOSE LUIS REYNOSO	Payroll	453.88
02/17/12	479614	JOSE DE LA LUZ RICO	Payroll	512.38
02/17/12	479615	ROBERT RIVERA	Payroll	425.69
02/17/12	479616	JOHN JOSEPH RUSSELL	Payroll	274.51
02/17/12	479617	ROBERT SALITRE	Payroll	251.19
02/17/12	479618	ISMAEL SANDOVAL ROSALES	Payroll	676.26
02/17/12	479619	JESUS SILVA	Payroll	292.78
02/17/12	479620	DENNIS C SMITH JR	Payroll	304.15
02/17/12	479621	STEPHEN DOUGLAS SMITH	Payroll	336.36
02/17/12	479622	BRIAN S SOURISSEAU	Payroll	388.27
02/17/12	479623	ARTURO C TORRES	Payroll	420.96
02/17/12	479624	PEDRO AVALOS TORRES	Payroll	542.54
02/17/12	479625	JESSE JAMES TRABUCCO	Payroll	107.39
02/17/12	479626	JEREMY L URBAN	Payroll	936.15
02/17/12	479627	JOSE LUIS VILLARREAL A.	Payroll	298.72
02/17/12	479628	ANTONIO ZAMORA ZAMORA	Payroll	548.71
02/17/12	479629	JOSE JUAN MEDINA	Payroll	400.11

Date	Check Number	Payee	Purpose	Amount
02/17/12	479630	NATIVIDAD DE JESUS SORIANO	Payroll	361.21
02/17/12	479631	FRANCISCO ALVAREZ	Payroll	649.98
02/17/12	479632	AGUSTIN JAIME ISORDIA	Payroll	592.77
02/17/12	479633	KEVIN M. JACKMAN	Payroll	599.92
02/17/12	479634	JOSE ALEJANDRO MAYA	Payroll	517.96
02/17/12	479635	URIEL ORTEGA	Payroll	586.14
02/17/12	479636	LARRY WHITE	Payroll	199.18
02/17/12	479637	STEVEN WILKINS	Payroll	486.53
02/17/12	479638	JOSHUA J STURDIVAN	Payroll	571.08
02/17/12	479639	JOSE BORJA	Payroll	1,137.56
02/17/12	479640	ROBERTO CARLOS ALVAREZ	Payroll	567.16
02/17/12	479641	ARTURO CASIMIRO NAVA	Payroll	547.23
02/17/12	479642	IGNACIO CORTES MARTINEZ	Payroll	227.71
02/17/12	479643	VICTOR MANUEL CRUZ CHAVEZ	Payroll	626.29
02/17/12	479644	ABEL VILLALOBOS CUELLAR	Payroll	792.47
02/17/12	479645	SANTIAGO GARCIA	Payroll	835.23
02/17/12	479646	SALVADOR LOPEZ	Payroll	229.32
02/17/12	479647	HECTOR LUNA DURAN	Payroll	403.63
02/17/12	479648	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	516.85
02/17/12	479649	VLADIMIR SMIYUN	Payroll	472.45
02/17/12	479650	FRANCISCO M. TORRES	Payroll	573.39
02/17/12	479651	JUAN VALDEZ	Payroll	657.86
02/17/12	479652	MANUEL LANDIN	Payroll	417.35
02/17/12	479653	AUDEL ASTORGA	Payroll	564.93
02/17/12	479654	JOSE M AVILA	Payroll	370.13
02/17/12	479655	LUIS F BARRON	Payroll	327.82
02/17/12	479656	PEDRO BRAVO SOLORIO	Payroll	1,083.01
02/17/12	479657	JUAN CARLOS FLORES	Payroll	539.72
02/17/12	479658	CUAUHTEMOC CERDA GAYTAN	Payroll	383.24
02/17/12	479659	BENJAMIN CERDA	Payroll	316.15
02/17/12	479660	JORGE CORTES GUILLEN	Payroll	1,133.14
02/17/12	479661	EZEQUIEL CRISTOBAL	Payroll	1,037.09
02/17/12	479662	LUIS D CRUZ MARTINEZ	Payroll	658.64
02/17/12	479663	MARIO CRUZ	Payroll	498.19
02/17/12	479664	JUAN CARLOS CRUZ	Payroll	486.43
02/17/12	479665	LUIS OREGEL DELGADILLO	Payroll	595.21
02/17/12	479666	QUENTIN BRADLEY DELPH	Payroll	74.68
02/17/12	479667	ANTONIO DEL RIO	Payroll	651.85
02/17/12	479668	WILBERT DUARTE	Payroll	187.87
02/17/12	479669	HERIBERTO ESPARZA	Payroll	706.87
02/17/12	479670	MICHAEL P FASSIO	Payroll	257.02
02/17/12	479671	ADAN GARCIA	Payroll	408.29
02/17/12	479672	SANTIAGO GARCIA	Payroll	693.58
02/17/12	479673	JOSE GONZALEZ	Payroll	473.29
02/17/12	479674	JUAN RAMON JIMENEZ	Payroll	383.43
02/17/12	479675	RAMON JIMENEZ	Payroll	188.82
02/17/12	479676	VINCENT J LEARD	Payroll	437.41
02/17/12	479677	JEOVANI LOPEZ	Payroll	597.42
02/17/12	479678	IGNACIO MARTINEZ SOTELO	Payroll	443.82
02/17/12	479679	IVAN MARTIR	Payroll	379.45
02/17/12	479680	JOEL B MENA	Payroll	700.02
02/17/12	479681	BENJAMIN MENA LEDEZMA	Payroll	658.37
02/17/12	479682	JAIME MURILLO CERDA	Payroll	395.06
02/17/12	479683	JOSE ORTIZ	Payroll	590.44
02/17/12	479684	JAVIER PEREZ	Payroll	434.89
02/17/12	479685	BARTHOLOMEW RAIKES	Payroll	558.10

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/17/12	479686	ANDRES REYES P	Payroll	370.00
02/17/12	479687	JOSE A RIVERA	Payroll	383.63
02/17/12	479688	SAMUEL RIVERA	Payroll	644.35
02/17/12	479689	JUAN B SAMANIEGO	Payroll	513.77
02/17/12	479690	MIGUEL SANCHEZ ALVAREZ	Payroll	638.29
02/17/12	479691	ODILON VALDEZ	Payroll	400.48
02/17/12	479692	JAVIER F VARGAS	Payroll	698.75
02/17/12	479693	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	324.65
02/17/12	479694	JONATHON DILLON YOUNG	Payroll	474.76
02/17/12	479695	JUSTIN DUNN	Payroll	203.39
02/17/12	479696	LUIS SALAS	Payroll	619.87
02/17/12	479697	GABRIEL VILLALOBOS	Payroll	426.88
02/17/12	479698	ANDRES BALTAZAR	Payroll	485.42
02/17/12	479699	MILTON DIAZ	Payroll	554.91
02/17/12	479700	CARLOS MARTINEZ	Payroll	437.58
02/17/12	479701	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	463.66
02/17/12	479702	REINALDO FLORES ROSAS	Payroll	526.71
02/17/12	479703	ALEJANDRO TRUJILLO	Payroll	726.02
02/17/12	479704	ARTURO ALVAREZ	Payroll	514.91
02/17/12	479705	LUIS ENRIQUE RAMOS	Payroll	543.80
02/17/12	479706	JORGE ALCARAZ	Payroll	386.64
02/17/12	479707	JOSE CANCELADA	Payroll	434.33
02/17/12	479708	KYLE ANTHONY CAPRIO	Payroll	291.85
02/17/12	479709	ELISEO DIAZ SANTIAGO	Payroll	699.04
02/17/12	479710	ABEL ESPINDOLA	Payroll	437.58
02/17/12	479711	CARLOS PENA	Payroll	535.55
02/17/12	479712	EDGAR DIONICIO ROJAS	Payroll	298.72
02/17/12	479713	LEONARDO SERRANO	Payroll	590.44
02/17/12	479714	MARIANO SERRANO	Payroll	509.68
02/17/12	479715	EFRAIN VILICANA	Payroll	544.91
02/17/12	479716	LEONEL VELASQUEZ VILLASENOR SR	Payroll	527.72
02/17/12	479717	JACOVO ARVIZO GONZALEZ	Payroll	24.85
02/17/12	479718	SEFERINO GALLARDO HERNANDEZ	Payroll	528.08
02/17/12	479719	ALFONSO GUERRA	Payroll	514.88
02/17/12	479720	JOSE ANGEL GUERRA	Payroll	577.25
02/17/12	479721	CESAR RAMIREZ VEGA	Payroll	794.00
02/17/12	479722	JESUS RODRIGUEZ	Payroll	570.06
02/17/12	482033	VLADO JAN VYZINKAR	Payroll	875.27
02/17/12	482034	MAURO VALVERDE	Payroll	132.27
02/17/12	G85001	VICTOR ALVARADO	Payroll	723.36
02/17/12	G85002	ROBIN ALVAREZ	Payroll	4.78
02/17/12	G85003	BRIAN JAMES ALVARADO	Payroll	320.20
02/17/12	G85004	MARIO A BRAVO GUTIERREZ	Payroll	571.88
02/17/12	G85005	FRANCISCO C BUENO	Payroll	352.03
02/17/12	G85006	ANTHONY CAGGIANO	Payroll	450.75
02/17/12	G85007	JOE J. CASPER	Payroll	755.32
02/17/12	G85008	ALBERTO OCHOA CORDERO	Payroll	353.31
02/17/12	G85009	TONY J. CORREIA	Payroll	164.37
02/17/12	G85010	RONY DUARTE	Payroll	179.97
02/17/12	G85011	MICHAEL EGAN	Payroll	319.04
02/17/12	G85012	JEREMIAS B. FILIPOVIC	Payroll	161.35
02/17/12	G85013	JOSE A FLORES VARGAS	Payroll	971.44
02/17/12	G85014	WILLIAM GEHRS	Payroll	729.40
02/17/12	G85015	JESUS A. GONZALEZ	Payroll	788.69
02/17/12	G85016	PHILIP MATHEW GRAY	Payroll	651.79
02/17/12	G85017	ANSELMO GUERRERO	Payroll	423.46

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/17/12	G85018	ANTONIO V GUZMAN	Payroll	356.72
02/17/12	G85019	RANDALL HAMILTON	Payroll	194.15
02/17/12	G85020	LARRY V. HATCH	Payroll	1,001.17
02/17/12	G85021	MARTIN HIDALGO	Payroll	403.60
02/17/12	G85022	LARRY JESSA	Payroll	335.22
02/17/12	G85023	JUAN JIMENEZ	Payroll	579.72
02/17/12	G85024	OSCAR LARIOS	Payroll	432.85
02/17/12	G85025	THOMAS LONG	Payroll	238.97
02/17/12	G85026	DIEGO D MARIN	Payroll	468.60
02/17/12	G85027	JUAN MARTINEZ	Payroll	121.80
02/17/12	G85028	GUADALUPE MARTINEZ RAMIREZ	Payroll	470.92
02/17/12	G85029	NAUL MORENO	Payroll	385.70
02/17/12	G85030	JAVIER MORENO	Payroll	412.45
02/17/12	G85031	JOSE DANIEL ORTIZ	Payroll	784.20
02/17/12	G85032	MARCO PALACIOS	Payroll	634.27
02/17/12	G85033	FILIBERTO PEREZ, JR.	Payroll	621.70
02/17/12	G85034	ROSALIO CASTANEDA PEREZ	Payroll	455.04
02/17/12	G85035	CARLOS M QUEZADA	Payroll	43.59
02/17/12	G85036	JORGE B. RAMIREZ	Payroll	227.21
02/17/12	G85037	FERNANDO ERNESTO RAMIREZ	Payroll	272.97
02/17/12	G85038	FERNANDO RAMIREZ	Payroll	273.29
02/17/12	G85039	ROBERTO RASCON	Payroll	527.69
02/17/12	G85040	MICKIE R. RIDDLE	Payroll	920.58
02/17/12	G85041	J. STEPHEN TEMPLETON	Payroll	450.33
02/17/12	G85042	JESUS TORRES	Payroll	772.78
02/17/12	G85043	ALFREDO TORRES	Payroll	307.20
02/17/12	G85044	ALEJANDRO VARGAS	Payroll	99.37
02/17/12	G85045	ISAIAS WENCES	Payroll	725.19
02/17/12	G85046	JACK WILLS	Payroll	473.78
02/17/12	G85047	JOHN ZAIKO	Payroll	495.50
02/17/12	G85048	JUAN J. ZAMBRANO	Payroll	67.58
02/17/12	G85049	TROY ZINN	Payroll	687.27
02/17/12	G85050	JUAN DE DIOS AGUILAR	Payroll	555.24
02/17/12	G85051	EVERARDO ALVAREZ	Payroll	442.42
02/17/12	G85052	DAVID ALVAREZ	Payroll	350.90
02/17/12	G85053	RAUL LOPEZ ARRELLANO	Payroll	299.86
02/17/12	G85054	RENE GARCIA	Payroll	443.63
02/17/12	G85055	DARREN MOLLOY	Payroll	763.51
02/17/12	G85056	JULIO C PULIDO	Payroll	385.22
02/17/12	G85057	JOSEPH MCWREATH	Payroll	378.28
02/17/12	G85058	MARCOS PEREZ	Payroll	456.40
02/17/12	G85059	BARRY DEHLIN NORTHRUP	Payroll	572.78
02/17/12	G85060	HUMBERTO BELTRAN	Payroll	558.02
02/17/12	G85061	JUAN CARLOS CASAS-SANDOVAL	Payroll	733.12
02/17/12	G85062	JORGE LUIS FLORES	Payroll	770.07
02/17/12	G85063	ALEJANDRO GOMEZ	Payroll	526.75
02/17/12	G85064	RITO C. JIMENEZ	Payroll	99.19
02/17/12	G85065	VIKTOR V MOLITVENIK	Payroll	545.68
02/17/12	G85066	JOHNNY SEGUNDO-SANTOS	Payroll	799.34
02/17/12	G85067	ISRAEL SORIA	Payroll	632.10
02/17/12	G85068	JUAN A AGUILERA VERA	Payroll	645.45
02/17/12	G85069	JESUS CESAREO	Payroll	528.18
02/17/12	G85070	ANTONIO JORDAN	Payroll	531.84
02/17/12	G85071	LEONARDO JIMENEZ OLGUIN	Payroll	379.73
02/17/12	G85072	LORENZO MARTINEZ PASCUAL	Payroll	472.52
02/17/12	G85073	RAMON CRUZ	Payroll	498.19

Date	Check Number	Payee	Purpose	Amount
02/17/12	G85074	LUIS ARMANDO SANTIESTEBAN	Payroll	939.97
02/17/12	G85075	BOBBY JOE SCHOGGINS	Payroll	732.95
02/17/12	G85076	MARK WAYNE WEAR	Payroll	406.68
02/17/12	G85077	JOSE A. NUNEZ	Payroll	593.61
02/17/12	G85078	EDWARD FREDERICK BARFF JR	Payroll	590.22
02/17/12	G85079	MIKE HOROWITZ	Payroll	542.80
02/17/12	G85080	SCOTT WILLIAMS	Payroll	276.25
02/17/12	G85081	JOSE L. ALVARADO	Payroll	458.53
02/17/12	G85082	JOHNNY GONZALES	Payroll	566.43
02/17/12	G85083	PEDRO LUCAS JIMENEZ	Payroll	470.92
02/17/12	G85084	GREGORIO CRISPIN LUNA	Payroll	560.10
02/17/12	G85085	ROBERT EMMETT RIORDAN	Payroll	629.37
02/17/12	G85086	ARMANDO CUEVAS	Payroll	645.42
02/17/12	G85087	GILBERTO SANCHEZ	Payroll	417.91
02/17/12	G85088	MIGUEL ABREGO	Payroll	422.08
02/17/12	G85089	ANTONIO CONDE	Payroll	569.62
02/17/12	G85090	JAIME DIAZ	Payroll	1,244.55
02/17/12	G85091	REYES ESTRADA	Payroll	364.66
02/17/12	G85092	SALVADOR GOMEZ MALDONADO	Payroll	584.29
02/17/12	G85093	JUAN C GUTIERREZ	Payroll	527.69
02/17/12	G85094	RAMIRO HERNANDEZ	Payroll	908.34
02/17/12	G85095	WILLIAM J. MARLAR	Payroll	783.83
02/17/12	G85096	AMAURY JAVIER MEDINA	Payroll	625.12
02/17/12	G85097	JOSE J MORA	Payroll	765.06
02/17/12	G85098	CESAR MARTINEZ MORADO	Payroll	303.99
02/17/12	G85099	ERNESTO REYES SORIA	Payroll	570.62
02/17/12	G85100	GERARDO RODRIGUEZ	Payroll	722.59
02/17/12	G85101	BILLY RAY SMITH JR	Payroll	607.66
02/17/12	G85102	JULIO CESAR VAZQUEZ	Payroll	354.15
02/17/12	G85103	JASON WAGNER	Payroll	331.22
02/17/12	G85104	MIGUEL ARIAS ORTA	Payroll	76.63
02/17/12	G85105	ALEXANDER R BARRERA	Payroll	793.50
02/17/12	G85106	JON FELIPE CABRERA	Payroll	397.88
02/17/12	G85107	JAMES CHAPA	Payroll	754.90
02/17/12	G85108	CESAR FLORES	Payroll	221.95
02/17/12	G85109	AARON JUSTIN MATHEWS	Payroll	205.53
02/17/12	G85110	DIMAS E RAMIREZ BARRERA	Payroll	780.24
02/17/12	G85111	JOSE A RIVAS	Payroll	513.92
02/17/12	G85112	JAMES SHIRES	Payroll	69.34
02/17/12	G85113	TIMOTHY SHAUN SNOWBALL	Payroll	396.93
02/17/12	G85114	TODD STEPHENS	Payroll	421.69
02/17/12	G85115	ARTURO TORRES VALDEZ	Payroll	823.51
02/17/12	G85116	TIMOTHY W. URBAN	Payroll	589.88
02/17/12	G85117	ANTHONY URBAN	Payroll	473.90
02/17/12	G85118	CRAIG WILLIAM VANDERWALL	Payroll	365.14
02/17/12	481578	LEEANN HESS	Payroll	752.66
02/17/12	481579	TOM L. LAMPI	Payroll	469.07
02/17/12	481580	MIKEOL E CORTRIGHT	Payroll	649.99
02/17/12	481581	BRYAN MIKEOL CORTRIGHT	Payroll	449.47
02/17/12	481582	RICHARD SCOTT GOODBARY	Payroll	1,061.19
02/17/12	481583	KAREN RENE MCCOY	Payroll	882.97
02/17/12	L42144	WENDY J MCBRIDE	Payroll	1,026.02
02/17/12	L42145	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	817.82
02/17/12	L42146	ANGELA ROBYN BUTCHER	Payroll	579.67
02/17/12	L42147	CHRISTINE LUCERO FIERRO	Payroll	652.58
02/17/12	L42148	VERONICA AMANDA HERNANDEZ	Payroll	726.64

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/17/12	L42149	AMBER RENEE LEE	Payroll	644.77
02/17/12	L42150	KEITH LYNAUGH	Payroll	1,652.39
02/17/12	L42151	ALICE MARQUEZ	Payroll	444.28
02/17/12	L42152	RAQUEL MEDEIROS	Payroll	537.58
02/17/12	L42153	MARY JANE MOSS	Payroll	305.18
02/17/12	L42154	MEGHAN KRISTIN TAYLOR	Payroll	475.05
02/17/12	L42155	PENELOPE VELEZ - VALDEZ	Payroll	417.57
02/17/12	L42156	BRANDY DAWN WILLIAMS	Payroll	770.66
02/17/12	L42157	TINA DOULGEROPOULOS	Payroll	815.19
02/17/12	L42158	ROBERT C. RICHEY	Payroll	1,442.67
02/17/12	L42159	ERLIE MUNGUIA	Payroll	836.20
02/17/12	L42160	MAI TEMKIN	Payroll	453.89
02/17/12	L42161	PHILLIP D BOROUGH	Payroll	1,046.36
02/17/12	L42162	MARCO MENDOZA	Payroll	968.97
02/17/12	L42163	DALE CAPRIO	Payroll	770.85
02/17/12	L42164	JESSE CORTEZ	Payroll	764.54
02/17/12	L42165	WILLIAM FOREMAN	Payroll	797.84
02/17/12	L42166	DONALD HENDERSON	Payroll	1,120.90
02/17/12	L42167	DAVID E. URBAN	Payroll	643.67
02/17/12	L42168	RICK URBAN	Payroll	1,206.72
02/17/12	L42169	RANDY J. URBAN	Payroll	1,051.56
02/17/12	L42170	KENNETH FLOTRON	Payroll	716.77
02/17/12	L42171	KYRO R. HUDSON	Payroll	911.26
02/17/12	L42172	GUILLERMO MONARREZ	Payroll	467.58
02/17/12	L42173	MICHAEL S. SMITH	Payroll	772.69
02/17/12	L42174	JAMES J. FERGUSON	Payroll	644.18
02/17/12	L42175	SONIA PRICE	Payroll	840.16
02/17/12	L42176	SETH FERGUSON	Payroll	893.16
02/17/12	L42177	SABRINA I MEJIA	Payroll	376.58
02/17/12	L42178	CHARLES C. COCKEY III	Payroll	1,724.09
02/17/12	L42179	MARC J. CORREIA	Payroll	791.97
02/17/12	L42180	BRIAN H MANERI	Payroll	616.02
02/17/12	L42181	KEITH A. PRICE	Payroll	1,095.22
02/17/12	L42182	MIKE TAYLOR	Payroll	1,288.05
02/17/12	L42183	DEBRA L. URBAN	Payroll	703.78
02/17/12	L42184	BRIAN SABASTIAN JOCHIM	Payroll	533.50
02/17/12	L42185	EUDALDO MENDOZA	Payroll	729.48
02/17/12	L42186	ROBERT O OGBAH	Payroll	833.07
02/17/12	L42187	KEVIN ANDRADE	Payroll	618.26
02/17/12	L42188	DOUG ARNOLD	Payroll	644.29
02/17/12	L42189	KAY F BIANDO	Payroll	548.53
02/17/12	L42190	JOHN CHANDA	Payroll	1,723.78
02/17/12	L42191	JEFFREY DANIEL LYNCH	Payroll	752.91
02/17/12	L42192	BELINDA HURTADO	Payroll	442.45
02/17/12	L42193	JENNIFER JOY CASTRO LOPEZ	Payroll	585.93
02/17/12	L42194	THERESA VIOLA WILLIAMS	Payroll	710.00
02/17/12	L42195	LELAND EUGENE SAPP	Payroll	525.88
02/20/12	482035	FRANCISCO JUAN JOSE	Payroll	194.17
02/24/12	479723	JOSEPH STEPHEN CLARKSON	Payroll	378.26
02/24/12	479724	GASE FAPOULI	Payroll	421.24
02/24/12	479725	EMERY E FRANK III	Payroll	462.17
02/24/12	479726	EDUARDO D GARCIA	Payroll	292.78
02/24/12	479727	CHRISTIAN GUERRERO	Payroll	578.35
02/24/12	479728	DEVON SCOTT HATCH	Payroll	201.82
02/24/12	479729	GERARDO HERRERA	Payroll	261.39
02/24/12	479730	ANGEL L IRIZARRY JR	Payroll	408.18

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/24/12	479731	GABRIEL LLANES GONZALEZ	Payroll	406.20
02/24/12	479732	MOISES LOPEZ	Payroll	465.52
02/24/12	479733	JAMES P. MARTIN	Payroll	182.35
02/24/12	479734	BOBBY JOE MITCHELL	Payroll	56.92
02/24/12	479735	NICOLAS NAPOLES JR	Payroll	437.82
02/24/12	479736	ALFONSO NAVARRO	Payroll	898.83
02/24/12	479737	AUSTREBERTO OCHOA CASTILLO	Payroll	285.47
02/24/12	479738	MAGDALENO PEREZ	Payroll	14.59
02/24/12	479739	ASCENCION ARREDONDO PEREZ	Payroll	535.29
02/24/12	479740	ALAN RAMIREZ	Payroll	300.99
02/24/12	479741	JOSE LUIS REYNOSO	Payroll	360.71
02/24/12	479742	JOSE DE LA LUZ RICO	Payroll	421.20
02/24/12	479743	ROBERT RIVERA	Payroll	392.11
02/24/12	479744	JOHN JOSEPH RUSSELL	Payroll	274.51
02/24/12	479745	ROBERT SALITRE	Payroll	247.55
02/24/12	479746	ISMAEL SANDOVAL ROSALES	Payroll	773.26
02/24/12	479747	JESUS SILVA	Payroll	292.78
02/24/12	479748	DENNIS C SMITH JR	Payroll	446.30
02/24/12	479749	STEPHEN DOUGLAS SMITH	Payroll	502.29
02/24/12	479750	BRIAN S SOURISSEAU	Payroll	116.80
02/24/12	479751	ARTURO C TORRES	Payroll	412.09
02/24/12	479752	PEDRO AVALOS TORRES	Payroll	529.57
02/24/12	479753	JESSE JAMES TRABUCCO	Payroll	147.55
02/24/12	479754	JEREMY L URBAN	Payroll	217.65
02/24/12	479755	JOSE LUIS VILLARREAL A.	Payroll	298.72
02/24/12	479756	JOSE JUAN MEDINA	Payroll	382.65
02/24/12	479757	NATIVIDAD DE JESUS SORIANO	Payroll	338.70
02/24/12	479758	FRANCISCO ALVAREZ	Payroll	632.25
02/24/12	479759	AGUSTIN JAIME ISORDIA	Payroll	562.66
02/24/12	479760	KEVIN M. JACKMAN	Payroll	578.87
02/24/12	479761	JOSE ALEJANDRO MAYA	Payroll	350.25
02/24/12	479762	URIEL ORTEGA	Payroll	518.22
02/24/12	479763	LARRY WHITE	Payroll	224.39
02/24/12	479764	STEVEN WILKINS	Payroll	456.73
02/24/12	479765	JOSHUA J STURDIVAN	Payroll	575.25
02/24/12	479766	JOSE BORJA	Payroll	667.02
02/24/12	479767	ARTURO CASIMIRO NAVA	Payroll	401.18
02/24/12	479768	IGNACIO CORTES MARTINEZ	Payroll	509.11
02/24/12	479769	VICTOR MANUEL CRUZ CHAVEZ	Payroll	545.20
02/24/12	479770	ABEL VILLALOBOS CUELLAR	Payroll	893.70
02/24/12	479771	SANTIAGO GARCIA	Payroll	617.60
02/24/12	479772	SALVADOR LOPEZ	Payroll	329.60
02/24/12	479773	HECTOR LUNA DURAN	Payroll	403.63
02/24/12	479774	RODOLFO MARTINEZ	Payroll	424.92
02/24/12	479775	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	354.41
02/24/12	479776	VLADIMIR SMYUN	Payroll	740.69
02/24/12	479777	FRANCISCO M. TORRES	Payroll	341.31
02/24/12	479778	JUAN VALDEZ	Payroll	892.75
02/24/12	479779	MANUEL LANDIN	Payroll	472.21
02/24/12	479780	AUDEL ASTORGA	Payroll	511.57
02/24/12	479781	JOSE M AVILA	Payroll	337.13
02/24/12	479782	LUIS F BARRON	Payroll	266.89
02/24/12	479783	PEDRO BRAVO SOLORIO	Payroll	723.11
02/24/12	479784	JUAN CARLOS FLORES	Payroll	476.09
02/24/12	479785	CUAUHTEMOC CERDA GAYTAN	Payroll	346.96
02/24/12	479786	BENJAMIN CERDA	Payroll	343.30

Date	Check Number	Payee	Purpose	Amount
02/24/12	479787	NOEL SIMPSON CLARK	Payroll	1,385.23
02/24/12	479788	JORGE CORTES GUILLEN	Payroll	936.18
02/24/12	479789	EZEQUIEL CRISTOBAL	Payroll	953.24
02/24/12	479790	LUIS D CRUZ MARTINEZ	Payroll	658.64
02/24/12	479791	MARIO CRUZ	Payroll	439.10
02/24/12	479792	JUAN CARLOS CRUZ	Payroll	439.09
02/24/12	479793	LUIS OREGEL DELGADILLO	Payroll	536.79
02/24/12	479794	ANTONIO DEL RIO	Payroll	588.11
02/24/12	479795	WILBERT DUARTE	Payroll	102.59
02/24/12	479796	HERIBERTO ESPARZA	Payroll	560.92
02/24/12	479797	MICHAEL P FASSIO	Payroll	505.28
02/24/12	479798	ADAN GARCIA	Payroll	461.54
02/24/12	479799	SANTIAGO GARCIA	Payroll	631.65
02/24/12	479800	JOSE GONZALEZ	Payroll	376.19
02/24/12	479801	JUAN RAMON JIMENEZ	Payroll	478.44
02/24/12	479802	VINCENT J LEARD	Payroll	532.24
02/24/12	479803	JEOVANI LOPEZ	Payroll	540.74
02/24/12	479804	IGNACIO MARTINEZ SOTELO	Payroll	408.61
02/24/12	479805	IVAN MARTIR	Payroll	343.30
02/24/12	479806	JOEL B MENA	Payroll	646.08
02/24/12	479807	BENJAMIN MENA LEDEZMA	Payroll	607.44
02/24/12	479808	JAIME MURILLO CERDA	Payroll	318.33
02/24/12	479809	JOSE ORTIZ	Payroll	523.63
02/24/12	479810	JAVIER PEREZ	Payroll	392.07
02/24/12	479811	JAIME GONZALEZ PICHARDO	Payroll	319.26
02/24/12	479812	BARTHOLOMEW RAIKES	Payroll	430.20
02/24/12	479813	ANDRES REYES P	Payroll	333.84
02/24/12	479814	JOSE A RIVERA	Payroll	428.00
02/24/12	479815	SAMUEL RIVERA	Payroll	698.55
02/24/12	479816	JUAN B SAMANIEGO	Payroll	419.68
02/24/12	479817	MIGUEL SANCHEZ ALVAREZ	Payroll	511.91
02/24/12	479818	ODILON VALDEZ	Payroll	359.40
02/24/12	479819	JAVIER F VARGAS	Payroll	632.73
02/24/12	479820	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	324.65
02/24/12	479821	JONATHON DILLON YOUNG	Payroll	399.70
02/24/12	479822	JUSTIN DUNN	Payroll	209.23
02/24/12	479823	ANDRES BALTAZAR	Payroll	194.16
02/24/12	479824	MILTON DIAZ	Payroll	542.16
02/24/12	479825	CARLOS MARTINEZ	Payroll	179.24
02/24/12	479826	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	194.17
02/24/12	479827	REINALDO FLORES ROSAS	Payroll	319.25
02/24/12	479828	ARTURO ALVAREZ	Payroll	514.89
02/24/12	479829	JORGE ALCARAZ	Payroll	486.97
02/24/12	479830	JOSE CANCELADA	Payroll	319.39
02/24/12	479831	KYLE ANTHONY CAPRIO	Payroll	291.85
02/24/12	479832	ELISEO DIAZ SANTIAGO	Payroll	731.28
02/24/12	479833	ABEL ESPINDOLA	Payroll	437.58
02/24/12	479834	CARLOS PENA	Payroll	535.55
02/24/12	479835	EDGAR DIONICIO ROJAS	Payroll	370.90
02/24/12	479836	LEONARDO SERRANO	Payroll	590.44
02/24/12	479837	MARIANO SERRANO	Payroll	509.68
02/24/12	479838	EFRAIN VILLICANA	Payroll	544.91
02/24/12	479839	LEONEL VELASQUEZ VILLASENOR SR	Payroll	527.72
02/24/12	479840	JACOVO ARVIZO GONZALEZ	Payroll	109.72
02/24/12	479841	SEFERINO GALLARDO HERNANDEZ	Payroll	597.46
02/24/12	479842	CESAR RAMIREZ VEGA	Payroll	794.35

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/24/12	479843	JESUS RODRIGUEZ	Payroll	639.06
02/24/12	479844	JUAN M. VASQUEZ	Payroll	420.95
02/24/12	482036	STEPHEN DOUGLAS SMITH	Payroll	119.50
02/24/12	482037	JOSE LUIS CASTRO	Payroll	59.75
02/24/12	482038	DIEGO D MARIN	Payroll	269.46
02/24/12	482039	ARMANDO CUEVAS	Payroll	1,343.93
02/24/12	482040	GILBERTO SANCHEZ	Payroll	998.81
02/24/12	482041	LUIS ENRIQUE RAMOS	Payroll	1,044.34
02/24/12	482042	NELSON DIAZ LOPEZ	Payroll	217.05
02/24/12	G85119	VICTOR ALVARADO	Payroll	1,007.06
02/24/12	G85120	BRIAN JAMES ALVARADO	Payroll	320.20
02/24/12	G85121	MARIO A BRAVO GUTIERREZ	Payroll	431.76
02/24/12	G85122	FRANCISCO C BUENO	Payroll	343.88
02/24/12	G85123	ANTHONY CAGGIANO	Payroll	450.74
02/24/12	G85124	JOE J. CASPER	Payroll	755.31
02/24/12	G85125	ALBERTO OCHOA CORDERO	Payroll	534.82
02/24/12	G85126	RONY DUARTE	Payroll	415.73
02/24/12	G85127	JEREMIAS B. FILIPOVIC	Payroll	67.30
02/24/12	G85128	JOSE A FLORES VARGAS	Payroll	803.17
02/24/12	G85129	WILLIAM GEHRS	Payroll	630.23
02/24/12	G85130	JESUS A. GONZALEZ	Payroll	788.69
02/24/12	G85131	PHILIP MATHEW GRAY	Payroll	535.83
02/24/12	G85132	ANSELMO GUERRERO	Payroll	433.04
02/24/12	G85133	ANTONIO V GUZMAN	Payroll	425.23
02/24/12	G85134	RANDALL HAMILTON	Payroll	232.33
02/24/12	G85135	LARRY V. HATCH	Payroll	729.02
02/24/12	G85136	LARRY JESSA	Payroll	296.76
02/24/12	G85137	JUAN JIMENEZ	Payroll	579.72
02/24/12	G85138	OSCAR LARIOS	Payroll	376.84
02/24/12	G85139	THOMAS LONG	Payroll	283.19
02/24/12	G85140	JUAN MARTINEZ	Payroll	131.79
02/24/12	G85141	GUADALUPE MARTINEZ RAMIREZ	Payroll	373.41
02/24/12	G85142	JOSE DANIEL ORTIZ	Payroll	784.21
02/24/12	G85143	MARCO PALACIOS	Payroll	532.48
02/24/12	G85144	FILIBERTO PEREZ, JR.	Payroll	594.61
02/24/12	G85145	CARLOS M QUEZADA	Payroll	646.78
02/24/12	G85146	JORGE B. RAMIREZ	Payroll	225.72
02/24/12	G85147	FERNANDO ERNESTO RAMIREZ	Payroll	449.05
02/24/12	G85148	FERNANDO RAMIREZ	Payroll	319.13
02/24/12	G85149	ROBERTO RASCON	Payroll	515.51
02/24/12	G85150	MICKIE R. RIDDLE	Payroll	700.63
02/24/12	G85151	J. STEPHEN TEMPLETON	Payroll	450.33
02/24/12	G85152	JESUS TORRES	Payroll	906.75
02/24/12	G85153	ALFREDO TORRES	Payroll	347.76
02/24/12	G85154	ALEJANDRO VARGAS	Payroll	333.42
02/24/12	G85155	ISAIAS WENCES	Payroll	617.44
02/24/12	G85156	JACK WILLS	Payroll	537.88
02/24/12	G85157	JOHN ZAIKO	Payroll	580.43
02/24/12	G85158	JUAN J. ZAMBRANO	Payroll	58.37
02/24/12	G85159	TROY ZINN	Payroll	687.26
02/24/12	G85160	JUAN DE DIOS AGUILAR	Payroll	551.19
02/24/12	G85161	EVERARDO ALVAREZ	Payroll	444.62
02/24/12	G85162	DAVID ALVAREZ	Payroll	343.42
02/24/12	G85163	RAUL LOPEZ ARRELLANO	Payroll	288.78
02/24/12	G85164	RENE GARCIA	Payroll	201.97
02/24/12	G85165	DARREN MOLLOY	Payroll	758.42

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/24/12	G85166	JULIO C PULIDO	Payroll	385.22
02/24/12	G85167	JOSEPH MCWREATH	Payroll	526.28
02/24/12	G85168	MARCOS PEREZ	Payroll	512.82
02/24/12	G85169	BARRY DEHLIN NORTHRUP	Payroll	632.73
02/24/12	G85170	HUMBERTO BELTRAN	Payroll	828.95
02/24/12	G85171	JUAN CARLOS CASAS-SANDOVAL	Payroll	564.16
02/24/12	G85172	JORGE LUIS FLORES	Payroll	752.51
02/24/12	G85173	ALEJANDRO GOMEZ	Payroll	596.27
02/24/12	G85174	RITO C. JIMENEZ	Payroll	136.01
02/24/12	G85175	VIKTOR V MOLITVENIK	Payroll	708.94
02/24/12	G85176	JOHNNY SEGUNDO-SANTOS	Payroll	631.55
02/24/12	G85177	ISRAEL SORIA	Payroll	607.70
02/24/12	G85178	JUAN A AGUILERA VERA	Payroll	607.79
02/24/12	G85179	JESUS CESAREO	Payroll	531.66
02/24/12	G85180	ANTONIO JORDAN	Payroll	558.26
02/24/12	G85181	LEONARDO JIMENEZ OLGUIN	Payroll	382.03
02/24/12	G85182	LORENZO MARTINEZ PASCUAL	Payroll	475.66
02/24/12	G85183	RAMON CRUZ	Payroll	439.10
02/24/12	G85184	LUIS ARMANDO SANTIESTEBAN	Payroll	939.95
02/24/12	G85185	BOBBY JOE SCHOGGINS	Payroll	589.05
02/24/12	G85186	MARK WAYNE WEAR	Payroll	553.89
02/24/12	G85187	JOSE A. NUNEZ	Payroll	546.11
02/24/12	G85188	EDWARD FREDERICK BARFF JR	Payroll	770.87
02/24/12	G85189	MIKE HOROWITZ	Payroll	682.08
02/24/12	G85190	SCOTT WILLIAMS	Payroll	500.21
02/24/12	G85191	JOSE L. ALVARADO	Payroll	228.61
02/24/12	G85192	JOHNNY GONZALES	Payroll	484.21
02/24/12	G85193	PEDRO LUCAS JIMENEZ	Payroll	194.16
02/24/12	G85194	GREGORIO CRISPIN LUNA	Payroll	224.04
02/24/12	G85195	ROBERT EMMETT RIORDAN	Payroll	629.37
02/24/12	G85196	ANTONIO CONDE	Payroll	569.62
02/24/12	G85197	JAIME DIAZ	Payroll	1,156.13
02/24/12	G85198	REYES ESTRADA	Payroll	428.72
02/24/12	G85199	SALVADOR GOMEZ MALDONADO	Payroll	456.47
02/24/12	G85200	JUAN C GUTIERREZ	Payroll	527.69
02/24/12	G85201	RAMIRO HERNANDEZ	Payroll	1,009.42
02/24/12	G85202	WILLIAM J. MARLAR	Payroll	783.83
02/24/12	G85203	AMAURY JAVIER MEDINA	Payroll	603.40
02/24/12	G85204	JOSE J MORA	Payroll	783.67
02/24/12	G85205	ERNESTO REYES SORIA	Payroll	456.83
02/24/12	G85206	GERARDO RODRIGUEZ	Payroll	577.60
02/24/12	G85207	BILLY RAY SMITH JR	Payroll	679.41
02/24/12	G85208	JULIO CESAR VAZQUEZ	Payroll	499.55
02/24/12	G85209	JASON WAGNER	Payroll	340.06
02/24/12	G85210	MIGUEL ARIAS ORTA	Payroll	377.62
02/24/12	G85211	JON FELIPE CABRERA	Payroll	451.09
02/24/12	G85212	JAMES CHAPA	Payroll	541.23
02/24/12	G85213	AARON JUSTIN MATHEWS	Payroll	495.38
02/24/12	G85214	DIMAS E RAMIREZ BARRERA	Payroll	280.63
02/24/12	G85215	JOSE A RIVAS	Payroll	540.43
02/24/12	G85216	JAMES SHIRES	Payroll	324.20
02/24/12	G85217	TODD STEPHENS	Payroll	453.30
02/24/12	G85218	ARTURO TORRES VALDEZ	Payroll	698.48
02/24/12	G85219	TIMOTHY W. URBAN	Payroll	529.09
02/24/12	G85220	ANTHONY URBAN	Payroll	492.23
02/24/12	G85221	CRAIG WILLIAM VANDERWALL	Payroll	368.07

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/24/12	481584	LEEANN HESS	Payroll	752.65
02/24/12	481585	TOM L. LAMPI	Payroll	469.07
02/24/12	481586	MIKEOL E CORTRIGHT	Payroll	649.99
02/24/12	481587	BRYAN MIKEOL CORTRIGHT	Payroll	421.07
02/24/12	481588	RICHARD SCOTT GOODBARY	Payroll	1,061.20
02/24/12	481589	KAREN RENE MCCOY	Payroll	882.97
02/24/12	L42196	WENDY J MCBRIDE	Payroll	1,026.01
02/24/12	L42197	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	830.39
02/24/12	L42198	ANGELA ROBYN BUTCHER	Payroll	531.59
02/24/12	L42199	CHRISTINE LUCERO FIERRO	Payroll	652.57
02/24/12	L42200	VERONICA AMANDA HERNANDEZ	Payroll	726.64
02/24/12	L42201	AMBER RENEE LEE	Payroll	514.01
02/24/12	L42202	KEITH LYNAUGH	Payroll	1,652.40
02/24/12	L42203	ALICE MARQUEZ	Payroll	444.27
02/24/12	L42204	RAQUEL MEDEIROS	Payroll	591.22
02/24/12	L42205	MARY JANE MOSS	Payroll	312.42
02/24/12	L42206	MEGHAN KRISTIN TAYLOR	Payroll	475.05
02/24/12	L42207	PENELOPE VELEZ - VALDEZ	Payroll	350.06
02/24/12	L42208	BRANDY DAWN WILLIAMS	Payroll	816.89
02/24/12	L42209	TINA DOULGEROPOULOS	Payroll	815.19
02/24/12	L42210	ROBERT C. RICHEY	Payroll	1,442.68
02/24/12	L42211	ERLIE MUNGUIA	Payroll	836.20
02/24/12	L42212	MAI TEMKIN	Payroll	453.87
02/24/12	L42213	PHILLIP D BOROUGH	Payroll	1,046.37
02/24/12	L42214	MARCO MENDOZA	Payroll	968.97
02/24/12	L42215	DALE CAPRIO	Payroll	770.85
02/24/12	L42216	JESSE CORTEZ	Payroll	764.52
02/24/12	L42217	WILLIAM FOREMAN	Payroll	797.85
02/24/12	L42218	DONALD HENDERSON	Payroll	1,099.75
02/24/12	L42219	DAVID E. URBAN	Payroll	643.66
02/24/12	L42220	RICK URBAN	Payroll	1,206.72
02/24/12	L42221	RANDY J. URBAN	Payroll	1,051.57
02/24/12	L42222	KENNETH FLOTRON	Payroll	716.77
02/24/12	L42223	KYRO R. HUDSON	Payroll	1,006.76
02/24/12	L42224	GUILLERMO MONARREZ	Payroll	560.70
02/24/12	L42225	MICHAEL S. SMITH	Payroll	754.72
02/24/12	L42226	JAMES J. FERGUSON	Payroll	642.16
02/24/12	L42227	SONIA PRICE	Payroll	737.95
02/24/12	L42228	SETH FERGUSON	Payroll	893.18
02/24/12	L42229	SABRINA I MEJIA	Payroll	326.75
02/24/12	L42230	CHARLES C. COCKEY III	Payroll	1,724.09
02/24/12	L42231	MARC J. CORREIA	Payroll	791.97
02/24/12	L42232	BRIAN H MANERI	Payroll	532.91
02/24/12	L42233	KEITH A. PRICE	Payroll	1,095.21
02/24/12	L42234	MIKE TAYLOR	Payroll	1,288.05
02/24/12	L42235	DEBRA L. URBAN	Payroll	703.80
02/24/12	L42236	BRIAN SABASTIAN JOCHIM	Payroll	533.50
02/24/12	L42237	EUDALDO MENDOZA	Payroll	729.48
02/24/12	L42238	ROBERT CAMPBELL SR.	Payroll	915.80
02/24/12	L42239	ROBERT O OGBAH	Payroll	833.07
02/24/12	L42240	KEVIN ANDRADE	Payroll	618.26
02/24/12	L42241	DOUG ARNOLD	Payroll	457.88
02/24/12	L42242	KAY F BIANDO	Payroll	553.32
02/24/12	L42243	JOHN CHANDA	Payroll	1,668.27
02/24/12	L42244	JEFFREY DANIEL LYNCH	Payroll	752.92
02/24/12	L42245	BELINDA HURTADO	Payroll	450.74

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
02/24/12	L42246	JENNIFER JOY CASTRO LOPEZ	Payroll	827.91
02/24/12	L42247	THERESA VIOLA WILLIAMS	Payroll	571.03
02/24/12	L42248	LELAND EUGENE SAPP	Payroll	525.88
02/27/12	482044	MIGUEL QUESADA	Payroll	311.85
02/27/12	482045	ROSALIO CASTANEDA PEREZ	Payroll	549.79
02/27/12	482046	ARTURO ALVAREZ	Payroll	836.63
02/27/12	482047	TONY J. CORREIA	Payroll	41.47
02/27/12	482043	CANDACE L SUNDS	Payroll	289.55
02/29/12		reconciling item		0.08

Total Disbursements This Period: \$674,349.39

PAYROLL ACCOUNT
 BANK RECONCILIATION

Bank Statement Date: 2/29/2012 Balance on Statement: 0.00

Plus deposits in transit:

Deposit Date	Deposit Amount
2/29/2012	92,180.29

Total Deposits in Transit 92,180.29

Less Outstanding Checks:

Check Number	Check Date	Check Amount
475232	10/21/11	54.07
475495	10/28/11	4.03
477882	12/02/11	445.52
478184	12/23/11	2.62
478542	01/06/12	7.46
478721	01/06/12	584.29
478793	01/06/12	3.98
478988	01/13/12	15.70
479670	02/17/12	257.02
479699	02/17/12	554.91
479716	02/17/12	527.72
479733	02/24/12	182.35
479734	02/24/12	56.92
479738	02/24/12	14.59
479750	02/24/12	116.80
479752	02/24/12	529.57
479754	02/24/12	217.65
479760	02/24/12	578.87
479766	02/24/12	667.02
479775	02/24/12	354.41
479777	02/24/12	341.31
479797	02/24/12	505.28
479801	02/24/12	478.44
479811	02/24/12	319.26
479824	02/24/12	542.16
479825	02/24/12	179.24
479828	02/24/12	514.89
479831	02/24/12	291.85
479834	02/24/12	535.55
479839	02/24/12	527.72
479840	02/24/12	109.72
482034	02/17/12	132.27
482040	02/24/12	998.81
482046	02/27/12	836.63
482047	02/27/12	41.47

Total Outstanding Checks \$11,530.10

Bank Statement Adjustments:

Adjusted Bank Balance: \$80,650.19

Commercial Checking Acct Public Funds

Account number: February 1, 2012 - February 29, 2012 Page 1 of 6



RCR PLUMBING AND MECHANICAL, INC
 DEBTOR IN POSSESSION 6:11 - BK 41853 PR
 12620 MAGNOLIA AVE
 RIVERSIDE CA 92503-4617

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	\$774,494.77	-\$774,494.77	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
01/31	02/01	470.82	Reversal of Check Posted 1-31-12 Reposted 2-01-12 as Serial 0000479285 Our Ref: 1-31-12 00000000
02/06	02/07	453.75	Reversal of Check Posted 2-06-12 Reposted 2-07-12 as Serial 0000479417 Our Ref: 2-06-12 00000000
02/24	02/27	437.56	Reversal of Check Posted 2-24-12 Reposted 2-27-12 as Serial 0000479833 Our Ref: 2-24-12 00000000
		\$1,362.13	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	101,271.86	ZBA Balance Account Transfer From
	02/02	4,716.16	ZBA Balance Account Transfer From
	02/03	33,046.93	ZBA Balance Account Transfer From
	02/06	31,313.53	ZBA Balance Account Transfer From
	02/07	4,509.42	ZBA Balance Account Transfer From
	02/08	103,282.73	ZBA Balance Account Transfer From
	02/09	2,580.13	ZBA Balance Account Transfer From
	02/10	31,574.20	ZBA Balance Account Transfer From
	02/13	39,258.14	ZBA Balance Account Transfer From
	02/14	3,416.81	ZBA Balance Account Transfer From
	02/15	103,104.36	ZBA Balance Account Transfer From
	02/16	876.88	ZBA Balance Account Transfer From
	02/17	28,272.33	ZBA Balance Account Transfer From

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 2 of 6



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/21	26,570.23	ZBA Balance Account Transfer From
	02/22	100,031.63	ZBA Balance Account Transfer From
	02/23	645.89	ZBA Balance Account Transfer From
	02/24	25,617.28	ZBA Balance Account Transfer From
	02/27	30,122.38	ZBA Balance Account Transfer From
	02/28	9,123.40	ZBA Balance Account Transfer From
	02/29	93,798.35	ZBA Balance Account Transfer From
		\$773,132.64	Total electronic deposits/bank credits
		\$774,494.77	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	97,971.81	ACH Prep Origintn - Rcr Plumbing - File
	02/08	101,643.73	ACH Prep Origintn - Rcr Plumbing - File
	02/15	100,391.70	ACH Prep Origintn - Rcr Plumbing - File
	02/22	95,501.35	ACH Prep Origintn - Rcr Plumbing - File
	02/29	91,310.42	ACH Prep Origintn - Rcr Plumbing - File
		\$486,819.01	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
478215	19.90	02/06	479284*	554.91	02/06	479329	319.78	02/07
478287*	445.51	02/13	479285	470.92	02/01	479330	404.98	02/06
478486*	525.36	02/08	479287*	463.66	02/06	479331	361.73	02/03
478492*	39.12	02/22	479289*	308.71	02/09	479332	260.38	02/03
478805*	19.81	02/22	479290	533.93	02/06	479333	453.68	02/03
478876*	590.24	02/06	479291	455.91	02/01	479334	236.24	02/07
478936*	452.26	02/09	479292	322.70	02/01	479335	588.44	02/06
478958*	187.67	02/13	479299*	567.59	02/01	479336	93.35	02/03
479046*	570.62	02/06	479302*	428.95	02/02	479337	182.35	02/03
479095*	927.00	02/06	479304*	16.90	02/22	479338	435.66	02/07
479136*	569.69	02/01	479314*	465.88	02/13	479339	285.72	02/07
479148*	527.72	02/02	479316*	398.81	02/03	479340	754.19	02/06
479150*	10.53	02/22	479317	366.85	02/01	479341	232.13	02/06
479179*	442.75	02/03	479318	460.41	02/03	479342	40.14	02/06
479184*	364.16	02/03	479320*	446.13	02/01	479343	9.61	02/21
479187*	118.13	02/09	479321	320.20	02/06	479344	1,083.59	02/03
479200*	473.93	02/06	479322	284.47	02/06	479345	249.21	02/08
479202*	583.65	02/06	479323	337.90	02/07	479346	357.56	02/03
479223*	571.08	02/01	479324	404.99	02/06	479347	345.17	02/03
479231*	254.36	02/06	479325	340.26	02/06	479348	226.01	02/06
479238*	519.33	02/09	479326	437.98	02/06	479349	376.27	02/06
479250*	646.86	02/06	479327	262.44	02/06	479350	437.49	02/06
479254*	493.63	02/06	479328	350.46	02/03	479351	253.18	02/06

Account number:

■ February 1, 2012 - February 29, 2012 ■ Page 3 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>
479352	245.39	02/03	479402	368.84	02/03	479451	7.98	02/22
479353	410.74	02/15	479403	457.59	02/06	479452	481.40	02/06
479354	857.70	02/03	479404	477.20	02/03	479453	179.23	02/06
479355	278.68	02/07	479405	651.85	02/06	479454	529.90	02/07
479356	232.13	02/06	479406	283.90	02/03	479455	86.94	02/13
479357	343.43	02/06	479407	514.49	02/03	479456	802.38	02/06
479358	336.12	02/03	479408	693.58	02/13	479457	719.15	02/13
479359	581.52	02/06	479409	473.29	02/03	479458	313.94	02/06
479360	238.98	02/06	479410	598.46	02/03	479459	291.25	02/06
479361	344.46	02/07	479411	508.26	02/06	479460	320.20	02/10
479362	386.67	02/03	479412	581.11	02/07	479461	126.49	02/15
479363	352.76	02/06	479413	597.42	02/03	479462	571.45	02/13
479364	645.55	02/13	479414	443.82	02/03	479463	430.27	02/10
479365	703.45	02/03	479415	379.45	02/03	479464	393.58	02/13
479366	593.25	02/13	479416	488.14	02/06	479465	337.63	02/10
479367	561.51	02/06	479417	453.75	02/06	479466	182.96	02/13
479368	677.39	02/06	479417	453.76	02/07	479467	411.28	02/10
479369	243.99	02/03	479418	246.45	02/06	479468	119.67	02/10
479370	624.47	02/06	479419	395.08	02/06	479469	372.80	02/10
479371	557.18	02/03	479420	577.49	02/03	479470	473.23	02/13
479372	522.16	02/06	479421	400.47	02/03	479471	542.40	02/13
479373	489.47	02/07	479422	370.00	02/03	479472	209.30	02/10
479374	462.23	02/06	479423	472.37	02/03	479473	45.11	02/10
479375	570.41	02/06	479424	769.52	02/06	479474	398.09	02/13
479376	493.21	02/03	479425	419.68	02/03	479475	381.88	02/10
479377	221.24	02/07	479426	421.96	02/03	479476	822.91	02/13
479378	450.98	02/03	479427	400.47	02/03	479477	285.47	02/13
479379	221.24	02/06	479428	698.74	02/03	479478	1,008.23	02/10
479380	777.28	02/06	479429	471.98	02/03	479479	164.30	02/14
479381	415.03	02/06	479430	467.00	02/03	479480	363.85	02/10
479382	550.76	02/03	479431	360.80	02/06	479481	371.06	02/10
479383	403.63	02/03	479432	461.16	02/06	479482	450.56	02/13
479384	156.82	02/13	479433	529.41	02/21	479483	515.70	02/13
479385	862.63	02/03	479434	449.25	02/07	479484	274.51	02/13
479386	685.43	02/06	479435	347.26	02/06	479485	383.55	02/10
479387	521.97	02/03	479436	444.09	02/06	479486	933.98	02/10
479388	513.14	02/13	479437	493.23	02/06	479487	179.24	02/14
479389	705.19	02/03	479438	636.79	02/09	479488	130.23	02/14
479390	276.25	02/06	479439	540.29	02/06	479489	305.36	02/13
479391	333.40	02/06	479440	569.69	02/14	479490	429.95	02/14
479392	564.91	02/03	479441	322.70	02/06	479491	394.33	02/10
479393	370.12	02/08	479442	319.38	02/06	479492	442.43	02/13
479394	327.82	02/08	479443	291.85	02/17	479493	739.05	02/15
479395	238.98	02/06	479444	469.96	02/03	479494	298.72	02/13
479396	539.72	02/03	479445	437.58	02/03	479495	219.93	02/15
479397	319.46	02/03	479446	535.55	02/06	479496	495.38	02/10
479398	379.46	02/03	479447	370.90	02/03	479497	423.09	02/13
479399	838.27	02/06	479448	567.60	02/03	479498	672.18	02/13
479400	714.15	02/03	479449	509.68	02/03	479499	653.06	02/10
479401	847.91	02/13	479450	544.91	02/09	479500	588.83	02/13

Account number:

■ February 1, 2012 - February 29, 2012 ■ Page 4 of 6



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>
479501	592.32	02/10	479551	434.89	02/10	479601	589.10	02/21
479502	690.56	02/13	479552	558.12	02/10	479602	79.76	02/17
479503	227.19	02/10	479553	370.00	02/10	479603	270.58	02/17
479504	274.69	02/10	479554	472.36	02/10	479604	142.34	02/22
479505	562.73	02/13	479555	769.54	02/13	479605	312.57	02/21
479506	650.62	02/13	479556	513.77	02/13	479606	690.58	02/21
479507	593.65	02/13	479557	582.48	02/10	479607	285.47	02/21
479508	407.54	02/13	479558	400.47	02/10	479608	224.04	02/21
479509	506.58	02/10	479559	698.74	02/10	479609	358.51	02/21
479510	631.50	02/13	479560	324.65	02/10	479610	779.97	02/17
479511	621.65	02/10	479561	482.54	02/10	479611	376.13	02/21
479512	536.82	02/13	479562	508.85	02/13	479612	363.86	02/17
479513	343.88	02/13	479563	485.42	02/13	479613	453.88	02/17
479514	403.63	02/10	479564	452.89	02/13	479614	512.38	02/21
479515	283.75	02/13	479565	437.58	02/13	479615	425.69	02/21
479516	371.54	02/10	479566	463.66	02/13	479616	274.51	02/27
479517	508.54	02/13	479567	611.24	02/16	479617	251.19	02/21
479518	630.87	02/13	479568	695.79	02/27	479618	676.26	02/17
479519	669.30	02/10	479569	540.29	02/13	479619	292.78	02/21
479520	526.85	02/13	479570	569.70	02/14	479620	304.15	02/22
479521	564.91	02/10	479571	247.69	02/13	479621	336.36	02/21
479522	370.12	02/14	479572	133.19	02/13	479622	388.27	02/21
479523	327.81	02/13	479573	291.85	02/17	479623	420.96	02/17
479524	1,097.40	02/13	479574	584.98	02/13	479624	542.54	02/21
479525	434.07	02/14	479575	556.63	02/10	479625	107.39	02/21
479526	383.24	02/13	479576	680.58	02/13	479626	936.15	02/17
479527	379.45	02/13	479577	470.92	02/10	479627	298.72	02/21
479528	1,061.69	02/27	479578	567.59	02/10	479628	548.71	02/21
479529	984.36	02/13	479579	638.83	02/10	479629	400.11	02/17
479530	644.26	02/13	479580	692.70	02/10	479630	361.21	02/21
479531	486.42	02/10	479581	656.02	02/10	479631	649.98	02/21
479532	486.42	02/13	479582	937.36	02/10	479632	592.77	02/17
479533	595.20	02/10	479583	5.52	02/22	479633	599.92	02/22
479534	276.25	02/10	479584	481.40	02/13	479634	517.96	02/17
479535	651.84	02/10	479585	597.60	02/22	479635	586.14	02/23
479536	154.39	02/10	479586	198.24	02/13	479636	199.18	02/17
479537	795.72	02/13	479587	732.49	02/10	479637	486.53	02/24
479538	341.18	02/15	479588	655.69	02/13	479638	571.08	02/17
479539	514.48	02/10	479589	381.67	02/10	479639	1,137.56	02/17
479540	693.59	02/13	479590	97.09	02/13	479640	567.16	02/21
479541	473.28	02/10	479591	202.10	02/17	479641	547.23	02/21
479542	598.47	02/10	479592	238.81	02/21	479642	227.71	02/17
479543	508.26	02/13	479593	351.83	02/22	479643	626.29	02/21
479544	597.42	02/10	479594	280.20	02/17	479644	792.47	02/21
479545	460.09	02/10	479595	276.11	02/21	479645	835.23	02/21
479546	379.44	02/10	479596	471.44	02/17	479646	229.32	02/21
479547	608.16	02/13	479597	125.18	02/21	479647	403.63	02/17
479548	569.51	02/14	479598	261.39	02/21	479648	516.85	02/24
479549	395.07	02/10	479599	340.39	02/21	479649	472.45	02/21
479550	577.49	02/10	479600	529.17	02/22	479650	573.39	02/21

Account number: ■ February 1, 2012 - February 29, 2012 ■ 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>
479651	657.86	02/17	479703	726.02	02/27	479761 *	350.25	02/24
479652	417.35	02/21	479704	514.91	02/21	479762	518.22	02/24
479653	564.93	02/17	479705	543.80	02/27	479763	224.39	02/24
479654	370.13	02/22	479706	386.64	02/21	479764	456.73	02/24
479655	327.82	02/21	479707	434.33	02/21	479765	575.25	02/27
479656	1,083.01	02/21	479708	291.85	02/17	479767 *	401.18	02/27
479657	539.72	02/17	479709	699.04	02/21	479768	509.11	02/24
479658	383.24	02/17	479710	437.58	02/17	479769	545.20	02/24
479659	316.15	02/17	479711	535.55	02/17	479770	893.70	02/27
479660	1,133.14	02/27	479712	298.72	02/17	479771	617.60	02/27
479661	1,037.09	02/21	479713	590.44	02/17	479772	329.60	02/27
479662	658.64	02/17	479714	509.68	02/17	479773	403.63	02/24
479663	498.19	02/21	479715	544.91	02/17	479774	424.92	02/24
479664	486.43	02/27	479717 *	24.85	02/22	479776 *	740.69	02/28
479665	595.21	02/17	479718	528.08	02/21	479778 *	892.75	02/24
479666	74.68	02/27	479719	514.88	02/17	479779	472.21	02/27
479667	651.85	02/17	479720	577.25	02/21	479780	511.57	02/24
479668	187.87	02/17	479721	794.00	02/22	479781	337.13	02/29
479669	706.87	02/21	479722	570.06	02/27	479782	266.89	02/28
479671 *	408.29	02/17	479723	378.26	02/28	479783	723.11	02/27
479672	693.58	02/28	479724	421.24	02/27	479784	476.09	02/24
479673	473.29	02/17	479725	462.17	02/24	479785	346.96	02/27
479674	383.43	02/17	479726	292.78	02/27	479786	343.30	02/27
479675	188.82	02/21	479727	578.35	02/24	479787	1,385.23	02/27
479676	437.41	02/21	479728	201.82	02/24	479788	936.18	02/27
479677	597.42	02/17	479729	261.39	02/27	479789	953.24	02/27
479678	443.82	02/17	479730	408.18	02/24	479790	658.64	02/24
479679	379.45	02/17	479731	406.20	02/27	479791	439.10	02/24
479680	700.02	02/21	479732	465.52	02/27	479792	439.09	02/27
479681	658.37	02/28	479735 *	437.82	02/27	479793	536.79	02/28
479682	395.06	02/17	479736	898.83	02/27	479794	588.11	02/24
479683	590.44	02/17	479737	285.47	02/24	479795	102.59	02/24
479684	434.89	02/21	479739 *	535.29	02/27	479796	560.92	02/27
479685	558.10	02/21	479740	300.99	02/27	479798 *	461.54	02/24
479686	370.00	02/17	479741	360.71	02/24	479799	631.65	02/28
479687	383.63	02/17	479742	421.20	02/28	479800	376.19	02/24
479688	644.35	02/21	479743	392.11	02/28	479802 *	532.24	02/27
479689	513.77	02/17	479744	274.51	02/27	479803	540.74	02/24
479690	638.29	02/17	479745	247.55	02/27	479804	408.61	02/24
479691	400.48	02/17	479746	773.26	02/24	479805	343.30	02/24
479692	698.75	02/17	479747	292.78	02/27	479806	646.08	02/27
479693	324.65	02/17	479748	446.30	02/28	479807	607.44	02/28
479694	474.76	02/17	479749	502.29	02/27	479808	318.33	02/24
479695	203.39	02/21	479751 *	412.09	02/24	479809	523.63	02/27
479696	619.87	02/27	479753 *	147.55	02/24	479810	392.07	02/24
479697	426.88	02/22	479755 *	298.72	02/27	479812 *	430.20	02/27
479698	485.42	02/29	479756	382.65	02/24	479813	333.84	02/27
479700 *	437.58	02/24	479757	338.70	02/24	479814	428.00	02/24
479701	463.66	02/29	479758	632.25	02/27	479815	698.55	02/28
479702	526.71	02/21	479759	562.66	02/24	479816	419.68	02/27

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 6 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>
479817	511.91	02/24	481565	968.09	02/03	482018	430.01	02/03
479818	359.40	02/27	481566	650.00	02/03	482025 *	3,191.13	02/02
479819	632.73	02/24	481567	438.13	02/03	482026	179.24	02/21
479820	324.65	02/24	481568	1,061.19	02/03	482027	274.51	02/03
479821	399.70	02/24	481569	882.98	02/03	482028	370.90	02/02
479822	209.23	02/28	481570	752.65	02/13	482029	268.84	02/06
479823	194.16	02/29	481571	816.89	02/13	482030	166.49	02/08
479826 *	194.17	02/29	481572	469.07	02/13	482031	430.27	02/10
479827	319.25	02/28	481573	968.09	02/10	482032	265.64	02/16
479829 *	486.97	02/27	481574	649.99	02/10	482033	875.27	02/15
479830	319.39	02/27	481575	438.12	02/13	482035 *	194.17	02/17
479832 *	731.28	02/28	481576	1,061.20	02/10	482036	119.50	02/27
479833	437.56	02/24	481577	882.96	02/10	482037	59.75	02/23
479833	437.58	02/27	481578	752.66	02/17	482038	269.46	02/24
479835 *	370.90	02/24	481579	469.07	02/17	482039	1,343.93	02/24
479836	590.44	02/24	481580	649.99	02/17	482041 *	1,044.34	02/27
479837	509.68	02/24	481581	449.47	02/21	482042	217.05	02/24
479838	544.91	02/27	481582	1,061.19	02/21	482043	289.55	02/22
479841 *	597.46	02/28	481583	882.97	02/17	482044	311.85	02/24
479842	794.35	02/28	481584	752.65	02/27	482045	549.79	02/24
479843	639.06	02/27	481585	469.07	02/24	482048 *	56.48	02/27
479844	420.95	02/24	481586	649.99	02/24	482049	813.39	02/29
481554 *	872.35	02/03	481587	421.07	02/27	482810 *	184.82	02/13
481561 *	752.66	02/06	481588	1,061.20	02/27	482900 *	766.89	02/13
481562	816.89	02/03	481589	882.97	02/24	482901	710.64	02/13
481563	469.06	02/03	482008 *	182.06	02/02	482902	480.56	02/13
481564	1,114.79	02/13	482017 *	15.40	02/02			

\$287,675.76 Total checks paid

* Gap in check sequence.

\$774,494.77 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	0.00	02/09	0.00	02/21	0.00
02/01	0.00	02/10	0.00	02/22	0.00
02/02	0.00	02/13	0.00	02/23	0.00
02/03	0.00	02/14	0.00	02/24	0.00
02/06	0.00	02/15	0.00	02/27	0.00
02/07	0.00	02/16	0.00	02/28	0.00
02/08	0.00	02/17	0.00	02/29	0.00

Average daily ledger balance \$0.00

Main Document Page 50 of 131
I. CASH RECEIPTS AND DISBURSEMENTS
C. TAX ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>784,000.00</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-725,108.34</u>
3	Beginning Balance:	<u>58,891.66</u>
4	Receipts During Current Period:	<u>195,000.00</u>
5	Balance:	<u>253,891.66</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-251,341.56</u>
7	Ending Balance:	<u>2,550.10</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
2/1/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	45,590.40
2/1/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	5,714.50
2/1/12	ACH Debit	NEVADA DEPARTMENT OF TAXATION	NV 4th Qtr Business Tax	411.85
2/3/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	967.93
2/3/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	99.73
2/8/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	44,023.10
2/5/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	5,733.95
2/15/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	45,344.30
2/15/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	5,874.03
2/17/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	602.74
2/17/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	42.70
2/22/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	44,026.52
2/22/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	5,620.39
2/24/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	27.66
2/24/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	2.08
2/29/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	41,969.90
2/29/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	5,289.78

Total Disbursements This Period: 251,341.56

TAX ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 2/29/2012 Balance on Statement: 2,550.10

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: 2,550.10

Commercial Checking Acct Public Funds

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 2



RCR PLUMBING AND MECHANICAL, INC
DEBTOR IN POSSESSION 6:11-BK 41853 TAX
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4617

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
	\$58,891.66	\$195,000.00	-\$251,341.56	\$2,550.10

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/06	45,000.00	WT Seq#54408 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	02/13	52,000.00	WT Seq124838 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	02/21	50,000.00	WT Seq#15431 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	02/27	48,000.00	WT Seq#86784 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
		\$195,000.00	Total electronic deposits/bank credits
		\$195,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	45,590.40	IRS Usataxpymt Rcr Plumbing and Mecha
	02/01	5,714.50	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	02/01	411.85	NV E-Tax Internet
	02/03	967.93	IRS Usataxpymt Rcr Plumbing and Mecha
	02/03	99.73	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 2 of 2



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail	
	02/08	44,023.10	IRS Usataxpymt	Rcr Plumbing and Mecha
	02/08	5,733.95	Employment Devel EDD Eftpm Mecha	Rcr Plumbing and Mecha
	02/15	45,344.30	IRS Usataxpymt	Rcr Plumbing and Mecha
	02/15	5,874.03	Employment Devel EDD Eftpm Mecha	Rcr Plumbing and Mecha
	02/17	602.74	IRS Usataxpymt	Rcr Plumbing and Mecha
	02/17	42.70	Employment Devel EDD Eftpm Mecha	Rcr Plumbing and Mecha
	02/22	44,026.52	IRS Usataxpymt	Rcr Plumbing and Mecha
	02/22	5,620.39	Employment Devel EDD Eftpm	Rcr Plumbing and Mecha
	02/24	27.66	IRS Usataxpymt	Rcr Plumbing and Mecha
	02/24	2.08	Employment Devel EDD Eftpm Mecha	Rcr Plumbing and Mecha
	02/29	41,969.90	IRS Usataxpymt	Rcr Plumbing and Mecha
	02/29	5,289.78	Employment Devel EDD Eftpm Mecha	Rcr Plumbing and Mecha
		\$251,341.56	Total electronic debits/bank debits	
		\$251,341.56	Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	58,891.66	02/13	53,350.20	02/22	1,839.52
02/01	7,174.91	02/15	2,131.87	02/24	1,809.78
02/03	6,107.25	02/17	1,486.43	02/27	49,809.78
02/06	51,107.25	02/21	51,486.43	02/29	2,550.10
02/08	1,350.20				
Average daily ledger balance		\$14,527.97			

ENDING BALANCES FOR THE PERIOD:

	General Account:	2,329,534.37
	Payroll Account:	80,650.19
	Tax Account:	2,550.10
*Other Accounts:	Lockbox - PNC	140,942.15
	Operating - PNC	-95,765.76
	Money Market - PNC	609,211.49
	Operating - Wells Fargo	0.00
	Healthcare - Wells Fargo	0.00
	Payroll - Wells Fargo	0.00
	Healthcare - Wells Fargo	14,629.48
*Other Monies:		
	**Petty Cash :	4,250.00

TOTAL CASH AVAILABLE:

\$3,086,002.02

Petty Cash Transactions:

Date	Purpose	Amount
02/07/12	material for job	\$ 4.33
02/07/12	material for job	\$ 10.86
02/09/12	supplies for warranty service call	\$ 12.10
02/09/12	reimburse ee for gasoline-during toilet resets for service	\$ 85.00
02/12/12	supplies for warranty service calls	\$ 20.15
02/12/12	ee reimbursed for gasoline/driving to SD to help out on job	\$ 60.00
02/13/12	material for job	\$ 7.98
02/13/12	for front office	\$ 41.38
02/13/12	material for job	\$ 49.73
02/13/12	material for job	\$ 7.68
02/13/12	brass tags for job	\$ 21.55
02/14/12	reimburse ee for gasoline-during toilet resets for service	\$ 90.00
02/14/12	supplies for warranty service calls	\$ 51.31
02/14/12	material for job	\$ 32.24
02/15/12	material for job	\$ 65.99
02/15/12	material for job	\$ 13.73
02/16/12	material for job	\$ 10.75
02/16/12	material for job	\$ 36.50
02/16/12	supplies for warranty service call	\$ 3.85
02/16/12	material for job	\$ 269.92
02/17/12	material for job	\$ 9.01
02/17/12	material for job	\$ 21.98
02/18/12	reimburse ee for faxing timecards/paysheets	\$ 38.00
02/20/12	material for job	\$ 11.75
02/20/12	material for job	\$ 21.61
02/21/12	supplies for warranty service call	\$ 21.52
02/21/12	tool rental for service call	\$ 37.71
02/21/12	material for job	\$ 119.35
02/22/12	supplies for warranty service call	\$ 11.83
02/22/12	material for job	\$ 12.74
02/22/12	material for job	\$ 31.24
02/22/12	material for job	\$ 13.67
02/24/12	material for job	\$ 29.61
02/24/12	material for job	\$ 9.62
02/24/12	material for job	\$ 21.39
02/26/12	reimburse ee for faxing timecards/paysheets	\$ 8.00
02/28/12	material for job	\$ 9.14
02/28/12	material for job	\$ 6.69

ENDING BALANCES FOR THE PERIOD:

	General Account:	2,329,534.37
	Payroll Account:	80,650.19
	Tax Account:	2,550.10
*Other Accounts:	Lockbox - PNC	140,942.15
	Operating - PNC	-95,765.76
	Money Market - PNC	609,211.49
	Operating - Wells Fargo	0.00
	Healthcare - Wells Fargo	0.00
	Payroll - Wells Fargo	0.00
	Healthcare - Wells Fargo	14,629.48
*Other Monies:		
	**Petty Cash :	4,250.00

TOTAL CASH AVAILABLE:

\$3,086,002.02

Petty Cash Transactions:

Date	Purpose	Amount
02/29/12	material for job	\$ 272.05
02/29/12	material for job	\$ 80.35
02/29/12	material for job	\$ 4.25
02/29/12	material for job	\$ 52.59

TOTAL PETTY CASH TRANSACTIONS (unreimbursed):

\$1,823.03

Main Document Page 57 of 131
 I. CASH RECEIPTS AND DISBURSEMENTS
 E. LOCKBOX ACCOUNT

1	Total Receipts Per All Prior Lockbox Account Reports	130,862.92
2	Less: Total Disbursements Per All Prior Lockbox Account Reports	0.00
3	Beginning Balance:	\$130,862.92
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	10,079.23
	Accounts Receivable - Pre-filing	
	General Sales	
	Other (Specify)	
	**Other (Specify)	
	Total Receipts this Period:	\$10,079.23
5	Balance:	\$140,942.15
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:	\$140,942.15
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: 2/29/2012 Balance on Statement: \$140,942.15

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: \$140,942.15

Corporate Business Account Statement



Page 1 of 1
Account Number:

For the period 02/01/2012 to 02/29/2012

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
130,862.92	10,079.23	.00	140,942.15

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	2	1,169.65
ACH Credits	1	8,909.58
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	3	10,079.23

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	Date	Ledger balance
02/01	131,004.92	02/09	139,914.50	02/15	140,942.15

Deposits and Other Credits

National Lockbox

2 transactions for a total of \$1,169.65

Date posted	Amount	Transaction description	Reference number
02/01	142.00	Whls Lbx Dep	017816139
02/15	1,027.65	Whls Lbx Dep	017354800

ACH Credits

1 transaction for a total of \$8,909.58

Date posted	Amount	Transaction description	Reference number
02/09	8,909.58	Corporate ACH Vendor Pay Uponsor	00012040006812722

Main Document Page 61 of 131
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>-98,141.27</u>
3	Beginning Balance:	<u>-93,892.78</u>
4	Receipts During Current Period:	<u>0.00</u>
5	Balance:	<u>-93,892.78</u>
6	Less: Total Disbursements During Current Period	<u>-1,872.98</u>
7	Ending Balance:	<u>-95,765.76</u>

8 General Account Number(s): _____

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

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
2/2/2012	ACH Debit	PNC Bank	Collateral Mgmt Fee Jan 2012	-1,000.00
2/29/2012	ACH Debit	PNC Bank	Account Analysis Fee	-872.98
Total Disbursements This Period:				<u>-1,872.98</u>

Bank Statement Date: 2/29/2012 Balance on Statement: -\$95,765.76

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: -\$95,765.76

Corporate Business Account Statement



Page 1 of 1
Account Number:

For the period 02/01/2012 to 02/29/2012

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
93,892.78-	.00	1,872.98	95,765.76-

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	1	1,000.00
Other Debits	1	872.98
Total	2	1,872.98

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	93,892.78-	02/03	94,892.78-	02/29	95,765.76-

Checks and Other Debits

Adjustments

Date posted	Amount	Transaction description	Reference number
02/03	1,000.00	Debit Memo Value Date 02-02-12	544531623

1 transaction for a total of \$1,000.00

Other Debits

Date posted	Amount	Transaction description	Reference number
02/29	872.98	Corporate Account Analysis Charge	000000000000017265

1 transaction for a total of \$872.98

Main Document Page 65 of 131
I. CASH RECEIPTS AND DISBURSEMENTS
G. MONEY MARKET ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>609,114.96</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>0.00</u>
3	Beginning Balance:	<u>609,114.96</u>
4	Receipts During Current Period:	<u>96.53</u>
5	Balance:	<u>609,211.49</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>0.00</u>
7	Ending Balance:	<u>609,211.49</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
------	-----------------	-------	---------	--------

Total Disbursements This Period: 0.00

Bank Statement Date: 2/29/2012 Balance on Statement: 609,211.49

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: 609,211.49

Business Performance Mmkt

PNC Bank



For the Period 02/01/2012 to 02/29/2012

Primary Account Number:

Page 1 of 1

Number of enclosures: 0

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

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Para servicio en español, 1-800-669-1518

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 PO Box 609
 Pittsburgh, PA 15230-9738

Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648

For hearing impaired clients only

Business Performance Mmkt Summary

Account number: 80-2624-8369

Rcr Plumbing & Mechanical Inc
 FBO PNC Business Credit
 Money Market
 Debtor In Possession

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
609,114.96	96.53	.00	609,211.49
		Average ledger balance	Average collected balance
		609,118.28	609,118.28

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.20	29	609,118.28	96.53	203.03

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	96.53
Total	1	96.53

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
02/01	609,114.96	02/29	609,211.49

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
02/29	96.53	Interest Payment	I-GEN112022900040409

Main Document Page 69 of 131
I. CASH RECEIPTS AND DISBURSEMENTS
H. OPERATING ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>2,997,598.00</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-2,997,598.00</u>
3	Beginning Balance:	<u>\$0.00</u>
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:	<u>\$0.00</u>
5	Balance:	<u>\$0.00</u>
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	_____
	Disbursements	_____
	Total Disbursements This Period:	<u>\$0.00</u>
7	Ending Balance:	<u>\$0.00</u>
8	General Account Number(s):	<u>- account closed 12/8/11</u>
	Depository Name & Location:	<u>Wells Fargo Bank, N.A.</u> <u>4141 Inland Empire Blvd., Suite 350</u> <u>Ontario, CA. 91764</u>

TOTAL DISBURSEMENTS FROM OPERATING ACCOUNT FOR CURRENT PERIOD

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: \$0.00 \$0.00 \$0.00

Bank Statement Date: account closed 12/8/11 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

TOTAL DISBURSEMENTS FROM HEALTHCARE ACCOUNT FOR CURRENT PERIOD

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

Total Disbursements This Period: 0.00

Bank Statement Date: account closed 12/8/11 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

Main Document Page 75 of 131
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): account closed 12/8/11

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: account closed 12/8/11 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

Main Document Page 78 of 131
I. CASH RECEIPTS AND DISBURSEMENTS
K. HEALTHCARE ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>17,518.25</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-6,673.90</u>
3	Beginning Balance:	<u>10,844.35</u>
4	Receipts During Current Period:	<u>6,000.00</u>
5	Balance:	<u>16,844.35</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-2,214.87</u>
7	Ending Balance:	<u>14,629.48</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 HEALTHCARE ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
2/7/12	Direct Deposit	Tina Doulgeropoulos	Healthcare Expense Reimbursement	115.50
2/10/12	5012	Thomas Smithson	Healthcare Expense Reimbursement	1,801.64
2/24/12	5013	David Urban	Healthcare Expense Reimbursement	297.73
Total Disbursements This Period:				<u>2,214.87</u>

Bank Statement Date: 2/29/2012 Balance on Statement: 14,927.21

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>
5013	2/24/12	297.73

Total Outstanding Checks 297.73

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 14,629.48

WellsOne® Account

Account number: ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 2



RCR PLUMBING AND MECHANICAL INC
DEBTOR IN POSSESSION - 11 BK 41853
12620 MAGNOLIA AVE
RIVERSIDE CA 92503-4617

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
	\$10,930.14	\$6,000.00	-\$2,002.93	\$14,927.21

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/22	6,000.00	WT Seq116243 Rcr Plumbing and Mechan /Ora=Rcr Plumbing and
		\$6,000.00	Total electronic deposits/bank credits
		\$6,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/08	115.50	Rcr Plumbing & M Cafeteria Rcr Plumbing & Mechani
		\$115.50	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date
5010	85.79	02/03	5012*	1,801.64	02/21
		\$1,887.43	Total checks paid		

* Gap in check sequence.

\$2,002.93 Total debits

Account number:

■ February 1, 2012 - February 29, 2012 ■ Page 2 of 2



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	10,930.14	02/08	10,728.85	02/22	14,927.21
02/03	10,844.35	02/21	8,927.21		
Average daily ledger balance		\$11,858.68			

II. STATUS OF MAIN DOCUMENTS, 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	4,113.44		
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	39,730.83		
RCR Enterprises LP	Monthly	14,250.00		
RCR Enterprises LP	Monthly	8,250.00		
Rene-Harlin LLC	Monthly	8,652.00		
Verizon Wireless	Monthly	11,362.26		
Xerox Corpotation	Monthly	557.78		
Xerox Corpotation	Monthly	3,437.09		
AT&T	Monthly	6,983.43		
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: \$674,349.31

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	144.69		
State Withholding	16.67		
FICA - Employer's Share	461.89		
FICA - Employee's Share	685.70		
Federal Unemployment	11,798.23		
Sales and Use	11,635.29		
Real Property	34,976.00		
Other: State Unemployment	97,914.86		
State Business Tax	194.90		
CA State Disability	85.81		
Total:	\$157,914.04	\$0.00	

Main Document Page 84 of 131
 IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition*
30 days or less	748,507.00	4,272,896.00	
31 - 60 days	699,864.00	1,134,981.00	
61 - 90 days	165,288.00	391,408.00	
91 - 120 days	99,539.00	268,771.00	
Over 120 days	31,276.00	331,104.00	305,522.00
TOTAL:	1,744,474.00	6,399,160.00	305,522.00

* excludes retention of \$1,207,690

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	3/31/2012
	Worker's Comp Arch Ins Co		10/31/2012	3/31/2012
Property	OneBeacon American	5,250,000	10/31/2012	3/31/2012
	Philadelphia Indemnity	2,000,000	10/31/2012	3/31/2012
Vehicle Excess	Allied World	5,000,000	10/31/2012	3/31/2012
Pollution	Aspen Specialty	5,000,000	10/31/2012	3/31/2012

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	1/23/2012	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
					0.00
					0.00
		13,000.00		13,000.00	0.00

IX. Profit and Loss Statement - (Accrual Basis)
for the Month of February 2012

	Current Month	Cumulative Post Petition
Sales/Revenue		
Gross Sales/Revenue	2,407,433	15,760,835
Less: Returns/Discounts	(48,194)	(152,509)
Net Sales/Revenue	<u>2,359,239</u>	<u>15,608,326</u>
Cost of Goods Sold		
Beginning Inventory at cost	543,988	4,972,637
Purchases	1,217,874	8,240,239
Less Ending Inventory at Cost	493,992	3,977,372
Cost of Goods Sold	<u>1,267,870</u>	<u>9,235,504</u>
Gross Profit	1,091,369	6,372,823
Other Operating Profit (Itemize)	-	-
Operating Expenses:		
Payroll - Insiders	31,825	188,180
Payroll - Other Employees	899,073	4,898,358
Payroll Taxes	110,084	524,612
Other Taxes (Itemize)	467	13,467
Depreciation and Amortization	15,751	84,499
Rent Expense - Real Property	36,329	157,127
Lease Expense - PP	10,593	44,536
Insurance	208,681	954,001
Real Property Taxes	7,468	34,495
Telephone & Utilities	27,211	135,394
Repairs & Maintenance	5,979	25,540
Travel & Entertainment	4,620	34,413
Miscellaneous Operating Expenses (Itemize)	202,671	1,076,303
Total Operating Expenses	<u>1,560,753</u>	<u>8,170,927</u>
Net Gain/(Loss) from Operations	(469,384)	(1,798,104)
Non Operating Income		
Interest Income	97	603
Net Gain on Sale of Assets	-	3,735
Other (Itemize)	82,879	121,655
Total Non-Operating Income	<u>82,975</u>	<u>125,993</u>
Non Operating Expenses:		
Interest Expense	28,142	73,373
Legal & Professional (Itemize)	209,988	983,584
Other (Itemize)		90,073
Total Non-Operating Expenses	<u>238,130</u>	<u>1,147,030</u>
Net Income (Loss)	(624,538)	(2,819,141)

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	137,620	495,701
5031	SUBCONTRACTS-CUTOFF	-10,000	-15,935
5040	SUB-PERMITS,FEES,STO	16,087	113,299
5045	LOSS CONTRACTS	35,000	85,000
	Reclass Loss Contracts to Retained Earnings	-35,000	-85,000
5730	SUB-WARRANTY	35,249	75,557
5760	ACCRUED WARRANTY EXP	-42,565	-119,323
5899	Allocation - Svc Supervision	-4,841	-9,679
5930	SUB-CONTRACT - BILL SVC	1,447	5,407
6022	AUTO ALLOW/REIMB	3,253	18,374
6023	COMMUTING CHARGE	-4,045	-21,701
6026	TOOL-SHOVEL,LADDER,H	213	7,806
6027	HAND TOOLS	0	3,442
6028	TOOL-DRILLS,BITS,GRI	1,576	19,871
6029	TOOLS - DRILLS	0	1,219
6030	TOOL - SAWS & SAW SU	1,318	8,629
6031	TOOLS-POWER SAWS	0	1,697
6032	TOOL - OTHER	206	9,068
6033	TOOLS-PEX	0	149
6034	EMPLOYEE TOOL/T-SHIR	277	210
6044	EQUIPMENT RENTAL	1,558	4,714
6052	SAFETY EXPENSE	0	1,213
6064	SUPPLIES	924	8,096
6066	SUPPLIES - PREFAB	373	690
6070	SUPPLIES-ACEYTLENE,C	2,863	16,759
6072	SUPPLIES-MISC.PLUMB.	592	16,578
6080	INSURANCE - REIMBURSEMENT	-20,000	-20,000
6084	FREEWAY TOLL CHARGES	825	4,740
6094	TRASH COLLECTION	1,976	8,098
6095	RCR STORAGE CONTAIN	-2,093	-11,850
6096	ALLOCATED - FREIGHT	863	3,813
6130	QA SUPPLIES	319	386
6540	TRUCK & AUTO PARTS	3,675	12,588
6545	TRUCK & AUTO REPAIR	2,406	19,371
6550	GASOLINE, OIL & GRE	49,376	262,715
6555	TIRES	960	11,400
6559	VEHICLE LICENSES	2,830	14,459
6560	SUPPLIES	240	1,213
6565	OIL & WASTE DISPOSAL	0	388
6570	GPS Data Charges	182	4,718
6699	ALLOCATED SUPERINTEN	-21,040	-57,609
6740	EQUIPMENT PARTS	0	380
6750	EQUIPMENT FUEL	2,549	9,069
6755	EQUIPMENT TIRES	1,587	1,587
6799	EQUIPMENT ALLOCATION	-8,225	-36,523
8030	DESIGN OFFICE SUPPLI	714	3,645
8120	SAFETY SUPPLIES & TR	702	6,411
8130	OFFICE SUPPLIES	6	6
8132	POSTAGE & UPS	0	30
8153	MEDICAL EXPENSE	373	5,598
8154	UNINSURED LOSSES	10,096	37,366

Schedule to Profit and Loss Statement for February 29, 2012

Schedule of itemized items

Miscellaneous Operating Expenses - itemized

<u>GL</u>	<u>Account</u>	<u>Current Month</u>	<u>Cumulative Post Petition</u>
8166	GASOLINE, OIL & GREAS	263	1,069
8194	SUBSCRIPTIONS	0	138
8331	BLUE PRINTS	0	-57
8332	BIZ SHOW	0	776
8395	SUBSCRIPTIONS	277	2,576
8418	EMPLOYEE BENEFITS	0	455
8430	OFFICE SUPPLIES	0	1,365
8432	POSTAGE, UPS & FEDEX	888	4,176
8450	BANK FEES	2,914	18,048
8522	AUTO ALLOW/REIMB	1,062	5,466
8523	COMMUTING CHARGE	-120	-916
8529	KITCHEN SUPPLIES & S	294	2,088
8530	OFFICE SUPPLIES	1,840	10,794
8532	POSTAGE	2,001	9,070
8535	DOCUMENT STORAGE	1,425	7,595
8550	BANK FEES	0	4
8560	CITY BUSINESS LICENS	2,399	11,080
8585	TRASH	104	479
8588	COLLECTION EXPENSE	0	75
8590	BAD DEBT PROVISION	22,399	129,332
	Reclass Bad debts to Retained Earnings	-20,000	-117,000
8592	DUES	630	630
8594	SUBSCRIPTIONS	827	4,266
8598	OTHER	3,266	3,266
8630	OFFICE SUPPLIES	0	14
8632	POSTAGE, UPS & FED E	410	713
8655	WEB HOSTING FEES	13	13
8665	TRUCK & AUTO REPAIR	0	2,309
8666	AUTO-GAS & OIL	776	5,271
8687	FREEWAY TOLL CHARGES	160	818
8692	DUES	576	1,806
8698	OTHER	320	320
8718	EMPLOYEE BENEFITS	0	2,159
8721	HR TRAINING	0	183
8730	OFFICE SUPPLIES	0	102
8732	POSTAGE & UPS	101	680
8756	NEW HIRE BACKGROUND	0	418
8766	GASOLINE, OIL, GREAS	512	2,601
8767	ADVERTISING - EMPLOY	0	5,989
8843	COMPUTER SUPPLIES	793	2,670
8844	MAINTENANCE - COMPUT	4,974	25,864
8845	SOFTWARE SUPPLIES	2,413	4,028
8849	FAX CHARGES	731	1,731
	MISC OTHER EXPENSES	202,671	1,076,303

Schedule to Profit and Loss Statement for February 29, 2012

Schedule of itemized items

Miscellaneous Operating Expenses - itemized

GL	Account	Current Month	Cumulative Post Petition
GL	Account	Current Month	Cumulative Post Petition
OTHER INCOME			
9135	CASH DISCOUNTS EARNED	251	930
9140	PRODUCT REBATE	0	1,931
9142	REBATES - MANUFACTURERS	79,547	96,588
8600	INTERCO CHARGES	0	12,140
9175	OTHER INCOME	3,081	10,067
	OTHER INCOME	82,879	121,655

NON OPERATING EXPENSES - OTHER

Write off Bank Commitment Fees related to Letter of Credit

Total

-	90,073.00 ²
-	90,073.00

Other Taxes

LA City Taxes

US Trustee Fees

TOTAL OTHER TAXES

467	467
-	13,000
467	13,467

Schedule to Profit and Loss Statement for February 2012
Itemized Professional and Legal Fees

	<u>Current Month</u>	<u>Cumulative Post Petition</u>
8152 LEGAL FEES-RISK	30,000	56,259
8156 Broker Fees		10,000
8156 Background Checks	108	2,167
8454 FINANCIAL CONSULTANT	15,381	80,588
8556 KCC	9,000	36,000
8652 LEGAL FEES-REORG	65,500	472,222
8656 LEGAL FEES-COMMITTEE	90,000	306,912
8752 Legal - Other	0	19,419
		0
Total Legal & Professional	209,988	983,566

X. BALANCE SHEET
 (ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
CURRENT ASSETS		
UNRESTRICTED CASH	3,086,002	
RESTRICTED CASH	-	
ACCOUNTS RECEIVABLE	7,912,373	
INVENTORY	496,992	
NOTES RECEIVABLE	-	
PREPAID EXPENSES	222,731	
OTHER (ITEMIZE)	<u>2,242,553</u>	
TOTAL CURRENT ASSETS		13,960,651
PROPERTY, PLANT AND EQUIPMENT	5,468,456	
ACCUMULATED DEPRECIATION/DEPLETION	<u>(5,104,038)</u>	
NET PROPERTY, PLANT AND EQUIPMENT		364,418
OTHER ASSETS (NET OF AMORTIZATION)		
DUE FROM INSIDERS	472,375	
OTHER (ITEMIZE)	<u>0</u>	
TOTAL OTHER ASSETS		472,375
TOTAL ASSETS		14,797,444
LIABILITIES		
Post petition Liabilities		
Accounts Payable **	1,744,474	
Taxes Payable	165,234	
Notes Payable	-	
Professional Fees	440,636	
Secured Debt	-	
Other (Itemize)	<u>2,108,838</u>	
Total Post-Petition Liabilities		4,459,182
Pre-petition Liabilities		
Secured Liabilities	1,225,000	
Priority Liabilities	-	
Unsecured Liabilities	15,024,650	
Other (Itemize)	-	
Total Pre-petition Liabilities		16,249,650
TOTAL LIABILITIES		
EQUITY		
Pre-Petition Owner's Equity	(2,745,666)	
Post-Petition Profit/(Loss)	(2,816,722)	
Direct Charges to Equity (Itemize)	<u>(349,000)</u>	
TOTAL EQUITY		(5,911,388)
TOTAL LIABILITIES & EQUITY		14,797,444 (0)

** Approximately \$1,000,000 will be paid to vendors via joint check to RCR and Supplier by our customers as projects are funded and accounts receivable are paid.

OTHER CURRENT ASSETS (ITEMIZE)

(16)

	<u>GL</u>	<u>BALANCE</u>
COST & EARNINGS IN EXCESS OF BILLINGS	1300	1,881,957
A/R-RCR FAMILY TRUST	1109	-
ACCRUED REBATES AND PROMO DISCOUNTS	1116	-
ACCTS REC - EMPLOYEE	1117	-
ACCRUED DEFECTIVE CLAIMS	1129	(0)
Interco - RCR Mech (original mech)	1196	750
Interco Receivable - RCR Mech AZ	1199	2,365
SUSPENSE	1311	5,298
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>2,242,553</u>

OTHER ASSETS (ITEMIZED)

(31)

Rent Deposit	1901	-
TOTAL OTHER ASSETS		<u>-</u>

Other Itemized Liabilities-Post Petition

	<u>Total</u>
BILLINGS IN EXCESS OF EARNINGS	2200 1,565,012
ACCRUED WAGES	2140 383,532
ACCRUAL FOR JOB LOSSES	2105 85,000
ACCRUED PROFIT SHARING-QNEC	2170 363
WITHHELD MEDICAL AND DENTAL	2180 (17,991)
WITHHELD CREDIT UNION	2255 -
WITHHELD GARNISHMENT	2256 -
WITHHELD LIFE INS-AFLAC	2257 155
WITHHELD SUPPL INS-AFLAC	2258 (33)
WITHHELD PROF SHARE-401K	2259 89
WITHHELD - SEC 125	2260 -
WITHHELD-MISC	2262 29
WITHHELD CHARITY	2264 -
WITHHELD-SEC125 MED	2267 930
W/H SEC125-MED PY	2269 (2,878)
PREMIUM FINANCING-INSURANCE	2410 0
GL/CD Liabilities - Post Petition	2179 10,000
WARRANTY-POST PETITION	2160 83,430
WC LIABILITIES - POST PETITION	2175 <u>1,200</u>

Total Other Itemized - Pre Petition

2,108,838

DIRECT CHARGES TO EQUITY

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 through 12-31-2011	<u>131,000</u>
Bad Debt Loss Reserves - Jan 12	16,000
Inventory Shrinkage and Obsolescence - Jan 12	147,000
Total Direct charges to Equity through 1-31-2012	<u>294,000</u>
Bad Debt Loss Reserves for pre-petition billing - Feb	20,000
Accrue Loss on Pre-Petition Contracts	35,000
Total Direct charges to Equity through 2-29-2012	<u>349,000</u>

ATTACHMENT TO BALANCE SHEET

Assets listed do not include the balance of the retainer in the amount of \$246,125.00 currently held by Weiland, Golden, Smiley, Wang Ekvall & Strok, LLP ("Weiland, Golden") or the retainer in the amount of \$25,701.50 held by Brian Weiss & Associates.

In addition, as of February 29, 2012, Weiland, Golden also holds \$207,735.00 in its client trust account which has been transferred by the Debtor pursuant to the cash collateral budget, pending the approval of interim fee applications.

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:

X

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:

X

3. State what progress was made during the reporting period toward filing a plan of reorganization

The Debtor anticipates that it will file its Disclosure Statement after the claims bar date has passed.

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

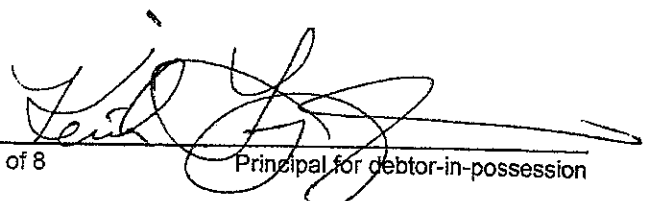
6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.

X

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.

3-16-2012
Date


Principal for debtor-in-possession

Attorney or Party Name, Address, Telephone & FAX Numbers, and California State Bar Number Scott A. Schiff (SBN 137245) Soukup & Schiff, LLP 1801 Century Park East, Suite 470 Los Angeles, CA 90067 t-310-276-2026 f-310-286-0522 sas@soukup-schiff.com <input type="checkbox"/> Individual appearing without counsel <input checked="" type="checkbox"/> Attorney for: Gerardo Medrano	FOR COURT USE ONLY <div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 80%;"> FILED & ENTERED <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: 60%;"> FEB 08 2012 </div> CLERK U.S. BANKRUPTCY COURT Central District of California BY ayalos DEPUTY CLERK </div>
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	CHANGES MADE BY COURT
In re: RCR Plumbing and Mechanical , Inc, a California Corporation <div style="text-align: right;">Debtor(s).</div>	CHAPTER: 11 CASE NO.: 6:11-bk-41853-WJ DATE: February 7, 2012 TIME: 9:30 a.m. CTRM: 302 FLOOR: 3rd

**ORDER GRANTING MOTION FOR RELIEF FROM THE AUTOMATIC STAY
 UNDER 11 U.S.C. § 362 (Action in Non-bankruptcy Forum)
 (MOVANT: GERARDO MEDRANO)**

1. The Motion was: Contested Uncontested Settled by stipulation
2. The Motion affects the following non-bankruptcy case or administrative proceeding:

 Case name: Gerardo Medrano v. RCR Plumbing and Mechanical; Montage Development, Inc. and Does 1-50

 Docket number: PC051769

 Court or agency where pending: Superior Court of California, County of Los Angeles,
 North Valley District, Chatsworth Courthouse
3. The Motion is granted under: 11 U.S.C. § 362(d)(1) 11 U.S.C. § 362(d)(2)
4. As to Movant, its successors, transferees and assigns ("Movant"), the stay of 11 U.S.C. § 362(a) is:
 - a. Terminated as to Debtor(s) and Debtor's(s)' estate.
 - b. Annulled retroactively to the date of the bankruptcy petition filing.
 - c. Modified or conditioned as set forth in Exhibit _____ to this Order.
5. Movant may proceed in the non-bankruptcy forum to final judgment (including any appeals) in accordance with applicable non-bankruptcy law.
6. **Limitations on Enforcement of Judgment:** Movant is permitted to enforce its final judgment only by (specify all that apply):
 - a. Collecting upon any available insurance in accordance with applicable non-bankruptcy law.
 - b. Proceeding against the Debtor(s) as to NON-estate property or earnings.

(Continued on next page)

F 4001-10.NA

Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 2 of 7

In re: RCR PLUMBING AND MECHANICAL, INC. Debtor(s)	CHAPTER: 11 CASE NO.: 6:11-bk-41853-WJ
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7. This Court further orders as follows:

- a. This Order shall be binding and effective despite any conversion of this bankruptcy case to a case under any other chapter of Title 11 of the United States Code.
- b. The 14-day stay provided by Bankruptcy Rule 4001(a)(3) is waived.
- c. The provisions set forth in the Extraordinary Relief Attachment shall also apply (*attach Optional Form F 4001-10.ER*).
- d. Movant is precluded from attempting to recover or enforce any deficiency or other Judgment against the Debtor's estate other than by filing a Proof of Claim. Movant is permitted to file a Proof of Claim in Debtor's Bankruptcy Case for any estimated or liquidated deficiency claim.

###



DATED: February 8, 2012

United States Bankruptcy Judge

F 4001-10.NA

F 4001-10.NA

Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 3 of 7

In re: RCR PLUMBING AND MECHANICAL, INC. Debtor(s)	CHAPTER: 11 CASE NO.: 6:11-bk-41853-WJ
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NOTE: When using this form to indicate service of a proposed order, **DO NOT** list any person or entity in Category I. Proposed orders do not generate an NEF because only orders that have been entered are placed on the CM/ECF docket.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 1801 Century Park East, Suite 470, Los Angeles, CA 90067.

A true and correct copy of the foregoing document described **ORDER ON MOTION FOR RELIEF FROM STAY (NON-BANKRUPTCY ACTION)** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

I. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF") – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On _____ I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

Service information continued on attached page

II. SERVED BY U.S. MAIL OR OVERNIGHT MAIL(indicate method for each person or entity served):

On 2/8/2012, I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. *Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.*

Hon. Wayne E. Johnson
U.S. Bankruptcy Court
3420 Twelfth Street, Suite 345
Riverside, CA 92501 (via FedEx)

Service information continued on attached page

III. SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on _____ I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. *Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.*

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

<u>2/8/2012</u> Date	<u>Angie Martinez</u> Type Name	<u>/s/Angie Martinez</u> Signature
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This form is mandatory by Order of the United States Bankruptcy Court for the Central District of California.

F 4001-10.NA

Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 4 of 7

In re: RCR PLUMBING AND MECHANICAL, INC. Debtor(s)	CHAPTER: 11 CASE NO.: 6:11-bk-41853-WJ
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NOTE TO USERS OF THIS FORM:

- 1) Attach this form to the last page of a proposed Order or Judgment. Do not file as a separate document.
- 2) The title of the judgment or order and all service information must be filled in by the party lodging the order.
- 3) **Category I.** below: The United States trustee and case trustee (if any) will always be in this category.
- 4) **Category II.** below: List **ONLY** addresses for debtor (and attorney), movant (or attorney) and person/entity (or attorney) who filed an opposition to the requested relief. **DO NOT** list an address if person/entity is listed in category I.

NOTICE OF ENTERED ORDER AND SERVICE LIST

Notice is given by the court that a judgment or order entitled (*specify*) **ORDER GRANTING MOTION FOR RELIEF FROM THE AUTOMATIC STAY UNDER 11 U.S.C. § 362 (Action in Non-bankruptcy Forum)** was entered on the date indicated as "Entered" on the first page of this judgment or order and will be served in the manner indicated below:

I. SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF") - Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s), the foregoing document was served on the following person(s) by the court via NEF and hyperlink to the judgment or order. The following person(s) are currently on the Electronic Mail Notice List for this bankruptcy case or adversary proceeding to receive NEF transmission at the email address(es) indicated below.

- Kyra E Andrassy kandrassy@wgllp.com
- Sheryl Betance sbetance@kccllc.com
- Natalie C Boyajian natalie.boyajian@bryancave.com,
raul.morales@bryancave.com;trish.penn@bryancave.com
- Michael J Bujold Michael.J.Bujold@usdoj.gov
- Helen R Frazer hfrazier@aalrr.com
- Jeff D Kahane jkahane@duanemorris.com
- David A Lee dlee@wgllp.com
- Robert S Marticello Rmarticello@wgllp.com
- Chris A Mullen cam2424@hotmail.com
- Robert W Norman rmendizabal@houser-law.com
- Keith C Owens kowens@venable.com, bclark@venable.com
- Thomas J Polis tom@polis-law.com
- Michael T Quinn mquinn@sslplaw.com
- J Alexandra Rhim arhim@buchalter.com, smartin@buchalter.com
- Joel G Samuels jsamuels@sidley.com
- Scott A Schiff sas@soukup-schiff.com
- Sarah E Singer ssinger@lorberlaw.com
- Evan D Smiley esmiley@wgllp.com
- United States Trustee (RS) ustpregion16.rs.ecf@usdoj.gov
- Sharon Z Weiss sharon.weiss@hro.com, raul.morales@hro.com

Service information continued on attached page

II. SERVED BY THE COURT VIA U.S. MAIL: A copy of this notice and a true copy of this judgment or order was sent by United States Mail, first class, postage prepaid, to the following person(s) and/or entity(ies) at the address(es) indicated below:

RCR Plumbing and Mechanical, Inc., a California corporation

F 4001-10.NA

F 4001-10.NA

Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 5 of 7

In re: RCR PLUMBING AND MECHANICAL, INC. Debtor(s)	CHAPTER: 11 CASE NO.: 6:11-bk-41853-WJ
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12620 Magnolia Avenue
Riverside, CA 92503

Service information continued on attached page

III. TO BE SERVED BY THE LODGING PARTY: Within 72 hours after receipt of a copy of this judgment or order which bears an "Entered" stamp, the party lodging the judgment or order will serve a complete copy bearing an "Entered" stamp by U.S. Mail, overnight mail, facsimile transmission or email and file a proof of service of the entered order on the following person(s) and/or entity(ies) at the address(es), facsimile transmission number(s), and/or email address(es) indicated below:

Service information continued on attached page

F 4001-10.NA

F 4001-10.NA

Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 6 of 7

In re: RCR PLUMBING AND MECHANICAL, INC. Debtor(s)	CHAPTER: 11 CASE NO.: 6:11-bk-41853-WJ
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ADDITIONAL SERVICE INFORMATION (if needed):

III. TO BE SERVED BY THE LODGING PARTY: – continuation page

Michael S Faircloth
11770 Bernardo Plaza Court Ste 350
San Diego, CA 92128 (via U.S. Mail)

John B Fraher
401 B Street Suite 1470
San Diego, CA 92101 (via U.S. Mail)

James C Jardin
Ulich & Terry LLP
4041 MacArthur Blvd Ste 500
Newport Beach, CA 92660 (via U.S. Mail)

Karpeles & Associates
8383 Wilshire Blvd #346
Beverly Hills, CA 90211 (via U.S. Mail)

Josh M Kimura
Koeller Nebeker Carlson & Haluck LLP
3 Park Plaza Ste 1500
Irvine, CA 92614 (via U.S. Mail)

Douglas C Koeller
3 Park Plaza Ste 1500
Irvine, CA 92614 (via U.S. Mail)

Joseph Louis Oliva
Olivia & Associates
11770 Bernardo Plaza Ct., Ste 350
San Diego, CA 92128 (via U.S. Mail)

Thomas F Olsen
13985 Stowe Dr
Poway, CA 92064 (via U.S. Mail)

Nathan J Owens
Newmeyer & Dillion LLP
895 Dove St 5th Fl
Newport Beach, CA 92660 (via U.S. Mail)

Margaret M Parker
Stickroth & Parker
2677 N Main St Ste 800
Santa Ana, CA 92807 (via U.S. Mail)

Hamid Rafatoo
2049 Century Park E Ste 2100

Los Angeles, CA 90067 (via U.S. Mail)

Margery N Reed
Duane Morris LLP
30 S 17th St
Philadelphia, PA 19103 (via U.S. Mail)

John Schlichting
Richard R Sooy & Assoc
225 Broadway Ste 1500
San Diego, CA 92101 (via U.S. Mail)

Wendy M Simkulak
Duane Morris LLP
30 S 17th St
Philadelphia, PA 19103 (via U.S. Mail)

Clayton T Tanaka
Newmeyer & Dillion LLP
895 Dove St 5th Fl
Newport Beach, CA 92660 (via U.S. Mail)

Bruno Wolfenzon
4690 Executive Dr Ste 125
San Diego, CA 92121 (via U.S. Mail)

HD Supply Plumbing HVAC RIV
Attn: Dorothy Alvarez
Po Box 79586
City Of Industry, CA 91716-9382 (via U.S. Mail)

Ferguson ENT Sacramento
Attn: Karen Zimmerman
2750 So. Towne Ave.
Pomona, CA 91766 (via U.S. Mail)

Pace Supply
Attn: Krista Shirley
Po Box 6407
Rohnert Park, CA 94927-6407 (via U.S. Mail)

Sacramento Windustrial Co.
Attn: Brenda Holland
5800 Warehouse Way
Sacramento, CA 95826-4916 (via U.S. Mail)

Slakey Bros

F 4001-10.NA

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Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 7 of 7

In re: RCR PLUMBING AND MECHANICAL, INC.	Debtor(s)	CHAPTER: 11 CASE NO.: 6:11-bk-41853-WJ
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Attn: Mary Maloney
Po Box 60000
File No 51064
San Francisco, CA 94160-0001 (via U.S. Mail)

Todd Pipe & Supply LLC
Attn: Mary Ann Rodriguez
1005 Edward Ct.
Anaheim, CA 92806 (via U.S. Mail)

Aequitas Law Group
Attn: Joseph Cho
2029 Century Park East, 14 Fl
Los Angeles, CA 90067 (via U.S. Mail)

Winnelson Riverside
22070 Commerce Way
Grand Terrace, CA 92313 (via U.S. Mail)

Desert Pipe & Supply LV
Attn: Craig Edwards
75200 Merle Dr.
Palm Desert, CA 92211 (via U.S. Mail)

Fiber Care Baths Inc.
Attn: President
9832 Yucca Rd.
Adelanto, CA 92301 (via U.S. Mail)

Hajoca Corp.
Attn: Addi Pri
Dept LA 21143
Pasadena, CA 91185-1143 (via U.S. Mail)

Rocky Mountain Colby Pipe Co.
Attn: President
5125-B Race Ct.
Denver, CO 80216 (via U.S. Mail)

Hirsch Pipe & Supply
Attn: President
Po Box 749441
Los Angeles, CA 90074-9441 (via U.S. Mail)

Sidley Austin, LLP
Attn: Geoff Deboskey
Po Box 0642
Chicago, IL 60690 (via U.S. Mail)

Culligan
Tamara Sayer
580 Park St

Regina, SK Canada S4N 5A9 (via U.S. Mail)

Consumers Pipe & Supply Company
Attn: Travis Senokosoff
10927 Jasmine St
Fontana, CA 94337-6999 (via U.S. Mail)

JR Shower Pans Inc.
Attn: Gerarde Van De
1575 Hollister Rd.
Pinon Hills, CA 92372 (via U.S. Mail)

HBE General Construction Inc.
21104 Kinney St.
Perris, CA 92570 (via U.S. Mail)

WHCI Plumbing Supply Co.
Attn: President
2900 Volpey Way
Union City, CA 94587 (via U.S. Mail)

FILED
FEB 24 2012
CLERK U.S. BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
BY: [Signature] Deputy Clerk

ENTERED
FEB 24 2012
CLERK U.S. BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
BY: [Signature] Deputy Clerk

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF CALIFORNIA

IN RE:) CASE NO: 6:11-bk-41853-WJ
)
RCR PLUMBING AND MECHANICAL,) CHAPTER: 11
INC., a California corporation,)
) [PROPOSED] ORDER RE:
) STIPULATION WITH CENTEX
) HOMES FOR RELIEF FROM
) AUTOMATIC STAY

Debtor
LODGED
FEB 23 2012
CLERK U.S. BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
BY: [Signature] Deputy Clerk

IT IS HEREBY STIPULATED AND AGREED, by and between **CENTEX HOMES, CENTEX REAL ESTATE AND NOMAS CORP.**, (hereinafter collectively "Movant") by and through their counsel, Koeller, Nebeker, Carlson & Haluck, LLP, Debtor, **RCR PLUMBING AND MECHANICAL, INC.**, (hereinafter "Debtor") by and through its attorney of record, Kyra E. Andrassy, and the **OFFICIAL COMMITTEE OF UNSECURED CREDITORS** (hereinafter, the "Committee"), by and through its counsel of record, Keith C. Owens, (hereinafter "the Parties") as follows:

WHEREAS, Debtor is a Third-Party Defendant in the case at issue currently pending in the Eighth Judicial District Court of Nevada as follows:

- *Battaglia v. Centex Homes*, Case No. A575562, Dept. XXII (the "State Court Action").

///
///

1 WHEREAS the claims at issue in the State Court Action were discharged in the prior
2 chapter 11 bankruptcy case of American Plumbing & Mechanical, Inc. ("AMPAM"), which
3 was an affiliate of the Debtor.

4 WHEREAS the chapter 11 plan (the "AMPAM Plan") that was confirmed in the
5 AMPAM bankruptcy case provided that with respect to general unsecured claims for which
6 there was either partial or full coverage under an insurance policy, the automatic stay would be
7 modified to permit the holder of the claim to liquidate its claim and collect from applicable
8 insurance.

9 WHEREAS under the AMPAM Plan, the insurers who provided coverage, CNA
10 Insurance Companies ("CNA") and Liberty Mutual Insurance Company ("Liberty") (1)
11 retained all of their rights defenses, and exclusions, and (2) were permitted, without further
12 court order, to take all steps required of them to handle, evaluate, defend, litigate, and settle
13 such claims, consistent with their respective agreements.

14 WHEREAS after confirmation of the AMPAM Plan, the Debtor was disaggregated
15 from AMPAM and is no longer affiliated with AMPAM. During this period, due to confusion
16 among various construction defect plaintiffs in litigation against the Debtor about their
17 respective rights and remedies under the AMPAM Plan, the plan agent appointed under the
18 AMPAM Plan returned to the bankruptcy court and obtained an order (the "Plan Enforcement
19 Order") that specified the insurance policies from which such claimants could seek relief after
20 confirmation of the AMPAM Plan.

21 WHEREAS, pursuant to its policy and consistent with the AMPAM Plan and the Plan
22 Enforcement Order, Movant is informed that Liberty has been defending Movant in the State
23 Court Action, and assigned it claim number #P949-219321-01 (Rae Ann Anderson (Buckley)).
24 Because the underlying claims were discharged in AMPAM's bankruptcy case, Movant does
25 not have any claims against the Debtor and, accordingly, the Debtor does not believe that the
26 automatic stay in the Debtor's bankruptcy case is applicable to Movant's claims asserted in the
27 State Court Action. Notwithstanding the foregoing, the Debtor is informed that the Movant
28

1 would like an order that clarifies that the litigation may proceed as to the Liberty insurance
2 policies issued in favor of AMPAM.

3 WHEREAS coverage afforded Debtor via the Liberty insurance policies identified in
4 the Plan Enforcement Order are not included in Debtor's Bankruptcy estate;

5 WHEREAS, Movant seeks relief from the automatic stay so that it may tender to
6 Liberty for the purpose of requesting that Liberty continue to defend Debtor and indemnify
7 Movant as may be appropriate, in order for Movant to liquidate its Third-Party claims in the
8 State Court Action, and to seek recovery for those claims, as appropriate, via proceeds from
9 Liberty.

10 Based upon the foregoing and the stipulation filed by the Parties, **IT IS HEREBY**
11 **STIPULATED AND SO ORDERED** that:

12 1) The foregoing recitals are incorporated by reference as though fully set forth
13 herein.

14 2) To the extent that it is implicated with respect to the above-referenced matter by
15 the Debtor's bankruptcy filing, the automatic stay of Section 362(a) of the Bankruptcy Code is
16 terminated in favor of Movant to permit it to pursue proceeds from the Debtor's policy with
17 Liberty in a manner consistent with the Plan Enforcement Order and the confirmed AMPAM
18 Plan only;

19 3) Movant is further granted relief from the 14 day stay of the Order pursuant to
20 Fed. R. Bankr.P.4001(a)(3), thereby making the Order effective immediately;

21 4) Movant's recovery against Debtor by way of settlement or Judgment shall be
22 limited to the monetary coverage available from the Debtor's policy with Liberty, and the
23 Movant waives any claims against the Debtor or its bankruptcy estate;


24 5) In the event that Movant obtains a judgment against or settlement with Debtor in
25 the State Court Action referenced above, Liberty may satisfy that judgment or settlement with
26 proceeds from Debtor's policies with Liberty without any further approval of this Court; and

27 ///

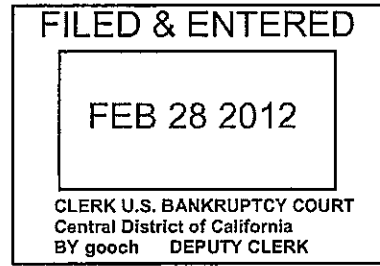
28 ///

1 6) Movant may not seek to enforce any judgment it obtains in any of the actions
2 referenced herein against Debtor's bankruptcy estate.

3 Dated this 24 day of February, 2012.

4 
5 _____
6 JUDGE: WAYNE E. JOHNSON
7 Honorable Judge of the Central District of California
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1 JEFF D. KAHANE (SBN: 223329)
2 DUANE MORRIS LLP
3 865 S. Figueroa Street, Suite 3100
4 Los Angeles, CA 90017-5450
5 Telephone: 213.689.7400
6 Facsimile: 213.689.7401
7 Email: JKahane@duanemorris.com



5 Margery N. Reed (*pro hac vice* granted)
6 Wendy M. Simkulak (*pro hac vice* granted)
7 DUANE MORRIS LLP
8 30 S. 17th Street
9 Philadelphia, PA 19103
10 Telephone 215.979.1000
11 Facsimile: 215.979.1020
12 Email: MReed@duanemorris.com
13 WMSimkulak@duanemorris.com

CHANGES MADE BY COURT

10 Attorneys for the ACE Companies

11 UNITED STATES BANKRUPTCY COURT
12 CENTRAL DISTRICT OF CALIFORNIA
13 RIVERSIDE DIVISION

14 In re:
15 RCR PLUMBING AND MECHANICAL, INC.,
16 a California corporation,
17 Debtor-in-Possession.

Case No. 6:11-bk-41853-WJ
CHAPTER 11

**ORDER APPROVING MOTION FOR
RELIEF FROM THE AUTOMATIC STAY
FILED BY ROBERT K. SMITH**

Date: February 28, 2012
Time: 9:30 A.M.
Location: Courtroom 302

22 On January 31, 2012, Robert K. Smith, filed the *Notice of Motion and Motion for Relief from*
23 *the Automatic Stay Under 11 U.S.C. § 362* (“Motion”) [Docket No. 304]. A hearing on the Motion
24 occurred on February 28, 2012, at 9:30 a.m.

25 Through the Motion, Robert K. Smith (hereinafter “Movant”) seeks an order lifting the
26 automatic stay to allow him to proceed with a pending lawsuit (“Action”). The Action is *Robert K.*
27 *Smith, et al. v. Central Park, LLC, et al.*, Case No. A-605954, currently pending in the Clark County
28 District Court of the State of Nevada, as evidence by Exhibit “1” to the Motion. Pursuant to the

1 papers on file, the evidence presented, and the non-opposition to the pending Motion filed by
2 Weiland, Golden, Smiley, Wang Ekvall & Strok, LLP, counsel for debtor-in-possession [Docket
3 No. 342], on February 7, 2012, and good cause appearing therefor,

4 IT IS HEREBY ORDERED that as to Movant, its successors, transferees, and assigns, the
5 stay of 11 U.S.C. § 362(a) is terminated as to debtor and debtor's estate solely to allow Movant to
6 recover from applicable insurance, if any, with Liberty Mutual Insurance Company, as well as any
7 other insurer of debtor who provided coverage prior to August 2, 2004, to the extent, if any,
8 provided and authorized by the terms of the *Order Granting Plan Agent's Motion for an Order*
9 *Enforcing Compliance with the Plan and Discharge Injunction, and Clarifying Certain Provisions of*
10 *the Plan and Confirmation Order* that was entered on July 11, 2008, in the chapter 11 case of
11 American Plumbing & Mechanical, Inc. The relief being granted does not extend to permit any
12 recovery from or against the debtor's insurance policies with ACE American Insurance Co. or Arch
13 Insurance Company, or their respective affiliates. Movant waives any deficiency or other claim
14 against the debtor or estate property.

15 Nothing herein alters, amends or modifies the insurance policies issued to the debtor, any
16 agreements related thereto or any coverage provided thereunder.

17 IT IS SO ORDERED.

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DATED: February 28, 2012

United States Bankruptcy Judge

1 **APPROVED AS TO FORM AND CONTENT**

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DATED: _____

DUANE MORRIS LLP

Margery N. Reed (*pro hac vice* granted)
Wendy M. Simkulak (*pro hac vice* granted)
Attorneys for ACE Companies

DATED: _____

WEILAND, GOLDEN, SMILEY, WANG,
EKVALL & STROK, LLP

Kyra E. Andrassy
Attorneys for Debtor-in-Possession,
RCR Plumbing & Mechanical, Inc.

DATED: _____

SHINNICK & RYAN LLP

Michael T. Quinn
Attorneys for Movant, Robert K. Smith, et al.

DATED: _____

VENABLE LLP

Keith C. Owens
Attorneys for Official Committee of Unsecured
Creditors

*** End of Order ***

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

NOTE: When using this form to indicate service of a proposed order, **DO NOT** list any person or entity in Category I. Proposed orders do not generate an NEF because only orders that have been entered are placed on the CM/ECF docket.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

A true and correct copy of the foregoing document described [PROPOSED] **ORDER APPROVING MOTION FOR RELIEF FROM AUTOMATIC STAY FILED BY SMITH** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

I. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")** – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On _____ I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

Service information continued on attached page

II. **SERVED BY U.S. MAIL OR OVERNIGHT MAIL**(indicate method for each person or entity served):

On 2/28/2012 I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. *Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.*

Service information continued on attached page

III. **SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL** (indicate method for each person or

entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on _____ I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. *Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.*

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

February 28, 2012
Date

Teresa E. Kleeberger
Type Name

/s/
Signature

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

SERVICE LIST
In Re: RCR Plumbing and Mechanical
Case No. 6:11-bk-41853-WJ

Kyra E. Andrassy
650 Town Center Drive, Suite
950
Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
kandrassy@wgtllp.com

***Attorneys for RCR PLUMBING
& MECHANICAL***

Evan D. Smiley
Weiland, Golden, Smiley, et al.
650 Town Center Drive, Suite
950
Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
esmiley@wgtllp.com

***Attorneys for RCR PLUMBING
& MECHANICAL***

RCR Plumbing and Mechanical,
Inc.
A California Corporation
1260 Magnolia Avenue
Riverside, CA 92503

***Debtor: RCR Plumbing and
Mechanical, a California
Corporation***

Elizabeth A Lossing
3685 Main Street, Suite 300
Riverside, CA 92501
951-276-6354
951-276-6973 (fax)
Elizabeth.lossing@usdoj.gov

Attorneys for U.S. Trustee

United States Trustee
3685 Main Street, Suite 300
Riverside, CA 92501
Ustpreion16.4s.ecf@usdoj.gov

R. Scott Rasmussen
Hansen Rasmussen, LLC
1835 Village Center Circle
Las Vegas, NV 89134
iharper@lawhjc.com

***Attorneys for RCR PLUMBING &
MECHANICAL, INC.***

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

NOTE TO USERS OF THIS FORM:

- 1) Attach this form to the last page of a proposed Order or Judgment. Do not file as a separate document.
- 2) The title of the judgment or order and all service information must be filled in by the party lodging the order.
- 3) **Category I.** below: The United States trustee and case trustee (if any) will always be in this category.
- 4) **Category II.** below: List **ONLY** addresses for debtor (and attorney), movant (or attorney) and person/entity (or attorney) who filed an opposition to the requested relief. **DO NOT** list an address if person/entity is listed in category I.

NOTICE OF ENTERED ORDER AND SERVICE LIST

Notice is given by the court that a judgment or order entitled (*specify*) **ORDER APPROVING MOTION FOR RELIEF FROM AUTOMATIC STAY FILED BY ROBERT K. SMITH** was entered on the date indicated as Entered on the first page of this judgment or order and will be served in the manner indicated below:

I. SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF") - Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s), the foregoing document was served on the following person(s) by the court via NEF and hyperlink to the judgment or order. The following person(s) are currently on the Electronic Mail Notice List for this bankruptcy case or adversary proceeding to receive NEF transmission at the email address(es) indicated below.

- Kyra E Andrassy kandrassy@wglp.com
- Sheryl Betance sbetance@kccllc.com
- Natalie C Boyajian natalie.boyajian@bryancave.com, raul.morales@bryancave.com;trish.penn@bryancave.com
- Michael J Bujold Michael.J.Bujold@usdoj.gov
- Helen R Frazer hfrazer@aalrr.com
- Jeff D Kahane jkahane@duanemorris.com
- David A Lee dlee@wglp.com
- Robert S Marticello Rmarticello@wglp.com
- Chris A Mullen cam2424@hotmail.com
- Robert W Norman rmendizabal@houser-law.com
- Keith C Owens kowens@venable.com, bclark@venable.com
- Thomas J Polis tom@polis-law.com
- Michael T Quinn mquinn@sslplaw.com
- J Alexandra Rhim arhim@buchalter.com, smartin@buchalter.com
- Joel G Samuels jsamuels@sidley.com
- Scott A Schiff sas@soukup-schiff.com
- Sarah E Singer ssinger@lorberlaw.com
- Evan D Smiley esmiley@wglp.com
- United States Trustee (RS) ustpregion16.rs.ecf@usdoj.gov
- Sharon Z Weiss sharon.weiss@hro.com, raul.morales@hro.com

Service information continued on attached page

II. SERVED BY THE COURT VIA U.S. MAIL: A copy of this notice and a true copy of this judgment or order was sent by United States Mail, first class, postage prepaid, to the following person(s) and/or entity(ies) at the address(es) indicated below:

RCR Plumbing and Mechanical, Inc.
 12620 Magnolia Avenue
 Riverside, CA 92503
Debtor

Service information continued on attached page

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

III. TO BE SERVED BY THE LODGING PARTY: Within 72 hours after receipt of a copy of this judgment or order which bears an Entered stamp, the party lodging the judgment or order will serve a complete copy bearing an Entered stamp by U.S. Mail, overnight mail, facsimile transmission or email and file a proof of service of the entered order on the following person(s) and/or entity(ies) at the address(es), facsimile transmission number(s), and/or email address(es) indicated below:

Service information continued on attached page

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

SERVICE LIST

In Re: RCR Plumbing and Mechanical
Case No. 6:11-bk-41853-WJ

Kyra E. Andrassy
650 Town Center Drive, Suite
950
Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
kandrassy@wgtllp.com

***Attorneys for RCR PLUMBING
& MECHANICAL***

Evan D. Smiley
Weiland, Golden, Smiley, et al.
650 Town Center Drive, Suite
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Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
esmiley@wgtllp.com

***Attorneys for RCR PLUMBING
& MECHANICAL***

RCR Plumbing and Mechanical,
Inc.
A California Corporation
1260 Magnolia Avenue
Riverside, CA 92503

***Debtor: RCR Plumbing and
Mechanical, a California
Corporation***

Elizabeth A Lossing
3685 Main Street, Suite 300
Riverside, CA 92501
951-276-6354
951-276-6973 (fax)
Elizabeth.lossing@usdoj.gov

Attorneys for U.S. Trustee

United States Trustee
3685 Main Street, Suite 300
Riverside, CA 92501
Ustpregion16.4s.ecf@usdoj.gov

R. Scott Rasmussen
Hansen Rasmussen, LLC
1835 Village Center Circle
Las Vegas, NV 89134
iharper@lawhjc.com

***Attorneys for RCR PLUMBING &
MECHANICAL, INC.***

1 JEFF D. KAHANE (SBN: 223329)
2 DUANE MORRIS LLP
3 865 S. Figueroa Street, Suite 3100
4 Los Angeles, CA 90017-5450
5 Telephone: 213.689.7400
6 Facsimile: 213.689.7401
7 Email: JKahane@duanemorris.com

8 Margery N. Reed (*pro hac vice* granted)
9 Wendy M. Simkulak (*pro hac vice* granted)
10 DUANE MORRIS LLP
11 30 S. 17th Street
12 Philadelphia, PA 19103
13 Telephone 215.979.1000
14 Facsimile: 215.979.1020
15 Email: MReed@duanemorris.com
16 WMSimkulak@duanemorris.com

17 Attorneys for the ACE Companies

18 UNITED STATES BANKRUPTCY COURT
19 CENTRAL DISTRICT OF CALIFORNIA
20 RIVERSIDE DIVISION

21 In re:
22 RCR PLUMBING AND MECHANICAL, INC.,
23 a California corporation,
24 Debtor-in-Possession.

Case No. 6:11-bk-41853-WJ

CHAPTER 11

**ORDER APPROVING MOTION FOR
RELIEF FROM THE AUTOMATIC STAY
FILED BY RICHARD KRONEN**

Date: February 28, 2012

Time: 9:30 A.M.

Location: Courtroom 302

25 On January 31, 2012, Richard Kronen, filed the *Notice of Motion and Motion for Relief from*
26 *the Automatic Stay Under 11 U.S.C. § 362* ("Motion") [Docket No. 303]. A hearing on the Motion
27 occurred on February 28, 2012, at 9:30 a.m.

28 Through the Motion, Richard Kronen (hereinafter "Movant") seeks an order lifting the
automatic stay to allow him to proceed with a pending lawsuit ("Action"). The Action is *Richard*
Kronen, et al. v. Zenith of Nevada, Inc., et al., Case No. A-580180, currently pending in the Clark



CHANGES MADE BY COURT

1 County District Court of the State of Nevada, as evidence by Exhibit "1" to the Motion. Pursuant to
2 the papers on file, the evidence presented, and the non-opposition to the pending Motion filed by
3 Weiland, Golden, Smiley, Wang Ekvall & Strok, LLP, counsel for debtor-in-possession [Docket No.
4 342], on February 7, 2012, and good cause appearing therefor,

5 IT IS HEREBY ORDERED that as to Movant, its successors, transferees, and assigns, the
6 stay of 11 U.S.C. § 362(a) is terminated as to debtor and debtor's estate solely to allow Movant to
7 recover from applicable insurance, if any, with Liberty Mutual Insurance Company, as well as any
8 other insurer of debtor who provided coverage prior to August 2, 2004, to the extent, if any,
9 provided and authorized by the terms of the *Order Granting Plan Agent's Motion for an Order*
10 *Enforcing Compliance with the Plan and Discharge Injunction, and Clarifying Certain Provisions of*
11 *the Plan and Confirmation Order* that was entered on July 11, 2008, in the chapter 11 case of
12 American Plumbing & Mechanical, Inc. The relief being granted does not extend to permit any
13 recovery from or against the debtor's insurance policies with ACE American Insurance Co. or Arch
14 Insurance Company, or their respective affiliates. Movant waives any deficiency or other claim
15 against the debtor or estate property.

16 Nothing herein alters, amends or modifies the insurance policies issued to the debtor, any
17 agreements related thereto or any coverage provided thereunder.

18 IT IS SO ORDERED.

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DATED: February 28, 2012

United States Bankruptcy Judge

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APPROVED AS TO FORM AND CONTENT

DATED: _____

DUANE MORRIS LLP

Margery N. Reed (*pro hac vice* granted)
Wendy M. Simkulak (*pro hac vice* granted)
Attorneys for ACE Companies

DATED: _____

WEILAND, GOLDEN, SMILEY, WANG,
EKVALL & STROK, LLP

Kyra E. Andrassy
Attorneys for Debtor-in-Possession,
RCR Plumbing & Mechanical, Inc.

DATED: _____

SHINNICK & RYAN LLP

Michael T. Quinn
Attorneys for Movant, Robert K. Smith, et al.

DATED: _____

VENABLE LLP

Keith C. Owens
Attorneys for Official Committee of Unsecured
Creditors

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

NOTE: When using this form to indicate service of a proposed order, **DO NOT** list any person or entity in Category I. Proposed orders do not generate an NEF because only orders that have been entered are placed on the CM/ECF docket.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

A true and correct copy of the foregoing document described [PROPOSED] **ORDER APPROVING MOTION FOR RELIEF FROM AUTOMATIC STAY FILED BY KRONEN** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

I. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")** – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On _____ I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

Service information continued on attached page

II. **SERVED BY U.S. MAIL OR OVERNIGHT MAIL**(indicate method for each person or entity served):

On 2/28/2012 I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. *Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.*

Service information continued on attached page

III. **SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL** (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on _____ I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. *Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.*

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

February 28, 2012
Date

Teresa E. Kleeberger
Type Name

ISI
Signature

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

SERVICE LIST
In Re: RCR Plumbing and Mechanical
Case No. 6:11-bk-41853-WJ

Kyra E. Andrassy
650 Town Center Drive, Suite
950
Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
kandrassy@wgtllp.com

***Attorneys for RCR PLUMBING
& MECHANICAL***

Evan D. Smiley
Weiland, Golden, Smiley, et al.
650 Town Center Drive, Suite
950
Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
esmiley@wgtllp.com

***Attorneys for RCR PLUMBING
& MECHANICAL***

RCR Plumbing and Mechanical,
Inc.
A California Corporation
1260 Magnolia Avenue
Riverside, CA 92503

***Debtor: RCR Plumbing and
Mechanical, a California
Corporation***

Elizabeth A Lossing
3685 Main Street, Suite 300
Riverside, CA 92501
951-276-6354
951-276-6973 (fax)
Elizabeth.lossing@usdoj.gov

Attorneys for U.S. Trustee

United States Trustee
3685 Main Street, Suite 300
Riverside, CA 92501
Ustpreion16.4s.ecf@usdoj.gov

R. Scott Rasmussen
Hansen Rasmussen, LLC
1835 Village Center Circle
Las Vegas, NV 89134
iharper@lawhjc.com

***Attorneys for RCR PLUMBING &
MECHANICAL, INC.***

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

NOTE TO USERS OF THIS FORM:

- 1) Attach this form to the last page of a proposed Order or Judgment. Do not file as a separate document.
- 2) The title of the judgment or order and all service information must be filled in by the party lodging the order.
- 3) **Category I.** below: The United States trustee and case trustee (if any) will always be in this category.
- 4) **Category II.** below: List **ONLY** addresses for debtor (and attorney), movant (or attorney) and person/entity (or attorney) who filed an opposition to the requested relief. **DO NOT** list an address if person/entity is listed in category I.

NOTICE OF ENTERED ORDER AND SERVICE LIST

Notice is given by the court that a judgment or order entitled (*specify*) **ORDER APPROVING MOTION FOR RELIEF FROM AUTOMATIC STAY FILED BY RICHARD KRONEN** was entered on the date indicated as Entered on the first page of this judgment or order and will be served in the manner indicated below:

I. SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF") - Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s), the foregoing document was served on the following person(s) by the court via NEF and hyperlink to the judgment or order. The following person(s) are currently on the Electronic Mail Notice List for this bankruptcy case or adversary proceeding to receive NEF transmission at the email address(es) indicated below.

- Kyra E Andrassy kandrassy@wglp.com
- Sheryl Betance sbetance@kccllc.com
- Natalie C Boyajian natalie.boyajian@bryancave.com, raul.morales@bryancave.com;trish.penn@bryancave.com
- Michael J Bujold Michael.J.Bujold@usdoj.gov
- Helen R Frazer hfrazier@aalrr.com
- Jeff D Kahane jkahane@duanemorris.com
- David A Lee dlee@wglp.com
- Robert S Marticello Rmarticello@wglp.com
- Chris A Mullen cam2424@hotmail.com
- Robert W Norman rmendizabal@houser-law.com
- Keith C Owens kowens@venable.com, bclark@venable.com
- Thomas J Polis tom@polis-law.com
- Michael T Quinn mquinn@sslplaw.com
- J Alexandra Rhim arhim@buchalter.com, smartin@buchalter.com
- Joel G Samuels jsamuels@sidley.com
- Scott A Schiff sas@soukup-schiff.com
- Sarah E Singer ssinger@lorberlaw.com
- Evan D Smiley esmiley@wglp.com
- United States Trustee (RS) ustpregion16.rs.ecf@usdoj.gov
- Sharon Z Weiss sharon.weiss@hro.com, raul.morales@hro.com

Service information continued on attached page

II. SERVED BY THE COURT VIA U.S. MAIL: A copy of this notice and a true copy of this judgment or order was sent by United States Mail, first class, postage prepaid, to the following person(s) and/or entity(ies) at the address(es) indicated below:

RCR Plumbing and Mechanical, Inc.
12620 Magnolia Avenue
Riverside, CA 92503
Debtor

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

Service information continued on attached page

III. TO BE SERVED BY THE LODGING PARTY: Within 72 hours after receipt of a copy of this judgment or order which bears an Entered stamp, the party lodging the judgment or order will serve a complete copy bearing an Entered stamp by U.S. Mail, overnight mail, facsimile transmission or email and file a proof of service of the entered order on the following person(s) and/or entity(ies) at the address(es), facsimile transmission number(s), and/or email address(es) indicated below:

Service information continued on attached page

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

SERVICE LIST

In Re: RCR Plumbing and Mechanical
Case No. 6:11-bk-41853-WJ

Kyra E. Andrassy
650 Town Center Drive, Suite
950
Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
kandrassy@wgtllp.com

*Attorneys for RCR PLUMBING
& MECHANICAL*

Evan D. Smiley
Weiland, Golden, Smiley, et al.
650 Town Center Drive, Suite
950
Costa Mesa, CA 92626
714-966-1000
714-966-1002 (fax)
esmiley@wgtllp.com

*Attorneys for RCR PLUMBING
& MECHANICAL*

RCR Plumbing and Mechanical,
Inc.
A California Corporation
1260 Magnolia Avenue
Riverside, CA 92503

*Debtor: RCR Plumbing and
Mechanical, a California
Corporation*

Elizabeth A Lossing
3685 Main Street, Suite 300
Riverside, CA 92501
951-276-6354
951-276-6973 (fax)
Elizabeth.lossing@usdoj.gov

Attorneys for U.S. Trustee

United States Trustee
3685 Main Street, Suite 300
Riverside, CA 92501
Ustpreion16.4s.ecf@usdoj.gov

R. Scott Rasmussen
Hansen Rasmussen, LLC
1835 Village Center Circle
Las Vegas, NV 89134
iharper@lawhjc.com

*Attorneys for RCR PLUMBING &
MECHANICAL, INC.*

1 JEFF D. KAHANE (SBN: 223329)
2 DUANE MORRIS LLP
3 865 S. Figueroa Street, Suite 3100
4 Los Angeles, CA 90017-5450
5 Telephone: 213.689.7400
6 Facsimile: 213.689.7401
7 Email: JKahane@duanemorris.com

8 Margery N. Reed (*pro hac vice* granted)
9 Wendy M. Simkulak (*pro hac vice* granted)
10 DUANE MORRIS LLP
11 30 S. 17th Street
12 Philadelphia, PA 19103
13 Telephone 215.979.1000
14 Facsimile: 215.979.1020
15 Email: MReed@duanemorris.com
16 WMSimkulak@duanemorris.com

17 Attorneys for the ACE Companies

18 UNITED STATES BANKRUPTCY COURT

19 CENTRAL DISTRICT OF CALIFORNIA

20 RIVERSIDE DIVISION

21 In re:
22 RCR PLUMBING AND MECHANICAL, INC.,
23 a California corporation,
24 Debtor-in-Possession.

25 Case No. 6:11-bk-41853-WJ

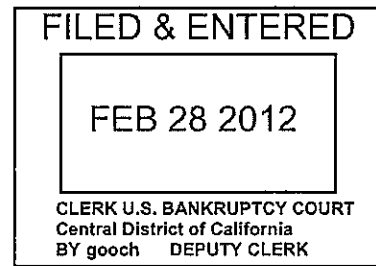
26 CHAPTER 11

27 **ORDER APPROVING MOTION FOR
28 RELIEF FROM THE AUTOMATIC STAY
FILED BY NICHOLAS KOESTER**

Date: February 28, 2012
Time 9:30 a.m.
Location: Courtroom 302

On January 31, 2012, Nicholas Koester, filed the *Notice of Motion and Motion for Relief from the Automatic Stay Under 11 U.S.C. § 362* ("Motion") [Docket No. 302]. A hearing on the Motion occurred on February 28, 2012, at 9:30 a.m.

Through the Motion, Nicholas Koester (hereinafter "Movant") seeks an order lifting the automatic stay to allow him to proceed with a pending lawsuit ("Action"). The Action is *Nicholas Koester, et al. v. D.R. Horton, Inc., et al.*, Case No. A-10-617191-D, currently pending in the Clark



CHANGES MADE BY COURT

1 County District Court of the State of Nevada, as evidence by Exhibit "1" to the Motion. Pursuant to
2 the papers on file, the evidence presented, and the non-opposition to the pending motion for relief
3 filed by Weiland, Golden, Smiley, Wang Ekvall & Strok, LLP, counsel for debtor-in-possession
4 [Docket No. 342], on February 7, 2012, and good cause appearing therefor,

5 IT IS HEREBY ORDERED that as to Movant, its successors, transferees, and assigns, the
6 stay of 11 U.S.C. § 362(a) is terminated as to debtor and debtor's estate solely to allow Movant to
7 recover from applicable insurance, if any, with Liberty Mutual Insurance Company, as well as any
8 other insurer of debtor who provided coverage prior to August 2, 2004, to the extent, if any,
9 provided and authorized by the terms of the *Order Granting Plan Agent's Motion for an Order*
10 *Enforcing Compliance with the Plan and Discharge Injunction, and Clarifying Certain Provisions of*
11 *the Plan and Confirmation Order* that was entered on July 11, 2008, in the chapter 11 case of
12 American Plumbing & Mechanical, Inc. The relief being granted does not extend to permit any
13 recovery from or against the debtor's insurance policies with ACE American Insurance Co. or Arch
14 Insurance Company, or their respective affiliates. Movant waives any deficiency or other claim
15 against the debtor or estate property.

16 Nothing herein alters, amends or modifies the insurance policies issued to the debtor, any
17 agreements related thereto or any coverage provided thereunder.

18 IT IS SO ORDERED.
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DATED: February 28, 2012

United States Bankruptcy Judge

1 APPROVED AS TO FORM AND CONTENT

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DATED: _____

DUANE MORRIS LLP

Margery N. Reed (*pro hac vice* granted)
Wendy M. Simkulak (*pro hac vice* granted)
Attorneys for ACE Companies

DATED: _____

WEILAND, GOLDEN, SMILEY, WANG,
EKVALL & STROK, LLP

Kyra E. Andrassy
Attorneys for Debtor-in-Possession,
RCR Plumbing & Mechanical, Inc.

DATED: _____

SHINNICK & RYAN LLP

Michael T. Quinn
Attorneys for Movant, Robert K. Smith, et al.

DATED: _____

VENABLE LLP

Keith C. Owens
Attorneys for Official Committee of Unsecured
Creditors

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

NOTE: When using this form to indicate service of a proposed order, **DO NOT** list any person or entity in Category I. Proposed orders do not generate an NEF because only orders that have been entered are placed on the CM/ECF docket.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

A true and correct copy of the foregoing document described [PROPOSED] **ORDER APPROVING MOTION FOR RELIEF FROM AUTOMATIC STAY FILED BY KOESTER** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

I. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (“NEF”)** – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) (“LBR”), the foregoing document will be served by the court via NEF and hyperlink to the document. On _____ I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

Service information continued on attached page

II. **SERVED BY U.S. MAIL OR OVERNIGHT MAIL** (indicate method for each person or entity served):

On 2/28/2012 I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. *Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.*

Service information continued on attached page

III. **SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL** (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on _____ I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. *Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.*

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

February 28, 2012 Teresa E. Kleeberger /S/
Date Type Name Signature

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

SERVICE LIST

In Re: RCR Plumbing and Mechanical
Case No. 6:11-bk-41853-WJ

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*Debtor: RCR Plumbing and
Mechanical, a California
Corporation*

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In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

NOTE TO USERS OF THIS FORM:

- 1) Attach this form to the last page of a proposed Order or Judgment. Do not file as a separate document.
- 2) The title of the judgment or order and all service information must be filled in by the party lodging the order.
- 3) **Category I.** below: The United States trustee and case trustee (if any) will always be in this category.
- 4) **Category II.** below: List ONLY addresses for debtor (and attorney), movant (or attorney) and person/entity (or attorney) who filed an opposition to the requested relief. **DO NOT** list an address if person/entity is listed in category I.

NOTICE OF ENTERED ORDER AND SERVICE LIST

Notice is given by the court that a judgment or order entitled (*specify*) **ORDER APPROVING MOTION FOR RELIEF FROM THE AUTOMATIC STAY FILED BY NICHOLAS KOESTER** was entered on the date indicated as Entered on the first page of this judgment or order and will be served in the manner indicated below:

I. SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF") – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s), the foregoing document was served on the following person(s) by the court via NEF and hyperlink to the judgment or order. The following person(s) are currently on the Electronic Mail Notice List for this bankruptcy case or adversary proceeding to receive NEF transmission at the email address(es) indicated below.

- Kyra E Andrassy kandrassy@wglip.com
- Sheryl Betance sbetance@kccllc.com
- Natalie C Boyajian natalie.boyajian@bryancave.com, raul.morales@bryancave.com;trish.penn@bryancave.com
- Michael J Bujold Michael.J.Bujold@usdoj.gov
- Helen R Frazer hfrazer@aalrr.com
- Jeff D Kahane jkahane@duanemorris.com
- David A Lee dlee@wglip.com
- Robert S Marticello Rmarticello@wglip.com
- Chris A Mullen cam2424@hotmail.com
- Robert W Norman rmendizabal@houser-law.com
- Keith C Owens kowens@venable.com, bclark@venable.com
- Thomas J Polis tom@polis-law.com
- Michael T Quinn mquinn@sslplaw.com
- J Alexandra Rhim arhim@buchalter.com, smartin@buchalter.com
- Joel G Samuels jsamuels@sidley.com
- Scott A Schiff sas@soukup-schiff.com
- Sarah E Singer ssinger@lorberlaw.com
- Evan D Smiley esmiley@wglip.com
- United States Trustee (RS) ustpreion16.rs.ecf@usdoj.gov
- Sharon Z Weiss sharon.weiss@hro.com, raul.morales@hro.com

Service information continued on attached page

II. SERVED BY THE COURT VIA U.S. MAIL: A copy of this notice and a true copy of this judgment or order was sent by United States Mail, first class, postage prepaid, to the following person(s) and/or entity(ies) at the address(es) indicated below:

RCR Plumbing and Mechanical, Inc.
12620 Magnolia Avenue
Riverside, CA 92503
Debtor

In re	RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
	Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

Service information continued on attached page

III. TO BE SERVED BY THE LODGING PARTY: Within 72 hours after receipt of a copy of this judgment or order which bears an Entered stamp, the party lodging the judgment or order will serve a complete copy bearing an Entered stamp by U.S. Mail, overnight mail, facsimile transmission or email and file a proof of service of the entered order on the following person(s) and/or entity(ies) at the address(es), facsimile transmission number(s), and/or email address(es) indicated below:

Service information continued on attached page

In re RCR PLUMBING AND MECHANICAL, INC.	CHAPTER: 11
Debtor(s)	CASE NO.: 6:11-bk-41853-WJ

SERVICE LIST

In Re: RCR Plumbing and Mechanical
Case No. 6:11-bk-41853-WJ

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Attorneys for U.S. Trustee

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