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 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: 4  
 For the Month Ending: January 31, 2012

I. CASH RECEIPTS AND DISBURSEMENTS  
 A. GENERAL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>9,536,544.72</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-7,580,382.63</u>
3	Beginning Balance:	<u>\$1,956,162.09</u>
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	<u>2,914,174.71</u>
	Accounts Receivable - Pre-filing	<u>320,009.39</u>
	General Sales	<u>11,737.59</u>
	Other (Specify)	<u>151,129.53</u>
	**Other (Specify)	
	Total Receipts this Period:	<u>\$3,397,051.22</u>
5	Balance:	<u>\$5,353,213.31</u>
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	<u>1,129,358.14</u>
	Disbursements	<u>1,752,037.66</u>
	Total Disbursements This Period:	<u>\$2,881,395.80</u>
7	Ending Balance:	<u>\$2,471,817.51</u>
8	General Account Number(s):	
	Depository Name & Location:	<u>Wells Fargo Bank, N.A.</u> <u>4141 Inland Empire Blvd., Suite 350</u> <u>Ontario, CA. 91764</u>



TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/03/12	125792	AMERISINK, INC	Material		921.16	921.16
01/04/12	125795	24 HOUR FIRE PROTECTION	Building Maintenance		150.00	150.00
01/04/12	125800	CITY OF ADELANTO	Business License		75.00	75.00
01/04/12	125801	CITY OF AMERICAN CANYON	Business License		65.00	65.00
01/04/12	125802	CITY OF LA VERNE	Business License		315.00	315.00
01/04/12	125799	CITY OF TEMECULA	Business License		35.00	35.00
01/04/12	125815	INLAND VALLEY CREDIT UNION	Employee Benefits		1,050.00	1,050.00
01/04/12	125824	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		17.50	17.50
01/04/12	125986	JOHN CHANDA	Employee Expense Reimbursement		2,001.46	2,001.46
01/04/12	125828	LELAND SAPP	Employee Expense Reimbursement		193.40	193.40
01/04/12	125808	EMPLOYMENT CHECK	Employee Expenses		254.00	254.00
01/04/12	125831	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,770.25	1,770.25
01/04/12	125810	FRANCHISE TAX BOARD	Employee Garnishments		405.84	405.84
01/04/12	125811	FRANCHISE TAX BOARD	Employee Garnishments		139.57	139.57
01/04/12	125812	FRANCHISE TAX BOARD	Employee Garnishments		131.36	131.36
01/04/12	125818	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		12.64	12.64
01/04/12	125830	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
01/04/12	125807	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
01/04/12	125836	B AND D AUTOMOTIVE	Employee Garnishments		1,424.08	1,424.08
01/04/12	125806	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		176.00	176.00
01/04/12	125820	MODERN SAFETY SUPPLY	Fleet Vehicle Expense		106.67	106.67
01/04/12	125832	TOOLS-R-US	Indirect		2,243.88	2,243.88
01/04/12	125804	C WELLS PIPELINE MATERIALS	Material		374.19	374.19
01/04/12	125837	COVERTEK SALES	Material		317.69	317.69
01/04/12	125794	HD SUPPLY - SERVICE ACCOUNT	Material		50,000.00	50,000.00
01/04/12	125833	TUB PROS, INC.	Material		120.00	120.00
01/04/12	125823	QUALITY JANITORIAL	Material		1,200.00	1,200.00
01/04/12	125834	UNITED PARCEL SERVICE	Office Expense		50.54	50.54
01/04/12	125809	EXPRESS OFFICE PRODUCTS INC	Office Expense		212.75	212.75
01/04/12	125817	J & D PAPER CO.,INC.	Office Supplies		522.52	522.52
01/04/12	125835	XEROX CORPORATION	Office Supplies		2,410.29	2,410.29
01/04/12	125813	GB HOLDING II, LLP	Office Supplies		5,000.00	5,000.00
01/04/12	125827	RCR ENTERPRISES, LP	Rent		22,500.00	22,500.00
01/04/12	125825	RENE-HARLIN, LLC	Rent		8,652.00	8,652.00
01/04/12	125797	C & C EXCAVATING, INC	Rent		7,355.00	7,355.00
01/04/12	125803	CROWNCO	Subcontractor		3,235.30	3,235.30
01/04/12	125798	CVC CONSTRUCTION CORP	Subcontractor		1,000.00	1,000.00
01/04/12	125805	DAY & NIGHT RESTORATION INC	Subcontractor		4,222.19	4,222.19
01/04/12	125814	HBE GENERAL CONSTRUCTION INC	Subcontractor		2,692.00	2,692.00
01/04/12	125816	INTERIOR SPECIALISTS, INC	Subcontractor		2,483.00	2,483.00
01/04/12	125819	MOBILE MINI	Subcontractor		840.78	840.78
01/04/12	125822	NUNLEY ENGINEERING INC	Subcontractor		1,650.00	1,650.00
01/04/12	125821	MOTEL 6	Travel		424.32	424.32

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/04/12	125829	SDA SECURITY	Utility		771.00	771.00
01/04/12	125796	AMPAC SERVICES INC.	Indirect		198.26	198.26
01/04/12	125826	REPUBLIC SERVICES #620	Utility		162.77	162.77
01/05/12	125841	CASH	Cashier Checks for Material Purchases		1,372.40	1,372.40
01/05/12	125839	PREMIUM ASSIGNMENT CORP	Insurance		97,142.97	97,142.97
01/05/12	125838	TRI-CITY DISTRIBUTION	Material		312.48	312.48
01/05/12	125840	OFFICE SOLUTIONS	Office Supplies		1,031.74	1,031.74
01/06/12	125847	CASH	Cashier Checks for Material Purchases		15,973.63	15,973.63
01/06/12	125842	CLEMENT SUPPORT SERVICES INC	Material		203.65	203.65
01/06/12	125845	TODD PIPE & SUPPLY LLC	Material		338.70	338.70
01/06/12	125846	OFFICE SOLUTIONS	Office Supplies		167.83	167.83
01/06/12	Wire Transfer	SACRAMENTO INDUSTRIAL CO	Material		40,000.00	40,000.00
01/06/12	Wire Transfer	WHCI PLUMBING SUPPLY CO	Material		15,000.00	15,000.00
01/06/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		6,961.65	6,961.65
01/06/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		7,398.03	7,398.03
01/06/12		TAX DIP ACCOUNT 4124008145	To fund manual checking account	6,500.00		6,500.00
01/06/12		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	56,000.00		56,000.00
01/06/12		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	179,240.40		179,240.40
01/09/12	125987	HART'S FLEET SERVICE	Fleet Vehicle Expense		493.48	493.48
01/09/12	125850	POWELL PIPE & SUPPLY	Material		344.80	344.80
01/09/12	125852	TRI-CITY DISTRIBUTION	Material		5,020.26	5,020.26
01/09/12	125853	PREFERRED INSULATION CONTRACTR	Subcontractor		6,500.00	6,500.00
01/09/12	125854	PREFERRED INSULATION CONTRACTR	Subcontractor		9,315.00	9,315.00
01/09/12	Wire Transfer	SLAKEY BROS	Material		15,000.00	15,000.00
01/09/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		2,578.50	2,578.50
01/10/12	125897	ABC-CCC	Apprentice Other Contributions	10.75		10.75
01/10/12	125899	ABC - SO CAL	Apprentice Training Fund Contributions	6.35		6.35
01/10/12	125898	ABC GGC TRAINING TRUST	Apprentice Training Fund Contributions	22.80		22.80
01/10/12	125859	BERRETT	Building Maintenance		210.00	210.00
01/10/12	125895	CASH	Cashier Checks for Material Purchases		7,710.32	7,710.32
01/10/12	125892	U.S. HEALTHWORKS MEDICAL GROUP	Employee Expense		300.00	300.00
01/10/12	125865	COMP - CENTRAL OCCUPATIONAL	Employee Expenses		1,543.81	1,543.81
01/10/12	125866	CONCENTRA MEDICAL CENTERS	Employee Expenses		490.00	490.00
01/10/12	125875	EISENHOWER OCCUP HEALTH	Employee Expenses		685.00	685.00
01/10/12	125878	GE CAPITAL FLEET SERVICES	Fleet Leases		2,387.64	2,387.64
01/10/12	125868	CORONA SMOG CENTER "TEST ONLY"	Fleet Vehicle Expense		270.00	270.00
01/10/12	125881	HART'S FLEET SERVICE	Fleet Vehicle Expense		449.34	449.34
01/10/12	125855	PARTS SOURCE/ AAPCO	Fleet Vehicle Expense		817.89	817.89
01/10/12	125856	AIRGAS SAFETY	Indirect		497.57	497.57
01/10/12	125870	CUSTOM TOOL REPAIR	Indirect		180.00	180.00
01/10/12	125876	MATHESON TRI-GAS, INC	Indirect		4,700.24	4,700.24
01/10/12	125890	TOOLS-R-US	Indirect		909.45	909.45
01/10/12	125877	GALLAGHER & BASSETT SERVICES	Insurance		185.00	185.00

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/10/12	125862	CALIFORNIA HYDRONICS CORP	Material		61,563.38	61,563.38
01/10/12	125880	HAJOCA CORP	Material		2,368.17	2,368.17
01/10/12	125896	HD SUPPLY - SERVICE ACCOUNT	Material		50,000.00	50,000.00
01/10/12	125894	KEENAN SUPPLY / HAJOCA CORP	Material		248.26	248.26
01/10/12	125869	CORODATA	Office Expense		75.84	75.84
01/10/12	125873	DOCUMENT STORAGE CORPORATION	Office Expense		898.22	898.22
01/10/12	125888	PULIZ RECORDS MANAGEMENT	Office Expense		207.81	207.81
01/10/12	125891	UNITED PARCEL SERVICE	Office Expense		47.87	47.87
01/10/12	125863	CINTAS FIRST AID & SAFETY	Office Supplies		521.37	521.37
01/10/12	125879	G & K SERVICES	Office Supplies		698.06	698.06
01/10/12	125886	OFFICE SOLUTIONS	Office Supplies		1,729.67	1,729.67
01/10/12	125893	ZEE MEDICAL SERVICE/RIVERSIDE	Office Supplies		99.00	99.00
01/10/12	125871	DAY & NIGHT RESTORATION INC	Subcontractor		960.34	960.34
01/10/12	125882	HAULAWAY	Subcontractor		8,507.09	8,507.09
01/10/12	125884	JR SHOWER PANS, INC	Subcontractor		1,725.00	1,725.00
01/10/12	125857	AT&T	Utility		6,986.43	6,986.43
01/10/12	125858	ATLAS DISPOSAL	Utility		53.10	53.10
01/10/12	125864	CITY OF RIVERSIDE	Utility		596.17	596.17
01/10/12	125883	HOME GARDENS SANITARY	Utility		419.20	419.20
01/10/12	125887	PG&E	Utility		232.00	232.00
01/10/12	125872	ARC - DIETERICH-POST	Office Supplies		1,468.28	1,468.28
01/10/12	125861	BURKETT'S	Office Supplies		444.75	444.75
01/10/12	125860	BYRON BROOKS	Homeowner Expense Reimbursement		47.15	47.15
01/10/12	125867	CONTRACTORS STATE LICENSE BOAR	Business License		180.00	180.00
01/10/12	125988	CROWN CARBIDE	Indirect		300.50	300.50
01/10/12	125874	DRIPTITE	Material		1,758.48	1,758.48
01/10/12	125885	MARKS, GOLIA & FINCH LLP	Office Expense		57.00	57.00
01/10/12	125889	PACIFIC MATERIAL HANDLING	Indirect		919.87	919.87
01/10/12	Wire Transfer	PACE SUPPLY	Material		40,000.00	40,000.00
01/11/12	125937	CASH	Cashier Checks for Material Purchases		1,499.04	1,499.04
01/11/12	125938	CASH	Cashier Checks for Material Purchases		383.26	383.26
01/11/12	125940	CASH	Cashier Checks for Material Purchases		10,053.06	10,053.06
01/11/12	125901	AFLAC - REMITTANCE PROCESSING	Employee Benefits		3,232.30	3,232.30
01/11/12	125906	DELTA DENTAL	Employee Benefits		5,459.77	5,459.77
01/11/12	125924	DELTACARE USA	Employee Benefits		1,801.59	1,801.59
01/11/12	125914	HEALTH PLAN OF NEVADA	Employee Benefits		669.99	669.99
01/11/12	125916	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
01/11/12	125918	KAISER FOUNDATION HEALTH PLAN	Employee Benefits		77,743.49	77,743.49
01/11/12	125920	LIFE INSURANCE CO OF N AMERICA	Employee Benefits		451.23	451.23
01/11/12	125926	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		12.50	12.50
01/11/12	125902	AMERICAN EXPRESS	Employee Expense Reimbursement		3,413.66	3,413.66
01/11/12	125928	BOBBY SCHOGGINS	Employee Expense Reimbursement		368.08	368.08
01/11/12	125917	BRIAN JOCHIM	Employee Expense Reimbursement		53.65	53.65

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/11/12	125915	DONALD HENDERSON	Employee Expense Reimbursement		124.05	124.05
01/11/12	125905	IGNACIO CORTES	Employee Expense Reimbursement		35.00	35.00
01/11/12	125921	JEFFREY LYNCH	Employee Expense Reimbursement		63.02	63.02
01/11/12	125925	KEITH PRICE	Employee Expense Reimbursement		934.16	934.16
01/11/12	125927	LELAND SAPP	Employee Expense Reimbursement		151.21	151.21
01/11/12	125904	PAUL CARUSO	Employee Expense Reimbursement		60.00	60.00
01/11/12	125913	RICHARD GOODBARY	Employee Expense Reimbursement		69.52	69.52
01/11/12	125912	SANTIAGO GARCIA	Employee Expense Reimbursement		80.05	80.05
01/11/12	125922	VIKTOR MOLITVENIK	Employee Expense Reimbursement		55.58	55.58
01/11/12	125931	CA STATE DISBURSEMENT UNIT	Employee Garnishments	1,254.71	1,254.71	1,254.71
01/11/12	125909	FRANCHISE TAX BOARD	Employee Garnishments	289.59	289.59	289.59
01/11/12	125910	FRANCHISE TAX BOARD	Employee Garnishments	106.64	106.64	106.64
01/11/12	125911	FRANCHISE TAX BOARD	Employee Garnishments	82.56	82.56	82.56
01/11/12	125919	LOS ANGELES COUNTY SHERIFF	Employee Garnishments	25.00	25.00	25.00
01/11/12	125923	NEVADA STATE TREASURER'S OFFIC	Employee Garnishments	4.60	4.60	4.60
01/11/12	125930	STATE BOARD OF EQUALIZATION	Employee Garnishments	138.46	138.46	138.46
01/11/12	125907	STATE COLLECTION AND	Employee Garnishments	238.38	238.38	238.38
01/11/12	125936	B AND D AUTOMOTIVE	Employee Garnishments	831.88	831.88	831.88
01/11/12	125941	AMERISINK, INC	Fleet Vehicle Expense	3,561.77	3,561.77	3,561.77
01/11/12	125942	HD SUPPLY - FIRE PROTECTION	Material	123.62	123.62	123.62
01/11/12	125943	HD SUPPLY - HAJOCA	Material	34,079.08	34,079.08	34,079.08
01/11/12	125935	XEROX CORPORATION	Office Supplies	557.78	557.78	557.78
01/11/12	125903	CANYON PLUMBING	Subcontractor	633.50	633.50	633.50
01/11/12	125932	THOR BACKHOE SERVICE, INC.	Subcontractor	9,450.00	9,450.00	9,450.00
01/11/12	125929	SO.CALIF.EDISON	Utility	4,535.12	4,535.12	4,535.12
01/11/12	125934	WASTE MANAGEMENT	Utility	286.15	286.15	286.15
01/11/12	125933	WASTE MNGMT OF INLAND EMPIRE	Utility	974.40	974.40	974.40
01/12/12	125948	CASH	Cashier Checks for Material Purchases	381.68	381.68	381.68
01/12/12	125947	ULINE	Indirect	200.34	200.34	200.34
01/12/12	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material	50,000.00	50,000.00	50,000.00
01/12/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges	14,303.25	14,303.25	14,303.25
01/13/12	125949	CASH	Cashier Checks for Material Purchases	64,496.16	64,496.16	64,496.16
01/13/12	126000	PG&E	Utility	591.90	591.90	591.90
01/13/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits	6,774.52	6,774.52	6,774.52
01/13/12	ACH Debit	WELLS FARGO BANK	Monthly Account Analysis Fee	2,292.06	2,292.06	2,292.06
01/13/12	TAX DIP ACCOUNT 4124317801		To fund payroll tax deposits	45,000.00	45,000.00	45,000.00
01/13/12	PAYROLL DIP ACCOUNT 4124317793		To fund cleared payroll checks	200,062.60	200,062.60	200,062.60
01/16/12	125989	JOHN CHANDA	Employee Expense Reimbursement		7,077.64	7,077.64
01/16/12	126006	HD SUPPLY - HAJOCA	Material	24,236.52	24,236.52	24,236.52
01/17/12	126009	CASH	Cashier Checks for Material Purchases	31,208.42	31,208.42	31,208.42
01/17/12	126011	CASH	Cashier Checks for Material Purchases	3,997.74	3,997.74	3,997.74
01/17/12	126010	HD SUPPLY - HAJOCA	Material	14,828.81	14,828.81	14,828.81
01/17/12	126012	HD SUPPLY - SERVICE ACCOUNT	Material	65,000.00	65,000.00	65,000.00

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/17/12	Wire Transfer	WESTERN REFINING WHOLESALE	Indirect		965.93	965.93
01/17/12	Wire Transfer	SLAKEY BROS	Material		20,000.00	20,000.00
01/17/12	Wire Transfer	WHCI PLUMBING SUPPLY CO	Material		15,000.00	15,000.00
01/18/12	126020	CARRILLO GARDENING SERVICE	Building Maintenance		1,000.00	1,000.00
01/18/12	126024	CITY OF HAYWARD - REVENUE DIV	Business License		133.35	133.35
01/18/12	126027	CITY OF LINCOLN	Business License		35.00	35.00
01/18/12	126025	CITY OF LIVERMORE	Business License		10.00	10.00
01/18/12	126026	CITY OF SANTA BARBARA	Business License		80.00	80.00
01/18/12	126023	CITY OF STOCKTON	Business License		427.75	427.75
01/18/12	126021	CASH	Cashier Checks for Material Purchases		2,086.62	2,086.62
01/18/12	126042	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
01/18/12	126051	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		12.50	12.50
01/18/12	126050	CARLOS QUEZADA	Employee Benefits		70.00	70.00
01/18/12	126028	CHARLES COCKEY	Employee Expense Reimbursement		1,769.87	1,769.87
01/18/12	126013	DOUG ARNOLD	Employee Expense Reimbursement		42.86	42.86
01/18/12	126047	ERLIE MUNGUJA	Employee Expense Reimbursement		1,452.15	1,452.15
01/18/12	126045	EUVALDO MENDOZA	Employee Expense Reimbursement		33.33	33.33
01/18/12	126037	GERALD ESPELETA	Employee Expense Reimbursement		107.72	107.72
01/18/12	126044	JEFFREY LYNCH	Employee Expense Reimbursement		323.12	323.12
01/18/12	126022	JOHN CHANDA	Employee Expense Reimbursement		1,001.31	1,001.31
01/18/12	126038	JORGE FLORES	Employee Expense Reimbursement		20.29	20.29
01/18/12	126035	JUSTIN DUNN	Employee Expense Reimbursement		48.75	48.75
01/18/12	126052	LELAND SAPP	Employee Expense Reimbursement		223.45	223.45
01/18/12	126063	MARK WEAR	Employee Expense Reimbursement		7.96	7.96
01/18/12	126062	OSVALDO VAZQUEZ	Employee Expense Reimbursement		47.81	47.81
01/18/12	126058	CA STATE DISBURSEMENT UNIT	Employee Expense Reimbursement		1,433.16	1,433.16
01/18/12	126039	FRANCHISE TAX BOARD	Employee Garnishments		400.18	400.18
01/18/12	126040	FRANCHISE TAX BOARD	Employee Garnishments		48.30	48.30
01/18/12	126041	FRANCHISE TAX BOARD	Employee Garnishments		107.57	107.57
01/18/12	126043	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
01/18/12	126057	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
01/18/12	126034	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
01/18/12	126036	ENTERPRISE FLEET SERVICES	Fleet Leases		3,647.44	3,647.44
01/18/12	126032	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		2,191.00	2,191.00
01/18/12	125990	MAZLO TRANSPORT LLC	Fleet Vehicle Expense		600.00	600.00
01/18/12	126033	DERSTINE WATER	Indirect		90.00	90.00
01/18/12	126046	MODERN SAFETY SUPPLY	Indirect		668.27	668.27
01/18/12	126060	TOOLS-R-US	Indirect		3,615.74	3,615.74
01/18/12	126064	WILLIAMS TOOL REPAIRS	Indirect		2,081.64	2,081.64
01/18/12	126068	HD SUPPLY - FIRE PROTECTION	Material		129.90	129.90
01/18/12	126069	HD SUPPLY - HAJOCA	Material		1,833.79	1,833.79
01/18/12	126070	KEENAN SUPPLY / HAJOCA CORP	Material		16,697.59	16,697.59
01/18/12	126059	TODD PIPE & SUPPLY LLC	Material		29.18	29.18

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/18/12	126071	TRI-CITY DISTRIBUTION	Material		1,656.11	1,656.11
01/18/12	126061	UNITED PARCEL SERVICE	Office Expense		1,651.99	1,651.99
01/18/12	126048	MUZAK LLC	Office Supplies		68.59	68.59
01/18/12	126065	XEROX CORPORATION	Office Supplies		2,042.75	2,042.75
01/18/12	126018	ATLANTIC CONCRETE, INC	Subcontractor		1,000.00	1,000.00
01/18/12	126019	CANYON PLUMBING	Subcontractor		775.00	775.00
01/18/12	126031	CROWNCO	Subcontractor		32,023.56	32,023.56
01/18/12	126055	SERVPRO OF SANTA BARBARA	Subcontractor		2,455.12	2,455.12
01/18/12	126056	SOMMERCAL CONSTRUCTION	Subcontractor		4,700.00	4,700.00
01/18/12	126029	AYRES INN CORONA EAST	Travel		86.95	86.95
01/18/12	126015	AT&T	Utility		2,984.50	2,984.50
01/18/12	126016	AT&T	Utility		25.97	25.97
01/18/12	126017	AT&T	Utility		531.78	531.78
01/18/12	126054	AT&T	Utility		956.49	956.49
01/18/12	126014	AT&T LONG DISTANCE	Utility		209.28	209.28
01/18/12	126049	PG&E	Utility		335.82	335.82
01/18/12	126053	SBC LONG DISTANCE	Utility		783.28	783.28
01/18/12	126066	XO COMMUNICATIONS	Utility		72.00	72.00
01/18/12	126030	COUNTY OF RIVERSIDE	Building Maintenance		1,739.00	1,739.00
01/19/12	126078	LOCKTON INSURANCE BROKERS LLC	Insurance		2,710.50	2,710.50
01/19/12	126077	CLEMENT SUPPORT SERVICES INC	Material		145.46	145.46
01/19/12	126079	AT&T	Utility		185.18	185.18
01/19/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		13,008.51	13,008.51
01/20/12	126080	CASH	Cashier Checks for Material Purchases		2,591.43	2,591.43
01/20/12	126083	CASH	Cashier Checks for Material Purchases		14,347.66	14,347.66
01/20/12	126086	KEENAN SUPPLY / HAJOCA CORP	Material		290.30	290.30
01/20/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		6,709.36	6,709.36
01/20/12	TAX DIP ACCOUNT 4124317801		To fund payroll tax deposits	50,000.00		50,000.00
01/20/12	PAYROLL DIP ACCOUNT 4124317793		To fund cleared payroll checks	204,417.56		204,417.56
01/23/12	126090	CASH	Cashier Checks for Material Purchases		20,514.26	20,514.26
01/23/12	126092	HD SUPPLY - HAJOCA	Material		10,297.58	10,297.58
01/23/12	126091	HD SUPPLY - SERVICE ACCOUNT	Material		45,000.00	45,000.00
01/23/12	125991	CAPITOL CITY PROPANE	Utility		578.02	578.02
01/23/12	126093	U.S. TRUSTEE	Utility		13,000.00	13,000.00
01/25/12	126114	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
01/25/12	126126	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		12.50	12.50
01/25/12	126128	ARMANDO SANTIESTEBAN	Employee Expense Reimbursement		77.58	77.58
01/25/12	126130	BOBBY SCHOGGINS	Employee Expense Reimbursement		364.95	364.95
01/25/12	126119	JEFFREY LYNCH	Employee Expense Reimbursement		176.13	176.13
01/25/12	126100	JOHN CHANDA	Employee Expense Reimbursement		1,001.31	1,001.31
01/25/12	126122	JOSE NUNEZ	Employee Expense Reimbursement		37.00	37.00
01/25/12	126125	KEITH PRICE	Employee Expense Reimbursement		330.09	330.09
01/25/12	126129	LELAND SAPP	Employee Expense Reimbursement		144.00	144.00

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/25/12	126110	RICHARD GOODBARY	Employee Expense Reimbursement		86.21	86.21
01/25/12	126127	SAMUEL RIVERA	Employee Expense Reimbursement		268.06	268.06
01/25/12	126106	SETH FERGUSON	Employee Expense Reimbursement		95.73	95.73
01/25/12	126105	EMPLOYMENT CHECK	Employee Expenses		236.50	236.50
01/25/12	126133	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,313.49	1,313.49
01/25/12	126107	FRANCHISE TAX BOARD	Employee Garnishments		401.36	401.36
01/25/12	126108	FRANCHISE TAX BOARD	Employee Garnishments		131.92	131.92
01/25/12	126117	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
01/25/12	126132	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
01/25/12	126104	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
01/25/12	126118	LOS ANGELES COUNTY RECORDER	Fees		18.00	18.00
01/25/12	126103	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		43.00	43.00
01/25/12	126120	MODERN SAFETY SUPPLY	Indirect		544.60	544.60
01/25/12	126094	AMERISINK INC	Material		4,279.28	4,279.28
01/25/12	126138	C WELLS PIPELINE MATERIALS	Material		14,384.63	14,384.63
01/25/12	126113	HILT. INC	Material		3,983.54	3,983.54
01/25/12	126135	UNITED PARCEL SERVICE	Office Expense		52.65	52.65
01/25/12	126136	DEBRA URBAN	Reimburse Petty Cash		2,416.87	2,416.87
01/25/12	126098	BRAGG CRANE SERVICE	Subcontractor		1,166.00	1,166.00
01/25/12	126099	CVC CONSTRUCTION CORP	Subcontractor		750.00	750.00
01/25/12	126102	DAY & NIGHT RESTORATION INC	Subcontractor		1,361.19	1,361.19
01/25/12	126111	HAULAWAY	Subcontractor		1,000.00	1,000.00
01/25/12	126112	HERRING TRENCHING CO.INC.	Subcontractor		1,074.00	1,074.00
01/25/12	126115	INTERIOR SPECIALISTS, INC	Subcontractor		120.00	120.00
01/25/12	126124	PREFERRED INSULATION CONTRACTR	Subcontractor		17,600.00	17,600.00
01/25/12	126101	AYRES INN CORONA EAST	Travel		173.90	173.90
01/25/12	126121	MOTEL 6	Travel		418.40	418.40
01/25/12	126109	SLINX ENTERPRISES INC	Utility		90.35	90.35
01/25/12	126095	AT&T	Utility		141.64	141.64
01/25/12	126096	AT&T	Utility		117.80	117.80
01/25/12	126097	AT&T	Utility		144.83	144.83
01/25/12	126123	PG&E	Utility		1,231.39	1,231.39
01/25/12	126131	SMUD - SAC MUNICIPAL UTIL DIST	Utility		865.56	865.56
01/25/12	126137	VERIZON WIRELESS	Utility		10,441.87	10,441.87
01/25/12	126116	MIKKI JEBOUSEK	Homeowner Expense Reimbursement		1,993.97	1,993.97
01/25/12	126134	ULINE	Indirect		197.25	197.25
01/25/12	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		35,000.00	35,000.00
01/26/12	126142	LOCKTON INSURANCE BROKERS LLC	Insurance		13,341.00	13,341.00
01/26/12	126144	HD SUPPLY - SERVICE ACCOUNT	Material		50,000.00	50,000.00
01/26/12	126150	KEENAN SUPPLY / HAJOCA CORP	Material		1,177.71	1,177.71
01/26/12	126143	OFFICE SOLUTIONS	Office Supplies		20.47	20.47
01/26/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		12,125.14	12,125.14
01/27/12	126157	CASH	Cashier Checks for Material Purchases		9,139.43	9,139.43



TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
01/27/12	126160	HD SUPPLY - JOB #1243900	Material		56,738.13	56,738.13
01/27/12	126158	MAX EQUIPMENT RENTAL	Subcontractor		11,900.63	11,900.63
01/27/12	126155	SHELTER WORKS	Material		9,625.00	9,625.00
01/27/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		7,225.81	7,225.81
01/27/12	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		1,483.66	1,483.66
01/27/12		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	60,000.00		60,000.00
01/27/12		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	183,872.91		183,872.91
01/30/12	126162	NEVADA EMPLOYMENT SECURITY DIV	4th Quarter 2011 Payroll Taxes		1,625.12	1,625.12
01/30/12	125993	HART'S FLEET SERVICE	Fleet Vehicle Expense		1,666.40	1,666.40
01/30/12	125992	VIP SMOG INC	Fleet Vehicle Expense		50.00	50.00
01/30/12	126163	AMERISINK, INC	Material		1,466.38	1,466.38
01/30/12	125994	U-SAVE ROCKERY OF MORGAN HILL	Material		556.70	556.70
01/30/12	Wire Transfer	KURTZMAN CARSON CONSULTANTS	Consulting Fees		1,500.00	1,500.00
01/30/12	Wire Transfer	SACRAMENTO INDUSTRIAL CO	Material		40,000.00	40,000.00
01/30/12	Wire Transfer	WEILAND, GOLDEN, SMILEY, WANG,	Consulting Fees		73,244.00	73,244.00
01/30/12	Wire Transfer	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		6,200.70	6,200.70
01/31/12	126168	CASH	Cashier Checks for Material Purchases		402.39	402.39
01/31/12	126171	B AND D AUTOMOTIVE	Fleet Vehicle Expense		828.32	828.32
01/31/12	126170	AMERISINK, INC	Material		2,132.07	2,132.07
01/31/12	126169	HD SUPPLY - HAJOCA	Material		63,816.31	63,816.31
01/31/12	126167	TRI-CITY DISTRIBUTION	Material		2,399.05	2,399.05
01/31/12	Wire Transfer	ING/RELIASTAR LIFE INSURANCE	Insurance		5,972.00	5,972.00
01/31/12		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	95,000.00		95,000.00
01/31/12		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	49,264.67		49,264.67
				<u>Total Disbursements This Period:</u>	<u>\$1,129,358.14</u>	<u>\$2,881,395.80</u>

Bank Statement Date: 1/31/2012 Balance on Statement: \$2,702,349.33

Plus deposits in transit:

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

Total Deposits in Transit

0.00
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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
125431	11/30/11	25.00
125506	12/07/11	261.28
125514	12/07/11	4,870.00
125536	12/08/11	20.47
125786	12/30/11	2,525.00
125909	01/11/12	289.59
125919	01/11/12	25.00
125993	01/30/12	1,666.40
125994	01/30/12	556.70
126024	01/18/12	133.35
126027	01/18/12	35.00
126039	01/18/12	400.18
126043	01/18/12	25.00
126062	01/18/12	47.81
126092	01/23/12	10,297.58
126095	01/25/12	141.64
126096	01/25/12	117.80
126097	01/25/12	144.83
126100	01/25/12	1,001.31
126103	01/25/12	43.00
126106	01/25/12	95.73
126107	01/25/12	401.36
126108	01/25/12	131.92
126116	01/25/12	1,993.97
126117	01/25/12	25.00
126118	01/25/12	18.00
126122	01/25/12	37.00
126125	01/25/12	330.09
126126	01/25/12	12.50
126132	01/25/12	138.46
126138	01/25/12	14,384.63
126143	01/26/12	20.47

Bank Statement Date: 1/31/2012 Balance on Statement: \$2,702,349.33

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>
126144	01/26/12	50,000.00
126150	01/26/12	1,177.71
126155	01/27/12	9,625.00
126160	01/27/12	56,738.13
126162	01/30/12	1,625.12
126167	01/31/12	2,399.05
126169	01/31/12	63,816.31
126170	01/31/12	2,132.07
126171	01/31/12	828.32

Total Outstanding Checks \$230,531.82

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: \$2,471,817.51

# Commercial Checking Acct Public Funds

Account number:

■ January 1, 2012 - January 31, 2012 ■ Page 1 of 7



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

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## Questions?

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

Online: [wellsfargo.com](http://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
	\$2,021,485.15	\$3,397,832.10	-\$2,716,967.92	\$2,702,349.33

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
01/04	01/05	383.74	Reversal of Check Posted 1-04-12 Refer to Maker Our Ref: 1-04-12
	01/06	11,037.20	Deposit
	01/13	190,286.60	Deposit
	01/20	14,721.70	Deposit
	01/26	320.19	Deposit
	01/27	20,654.20	Deposit
		<b>\$237,403.63</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	270.00	01/03Bankcard Deposit
	01/03	641,635.68	Desktop Check Deposit
	01/04	103,233.15	Desktop Check Deposit
	01/05	15,064.16	Desktop Check Deposit
	01/06	95.00	01/06Bankcard Deposit
	01/06	5,470.60	Desktop Check Deposit
01/06	01/09	397.42	Target T0736 Echeck Rtn
	01/09	301,987.02	Desktop Check Deposit
	01/10	22,996.03	Desktop Check Deposit
	01/11	44,742.84	Desktop Check Deposit
	01/12	91,602.65	Desktop Check Deposit
	01/13	240.00	01/13Bankcard Deposit
	01/13	152,341.75	Desktop Check Deposit

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 2 of 7



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/17	582,997.86	Desktop Check Deposit
	01/18	29,222.13	Desktop Check Deposit
	01/19	61,773.44	Desktop Check Deposit
	01/19	5,528.97	Desktop Check Deposit
	01/20	154,624.53	Desktop Check Deposit
	01/23	62,425.35	Desktop Check Deposit
	01/24	23,776.54	Desktop Check Deposit
	01/25	124,250.04	Desktop Check Deposit
	01/25	3,298.66	Desktop Check Deposit
	01/26	30,392.26	Desktop Check Deposit
	01/27	98,861.71	Desktop Check Deposit
	01/30	596,272.18	Desktop Check Deposit
	01/31	6,928.50	Desktop Check Deposit
		<b>\$3,160,428.47</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$3,397,832.10</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/03	56,000.00	WT Seq108991 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srff
	01/03	2,344.25	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/03	61,123.69	ZBA Funding Account Transfer to
	01/04	2,522.54	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/04	1,984.41	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/04	60,367.52	ZBA Funding Account Transfer to
	01/05	40,000.00	WT Seq#42309 Winwholesale Inc /Bnf=Winwholesale Inc. Srff
	01/05	6,500.00	WT Seq#41512 Rcr Plumbing and Mechan /Bnf=Rcrplumbme Srff
	01/05	921.16	Amerisink Inc Telephone
	01/05	98.74	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/05	6,309.86	ZBA Funding Account Transfer to
	01/06	15,000.00	WT Fed#07603 Fremont Bank /Ftr/Bnf=Whci Plumbing Supply Srff
	01/06	7,398.03	Fidelity Fprs ACH Debit - Wells
	01/06	2,590.21	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/06	51,439.33	ZBA Funding Account Transfer to
	01/09	15,000.00	WT Fed#07283 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srff
	01/09	45,000.00	WT Seq#99310 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srff
	01/09	2,619.89	Wright Express Fleet Debi R C R Plumbing & Mecha

Account number:

January 1, 2012 - January 31, 2012 Page 3 of 7



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/09	60,357.67	ZBA Funding Account Transfer to
	01/10	40,000.00	WT Fed#00637 Bank of America, N /Ftr/Bnf=Pace Supply Srf#
	01/10	2,628.61	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/10	11,353.44	ZBA Funding Account Transfer to
	01/11	2,256.91	Client Analysis Srvc Chrg 120110 Svc Chge
	01/11	3,437.06	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/11	102,203.86	ZBA Funding Account Transfer to
	01/12	20.84	Bankcard Discount Fee -
	01/12	5.84	Bankcard Discount Fee -
	01/12	3.90	Bankcard Discount Fee -
	01/12	3.01	Bankcard Interchange Fee -
	01/12	1.56	Bankcard Fee -
	01/12	50,000.00	WT Seq#81948 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	01/12	6,774.52	Fidelity Fprs ACH Debit - Wells
	01/12	2,429.02	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/12	908.71	ZBA Funding Account Transfer to
	01/13	3,561.77	Amerisink Inc Telephone
	01/13	3,188.67	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/13	25,238.92	ZBA Funding Account Transfer to
	01/17	20,000.00	WT Fed#01980 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf#
	01/17	15,000.00	WT Fed#06494 Fremont Bank /Ftr/Bnf=Whci Plumbing Supply Srf#
	01/17	965.93	WT Fed#00321 Bank of America, N /Ftr/Bnf=Western Refining Wholesale Srf#
	01/17	50,000.00	WT Seq#03474 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	01/17	2,649.04	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/17	38,412.90	ZBA Funding Account Transfer to
	01/18	6,709.36	Fidelity Fprs ACH Debit - Wells
	01/18	3,310.47	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/18	2,195.19	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/18	123,775.22	ZBA Funding Account Transfer to
	01/19	2,565.32	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/19	5,199.83	ZBA Funding Account Transfer to
	01/20	2,288.49	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/20	37,029.61	ZBA Funding Account Transfer to
	01/23	60,000.00	WT Seq110126 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	01/23	2,167.22	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/23	40,238.05	ZBA Funding Account Transfer to
	01/24	2,585.53	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/24	1,483.66	Fidelity Fprs ACH Debit - Wells

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 4 of 7



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/24	8,416.90	ZBA Funding Account Transfer to
	01/25	35,000.00	WT Seq#63569 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	01/25	7,225.81	Fidelity Fprs ACH Debit - Wells
	01/25	2,618.92	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/25	102,463.45	ZBA Funding Account Transfer to
	01/26	5,972.00	WT Seq#34266 Reliastar Life Insuranc /Bnf=Ing/Reliastar Insurance Srf#
	01/26	4,279.00	Amerisink Inc Telephone 120125 043000099204159 1400310000007050173212
	01/26	2,226.14	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/26	2,864.81	ZBA Funding Account Transfer to
	01/27	1,500.00	WT Fed#01005 HSBC Bank USA, N.A /Ftr/Bnf=Kurtzman Carson Consultants
	01/27	2,527.33	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/27	29,889.70	ZBA Funding Account Transfer to
	01/30	73,244.00	WT Fed#02480 U.S. Bank,N.A. /Ftr/Bnf=Weiland,Golden,Smiley,Ekvall,Strok
	01/30	95,000.00	WT Seq#74545 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf#
	01/30	40,000.00	WT Seq#88660 Winwholesale Inc /Bnf=Winwholesale Inc. Srf#
	01/30	2,638.88	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/30	35,703.82	ZBA Funding Account Transfer to
	01/31	3,561.82	Wright Express Fleet Debi R C R Plumbing & Mecha
	01/31	1,466.38	Amerisink Inc Telephone 120130 043000092768449 1400310000007063342612
	01/31	13,560.85	ZBA Funding Account Transfer to
		<b>\$1,578,329.57</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125329	538.14	01/04	125670*	44.73	01/04	125741	374.17	01/18
125401*	15.27	01/06	125675*	124.66	01/06	125742	30.77	01/11
125459*	5,375.00	01/06	125681*	21.72	01/19	125743	156.46	01/13
125492*	80.50	01/11	125684*	805.00	01/04	125744	327.51	01/05
*125541*	383.74	01/04	125696*	15.50	01/05	125745	87.34	01/19
125543*	1,650.00	01/04	125705*	2,257.50	01/05	125746	1,060.00	01/04
*125545**	397.42	01/06	125711*	4,125.00	01/03	125747	25.00	01/26
125554*	211.79	01/23	125728*	65.00	01/04	125748	451.23	01/05
125586*	52.37	01/06	125732*	915.03	01/03	125750*	33.87	01/03
125587	163.87	01/06	125733	288.40	01/05	125751	1,726.78	01/03
125593*	567.17	01/13	125734	208.48	01/06	125752	12.50	01/04
125594	25.00	01/24	125735	117.63	01/09	125753	975.11	01/04
125598*	550.00	01/04	125737*	650.00	01/03	125755*	894.18	01/03
125658*	1,430.00	01/10	125738	129.30	01/03	125756	138.46	01/05
125664*	80.00	01/11	125739	238.38	01/05	125757	1,523.71	01/04
125668*	2,564.00	01/05	125740	24.11	01/03	125759*	11,458.01	01/04

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 5 of 7



**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>
125762	3,608.14	01/03	125832	2,243.88	01/06	125887	232.00	01/17
125763	448.00	01/03	125833	120.00	01/13	125888	207.81	01/13
125767	1,412.32	01/10	125834	50.54	01/09	125889	919.87	01/17
125771	125.55	01/03	125835	2,410.29	01/06	125890	909.45	01/13
125780	317.18	01/06	125836	1,424.08	01/05	125891	47.87	01/13
125781	800.00	01/05	125837	317.69	01/09	125892	300.00	01/12
125782	173.90	01/04	125838	312.48	01/09	125893	99.00	01/19
125783	437.04	01/09	125839	97,142.97	01/10	125894	248.26	01/18
125784	90.00	01/05	125840	1,031.74	01/09	125895	7,710.32	01/10
125785	70.00	01/04	125841	1,372.40	01/05	125896	50,000.00	01/12
125787	2,481.00	01/24	125842	203.65	01/19	125897	10.75	01/17
125788	3,075.49	01/04	125845	338.70	01/10	125898	22.80	01/17
125794	50,000.00	01/05	125846	167.83	01/09	125899	6.35	01/30
125795	150.00	01/09	125847	15,973.63	01/06	125901	3,232.30	01/17
125796	198.26	01/10	125850	344.80	01/12	125902	3,413.66	01/13
125797	7,355.00	01/13	125852	5,020.26	01/09	125903	633.50	01/17
125798	1,000.00	01/09	125853	6,500.00	01/10	125904	60.00	01/17
125799	35.00	01/06	125854	9,315.00	01/10	125905	35.00	01/17
125800	75.00	01/13	125855	817.89	01/12	125906	5,459.77	01/13
125801	65.00	01/17	125856	497.57	01/13	125907	238.38	01/18
125802	315.00	01/12	125857	6,986.43	01/17	125910	106.64	01/24
125803	3,235.30	01/05	125858	53.10	01/13	125911	82.56	01/23
125804	374.19	01/17	125859	210.00	01/17	125912	80.05	01/18
125805	4,222.19	01/09	125860	47.15	01/24	125913	69.52	01/20
125806	176.00	01/13	125861	444.75	01/13	125914	669.99	01/13
125807	238.38	01/11	125862	61,563.38	01/12	125915	124.05	01/12
125808	254.00	01/06	125863	521.37	01/13	125916	1,060.00	01/13
125809	212.75	01/10	125864	596.17	01/12	125917	53.65	01/20
125810	405.84	01/19	125865	1,543.81	01/12	125918	77,743.49	01/18
125811	139.57	01/26	125866	490.00	01/11	125920	451.23	01/19
125812	131.36	01/12	125867	180.00	01/20	125921	63.02	01/17
125813	5,000.00	01/12	125868	270.00	01/12	125922	55.58	01/18
125814	2,692.00	01/13	125869	75.84	01/13	125923	4.60	01/17
125815	1,050.00	01/06	125870	180.00	01/12	125924	1,801.59	01/13
125816	2,483.00	01/10	125871	960.34	01/12	125925	934.16	01/17
125817	522.52	01/05	125872	1,468.28	01/11	125926	12.50	01/13
125818	12.64	01/30	125873	898.22	01/13	125927	151.21	01/17
125819	840.78	01/10	125874	1,758.48	01/12	125928	368.08	01/13
125820	106.67	01/17	125875	685.00	01/13	125929	4,535.12	01/13
125821	424.32	01/09	125876	4,700.24	01/13	125930	138.46	01/19
125822	1,650.00	01/17	125877	185.00	01/17	125931	1,254.71	01/17
125823	1,200.00	01/05	125878	2,387.64	01/13	125932	9,450.00	01/11
125824	17.50	01/06	125879	698.06	01/18	125933	974.40	01/17
125825	8,652.00	01/10	125880	2,368.17	01/11	125934	286.15	01/17
125826	162.77	01/09	125881	449.34	01/18	125935	557.78	01/12
125827	22,500.00	01/06	125882	8,507.09	01/13	125936	831.88	01/12
125828	193.40	01/09	125883	419.20	01/13	125937	1,499.04	01/11
125829	771.00	01/09	125884	1,725.00	01/17	125938	383.26	01/11
125830	138.46	01/11	125885	57.00	01/13	125940	10,053.06	01/11
125831	1,770.25	01/09	125886	1,729.67	01/11	125942	123.62	01/17



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**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125943	34,079.08	01/17	126035	48.75	01/26	126083	14,347.66	01/20
125947	200.34	01/17	126036	3,647.44	01/23	126086	290.30	01/24
125948	381.68	01/13	126037	107.72	01/20	126090	20,514.26	01/23
125949	64,496.16	01/13	126038	20.29	01/24	126091	45,000.00	01/26
125986	2,001.46	01/10	126040	48.30	01/30	126093	13,000.00	01/30
125987	493.48	01/18	126041	107.57	01/26	126098	1,166.00	01/27
125988	300.50	01/11	126042	1,060.00	01/20	126099	750.00	01/27
125989	7,077.64	01/19	126044	323.12	01/20	126101	173.90	01/27
125990	600.00	01/20	126045	33.33	01/23	126102	1,361.19	01/27
125991	578.02	01/26	126046	668.27	01/20	126104	238.38	01/31
125992	50.00	01/30	126047	1,452.15	01/18	126105	236.50	01/27
126000	591.90	01/19	126048	68.59	01/24	126109	90.35	01/27
126006	24,236.52	01/18	126049	335.82	01/23	126110	86.21	01/27
126009	31,208.42	01/17	126050	70.00	01/20	126111	1,000.00	01/27
126010	14,828.81	01/20	126051	12.50	01/20	126112	1,074.00	01/30
126011	3,997.74	01/17	126052	223.45	01/23	126113	3,983.54	01/30
126012	65,000.00	01/20	126053	783.28	01/23	126114	1,060.00	01/31
126013	42.86	01/26	126054	956.49	01/25	126115	120.00	01/31
126014	209.28	01/23	126055	2,455.12	01/23	126119	176.13	01/27
126015	2,984.50	01/24	126056	4,700.00	01/20	126120	544.60	01/30
126016	25.97	01/23	126057	138.46	01/26	126121	418.40	01/30
126017	531.78	01/24	126058	1,433.16	01/23	126123	1,231.39	01/30
126018	1,000.00	01/25	126059	29.18	01/19	126124	17,600.00	01/26
126019	775.00	01/23	126060	3,615.74	01/19	126127	268.06	01/30
126020	1,000.00	01/25	126061	1,651.99	01/23	126128	77.58	01/31
126021	2,086.62	01/18	126063	7.96	01/26	126129	144.00	01/30
126022	1,001.31	01/24	126064	2,081.64	01/23	126130	364.95	01/27
126023	427.75	01/24	126065	2,042.75	01/19	126131	865.56	01/30
126025	10.00	01/31	126066	72.00	01/20	126133	1,313.49	01/30
126026	80.00	01/25	126068	129.90	01/23	126134	197.25	01/30
126028	1,769.87	01/20	126069	1,833.79	01/23	126135	52.65	01/30
126029	86.95	01/20	126070	16,697.59	01/23	126136	2,416.87	01/26
126030	1,739.00	01/25	126071	1,656.11	01/20	126137	10,441.87	01/31
126031	32,023.56	01/19	126077	145.46	01/26	126142	13,341.00	01/30
126032	2,191.00	01/27	126078	2,710.50	01/23	126157	9,139.43	01/27
126033	90.00	01/19	126079	185.18	01/26	126158	11,900.63	01/31
126034	238.38	01/24	126080	2,591.43	01/20	126168	402.39	01/31
			<b>\$1,138,638.35</b>	<b>Total checks paid</b>				

\* Gap in check sequence.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.

**Converted check information**

Check Transaction detail

The following checks were converted to electronic transactions. Image not available.

125545 Target T0736 Purchase 120105 125545 959224372

**\$2,716,967.92 Total debits**

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 7 of 7



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	2,021,485.15	01/11	2,235,514.90	01/23	2,428,795.67
01/03	2,531,242.93	01/12	2,141,675.21	01/24	2,431,863.43
01/04	2,547,216.28	01/13	2,338,801.87	01/25	2,407,328.46
01/05	2,443,909.14	01/17	2,705,045.90	01/26	2,356,263.26
01/06	2,332,945.82	01/18	2,490,121.69	01/27	2,425,126.48
01/09	2,496,203.56	01/19	2,502,780.94	01/30	2,738,260.73
01/10	2,326,979.98	01/20	2,524,611.46	01/31	2,702,349.33
<b>Average daily ledger balance</b>		<b>\$2,410,753.43</b>			

Main Document Page 19 of 112  
I. CASH RECEIPTS AND DISBURSEMENTS  
B. PAYROLL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>2,205,533.36</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-2,308,195.84</u>
3	Beginning Balance:	<u>-102,662.48</u>
4	Receipts During Current Period:	<u>\$816,858.24</u>
5	Balance:	<u>\$714,195.76</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-\$732,328.82</u>
7	Ending Balance:	<u>-\$18,133.06</u>

8 General Account Number(s): \_\_\_\_\_  
Depository Name & Location: Wells Fargo Bank, N.A.  
4141 Inland Empire Blvd., Suite 350  
Ontario, CA. 91764

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/05/12	478513	ELIAS RUBEN ARGUELLES	Payroll	385.13
01/05/12	478514	DANIEL BAUTISTA	Payroll	461.14
01/05/12	478515	DAVID ESTRADA	Payroll	374.39
01/05/12	478516	GUILLERMO FELIX	Payroll	449.89
01/05/12	478517	PEDRO GAVIA	Payroll	537.10
01/05/12	478518	JACOB GOCHENOUEUR	Payroll	226.15
01/05/12	478519	TITO A LOPEZ	Payroll	245.74
01/05/12	478520	HERMAN WILLIAM NIURULU	Payroll	239.37
01/05/12	478521	PRECILIANO RANGEL	Payroll	538.94
01/05/12	478522	GERARDO REYES	Payroll	448.43
01/05/12	478523	JONATHAN RIQUELME	Payroll	382.11
01/05/12	478524	JOSE LUIS VILLARREAL A.	Payroll	447.38
01/05/12	478525	JESSE JONATHAN GUTIERREZ	Payroll	379.93
01/05/12	478526	JESUS ISLAS	Payroll	26.18
01/05/12	478527	TIMOTHY URBAN JR	Payroll	365.14
01/05/12	481526	MARTIN B. CARRANZA	Payroll	834.78
01/05/12	481527	PENELOPE VELEZ - VALDEZ	Payroll	198.38
01/05/12	481528	RODNEY E. MCCART	Payroll	374.78
01/05/12	481529	VIVIANA HERNANDEZ	Payroll	433.11
01/06/12	477498	JOSE CANCELADA	Payroll	112.02
01/06/12	477997	AMADO SANTIAGO REAL JR	Payroll	200.47
01/06/12	478528	VICTOR ALVARADO	Payroll	722.86
01/06/12	478529	BRIAN JAMES ALVARADO	Payroll	262.32
01/06/12	478530	CANDIDO ARIZA	Payroll	206.85
01/06/12	478531	JOHN LLEWELLYN BORDEN II	Payroll	169.43
01/06/12	478532	MARIO A BRAVO GUTIERREZ	Payroll	301.48
01/06/12	478533	FRANCISCO C BUENO	Payroll	212.66
01/06/12	478534	ANTHONY CAGGIANO	Payroll	318.72
01/06/12	478535	JOSE LUIS CASTRO	Payroll	323.81
01/06/12	478536	JOSEPH STEPHEN CLARKSON	Payroll	490.67
01/06/12	478537	ALBERTO OCHOA CORDERO	Payroll	268.30
01/06/12	478538	TONY J. CORREIA	Payroll	471.19
01/06/12	478539	JESSE JOSHUA CORTEZ	Payroll	63.47
01/06/12	478540	ERNESTO CRUZ	Payroll	350.25
01/06/12	478541	CESAR CRUZ	Payroll	519.79
01/06/12	478542	GABRIEL RAY DELGADO	Payroll	7.46
01/06/12	478543	NELSON DIAZ LOPEZ	Payroll	481.87
01/06/12	478544	MICHAEL EGAN	Payroll	254.70
01/06/12	478545	GASE FAAPOULI	Payroll	238.98
01/06/12	478546	JOSE A FLORES VARGAS	Payroll	386.02
01/06/12	478547	EMERY E FRANK III	Payroll	263.92
01/06/12	478548	EDUARDO D GARCIA	Payroll	364.07
01/06/12	478549	WILLIAM GEHRS	Payroll	498.34
01/06/12	478550	JESUS A. GONZALEZ	Payroll	618.89
01/06/12	478551	CHRISTIAN GUERRERO	Payroll	389.65
01/06/12	478552	ANSELMO GUERRERO	Payroll	547.20
01/06/12	478553	ANTONIO V GUZMAN	Payroll	362.56
01/06/12	478554	RANDALL HAMILTON	Payroll	298.78
01/06/12	478555	LARRY V. HATCH	Payroll	797.06
01/06/12	478556	DEVON SCOTT HATCH	Payroll	212.66
01/06/12	478557	DONNY JOSEPH HERNANDEZ	Payroll	147.42
01/06/12	478558	ERNEST HERNANDEZ	Payroll	386.02
01/06/12	478559	MARTIN HIDALGO	Payroll	355.32
01/06/12	478560	ANGEL L IRIZARRY JR	Payroll	238.98
01/06/12	478561	RAJESH PREIM JAGDEO	Payroll	182.20
01/06/12	478562	LARRY JESSA	Payroll	489.08

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/06/12	478563	JUAN JIMENEZ	Payroll	311.94
01/06/12	478564	FRANCISCO JUAN JOSE	Payroll	498.21
01/06/12	478565	GABRIEL LLANES GONZALEZ	Payroll	282.82
01/06/12	478566	THOMAS LONG	Payroll	435.58
01/06/12	478567	MOISES LOPEZ	Payroll	436.79
01/06/12	478568	DIEGO D MARIN	Payroll	463.09
01/06/12	478569	JAMES P. MARTIN	Payroll	179.23
01/06/12	478570	JUAN MARTINEZ	Payroll	250.12
01/06/12	478571	GUADALUPE MARTINEZ RAMIREZ	Payroll	309.85
01/06/12	478572	SEVERIANO MARTINEZ SANCHEZ	Payroll	119.48
01/06/12	478573	RANDY J MORALES	Payroll	171.48
01/06/12	478574	NAUL MORENO	Payroll	309.20
01/06/12	478575	JAVIER MORENO	Payroll	237.87
01/06/12	478576	NICOLAS NAPOLES JR	Payroll	288.18
01/06/12	478577	ALFONSO NAVARRO	Payroll	523.64
01/06/12	478578	AUSTREBERTO OCHOA CASTILLO	Payroll	318.55
01/06/12	478579	JOSE DANIEL ORTIZ	Payroll	630.16
01/06/12	478580	NESTOR DANIEL ORTIZ	Payroll	452.90
01/06/12	478581	MANUEL PADILLA TORRES	Payroll	247.38
01/06/12	478582	MARCO PALACIOS	Payroll	277.45
01/06/12	478583	FILIBERTO PEREZ, JR.	Payroll	236.89
01/06/12	478584	MAGDALENO PEREZ	Payroll	390.54
01/06/12	478585	ROSALIO CASTANEDA PEREZ	Payroll	428.41
01/06/12	478586	ASCENCION ARREDONDO PEREZ	Payroll	346.05
01/06/12	478587	MIGUEL QUESADA	Payroll	295.48
01/06/12	478588	CARLOS M QUEZADA	Payroll	11.72
01/06/12	478589	ALAN RAMIREZ	Payroll	344.21
01/06/12	478590	JORGE B. RAMIREZ	Payroll	371.22
01/06/12	478591	FERNANDO ERNESTO RAMIREZ	Payroll	347.06
01/06/12	478592	HENRY R RAMIREZ JR	Payroll	250.17
01/06/12	478593	PEDRO RAMIREZ XILO	Payroll	209.55
01/06/12	478594	FERNANDO RAMIREZ	Payroll	219.95
01/06/12	478595	JOSE A RAMOS	Payroll	74.68
01/06/12	478596	SABINO RAMOS ORTIZ	Payroll	357.56
01/06/12	478597	ROBERTO RASCON	Payroll	417.77
01/06/12	478598	JOSE LUIS REYNOSO	Payroll	371.05
01/06/12	478599	JOSE DE LA LUZ RICO	Payroll	388.52
01/06/12	478600	MICKIE R. RIDDLE	Payroll	704.02
01/06/12	478601	ROBERT RIOS	Payroll	238.98
01/06/12	478602	ROBERT RIVERA	Payroll	403.30
01/06/12	478603	RUBEN RODARTE RODRIGUEZ	Payroll	378.57
01/06/12	478604	FILIBERTO RODRIGUEZ MURILLO	Payroll	319.33
01/06/12	478605	JOHN JOSEPH RUSSELL	Payroll	274.51
01/06/12	478606	ROBERT SALITRE	Payroll	229.78
01/06/12	478607	MARCOS TULIO SANCHEZ	Payroll	471.38
01/06/12	478608	ISMAEL SANDOVAL ROSALES	Payroll	583.96
01/06/12	478609	DENNIS C SMITH JR	Payroll	342.96
01/06/12	478610	STEPHEN DOUGLAS SMITH	Payroll	336.36
01/06/12	478611	BRIAN S SOURISSEAU	Payroll	367.52
01/06/12	478612	STEVEN PATRICK SOURISSEAU	Payroll	194.81
01/06/12	478613	JOSE CONSEPCION TABARES DE LA	Payroll	108.17
01/06/12	478614	J. STEPHEN TEMPLETON	Payroll	450.33
01/06/12	478615	JESUS TORRES	Payroll	471.20
01/06/12	478616	ALFREDO TORRES	Payroll	174.19
01/06/12	478617	ARTURO C TORRES	Payroll	346.12
01/06/12	478618	PEDRO AVALOS TORRES	Payroll	358.39

Date	Check Number	Payee	Purpose	Amount
01/06/12	478619	JESSE JAMES TRABUCCO	Payroll	313.66
01/06/12	478620	JEREMY L URBAN	Payroll	468.12
01/06/12	478621	JAIME URBINA	Payroll	371.10
01/06/12	478622	ALEJANDRO VARGAS	Payroll	44.84
01/06/12	478623	ISAIAS WENCES	Payroll	606.30
01/06/12	478624	JACK WILLS	Payroll	537.90
01/06/12	478625	JOHN ZAIKO	Payroll	469.06
01/06/12	478626	JUAN J. ZAMBRANO	Payroll	570.42
01/06/12	478627	ANTONIO ZAMORA ZAMORA	Payroll	347.54
01/06/12	478628	TROY ZINN	Payroll	529.97
01/06/12	478629	JUAN DE DIOS AGUILAR	Payroll	408.36
01/06/12	478630	EVERARDO ALVAREZ	Payroll	430.21
01/06/12	478631	MIGUEL A. ALVARADO	Payroll	323.79
01/06/12	478632	DAVID ALVAREZ	Payroll	329.82
01/06/12	478633	JOSUE BARAJAS	Payroll	251.94
01/06/12	478634	ANDREW LEWIS GARCIA	Payroll	290.95
01/06/12	478635	RAUL LOPEZ ARRELLANO	Payroll	224.86
01/06/12	478636	JOSE JUAN MEDINA	Payroll	279.35
01/06/12	478637	GUILLERMO MENDOZA	Payroll	281.26
01/06/12	478638	MANUEL SANCHEZ QUINTERO	Payroll	251.01
01/06/12	478639	NATIVIDAD DE JESUS SORIANO	Payroll	266.75
01/06/12	478640	LUIS TORRES	Payroll	321.82
01/06/12	478641	RENE GARCIA	Payroll	268.64
01/06/12	478642	DARREN MOLLOY	Payroll	590.37
01/06/12	478643	FRANCISCO ALVAREZ	Payroll	409.03
01/06/12	478644	AGUSTIN JAIME ISORDIA	Payroll	394.53
01/06/12	478645	KEVIN M. JACKMAN	Payroll	406.30
01/06/12	478646	JOSE ALEJANDRO MAYA	Payroll	391.50
01/06/12	478647	URIEL ORTEGA	Payroll	499.59
01/06/12	478648	JULIO C PULIDO	Payroll	310.07
01/06/12	478649	LEONEL ENCISO SANTOS	Payroll	337.23
01/06/12	478650	LARRY WHITE	Payroll	126.37
01/06/12	478651	STEVEN WILKINS	Payroll	364.13
01/06/12	478652	JOSEPH MCWREATH	Payroll	677.99
01/06/12	478653	MARCOS PEREZ	Payroll	675.16
01/06/12	478654	JOSHUA J STURDIVAN	Payroll	456.69
01/06/12	478655	BARRY DEHLIN NORTHRUP	Payroll	167.46
01/06/12	478656	HUMBERTO BELTRAN	Payroll	41.90
01/06/12	478657	MARTIN BOLANOS CARDONA	Payroll	417.34
01/06/12	478658	JOSE BORJA	Payroll	845.11
01/06/12	478659	JUAN CARLOS CASAS-SANDOVAL	Payroll	486.73
01/06/12	478660	PAUL FRANCIS CARUSO	Payroll	441.12
01/06/12	478661	JULIO CASAS SANDOVAL	Payroll	869.94
01/06/12	478662	ARTURO CASIMIRO NAVA	Payroll	349.66
01/06/12	478663	ALFREDO CORTES	Payroll	268.25
01/06/12	478664	IGNACIO CORTES MARTINEZ	Payroll	329.56
01/06/12	478665	RUBEN CRUZ	Payroll	412.84
01/06/12	478666	VICTOR MANUEL CRUZ CHAVEZ	Payroll	426.73
01/06/12	478667	CRISPIN CRUZ URBINA	Payroll	379.23
01/06/12	478668	ABEL VILLALOBOS CUELLAR	Payroll	380.83
01/06/12	478669	JUAN ZEFERINO DELGADO	Payroll	268.25
01/06/12	478670	HERIBERTO ESPARZA	Payroll	627.91
01/06/12	478671	JORGE LUIS FLORES	Payroll	770.07
01/06/12	478672	SANTIAGO GARCIA	Payroll	276.03
01/06/12	478673	DONATO GARZA JR	Payroll	784.69
01/06/12	478674	MARIANO GONZALEZ	Payroll	693.57

Date	Check Number	Payee	Purpose	Amount
01/06/12	478675	RAUL HERMOSILLO	Payroll	490.92
01/06/12	478676	RITO C. JIMENEZ	Payroll	298.13
01/06/12	478677	SALVADOR LOPEZ	Payroll	234.13
01/06/12	478678	HECTOR LUNA DURAN	Payroll	327.92
01/06/12	478679	RODOLFO MARTINEZ	Payroll	295.06
01/06/12	478680	STACEY L MARTIN	Payroll	899.11
01/06/12	478681	VIKTOR V MOLITVENIK	Payroll	591.61
01/06/12	478682	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	191.55
01/06/12	478683	BARTHOLOMEW RAIKES	Payroll	558.12
01/06/12	478684	BOBBY JOE SCHOGGINS	Payroll	666.19
01/06/12	478685	JOHNNY SEGUNDO-SANTOS	Payroll	524.13
01/06/12	478686	VLADIMIR SMIYUN	Payroll	562.61
01/06/12	478687	ISRAEL SORIA	Payroll	477.15
01/06/12	478688	JUAN VALDEZ	Payroll	450.41
01/06/12	478689	RAFAEL VARGAS	Payroll	817.54
01/06/12	478690	JUAN A AGUILERA VERA	Payroll	571.29
01/06/12	478691	MICHAEL D VICENT	Payroll	475.56
01/06/12	478692	MARK WAYNE WEAR	Payroll	170.87
01/06/12	478693	JUAN MANUEL BERNAL VARGAS	Payroll	219.37
01/06/12	478694	JESUS CESAREO	Payroll	300.63
01/06/12	478695	LOWELL JAY JONES	Payroll	658.24
01/06/12	478696	QUENTIN BRADLEY DELPH	Payroll	276.25
01/06/12	478697	MIGUEL ORTEGA FUERTE	Payroll	112.02
01/06/12	478698	ANTONIO JORDAN	Payroll	400.40
01/06/12	478699	ANTONIO ANTHONY JORDAN III	Payroll	214.70
01/06/12	478700	JULIAN J. LOPEZ	Payroll	168.03
01/06/12	478701	LEONARDO JIMENEZ OLGUIN	Payroll	212.88
01/06/12	478702	LORENZO MARTINEZ PASCUAL	Payroll	267.72
01/06/12	478703	MANUEL LANDIN	Payroll	417.36
01/06/12	478704	AUDEL ASTORGA	Payroll	458.23
01/06/12	478705	JORGE A AVILA	Payroll	199.82
01/06/12	478706	LUIS F BARRON	Payroll	266.89
01/06/12	478707	JUAN CARLOS FLORES	Payroll	434.08
01/06/12	478708	JOSE DE JESUS CARRILLO AVALOS	Payroll	231.48
01/06/12	478709	CUAUHTEMOC CERDA GAYTAN	Payroll	310.29
01/06/12	478710	JORGE CORTES GUILLEN	Payroll	722.19
01/06/12	478711	EZEQUIEL CRISTOBAL	Payroll	652.06
01/06/12	478712	LUIS D CRUZ MARTINEZ	Payroll	519.72
01/06/12	478713	MARIO CRUZ	Payroll	368.84
01/06/12	478714	RAMON CRUZ	Payroll	368.84
01/06/12	478715	JUAN CARLOS CRUZ	Payroll	368.84
01/06/12	478716	LUIS OREGEL DELGADILLO	Payroll	471.14
01/06/12	478717	ANTONIO DEL RIO	Payroll	252.04
01/06/12	478718	WILBERT DUARTE	Payroll	219.64
01/06/12	478719	MICHAEL P FASSIO	Payroll	498.67
01/06/12	478720	ADAN GARCIA	Payroll	474.61
01/06/12	478721	SANTIAGO GARCIA	Payroll	584.29
01/06/12	478722	JOSE GONZALEZ	Payroll	376.20
01/06/12	478723	JUAN RAMON JIMENEZ	Payroll	478.45
01/06/12	478724	RAMON JIMENEZ	Payroll	398.85
01/06/12	478725	VINCENT J LEARD	Payroll	479.61
01/06/12	478726	JEOVANI LOPEZ	Payroll	484.07
01/06/12	478727	IGNACIO MARTINEZ SOTELO	Payroll	365.27
01/06/12	478728	IVAN MARTIR	Payroll	307.11
01/06/12	478729	JOEL B MENA	Payroll	488.15
01/06/12	478730	BENJAMIN MENA LEDEZMA	Payroll	453.77

Date	Check Number	Payee	Purpose	Amount
01/06/12	478731	SERGIO MURILLO	Payroll	318.33
01/06/12	478732	JAIME MURILLO CERDA	Payroll	318.33
01/06/12	478733	JOSE ORTIZ	Payroll	468.46
01/06/12	478734	JAVIER PEREZ	Payroll	318.33
01/06/12	478735	ANDRES REYES P	Payroll	297.65
01/06/12	478736	JOSE A RIVERA	Payroll	383.63
01/06/12	478737	SAMUEL RIVERA	Payroll	626.05
01/06/12	478738	JUAN B SAMANIEGO	Payroll	218.79
01/06/12	478739	MIGUEL SANCHEZ ALVAREZ	Payroll	285.67
01/06/12	478740	LUIS ARMANDO SANTIESTEBAN	Payroll	939.95
01/06/12	478741	JAVIER F VARGAS	Payroll	448.45
01/06/12	478742	OSVALDO VAZQUEZ	Payroll	675.36
01/06/12	478743	JUAN FRANCISCO ARJONA JR	Payroll	373.27
01/06/12	478744	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	383.99
01/06/12	478745	JONATHON DILLON YOUNG	Payroll	425.58
01/06/12	478746	JUSTIN DUNN	Payroll	237.47
01/06/12	478747	JOSE A. NUNEZ	Payroll	448.83
01/06/12	478748	EDWARD FREDERICK BARFF JR	Payroll	438.41
01/06/12	478749	MIKE HOROWITZ	Payroll	628.74
01/06/12	478750	SCOTT WILLIAMS	Payroll	506.45
01/06/12	478751	JOSE L. ALVARADO	Payroll	118.42
01/06/12	478752	VICTOR MIGUEL AVILA	Payroll	345.87
01/06/12	478753	ANDRES BALTAZAR	Payroll	488.87
01/06/12	478754	MILTON DIAZ	Payroll	452.89
01/06/12	478755	JOHNNY GONZALES	Payroll	526.71
01/06/12	478756	PEDRO LUCAS JIMENEZ	Payroll	681.29
01/06/12	478757	GREGORIO CRISPIN LUNA	Payroll	538.58
01/06/12	478758	CARLOS MARTINEZ	Payroll	449.19
01/06/12	478759	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	576.36
01/06/12	478760	ROBERT EMMETT RIORDAN	Payroll	179.68
01/06/12	478761	REINALDO FLORES ROSAS	Payroll	647.38
01/06/12	478762	ALEJANDRO TRUJILLO	Payroll	594.58
01/06/12	478763	ARTURO ALVAREZ	Payroll	334.96
01/06/12	478764	ARMANDO CUEVAS	Payroll	525.18
01/06/12	478765	JOHN WILLIAM JORDAN	Payroll	426.00
01/06/12	478766	LUIS ENRIQUE RAMOS	Payroll	463.14
01/06/12	478767	GILBERTO SANCHEZ	Payroll	443.78
01/06/12	478768	MIGUEL ABREGO	Payroll	261.41
01/06/12	478769	JORGE ALCARAZ	Payroll	247.69
01/06/12	478770	JOSE CANCELADA	Payroll	501.22
01/06/12	478771	KYLE ANTHONY CAPRIO	Payroll	216.47
01/06/12	478772	ANTONIO CONDE	Payroll	424.24
01/06/12	478773	JAIME DIAZ	Payroll	526.98
01/06/12	478774	ELISEO DIAZ SANTIAGO	Payroll	422.66
01/06/12	478775	ABEL ESPINDOLA	Payroll	357.56
01/06/12	478776	REYES ESTRADA	Payroll	438.73
01/06/12	478777	SALVADOR GOMEZ MALDONADO	Payroll	283.72
01/06/12	478778	SERGIO GONZALES	Payroll	665.58
01/06/12	478779	STEVEN SCOTT GOSNELL	Payroll	331.79
01/06/12	478780	JUAN C GUTIERREZ	Payroll	292.74
01/06/12	478781	MALCOM DUPREE HENRY	Payroll	446.82
01/06/12	478782	RAMIRO HERNANDEZ	Payroll	633.34
01/06/12	478783	CHRISTOPHER MICHAEL HINES	Payroll	224.04
01/06/12	478784	MILTON ANTHONY LINDSAY	Payroll	498.23
01/06/12	478785	WILLIAM J. MARLAR	Payroll	577.51
01/06/12	478786	JUAN ANTONIO MARTINEZ	Payroll	112.02



Date	Check Number	Payee	Purpose	Amount
01/06/12	478787	AMAURY JAVIER MEDINA	Payroll	509.37
01/06/12	478788	JOSE J MORA	Payroll	401.05
01/06/12	478789	CESAR MARTINEZ MORADO	Payroll	272.30
01/06/12	478790	RICHMOND NEAL MORRIS	Payroll	581.02
01/06/12	478791	CARLOS PENA	Payroll	392.53
01/06/12	478792	ERNESTO REYES SORIA	Payroll	368.09
01/06/12	478793	GERARDO RODRIGUEZ	Payroll	3.98
01/06/12	478794	EDGAR DIONICIO ROJAS	Payroll	270.71
01/06/12	478795	LEONARDO SERRANO	Payroll	392.76
01/06/12	478796	MARIANO SERRANO	Payroll	387.68
01/06/12	478797	BILLY RAY SMITH JR	Payroll	564.61
01/06/12	478798	JULIO CESAR VAZQUEZ	Payroll	531.57
01/06/12	478799	EFRAIN VILICANA	Payroll	406.07
01/06/12	478800	LEONEL VELASQUEZ VILLASENOR SR	Payroll	428.93
01/06/12	478801	JASON WAGNER	Payroll	487.39
01/06/12	478802	SEVERO ARANA	Payroll	398.82
01/06/12	478803	MIGUEL ARIAS ORTA	Payroll	531.76
01/06/12	478804	JESUS ARIAS	Payroll	388.34
01/06/12	478805	JACOVO ARVIZO GONZALEZ	Payroll	19.81
01/06/12	478806	ALEXANDER R BARRERA	Payroll	311.18
01/06/12	478807	JON FELIPE CABRERA	Payroll	83.09
01/06/12	478808	JAMES CHAPA	Payroll	631.48
01/06/12	478809	CESAR FLORES	Payroll	431.94
01/06/12	478810	SEFERINO GALLARDO HERNANDEZ	Payroll	562.03
01/06/12	478811	ALFONSO GUERRA	Payroll	319.33
01/06/12	478812	JOSE ANGEL GUERRA	Payroll	658.50
01/06/12	478813	ALEJANDRO HEREDIA	Payroll	571.49
01/06/12	478814	CESAR RAMIREZ VEGA	Payroll	463.48
01/06/12	478815	DIMAS E RAMIREZ BARRERA	Payroll	802.58
01/06/12	478816	JOSE A RIVAS	Payroll	732.56
01/06/12	478817	JESUS RODRIGUEZ	Payroll	99.14
01/06/12	478818	JAMES SHIRES	Payroll	163.80
01/06/12	478819	TIMOTHY SHAUN SNOWBALL	Payroll	373.53
01/06/12	478820	ARTURO TORRES VALDEZ	Payroll	690.71
01/06/12	478821	TIMOTHY W. URBAN	Payroll	335.43
01/06/12	478822	ANTHONY URBAN	Payroll	337.19
01/06/12	478823	CRAIG WILLIAM VANDERWALL	Payroll	224.49
01/06/12	478824	JUAN M. VASQUEZ	Payroll	239.01
01/06/12	477499	MARTHA VANESSA GUZMAN	Payroll	386.24
01/06/12	481530	LEEANN HESS	Payroll	752.65
01/06/12	481531	CHERI LYNN OBERG	Payroll	149.36
01/06/12	481532	TOM L. LAMPI	Payroll	469.07
01/06/12	481533	JOSE D BOBADILLA	Payroll	968.09
01/06/12	481534	MIKEOL E CORTRIGHT	Payroll	650.00
01/06/12	481535	BRYAN MIKEOL CORTRIGHT	Payroll	134.67
01/06/12	481536	RICHARD SCOTT GOODBARY	Payroll	1,028.25
01/06/12	481537	KAREN RENE MCCOY	Payroll	882.96
01/06/12	L41716	MARTIN B. CARRANZA	Payroll	465.10
01/06/12	L41717	KENNETH FLOTRON	Payroll	450.09
01/06/12	L41718	KYRO R. HUDSON	Payroll	682.07
01/06/12	L41719	MICHAEL S. SMITH	Payroll	629.79
01/06/12	L41720	WENDY J MCBRIDE	Payroll	1,026.02
01/06/12	L41721	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	715.72
01/06/12	L41722	ANGELA ROBYN BUTCHER	Payroll	508.26
01/06/12	L41723	JAIME MARQUEZ DEL VILLAR	Payroll	37.34
01/06/12	L41724	CHRISTINE LUCERO FIERRO	Payroll	652.58

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/06/12	L41725	VERONICA AMANDA HERNANDEZ	Payroll	726.64
01/06/12	L41726	AMBER RENEE LEE	Payroll	549.00
01/06/12	L41727	KEITH LYNAUGH	Payroll	1,652.39
01/06/12	L41728	ALICE MARQUEZ	Payroll	443.27
01/06/12	L41729	RAQUEL MEDEIROS	Payroll	536.10
01/06/12	L41730	MEGHAN KRISTIN TAYLOR	Payroll	383.48
01/06/12	L41731	TINA DOULGEROPOULOS	Payroll	642.06
01/06/12	L41732	JAMES THOMAS MCCARRON	Payroll	2,056.56
01/06/12	L41733	ROBERT C. RICHEY	Payroll	1,442.67
01/06/12	L41734	ERLIE MUNGUIA	Payroll	994.82
01/06/12	L41735	MAI TEMKIN	Payroll	468.24
01/06/12	L41736	PHILLIP D BOROUGH	Payroll	1,046.36
01/06/12	L41737	MARCO MENDOZA	Payroll	981.80
01/06/12	L41738	DALE CAPRIO	Payroll	770.85
01/06/12	L41739	JESSE CORTEZ	Payroll	762.07
01/06/12	L41740	WILLIAM FOREMAN	Payroll	797.85
01/06/12	L41741	DONALD HENDERSON	Payroll	1,096.20
01/06/12	L41742	DAVID E. URBAN	Payroll	643.66
01/06/12	L41743	RICK URBAN	Payroll	1,205.72
01/06/12	L41744	RANDY J. URBAN	Payroll	225.85
01/06/12	L41745	RODNEY E. MCCART	Payroll	508.53
01/06/12	L41746	JAMES J. FERGUSON	Payroll	468.85
01/06/12	L41747	SONIA PRICE	Payroll	654.67
01/06/12	L41748	SETH FERGUSON	Payroll	479.60
01/06/12	L41749	SABRINA I MEJIA	Payroll	338.67
01/06/12	L41750	CHARLES C. COCKEY III	Payroll	1,724.09
01/06/12	L41751	MARC J. CORREIA	Payroll	791.97
01/06/12	L41752	BRIAN H MANERI	Payroll	420.21
01/06/12	L41753	KEITH A. PRICE	Payroll	1,095.22
01/06/12	L41754	MIKE TAYLOR	Payroll	1,288.05
01/06/12	L41755	DEBRA L. URBAN	Payroll	131.14
01/06/12	L41756	BRIAN SABASTIAN JOCHIM	Payroll	533.49
01/06/12	L41757	EUDALDO MENDOZA	Payroll	729.48
01/06/12	L41758	ROBERT CAMPBELL SR.	Payroll	846.32
01/06/12	L41759	ROBERT O OGBAH	Payroll	833.07
01/06/12	L41760	KEVIN ANDRADE	Payroll	618.26
01/06/12	L41761	DOUG ARNOLD	Payroll	644.30
01/06/12	L41762	JOHN CHANDA	Payroll	1,723.80
01/06/12	L41763	JEFFREY DANIEL LYNCH	Payroll	752.91
01/06/12	L41764	BELINDA HURTADO	Payroll	121.95
01/06/12	L41765	JENNIFER JOY CASTRO LOPEZ	Payroll	662.48
01/06/12	L41766	THERESA VIOLA WILLIAMS	Payroll	476.37
01/06/12	L41767	LELAND EUGENE SAPP	Payroll	525.88
01/09/12	477875	JACOB GOCHENOUER	Payroll	245.97
01/09/12	477876	ELIAS RUBEN ARGUELLES	Payroll	179.20
01/09/12	477877	MICHAEL EGAN	Payroll	134.19
01/09/12	477878	FILIBERTO PEREZ, JR.	Payroll	406.07
01/09/12	477879	GERARDO RODRIGUEZ	Payroll	397.56
01/09/12	477973	SANTIAGO GARCIA	Payroll	112.06
01/09/12	478518	JACOB GOCHENOUER	Payroll	-226.15
01/09/12	478544	MICHAEL EGAN	Payroll	-254.70
01/09/12	478513	ELIAS RUBEN ARGUELLES	Payroll	-385.13
01/09/12	481528	RODNEY E. MCCART	Payroll	-374.78
01/09/12	477499	MARTHA VANESSA GUZMAN	Payroll	-386.24
01/13/12	477880	LUIS ENRIQUE RAMOS	Payroll	776.56
01/13/12	477974	JULIAN J. LOPEZ	Payroll	288.84

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/13/12	477975	MIGUEL ORTEGA FUERTE	Payroll	239.63
01/13/12	478825	BRIAN JAMES ALVARADO	Payroll	320.20
01/13/12	478826	CANDIDO ARIZA	Payroll	357.10
01/13/12	478827	JOHN LLEWELLYN BORDEN II	Payroll	212.66
01/13/12	478828	JOSE LUIS CASTRO	Payroll	313.72
01/13/12	478829	JOSEPH STEPHEN CLARKSON	Payroll	847.27
01/13/12	478830	JESSE JOSHUA CORTEZ	Payroll	134.44
01/13/12	478831	ERNESTO CRUZ	Payroll	430.27
01/13/12	478832	CESAR CRUZ	Payroll	368.77
01/13/12	478833	NELSON DIAZ LOPEZ	Payroll	412.80
01/13/12	478834	GASE FAAPOULI	Payroll	295.44
01/13/12	478835	EMERY E FRANK III	Payroll	478.36
01/13/12	478836	EDUARDO D GARCIA	Payroll	246.10
01/13/12	478837	CHRISTIAN GUERRERO	Payroll	358.38
01/13/12	478838	ANTONIO V GUZMAN	Payroll	369.46
01/13/12	478839	DEVON SCOTT HATCH	Payroll	110.20
01/13/12	478840	ERNEST HERNANDEZ	Payroll	275.57
01/13/12	478841	MARTIN HIDALGO	Payroll	663.56
01/13/12	478842	ANGEL L IRIZARRY JR	Payroll	289.85
01/13/12	478843	RAJESH PREIM JAGDEO	Payroll	291.85
01/13/12	478844	FRANCISCO JUAN JOSE	Payroll	473.17
01/13/12	478845	GABRIEL LLANES GONZALEZ	Payroll	238.88
01/13/12	478846	MOISES LOPEZ	Payroll	691.31
01/13/12	478847	JAMES P. MARTIN	Payroll	112.45
01/13/12	478848	BOBBY JOE MITCHELL	Payroll	442.96
01/13/12	478849	RANDY J MORALES	Payroll	279.07
01/13/12	478850	NICOLAS NAPOLES JR	Payroll	160.57
01/13/12	478851	ALFONSO NAVARRO	Payroll	927.07
01/13/12	478852	AUSTREBERTO OCHOA CASTILLO	Payroll	232.13
01/13/12	478853	MANUEL PADILLA TORRES	Payroll	309.90
01/13/12	478854	MAGDALENO PEREZ	Payroll	355.12
01/13/12	478855	ASCENCION ARREDONDO PEREZ	Payroll	1,091.75
01/13/12	478856	MIGUEL QUESADA	Payroll	308.73
01/13/12	478857	ALAN RAMIREZ	Payroll	388.95
01/13/12	478858	HENRY R RAMIREZ JR	Payroll	221.25
01/13/12	478859	PEDRO RAMIREZ XILO	Payroll	480.35
01/13/12	478860	SABINO RAMOS ORTIZ	Payroll	437.58
01/13/12	478861	JOSE LUIS REYNOSO	Payroll	428.00
01/13/12	478862	JOSE DE LA LUZ RICO	Payroll	359.40
01/13/12	478863	ROBERT RIOS	Payroll	385.20
01/13/12	478864	ROBERT RIVERA	Payroll	387.37
01/13/12	478865	RUBEN RODARTE RODRIGUEZ	Payroll	182.97
01/13/12	478866	FILIBERTO RODRIGUEZ MURILLO	Payroll	310.97
01/13/12	478867	JOHN JOSEPH RUSSELL	Payroll	274.51
01/13/12	478868	ROBERT SALITRE	Payroll	319.31
01/13/12	478869	MARCOS TULIO SANCHEZ	Payroll	583.15
01/13/12	478870	ISMAEL SANDOVAL ROSALES	Payroll	564.75
01/13/12	478871	DENNIS C SMITH JR	Payroll	236.25
01/13/12	478872	STEPHEN DOUGLAS SMITH	Payroll	431.51
01/13/12	478873	BRIAN S SOURISSEAU	Payroll	329.70
01/13/12	478874	JOSE CONSEPCION TABARES DE LA	Payroll	420.52
01/13/12	478875	ARTURO C TORRES	Payroll	346.12
01/13/12	478876	PEDRO AVALOS TORRES	Payroll	590.24
01/13/12	478877	JESSE JAMES TRABUCCO	Payroll	380.09
01/13/12	478878	JEREMY L URBAN	Payroll	392.06
01/13/12	478879	JAIME URBINA	Payroll	259.44

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/13/12	478880	ANTONIO ZAMORA ZAMORA	Payroll	309.80
01/13/12	478881	MIGUEL A. ALVARADO	Payroll	331.62
01/13/12	478882	ELIAS RUBEN ARGUELLES	Payroll	331.51
01/13/12	478883	JOSUE BARAJAS	Payroll	253.90
01/13/12	478884	ANDREW LEWIS GARCIA	Payroll	275.50
01/13/12	478885	JOSE JUAN MEDINA	Payroll	284.71
01/13/12	478886	GUILLERMO MENDOZA	Payroll	295.85
01/13/12	478887	MANUEL SANCHEZ QUINTERO	Payroll	250.13
01/13/12	478888	NATIVIDAD DE JESUS SORIANO	Payroll	268.84
01/13/12	478889	FRANCISCO ALVAREZ	Payroll	444.03
01/13/12	478890	AGUSTIN JAIME ISORDIA	Payroll	390.14
01/13/12	478891	KEVIN M. JACKMAN	Payroll	423.42
01/13/12	478892	JOSE ALEJANDRO MAYA	Payroll	399.02
01/13/12	478893	URIEL ORTEGA	Payroll	482.10
01/13/12	478894	LARRY WHITE	Payroll	148.78
01/13/12	478895	STEVEN WILKINS	Payroll	372.90
01/13/12	478896	JOSHUA J STURDIVAN	Payroll	455.04
01/13/12	478897	MARTIN BOLANOS CARDONA	Payroll	720.45
01/13/12	478898	JOSE BORJA	Payroll	725.67
01/13/12	478899	ROBERTO CARLOS ALVAREZ	Payroll	610.86
01/13/12	478900	PAUL FRANCIS CARUSO	Payroll	476.06
01/13/12	478901	JULIO CASAS SANDOVAL	Payroll	500.64
01/13/12	478902	ARTURO CASIMIRO NAVA	Payroll	358.61
01/13/12	478903	IGNACIO CORTES MARTINEZ	Payroll	346.55
01/13/12	478904	RUBEN CRUZ	Payroll	266.60
01/13/12	478905	VICTOR MANUEL CRUZ CHAVEZ	Payroll	403.81
01/13/12	478906	CRISPIN CRUZ URBINA	Payroll	254.21
01/13/12	478907	ABEL VILLALOBOS CUELLAR	Payroll	593.00
01/13/12	478908	HERIBERTO ESPARZA	Payroll	785.32
01/13/12	478909	SANTIAGO GARCIA	Payroll	192.93
01/13/12	478910	MARIANO GONZALEZ	Payroll	631.37
01/13/12	478911	RAUL HERMOSILLO	Payroll	490.92
01/13/12	478912	HECTOR LUNA DURAN	Payroll	359.49
01/13/12	478913	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	271.76
01/13/12	478914	BARTHOLOMEW RAIKES	Payroll	558.10
01/13/12	478915	VLADIMIR SMYUN	Payroll	298.10
01/13/12	478916	FRANCISCO M. TORRES	Payroll	288.95
01/13/12	478917	JUAN VALDEZ	Payroll	190.44
01/13/12	478918	RAFAEL VARGAS	Payroll	483.54
01/13/12	478919	MICHAEL D VICENT	Payroll	475.57
01/13/12	478920	QUENTIN BRADLEY DELPH	Payroll	276.25
01/13/12	478921	MANUEL LANDIN	Payroll	362.52
01/13/12	478922	AUDEL ASTORGA	Payroll	458.23
01/13/12	478923	LUIS F BARRON	Payroll	203.15
01/13/12	478924	ESTEBAN CALIZ VILLASENOR	Payroll	186.61
01/13/12	478925	JUAN CARLOS FLORES	Payroll	434.07
01/13/12	478926	CUAUHTEMOC CERDA GAYTAN	Payroll	310.28
01/13/12	478927	BENJAMIN CERDA	Payroll	293.34
01/13/12	478928	JORGE CORTES GUILLEN	Payroll	671.21
01/13/12	478929	EZEQUIEL CRISTOBAL	Payroll	711.48
01/13/12	478930	LUIS D CRUZ MARTINEZ	Payroll	669.87
01/13/12	478931	MARIO CRUZ	Payroll	368.84
01/13/12	478932	JUAN CARLOS CRUZ	Payroll	368.84
01/13/12	478933	LUIS OREGEL DELGADILLO	Payroll	476.60
01/13/12	478934	ANTONIO DEL RIO	Payroll	495.70
01/13/12	478935	WILBERT DUARTE	Payroll	179.68

Date	Check Number	Payee	Purpose	Amount
01/13/12	478936	MICHAEL P FASSIO	Payroll	452.26
01/13/12	478937	ADAN GARCIA	Payroll	474.62
01/13/12	478938	SANTIAGO GARCIA	Payroll	568.51
01/13/12	478939	SANTIAGO GARCIA	Payroll	584.29
01/13/12	478940	JOSE GONZALEZ	Payroll	376.20
01/13/12	478941	JUAN RAMON JIMENEZ	Payroll	478.44
01/13/12	478942	RAMON JIMENEZ	Payroll	398.85
01/13/12	478943	VINCENT J LEARD	Payroll	479.60
01/13/12	478944	JEOVANI LOPEZ	Payroll	484.06
01/13/12	478945	IGNACIO MARTINEZ SOTELO	Payroll	365.28
01/13/12	478946	IVAN MARTIR	Payroll	307.10
01/13/12	478947	JOEL B MENA	Payroll	378.81
01/13/12	478948	BENJAMIN MENA LEDEZMA	Payroll	352.38
01/13/12	478949	SERGIO MURILLO	Payroll	318.32
01/13/12	478950	JAIME MURILLO CERDA	Payroll	318.32
01/13/12	478951	JOSE ORTIZ	Payroll	440.85
01/13/12	478952	JAVIER PEREZ	Payroll	318.32
01/13/12	478953	ANDRES REYES P	Payroll	297.64
01/13/12	478954	JOSE A RIVERA	Payroll	383.62
01/13/12	478955	SAMUEL RIVERA	Payroll	644.35
01/13/12	478956	JUAN B SAMANIEGO	Payroll	372.35
01/13/12	478957	MIGUEL SANCHEZ ALVAREZ	Payroll	477.76
01/13/12	478958	RAMON TREJO	Payroll	187.67
01/13/12	478959	JAVIER F VARGAS	Payroll	548.97
01/13/12	478960	OSVALDO VAZQUEZ	Payroll	718.65
01/13/12	478961	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	371.05
01/13/12	478962	JONATHON DILLON YOUNG	Payroll	391.94
01/13/12	478963	VICTOR MIGUEL AVILA	Payroll	392.91
01/13/12	478964	ANDRES BALTAZAR	Payroll	457.42
01/13/12	478965	MILTON DIAZ	Payroll	554.91
01/13/12	478966	PEDRO LUCAS JIMENEZ	Payroll	694.94
01/13/12	478967	CARLOS MARTINEZ	Payroll	407.57
01/13/12	478968	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	463.66
01/13/12	478969	REINALDO FLORES ROSAS	Payroll	655.82
01/13/12	478970	ALEJANDRO TRUJILLO	Payroll	660.17
01/13/12	478971	ARTURO ALVAREZ	Payroll	438.73
01/13/12	478972	JOHN WILLIAM JORDAN	Payroll	426.01
01/13/12	478973	LUIS ENRIQUE RAMOS	Payroll	463.15
01/13/12	478974	JORGE ALCARAZ	Payroll	322.70
01/13/12	478975	JOSE CANCELADA	Payroll	133.18
01/13/12	478976	KYLE ANTHONY CAPRIO	Payroll	237.02
01/13/12	478977	ELISEO DIAZ SANTIAGO	Payroll	333.50
01/13/12	478978	ABEL ESPINDOLA	Payroll	437.58
01/13/12	478979	JUAN C GUTIERREZ	Payroll	527.69
01/13/12	478980	MALCOM DUPREE HENRY	Payroll	236.24
01/13/12	478981	CARLOS PENA	Payroll	535.55
01/13/12	478982	EDGAR DIONICIO ROJAS	Payroll	298.72
01/13/12	478983	LEONARDO SERRANO	Payroll	462.77
01/13/12	478984	MARIANO SERRANO	Payroll	509.68
01/13/12	478985	EFRAIN VILICANA	Payroll	544.91
01/13/12	478986	LEONEL VELASQUEZ VILLASENOR SR	Payroll	428.93
01/13/12	478987	VLADO JAN VYZINKAR	Payroll	470.48
01/13/12	478988	JACOVO ARVIZO GONZALEZ	Payroll	15.70
01/13/12	478989	SEFERINO GALLARDO HERNANDEZ	Payroll	388.34
01/13/12	478990	ALFONSO GUERRA	Payroll	179.24
01/13/12	478991	JOSE ANGEL GUERRA	Payroll	804.46

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/13/12	478992	ALEJANDRO HEREDIA	Payroll	444.85
01/13/12	478993	FEDERICO LOPEZ	Payroll	50.75
01/13/12	478994	CESAR RAMIREZ VEGA	Payroll	444.99
01/13/12	478995	JESUS RODRIGUEZ	Payroll	259.51
01/13/12	478996	TODD STEPHENS	Payroll	102.23
01/13/12	478997	JUAN M. VASQUEZ	Payroll	388.39
01/13/12	482000	ARMANDO CUEVAS	Payroll	772.00
01/13/12	482001	JESSE JAMES TRABUCCO	Payroll	59.74
01/13/12	482002	JOSE J MORA	Payroll	134.42
01/13/12	G84185	VICTOR ALVARADO	Payroll	876.80
01/13/12	G84186	RAFAEL BAYLON	Payroll	481.72
01/13/12	G84187	MARIO A BRAVO GUTIERREZ	Payroll	357.82
01/13/12	G84188	FRANCISCO C BUENO	Payroll	316.53
01/13/12	G84189	ANTHONY CAGGIANO	Payroll	450.75
01/13/12	G84190	JOE J. CASPER	Payroll	318.89
01/13/12	G84191	ALBERTO OCHOA CORDERO	Payroll	280.26
01/13/12	G84192	TONY J. CORREIA	Payroll	499.53
01/13/12	G84193	GABRIEL RAY DELGADO	Payroll	204.82
01/13/12	G84194	MICHAEL EGAN	Payroll	161.91
01/13/12	G84195	JOSE A FLORES VARGAS	Payroll	1,320.71
01/13/12	G84196	WILLIAM GEHRS	Payroll	530.12
01/13/12	G84197	JESUS A. GONZALEZ	Payroll	618.90
01/13/12	G84198	PHILIP MATHEW GRAY	Payroll	860.56
01/13/12	G84199	ANSELMO GUERRERO	Payroll	381.81
01/13/12	G84200	RANDALL HAMILTON	Payroll	385.28
01/13/12	G84201	LARRY V. HATCH	Payroll	656.99
01/13/12	G84202	DONNY JOSEPH HERNANDEZ	Payroll	426.83
01/13/12	G84203	LARRY JESSA	Payroll	491.92
01/13/12	G84204	JUAN JIMENEZ	Payroll	495.51
01/13/12	G84205	THOMAS LONG	Payroll	524.94
01/13/12	G84206	DIEGO D MARIN	Payroll	487.48
01/13/12	G84207	JUAN MARTINEZ	Payroll	300.76
01/13/12	G84208	GUADALUPE MARTINEZ RAMIREZ	Payroll	296.30
01/13/12	G84209	NAUL MORENO	Payroll	519.36
01/13/12	G84210	JAVIER MORENO	Payroll	469.81
01/13/12	G84211	JOSE DANIEL ORTIZ	Payroll	630.17
01/13/12	G84212	NESTOR DANIEL ORTIZ	Payroll	509.58
01/13/12	G84213	MARCO PALACIOS	Payroll	360.10
01/13/12	G84214	FILIBERTO PEREZ, JR.	Payroll	875.74
01/13/12	G84215	ROSALIO CASTANEDA PEREZ	Payroll	438.72
01/13/12	G84216	CARLOS M QUEZADA	Payroll	17.51
01/13/12	G84217	JORGE B. RAMIREZ	Payroll	365.73
01/13/12	G84218	FERNANDO ERNESTO RAMIREZ	Payroll	497.53
01/13/12	G84219	FERNANDO RAMIREZ	Payroll	406.67
01/13/12	G84220	ROBERTO RASCON	Payroll	430.27
01/13/12	G84221	MICKIE R. RIDDLE	Payroll	529.31
01/13/12	G84222	J. STEPHEN TEMPLETON	Payroll	450.34
01/13/12	G84223	JESUS TORRES	Payroll	728.79
01/13/12	G84224	ALFREDO TORRES	Payroll	155.62
01/13/12	G84225	ALEJANDRO VARGAS	Payroll	212.52
01/13/12	G84226	ISAIAS WENCES	Payroll	648.52
01/13/12	G84227	JACK WILLS	Payroll	425.18
01/13/12	G84228	JOHN ZAIKO	Payroll	668.41
01/13/12	G84229	JUAN J. ZAMBRANO	Payroll	818.61
01/13/12	G84230	TROY ZINN	Payroll	687.26
01/13/12	G84231	JUAN DE DIOS AGUILAR	Payroll	406.28

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/13/12	G84232	EVERARDO ALVAREZ	Payroll	436.88
01/13/12	G84233	DAVID ALVAREZ	Payroll	334.96
01/13/12	G84234	RAUL LOPEZ ARELLANO	Payroll	176.76
01/13/12	G84235	LUIS TORRES	Payroll	363.07
01/13/12	G84236	RENE GARCIA	Payroll	442.75
01/13/12	G84237	DARREN MOLLOY	Payroll	671.85
01/13/12	G84238	JULIO C PULIDO	Payroll	302.28
01/13/12	G84239	LEONEL ENCISO SANTOS	Payroll	347.72
01/13/12	G84240	JOSEPH MCWREATH	Payroll	526.29
01/13/12	G84241	MARCOS PEREZ	Payroll	439.15
01/13/12	G84242	BARRY DEHLIN NORTHRUP	Payroll	312.24
01/13/12	G84243	JUAN CARLOS CASAS-SANDOVAL	Payroll	486.75
01/13/12	G84244	JORGE LUIS FLORES	Payroll	727.92
01/13/12	G84245	DONATO GARZA JR	Payroll	335.82
01/13/12	G84246	STACEY L MARTIN	Payroll	334.57
01/13/12	G84247	VIKTOR V MOLITVENIK	Payroll	338.40
01/13/12	G84248	BOBBY JOE SCHOGGINS	Payroll	666.20
01/13/12	G84249	JOHNNY SEGUNDO-SANTOS	Payroll	524.12
01/13/12	G84250	ISRAEL SORIA	Payroll	418.10
01/13/12	G84251	JUAN A AGUILERA VERA	Payroll	670.42
01/13/12	G84252	MARK WAYNE WEAR	Payroll	222.45
01/13/12	G84253	JUAN MANUEL BERNAL VARGAS	Payroll	228.71
01/13/12	G84254	JESUS CESAREO	Payroll	314.64
01/13/12	G84255	LOWELL JAY JONES	Payroll	645.66
01/13/12	G84256	ANTONIO JORDAN	Payroll	436.67
01/13/12	G84257	ANTONIO ANTHONY JORDAN III	Payroll	294.06
01/13/12	G84258	LEONARDO JIMENEZ OLGUIN	Payroll	274.50
01/13/12	G84259	LORENZO MARTINEZ PASCUAL	Payroll	409.51
01/13/12	G84260	RAMON CRUZ	Payroll	368.84
01/13/12	G84261	LUIS ARMANDO SANTIESTEBAN	Payroll	939.96
01/13/12	G84262	JUAN FRANCISCO ARJONA JR	Payroll	381.61
01/13/12	G84263	JUSTIN DUNN	Payroll	389.92
01/13/12	G84264	JOSE A. NUNEZ	Payroll	429.49
01/13/12	G84265	EDWARD FREDERICK BARFF JR	Payroll	793.78
01/13/12	G84266	MIKE HOROWITZ	Payroll	512.18
01/13/12	G84267	SCOTT WILLIAMS	Payroll	577.05
01/13/12	G84268	JOSE L. ALVARADO	Payroll	92.79
01/13/12	G84269	JOHNNY GONZALES	Payroll	371.11
01/13/12	G84270	GREGORIO CRISPIN LUNA	Payroll	524.16
01/13/12	G84271	ROBERT EMMETT RIORDAN	Payroll	182.86
01/13/12	G84272	ARMANDO CUEVAS	Payroll	415.02
01/13/12	G84273	GILBERTO SANCHEZ	Payroll	443.78
01/13/12	G84274	MIGUEL ABREGO	Payroll	391.96
01/13/12	G84275	ANTONIO CONDE	Payroll	569.62
01/13/12	G84276	JAIME DIAZ	Payroll	831.46
01/13/12	G84277	REYES ESTRADA	Payroll	222.42
01/13/12	G84278	SALVADOR GOMEZ MALDONADO	Payroll	509.68
01/13/12	G84279	SERGIO GONZALES	Payroll	665.58
01/13/12	G84280	STEVEN SCOTT GOSNELL	Payroll	582.66
01/13/12	G84281	RAMIRO HERNANDEZ	Payroll	756.74
01/13/12	G84282	WILLIAM J. MARLAR	Payroll	783.82
01/13/12	G84283	AMAURY JAVIER MEDINA	Payroll	391.91
01/13/12	G84284	JOSE J MORA	Payroll	521.07
01/13/12	G84285	CESAR MARTINEZ MORADO	Payroll	332.07
01/13/12	G84286	ERNESTO REYES SORIA	Payroll	373.30
01/13/12	G84287	GERARDO RODRIGUEZ	Payroll	448.05

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/13/12	G84288	BILLY RAY SMITH JR	Payroll	564.61
01/13/12	G84289	JULIO CESAR VAZQUEZ	Payroll	382.35
01/13/12	G84290	JASON WAGNER	Payroll	515.82
01/13/12	G84291	SEVERO ARANA	Payroll	759.64
01/13/12	G84292	MIGUEL ARIAS ORTA	Payroll	470.24
01/13/12	G84293	JESUS ARIAS	Payroll	388.34
01/13/12	G84294	JON FELIPE CABRERA	Payroll	24.27
01/13/12	G84295	JAMES CHAPA	Payroll	631.48
01/13/12	G84296	CESAR FLORES	Payroll	463.49
01/13/12	G84297	DIMAS E RAMIREZ BARRERA	Payroll	340.95
01/13/12	G84298	JOSE A RIVAS	Payroll	707.30
01/13/12	G84299	TIMOTHY SHAUN SNOWBALL	Payroll	271.59
01/13/12	G84300	ARTURO TORRES VALDEZ	Payroll	777.76
01/13/12	G84301	TIMOTHY W. URBAN	Payroll	869.61
01/13/12	G84302	ANTHONY URBAN	Payroll	531.18
01/13/12	G84303	CRAIG WILLIAM VANDERWALL	Payroll	274.51
01/13/12	482000	ARMANDO CUEVAS	Payroll	-772.00
01/13/12	477880	LUIS ENRIQUE RAMOS	Payroll	-776.56
01/13/12	477874	MARTHA VANESSA GUZMAN	Payroll	394.65
01/13/12	481538	LEEANN HESS	Payroll	752.66
01/13/12	481539	TOM L. LAMPI	Payroll	469.07
01/13/12	481540	JOSE D BOBADILLA	Payroll	968.09
01/13/12	481541	MIKEOL E CORTRIGHT	Payroll	649.99
01/13/12	481542	BRYAN MIKEOL CORTRIGHT	Payroll	309.38
01/13/12	481543	RICHARD SCOTT GOODBARY	Payroll	1,028.24
01/13/12	481544	KAREN RENE MCCOY	Payroll	882.98
01/13/12	L41768	KENNETH FLOTRON	Payroll	566.32
01/13/12	L41769	KYRO R. HUDSON	Payroll	765.05
01/13/12	L41770	MICHAEL S. SMITH	Payroll	629.80
01/13/12	L41771	WENDY J MCBRIDE	Payroll	1,026.02
01/13/12	L41772	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	692.48
01/13/12	L41773	ANGELA ROBYN BUTCHER	Payroll	547.63
01/13/12	L41774	JAIME MARQUEZ DEL VILLAR	Payroll	28.00
01/13/12	L41775	CHRISTINE LUCERO FIERRO	Payroll	652.56
01/13/12	L41776	VERONICA AMANDA HERNANDEZ	Payroll	726.64
01/13/12	L41777	AMBER RENEE LEE	Payroll	414.22
01/13/12	L41778	KEITH LYNAUGH	Payroll	1,652.40
01/13/12	L41779	ALICE MARQUEZ	Payroll	443.27
01/13/12	L41780	RAQUEL MEDEIROS	Payroll	482.09
01/13/12	L41781	MARY JANE SANGALANG	Payroll	222.17
01/13/12	L41782	MEGHAN KRISTIN TAYLOR	Payroll	396.35
01/13/12	L41783	TINA DOULGEROPOULOS	Payroll	642.04
01/13/12	L41784	JAMES THOMAS MCCARRON	Payroll	2,056.54
01/13/12	L41785	ROBERT C. RICHEY	Payroll	1,442.68
01/13/12	L41786	ERLIE MUNGUIA	Payroll	1,075.34
01/13/12	L41787	MAI TEMKIN	Payroll	604.91
01/13/12	L41788	PHILLIP D BOROUGH	Payroll	1,046.36
01/13/12	L41789	MARCO MENDOZA	Payroll	981.79
01/13/12	L41790	DALE CAPRIO	Payroll	770.85
01/13/12	L41791	JESSE CORTEZ	Payroll	757.79
01/13/12	L41792	WILLIAM FOREMAN	Payroll	797.83
01/13/12	L41793	DONALD HENDERSON	Payroll	1,096.19
01/13/12	L41794	DAVID E. URBAN	Payroll	643.67
01/13/12	L41795	RICK URBAN	Payroll	1,205.72
01/13/12	L41796	RANDY J. URBAN	Payroll	1,051.57
01/13/12	L41797	RODNEY E. MCCART	Payroll	508.52



## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/13/12	L41798	GUILLERMO MONARREZ	Payroll	445.95
01/13/12	L41799	JAMES J. FERGUSON	Payroll	571.35
01/13/12	L41800	SONIA PRICE	Payroll	748.08
01/13/12	L41801	SETH FERGUSON	Payroll	893.18
01/13/12	L41802	SABRINA I MEJIA	Payroll	328.67
01/13/12	L41803	CHARLES C. COCKEY III	Payroll	1,724.10
01/13/12	L41804	MARC J. CORREIA	Payroll	791.98
01/13/12	L41805	BRIAN H MANERI	Payroll	425.64
01/13/12	L41806	KEITH A. PRICE	Payroll	1,095.21
01/13/12	L41807	MIKE TAYLOR	Payroll	1,288.06
01/13/12	L41808	DEBRA L. URBAN	Payroll	701.79
01/13/12	L41809	BRIAN SABASTIAN JOCHIM	Payroll	533.50
01/13/12	L41810	EUDALDO MENDOZA	Payroll	729.48
01/13/12	L41811	AMANDA S GAREIS-JOHNSON	Payroll	488.07
01/13/12	L41812	TIEARA CHANEL MAGEE	Payroll	378.24
01/13/12	L41813	ROBERT CAMPBELL SR.	Payroll	846.30
01/13/12	L41814	ROBERT O OGBAH	Payroll	833.07
01/13/12	L41815	KEVIN ANDRADE	Payroll	618.27
01/13/12	L41816	DOUG ARNOLD	Payroll	644.31
01/13/12	L41817	KAY F BIANDO	Payroll	459.96
01/13/12	L41818	JOHN CHANDA	Payroll	1,723.78
01/13/12	L41819	JEFFREY DANIEL LYNCH	Payroll	752.93
01/13/12	L41820	BELINDA HURTADO	Payroll	261.68
01/13/12	L41821	JENNIFER JOY CASTRO LOPEZ	Payroll	707.29
01/13/12	L41822	THERESA VIOLA WILLIAMS	Payroll	450.54
01/13/12	L41823	LELAND EUGENE SAPP	Payroll	525.88
01/16/12	477976	JOHNNY SEGUNDO-SANTOS	Payroll	676.47
01/16/12	477977	JUAN CARLOS CASAS-SANDOVAL	Payroll	605.23
01/16/12	482004	MICHAEL EGAN	Payroll	28.07
01/16/12	482005	MICHAEL EGAN	Payroll	27.98
01/16/12	482006	JOHN WILLIAM JORDAN	Payroll	94.08
01/16/12	482004	MICHAEL EGAN	Payroll	-28.07
01/16/12	G84289	JULIO CESAR VAZQUEZ	Payroll	-382.35
01/16/12	482003	CHERI LYNN OBERG	Payroll	261.38
01/16/12	482007	RODNEY E. MCCART	Payroll	654.72
01/20/12	477978	FRANCISCO M. TORRES	Payroll	63.05
01/20/12	477979	RAUL HERMOSILLO	Payroll	908.19
01/20/12	477998	OSVALDO VAZQUEZ	Payroll	589.53
01/20/12	477999	JUAN FRANCISCO ARJONA JR	Payroll	701.29
01/20/12	478998	BRIAN JAMES ALVARADO	Payroll	320.20
01/20/12	478999	CANDIDO ARIZA	Payroll	531.94
01/20/12	479000	JOHN LLEWELLYN BORDEN II	Payroll	261.39
01/20/12	479001	JOSE LUIS CASTRO	Payroll	510.09
01/20/12	479002	JOSEPH STEPHEN CLARKSON	Payroll	672.83
01/20/12	479003	ERNESTO CRUZ	Payroll	430.27
01/20/12	479004	CESAR CRUZ	Payroll	645.84
01/20/12	479005	JASON MICHAEL DANIELS	Payroll	258.79
01/20/12	479006	NELSON DIAZ LOPEZ	Payroll	510.31
01/20/12	479007	GASE FAAPOULI	Payroll	298.72
01/20/12	479008	EMERY E FRANK III	Payroll	693.85
01/20/12	479009	ANTONIO GARCIA	Payroll	84.99
01/20/12	479010	EDUARDO D GARCIA	Payroll	480.05
01/20/12	479011	CHRISTIAN GUERRERO	Payroll	579.86
01/20/12	479012	ANTONIO V GUZMAN	Payroll	375.90
01/20/12	479013	DEVON SCOTT HATCH	Payroll	263.46
01/20/12	479014	MARTIN HIDALGO	Payroll	595.39

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/20/12	479015	ANGEL L IRIZARRY JR	Payroll	292.78
01/20/12	479016	RAJESH PREIM JAGDEO	Payroll	372.72
01/20/12	479017	FRANCISCO JUAN JOSE	Payroll	587.23
01/20/12	479018	GABRIEL LLANES GONZALEZ	Payroll	714.44
01/20/12	479019	MOISES LOPEZ	Payroll	617.07
01/20/12	479020	JAMES P. MARTIN	Payroll	270.60
01/20/12	479021	BOBBY JOE MITCHELL	Payroll	170.79
01/20/12	479022	RANDY J MORALES	Payroll	119.49
01/20/12	479023	NICOLAS NAPOLES JR	Payroll	329.05
01/20/12	479024	ALFONSO NAVARRO	Payroll	902.24
01/20/12	479025	AUSTREBERTO OCHOA CASTILLO	Payroll	285.47
01/20/12	479026	MAGDALENO PEREZ	Payroll	338.18
01/20/12	479027	ASCENCION ARREDONDO PEREZ	Payroll	853.31
01/20/12	479028	ALAN RAMIREZ	Payroll	322.31
01/20/12	479029	HENRY R RAMIREZ JR	Payroll	320.27
01/20/12	479030	PEDRO RAMIREZ XILO	Payroll	73.75
01/20/12	479031	SABINO RAMOS ORTIZ	Payroll	437.58
01/20/12	479032	JOSE LUIS REYNOSO	Payroll	575.29
01/20/12	479033	JOSE DE LA LUZ RICO	Payroll	589.84
01/20/12	479034	ROBERT RIVERA	Payroll	529.15
01/20/12	479035	RUBEN RODARTE RODRIGUEZ	Payroll	302.45
01/20/12	479036	FILIBERTO RODRIGUEZ MURILLO	Payroll	579.92
01/20/12	479037	JOHN JOSEPH RUSSELL	Payroll	347.40
01/20/12	479038	ROBERT SALITRE	Payroll	376.53
01/20/12	479039	MARCOS TULIO SANCHEZ	Payroll	367.80
01/20/12	479040	ISMAEL SANDOVAL ROSALES	Payroll	924.06
01/20/12	479041	DENNIS C SMITH JR	Payroll	293.60
01/20/12	479042	STEPHEN DOUGLAS SMITH	Payroll	525.26
01/20/12	479043	BRIAN S SOURISSEAU	Payroll	609.73
01/20/12	479044	JOSE CONSEPCION TABARES DE LA	Payroll	673.34
01/20/12	479045	ARTURO C TORRES	Payroll	460.90
01/20/12	479046	PEDRO AVALOS TORRES	Payroll	570.62
01/20/12	479047	JESSE JAMES TRABUCCO	Payroll	538.13
01/20/12	479048	JEREMY L URBAN	Payroll	803.48
01/20/12	479049	JAIME URBINA	Payroll	408.91
01/20/12	479050	ANTONIO ZAMORA ZAMORA	Payroll	496.09
01/20/12	479051	TROY ZINN	Payroll	909.17
01/20/12	479052	MIGUEL A. ALVARADO	Payroll	485.76
01/20/12	479053	ELIAS RUBEN ARGUELLES	Payroll	356.85
01/20/12	479054	JOSUE BARAJAS	Payroll	317.39
01/20/12	479055	ANDREW LEWIS GARCIA	Payroll	407.63
01/20/12	479056	JOSE JUAN MEDINA	Payroll	359.84
01/20/12	479057	GUILLERMO MENDOZA	Payroll	375.17
01/20/12	479058	MANUEL SANCHEZ QUINTERO	Payroll	304.97
01/20/12	479059	NATIVIDAD DE JESUS SORIANO	Payroll	330.25
01/20/12	479060	FRANCISCO ALVAREZ	Payroll	632.25
01/20/12	479061	AGUSTIN JAIME ISORDIA	Payroll	536.28
01/20/12	479062	KEVIN M. JACKMAN	Payroll	605.43
01/20/12	479063	JOSE ALEJANDRO MAYA	Payroll	543.51
01/20/12	479064	URIEL ORTEGA	Payroll	762.84
01/20/12	479065	LARRY WHITE	Payroll	249.59
01/20/12	479066	STEVEN WILKINS	Payroll	533.96
01/20/12	479067	JOSHUA J STURDIVAN	Payroll	566.90
01/20/12	479068	JOSE BORJA	Payroll	970.44
01/20/12	479069	ROBERTO CARLOS ALVAREZ	Payroll	557.75
01/20/12	479070	JULIO CASAS SANDOVAL	Payroll	644.70

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/20/12	479071	ARTURO CASIMIRO NAVA	Payroll	577.57
01/20/12	479072	IGNACIO CORTES MARTINEZ	Payroll	630.19
01/20/12	479073	RUBEN CRUZ	Payroll	533.57
01/20/12	479074	VICTOR MANUEL CRUZ CHAVEZ	Payroll	680.98
01/20/12	479075	CRISPIN CRUZ URBINA	Payroll	563.18
01/20/12	479076	ABEL VILLALOBOS CUELLAR	Payroll	599.19
01/20/12	479077	HERIBERTO ESPARZA	Payroll	823.04
01/20/12	479078	SALVADOR LOPEZ	Payroll	102.03
01/20/12	479079	HECTOR LUNA DURAN	Payroll	286.84
01/20/12	479080	RODOLFO MARTINEZ	Payroll	680.58
01/20/12	479081	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	507.83
01/20/12	479082	BARTHOLOMEW RAIKES	Payroll	685.43
01/20/12	479083	VLADIMIR SMİYUN	Payroll	677.18
01/20/12	479084	FRANCISCO M. TORRES	Payroll	437.73
01/20/12	479085	JUAN VALDEZ	Payroll	927.82
01/20/12	479086	QUENTIN BRADLEY DELPH	Payroll	338.28
01/20/12	479087	MANUEL LANDIN	Payroll	444.78
01/20/12	479088	AUDEL ASTORGA	Payroll	564.91
01/20/12	479089	JOSE M AVILA	Payroll	302.94
01/20/12	479090	LUIS F BARRON	Payroll	327.81
01/20/12	479091	ESTEBAN CALIZ VILLASENOR	Payroll	283.14
01/20/12	479092	JUAN CARLOS FLORES	Payroll	539.72
01/20/12	479093	CUAUHTEMOC CERDA GAYTAN	Payroll	164.29
01/20/12	479094	BENJAMIN CERDA	Payroll	379.45
01/20/12	479095	JORGE CORTES GUILLEN	Payroll	927.00
01/20/12	479096	EZEQUIEL CRISTOBAL	Payroll	705.63
01/20/12	479097	LUIS D CRUZ MARTINEZ	Payroll	690.75
01/20/12	479098	MARIO CRUZ	Payroll	457.58
01/20/12	479099	JUAN CARLOS CRUZ	Payroll	457.58
01/20/12	479100	LUIS OREGEL DELGADILLO	Payroll	601.72
01/20/12	479101	ANTONIO DEL RIO	Payroll	651.84
01/20/12	479102	WILBERT DUARTE	Payroll	283.89
01/20/12	479103	ADAN GARCIA	Payroll	514.48
01/20/12	479104	SANTIAGO GARCIA	Payroll	693.58
01/20/12	479105	JOSE GONZALEZ	Payroll	473.28
01/20/12	479106	JUAN RAMON JIMENEZ	Payroll	598.47
01/20/12	479107	RAMON JIMENEZ	Payroll	508.26
01/20/12	479108	VINCENT J LEARD	Payroll	581.11
01/20/12	479109	JEOVANI LOPEZ	Payroll	597.42
01/20/12	479110	IGNACIO MARTINEZ SOTELO	Payroll	443.82
01/20/12	479111	IVAN MARTIR	Payroll	307.10
01/20/12	479112	JOEL B MENA	Payroll	608.15
01/20/12	479113	BENJAMIN MENA LEDEZMA	Payroll	569.50
01/20/12	479114	SERGIO MURILLO	Payroll	398.24
01/20/12	479115	JAIME MURILLO CERDA	Payroll	395.07
01/20/12	479116	JOSE ORTIZ	Payroll	577.49
01/20/12	479117	JAVIER PEREZ	Payroll	400.47
01/20/12	479118	ANDRES REYES P	Payroll	306.69
01/20/12	479119	JOSE A RIVERA	Payroll	472.37
01/20/12	479120	SAMUEL RIVERA	Payroll	853.84
01/20/12	479121	JUAN B SAMANIEGO	Payroll	513.77
01/20/12	479122	MIGUEL SANCHEZ ALVAREZ	Payroll	282.62
01/20/12	479123	ODILON VALDEZ	Payroll	318.33
01/20/12	479124	JAVIER F VARGAS	Payroll	682.48
01/20/12	479125	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	453.88
01/20/12	479126	JONATHON DILLON YOUNG	Payroll	384.19

Date	Check Number	Payee	Purpose	Amount
01/20/12	479127	VICTOR MIGUEL AVILA	Payroll	406.52
01/20/12	479128	ANDRES BALTAZAR	Payroll	558.67
01/20/12	479129	MILTON DIAZ	Payroll	704.70
01/20/12	479130	PEDRO LUCAS JIMENEZ	Payroll	489.26
01/20/12	479131	CARLOS MARTINEZ	Payroll	542.03
01/20/12	479132	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	563.32
01/20/12	479133	REINALDO FLORES ROSAS	Payroll	637.64
01/20/12	479134	ALEJANDRO TRUJILLO	Payroll	608.85
01/20/12	479135	ARTURO ALVAREZ	Payroll	540.29
01/20/12	479136	LUIS ENRIQUE RAMOS	Payroll	569.69
01/20/12	479137	JORGE ALCARAZ	Payroll	395.77
01/20/12	479138	JOSE CANCELADA	Payroll	319.39
01/20/12	479139	KYLE ANTHONY CAPRIO	Payroll	304.80
01/20/12	479140	ELISEO DIAZ SANTIAGO	Payroll	516.36
01/20/12	479141	ABEL ESPINDOLA	Payroll	437.58
01/20/12	479142	CARLOS PENA	Payroll	535.55
01/20/12	479143	EDGAR DIONICIO ROJAS	Payroll	370.90
01/20/12	479144	LEONARDO SERRANO	Payroll	567.60
01/20/12	479145	MARIANO SERRANO	Payroll	509.68
01/20/12	479146	JULIO CESAR VAZQUEZ	Payroll	368.03
01/20/12	479147	EFRAIN VILLICANA	Payroll	544.91
01/20/12	479148	LEONEL VELASQUEZ VILLASENOR SR	Payroll	527.72
01/20/12	479149	VLADO JAN VYZINKAR	Payroll	750.24
01/20/12	479150	JACOVO ARVIZO GONZALEZ	Payroll	10.53
01/20/12	479151	SEFERINO GALLARDO HERNANDEZ	Payroll	680.33
01/20/12	479152	ALFONSO GUERRA	Payroll	476.16
01/20/12	479153	JOSE ANGEL GUERRA	Payroll	697.39
01/20/12	479154	ALEJANDRO HEREDIA	Payroll	538.95
01/20/12	479155	FEDERICO LOPEZ	Payroll	196.19
01/20/12	479156	CESAR RAMIREZ VEGA	Payroll	597.62
01/20/12	479157	JESUS RODRIGUEZ	Payroll	315.79
01/20/12	479158	JUAN M. VASQUEZ	Payroll	412.53
01/20/12	479159	JUAN A ZENDEJAS	Payroll	557.89
01/20/12	482008	RAFAEL BAYLON	Payroll	182.06
01/20/12	482009	CESAR ORLANDO VASQUEZ	Payroll	52.28
01/20/12	482010	RAFAEL BAYLON	Payroll	182.06
01/20/12	482011	WILLIAM PAUL ROBINSON	Payroll	52.28
01/20/12	482012	JULIO CESAR VAZQUEZ	Payroll	382.35
01/20/12	482013	WILLIAM PAUL ROBINSON	Payroll	141.90
01/20/12	482800	PAUL FRANCIS CARUSO	Payroll	850.58
01/20/12	482801	MICHAEL D VICENT	Payroll	785.53
01/20/12	482802	MARIANO GONZALEZ	Payroll	906.84
01/20/12	482803	MARTIN BOLANOS CARDONA	Payroll	1,421.24
01/20/12	482804	RAFAEL VARGAS	Payroll	781.36
01/20/12	G84423	VICTOR ALVARADO	Payroll	876.80
01/20/12	G84424	MARIO A BRAVO GUTIERREZ	Payroll	389.70
01/20/12	G84425	FRANCISCO C BUENO	Payroll	478.36
01/20/12	G84426	ANTHONY CAGGIANO	Payroll	450.73
01/20/12	G84427	JOE J. CASPER	Payroll	666.69
01/20/12	G84428	ALBERTO OCHOA CORDERO	Payroll	298.45
01/20/12	G84429	TONY J. CORREIA	Payroll	220.25
01/20/12	G84430	MICHAEL EGAN	Payroll	180.93
01/20/12	G84431	JOSE A FLORES VARGAS	Payroll	1,089.42
01/20/12	G84432	WILLIAM GEHRS	Payroll	790.02
01/20/12	G84433	JESUS A. GONZALEZ	Payroll	618.89
01/20/12	G84434	PHILIP MATHEW GRAY	Payroll	783.44

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/20/12	G84435	ANSELMO GUERRERO	Payroll	623.24
01/20/12	G84436	RANDALL HAMILTON	Payroll	245.76
01/20/12	G84437	LARRY V. HATCH	Payroll	975.65
01/20/12	G84438	DONNY JOSEPH HERNANDEZ	Payroll	695.73
01/20/12	G84439	LARRY JESSA	Payroll	405.13
01/20/12	G84440	JUAN JIMENEZ	Payroll	490.70
01/20/12	G84441	THOMAS LONG	Payroll	331.03
01/20/12	G84442	DIEGO D MARIN	Payroll	699.27
01/20/12	G84443	JUAN MARTINEZ	Payroll	452.53
01/20/12	G84444	GUADALUPE MARTINEZ RAMIREZ	Payroll	517.60
01/20/12	G84445	NAUL MORENO	Payroll	468.80
01/20/12	G84446	JAVIER MORENO	Payroll	422.13
01/20/12	G84447	JOSE DANIEL ORTIZ	Payroll	784.21
01/20/12	G84448	NESTOR DANIEL ORTIZ	Payroll	639.26
01/20/12	G84449	MARCO PALACIOS	Payroll	436.92
01/20/12	G84450	FILIBERTO PEREZ, JR.	Payroll	935.96
01/20/12	G84451	ROSALIO CASTANEDA PEREZ	Payroll	580.18
01/20/12	G84452	CARLOS M QUEZADA	Payroll	283.89
01/20/12	G84453	JORGE B. RAMIREZ	Payroll	718.91
01/20/12	G84454	FERNANDO ERNESTO RAMIREZ	Payroll	700.09
01/20/12	G84455	FERNANDO RAMIREZ	Payroll	233.66
01/20/12	G84456	ROBERTO RASCON	Payroll	527.69
01/20/12	G84457	MICKIE R. RIDDLE	Payroll	905.10
01/20/12	G84458	J. STEPHEN TEMPLETON	Payroll	688.74
01/20/12	G84459	JESUS TORRES	Payroll	637.96
01/20/12	G84460	ALFREDO TORRES	Payroll	217.10
01/20/12	G84461	ALEJANDRO VARGAS	Payroll	131.50
01/20/12	G84462	ISAIAS WENCES	Payroll	575.90
01/20/12	G84463	JACK WILLS	Payroll	719.62
01/20/12	G84464	JOHN ZAIKO	Payroll	524.91
01/20/12	G84465	JUAN J. ZAMBRANO	Payroll	794.35
01/20/12	G84466	JUAN DE DIOS AGUILAR	Payroll	527.87
01/20/12	G84467	EVERARDO ALVAREZ	Payroll	647.57
01/20/12	G84468	DAVID ALVAREZ	Payroll	495.28
01/20/12	G84469	RAUL LOPEZ ARRELLANO	Payroll	218.99
01/20/12	G84470	LUIS TORRES	Payroll	521.92
01/20/12	G84471	RENE GARCIA	Payroll	522.78
01/20/12	G84472	DARREN MOLLOY	Payroll	727.87
01/20/12	G84473	JULIO C PULIDO	Payroll	385.21
01/20/12	G84474	LEONEL ENCISO SANTOS	Payroll	557.43
01/20/12	G84475	JOSEPH MCWREATH	Payroll	533.75
01/20/12	G84476	MARCOS PEREZ	Payroll	525.44
01/20/12	G84477	BARRY DEHLIN NORTHRUP	Payroll	211.49
01/20/12	G84478	HUMBERTO BELTRAN	Payroll	685.00
01/20/12	G84479	JORGE LUIS FLORES	Payroll	710.15
01/20/12	G84480	DONATO GARZA JR	Payroll	326.26
01/20/12	G84481	ALEJANDRO GOMEZ	Payroll	815.71
01/20/12	G84482	RITO C. JIMENEZ	Payroll	18.52
01/20/12	G84483	STACEY L MARTIN	Payroll	353.76
01/20/12	G84484	VIKTOR V MOLITVENIK	Payroll	632.91
01/20/12	G84485	BOBBY JOE SCHOGGINS	Payroll	825.93
01/20/12	G84486	ISRAEL SORIA	Payroll	567.47
01/20/12	G84487	JUAN A AGUILERA VERA	Payroll	597.14
01/20/12	G84488	MARK WAYNE WEAR	Payroll	495.76
01/20/12	G84489	JUAN MANUEL BERNAL VARGAS	Payroll	251.10
01/20/12	G84490	JESUS CESAREO	Payroll	356.64

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/20/12	G84491	LOWELL JAY JONES	Payroll	620.53
01/20/12	G84492	ANTONIO JORDAN	Payroll	567.05
01/20/12	G84493	ANTONIO ANTHONY JORDAN III	Payroll	308.05
01/20/12	G84494	LEONARDO JIMENEZ OLGUIN	Payroll	366.91
01/20/12	G84495	LORENZO MARTINEZ PASCUAL	Payroll	516.64
01/20/12	G84496	RAMON CRUZ	Payroll	457.58
01/20/12	G84497	LUIS ARMANDO SANTIESTEBAN	Payroll	939.96
01/20/12	G84498	JUSTIN DUNN	Payroll	356.73
01/20/12	G84499	JOSE A. NUNEZ	Payroll	299.43
01/20/12	G84500	EDWARD FREDERICK BARFF JR	Payroll	590.23
01/20/12	G84501	MIKE HOROWITZ	Payroll	781.66
01/20/12	G84502	SCOTT WILLIAMS	Payroll	966.65
01/20/12	G84503	JOSE L. ALVARADO	Payroll	159.62
01/20/12	G84504	JOHNNY GONZALES	Payroll	618.41
01/20/12	G84505	GREGORIO CRISPIN LUNA	Payroll	698.10
01/20/12	G84506	ROBERT EMMETT RIORDAN	Payroll	629.36
01/20/12	G84507	ARMANDO CUEVAS	Payroll	626.21
01/20/12	G84508	GILBERTO SANCHEZ	Payroll	545.96
01/20/12	G84509	MIGUEL ABREGO	Payroll	567.27
01/20/12	G84510	ANTONIO CONDE	Payroll	569.62
01/20/12	G84511	JAIME DIAZ	Payroll	732.13
01/20/12	G84512	REYES ESTRADA	Payroll	556.85
01/20/12	G84513	SALVADOR GOMEZ MALDONADO	Payroll	707.47
01/20/12	G84514	SERGIO GONZALES	Payroll	740.76
01/20/12	G84515	STEVEN SCOTT GOSNELL	Payroll	582.66
01/20/12	G84516	JUAN C GUTIERREZ	Payroll	527.69
01/20/12	G84517	RAMIRO HERNANDEZ	Payroll	1,051.55
01/20/12	G84518	WILLIAM J. MARLAR	Payroll	783.83
01/20/12	G84519	AMAURY JAVIER MEDINA	Payroll	625.12
01/20/12	G84520	JOSE J MORA	Payroll	594.93
01/20/12	G84521	CESAR MARTINEZ MORADO	Payroll	290.02
01/20/12	G84522	ERNESTO REYES SORIA	Payroll	392.19
01/20/12	G84523	GERARDO RODRIGUEZ	Payroll	411.68
01/20/12	G84524	BILLY RAY SMITH JR	Payroll	679.41
01/20/12	G84525	JASON WAGNER	Payroll	671.82
01/20/12	G84526	SEVERO ARANA	Payroll	666.27
01/20/12	G84527	MIGUEL ARIAS ORTA	Payroll	812.35
01/20/12	G84528	JESUS ARIAS	Payroll	485.42
01/20/12	G84529	ALEXANDER R BARRERA	Payroll	348.65
01/20/12	G84530	JON FELIPE CABRERA	Payroll	349.56
01/20/12	G84531	JAMES CHAPA	Payroll	737.30
01/20/12	G84532	CESAR FLORES	Payroll	664.84
01/20/12	G84533	DIMAS E RAMIREZ BARRERA	Payroll	657.53
01/20/12	G84534	JOSE A RIVAS	Payroll	783.00
01/20/12	G84535	JAMES SHIRES	Payroll	309.66
01/20/12	G84536	TIMOTHY SHAUN SNOWBALL	Payroll	48.54
01/20/12	G84537	TODD STEPHENS	Payroll	326.57
01/20/12	G84538	ARTURO TORRES VALDEZ	Payroll	625.28
01/20/12	G84539	TIMOTHY W. URBAN	Payroll	348.99
01/20/12	G84540	ANTHONY URBAN	Payroll	357.98
01/20/12	G84541	CRAIG WILLIAM VANDERWALL	Payroll	400.05
01/20/12	481545	LEEANN HESS	Payroll	752.66
01/20/12	481546	TOM L. LAMPI	Payroll	469.07
01/20/12	481547	JOSE D BOBADILLA	Payroll	968.09
01/20/12	481548	MIKEOL E CORTRIGHT	Payroll	649.99
01/20/12	481549	BRYAN MIKEOL CORTRIGHT	Payroll	421.08

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/20/12	481550	RICHARD SCOTT GOODBARY	Payroll	1,028.26
01/20/12	481551	KAREN RENE MCCOY	Payroll	882.96
01/20/12	481552	BRANDY DAWN WILLIAMS	Payroll	541.48
01/20/12	L41932	WENDY J MCBRIDE	Payroll	1,026.01
01/20/12	L41933	ROSARIO ZENAI DA AGUILAR ABRENI	Payroll	838.42
01/20/12	L41934	ANGELA ROBYN BUTCHER	Payroll	541.79
01/20/12	L41935	JAIME MARQUEZ DEL VILLAR	Payroll	72.78
01/20/12	L41936	CHRISTINE LUCERO FIERRO	Payroll	652.58
01/20/12	L41937	VERONICA AMANDA HERNANDEZ	Payroll	726.65
01/20/12	L41938	AMBER RENEE LEE	Payroll	551.31
01/20/12	L41939	KEITH LYNAUGH	Payroll	1,652.39
01/20/12	L41940	ALICE MARQUEZ	Payroll	443.27
01/20/12	L41941	RAQUEL MEDEIROS	Payroll	586.74
01/20/12	L41942	MARY JANE SANGALANG	Payroll	302.66
01/20/12	L41943	MEGHAN KRISTIN TAYLOR	Payroll	475.06
01/20/12	L41944	TINA DOULGEROPOULOS	Payroll	815.19
01/20/12	L41945	JAMES THOMAS MCCARRON	Payroll	2,056.56
01/20/12	L41946	ROBERT C. RICHEY	Payroll	1,442.67
01/20/12	L41947	ERLIE MUNGUIA	Payroll	1,075.33
01/20/12	L41948	MAI TEMKIN	Payroll	604.91
01/20/12	L41949	PHILLIP D BOROUGH	Payroll	1,046.37
01/20/12	L41950	MARCO MENDOZA	Payroll	981.79
01/20/12	L41951	DALE CAPRIO	Payroll	770.85
01/20/12	L41952	JESSE CORTEZ	Payroll	763.54
01/20/12	L41953	WILLIAM FOREMAN	Payroll	797.85
01/20/12	L41954	DONALD HENDERSON	Payroll	1,096.20
01/20/12	L41955	DAVID E. URBAN	Payroll	643.66
01/20/12	L41956	RICK URBAN	Payroll	1,205.72
01/20/12	L41957	RANDY J. URBAN	Payroll	1,051.55
01/20/12	L41958	KENNETH FLOTRON	Payroll	716.77
01/20/12	L41959	KYRO R. HUDSON	Payroll	973.99
01/20/12	L41960	GUILLERMO MONARREZ	Payroll	566.25
01/20/12	L41961	JAMES J. FERGUSON	Payroll	482.78
01/20/12	L41962	SONIA PRICE	Payroll	781.39
01/20/12	L41963	SETH FERGUSON	Payroll	893.16
01/20/12	L41964	SABRINA I MEJIA	Payroll	261.59
01/20/12	L41965	CHARLES C. COCKEY III	Payroll	1,724.08
01/20/12	L41966	MARC J. CORREIA	Payroll	791.97
01/20/12	L41967	BRIAN H MANERI	Payroll	666.80
01/20/12	L41968	KEITH A. PRICE	Payroll	1,095.23
01/20/12	L41969	MIKE TAYLOR	Payroll	1,288.05
01/20/12	L41970	DEBRA L. URBAN	Payroll	701.78
01/20/12	L41971	BRIAN SABASTIAN JOCHIM	Payroll	533.50
01/20/12	L41972	EUDALDO MENDOZA	Payroll	729.48
01/20/12	L41973	AMANDA S GAREIS-JOHNSON	Payroll	655.60
01/20/12	L41974	TIEARA CHANEL MAGEE	Payroll	462.36
01/20/12	L41975	ROBERT CAMPBELL SR.	Payroll	846.32
01/20/12	L41976	ROBERT O OGBAH	Payroll	833.07
01/20/12	L41977	KEVIN ANDRADE	Payroll	618.27
01/20/12	L41978	DOUG ARNOLD	Payroll	644.29
01/20/12	L41979	KAY F BIANDO	Payroll	317.83
01/20/12	L41980	JOHN CHANDA	Payroll	1,723.80
01/20/12	L41981	JEFFREY DANIEL LYNCH	Payroll	752.91
01/20/12	L41982	BELINDA HURTADO	Payroll	446.60
01/20/12	L41983	JENNIFER JOY CASTRO LOPEZ	Payroll	557.94
01/20/12	L41984	THERESA VIOLA WILLIAMS	Payroll	768.34

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/20/12	L41985	LELAND EUGENE SAPP	Payroll	525.88
01/23/12	482015	CARLOS M QUEZADA	Payroll	41.23
01/23/12	482806	SANTIAGO GARCIA	Payroll	453.13
01/23/12	G8428A	JULIO CESAR VAZQUEZ	Payroll	382.35
01/23/12	482011	WILLIAM PAUL ROBINSON	Payroll	-52.28
01/23/12	482008	RAFAEL BAYLON	Payroll	-182.06
01/23/12	482014	BRANDY DAWN WILLIAMS	Payroll	611.60
01/23/12	482805	AMANDA S GAREIS-JOHNSON	Payroll	655.60
01/23/12	481552	BRANDY DAWN WILLIAMS	Payroll	-541.48
01/27/12	479160	BRIAN JAMES ALVARADO	Payroll	320.20
01/27/12	479161	CANDIDO ARIZA	Payroll	504.96
01/27/12	479162	JOHN LLEWELLYN BORDEN II	Payroll	212.66
01/27/12	479163	JOSE LUIS CASTRO	Payroll	304.32
01/27/12	479164	JOSEPH STEPHEN CLARKSON	Payroll	312.84
01/27/12	479165	ERNESTO CRUZ	Payroll	430.27
01/27/12	479166	CESAR CRUZ	Payroll	657.30
01/27/12	479167	JASON MICHAEL DANIELS	Payroll	240.81
01/27/12	479168	NELSON DIAZ LOPEZ	Payroll	649.83
01/27/12	479169	GASE FAAPOULI	Payroll	369.23
01/27/12	479170	EMERY E FRANK III	Payroll	424.30
01/27/12	479171	EDUARDO D GARCIA	Payroll	501.94
01/27/12	479172	CHRISTIAN GUERRERO	Payroll	395.42
01/27/12	479173	DEVON SCOTT HATCH	Payroll	261.70
01/27/12	479174	ANGEL L IRIZARRY JR	Payroll	357.79
01/27/12	479175	FRANCISCO JUAN JOSE	Payroll	640.57
01/27/12	479176	GABRIEL LLANES GONZALEZ	Payroll	530.64
01/27/12	479177	MOISES LOPEZ	Payroll	779.24
01/27/12	479178	ABEL LOPEZ	Payroll	265.11
01/27/12	479179	JAMES P. MARTIN	Payroll	442.75
01/27/12	479180	BOBBY JOE MITCHELL	Payroll	373.89
01/27/12	479181	NICOLAS NAPOLES JR	Payroll	336.06
01/27/12	479182	ALFONSO NAVARRO	Payroll	707.03
01/27/12	479183	AUSTREBERTO OCHOA CASTILLO	Payroll	285.47
01/27/12	479184	MAGDALENO PEREZ	Payroll	364.16
01/27/12	479185	ASCENCION ARREDONDO PEREZ	Payroll	668.58
01/27/12	479186	ALAN RAMIREZ	Payroll	341.58
01/27/12	479187	HENRY R RAMIREZ JR	Payroll	118.13
01/27/12	479189	SABINO RAMOS ORTIZ	Payroll	437.58
01/27/12	479190	JOSE LUIS REYNOSO	Payroll	453.88
01/27/12	479191	JOSE DE LA LUZ RICO	Payroll	609.02
01/27/12	479192	ROBERT RIVERA	Payroll	489.97
01/27/12	479193	FILIBERTO RODRIGUEZ MURILLO	Payroll	612.52
01/27/12	479194	JOHN JOSEPH RUSSELL	Payroll	274.51
01/27/12	479195	ROBERT SALITRE	Payroll	354.09
01/27/12	479196	MARCOS TULIO SANCHEZ	Payroll	431.28
01/27/12	479197	ISMAEL SANDOVAL ROSALES	Payroll	1,086.07
01/27/12	479198	DENNIS C SMITH JR	Payroll	476.01
01/27/12	479199	STEPHEN DOUGLAS SMITH	Payroll	484.74
01/27/12	479200	JOSE CONSEPCION TABARES DE LA	Payroll	473.93
01/27/12	479201	ARTURO C TORRES	Payroll	420.96
01/27/12	479202	PEDRO AVALOS TORRES	Payroll	583.65
01/27/12	479203	JESSE JAMES TRABUCCO	Payroll	44.80
01/27/12	479204	JAIME URBINA	Payroll	362.50
01/27/12	479205	ANTONIO ZAMORA ZAMORA	Payroll	303.01
01/27/12	479206	TROY ZINN	Payroll	687.26
01/27/12	479207	MIGUEL A. ALVARADO	Payroll	392.62



Date	Check Number	Payee	Purpose	Amount
01/27/12	479208	ELIAS RUBEN ARGUELLES	Payroll	311.53
01/27/12	479209	JOSUE BARAJAS	Payroll	318.40
01/27/12	479210	ANDREW LEWIS GARCIA	Payroll	342.74
01/27/12	479211	JOSE JUAN MEDINA	Payroll	367.90
01/27/12	479212	GUILLERMO MENDOZA	Payroll	352.55
01/27/12	479213	MANUEL SANCHEZ QUINTERO	Payroll	304.97
01/27/12	479214	NATIVIDAD DE JESUS SORIANO	Payroll	330.25
01/27/12	479215	JOSE LUIS VILLARREAL A.	Payroll	298.72
01/27/12	479216	FRANCISCO ALVAREZ	Payroll	601.18
01/27/12	479217	AGUSTIN JAIME ISORDIA	Payroll	622.91
01/27/12	479218	KEVIN M. JACKMAN	Payroll	532.42
01/27/12	479219	JOSE ALEJANDRO MAYA	Payroll	517.94
01/27/12	479220	URIEL ORTEGA	Payroll	677.39
01/27/12	479221	LARRY WHITE	Payroll	246.80
01/27/12	479222	STEVEN WILKINS	Payroll	591.48
01/27/12	479223	JOSHUA J STURDIVAN	Payroll	571.08
01/27/12	479224	JOSE BORJA	Payroll	509.99
01/27/12	479225	ROBERTO CARLOS ALVAREZ	Payroll	454.47
01/27/12	479226	JULIO CASAS SANDOVAL	Payroll	499.96
01/27/12	479227	ARTURO CASIMIRO NAVA	Payroll	456.00
01/27/12	479228	IGNACIO CORTES MARTINEZ	Payroll	576.47
01/27/12	479229	RUBEN CRUZ	Payroll	254.37
01/27/12	479230	VICTOR MANUEL CRUZ CHAVEZ	Payroll	534.19
01/27/12	479231	CRISPIN CRUZ URBINA	Payroll	254.36
01/27/12	479232	ABEL VILLALOBOS CUELLAR	Payroll	682.48
01/27/12	479233	HERIBERTO ESPARZA	Payroll	870.34
01/27/12	479234	SANTIAGO GARCIA	Payroll	192.93
01/27/12	479235	SALVADOR LOPEZ	Payroll	73.06
01/27/12	479236	HECTOR LUNA DURAN	Payroll	403.63
01/27/12	479237	RODOLFO MARTINEZ	Payroll	660.58
01/27/12	479238	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	519.33
01/27/12	479239	BARTHOLOMEW RAIKES	Payroll	685.43
01/27/12	479240	VLADIMIR SMIYUN	Payroll	526.34
01/27/12	479241	FRANCISCO M. TORRES	Payroll	463.20
01/27/12	479242	JUAN VALDEZ	Payroll	714.47
01/27/12	479243	QUENTIN BRADLEY DELPH	Payroll	338.28
01/27/12	479244	AUDEL ASTORGA	Payroll	564.91
01/27/12	479245	JOSE M AVILA	Payroll	370.11
01/27/12	479246	LUIS F BARRON	Payroll	274.51
01/27/12	479247	JUAN CARLOS FLORES	Payroll	539.72
01/27/12	479248	CUAUHTEMOC CERDA GAYTAN	Payroll	319.45
01/27/12	479249	BENJAMIN CERDA	Payroll	379.45
01/27/12	479250	JORGE CORTES GUILLEN	Payroll	646.86
01/27/12	479251	EZEQUIEL CRISTOBAL	Payroll	609.51
01/27/12	479252	LUIS D CRUZ MARTINEZ	Payroll	690.74
01/27/12	479253	MARIO CRUZ	Payroll	482.54
01/27/12	479254	JUAN CARLOS CRUZ	Payroll	493.63
01/27/12	479255	LUIS OREGEL DELGADILLO	Payroll	595.22
01/27/12	479256	ANTONIO DEL RIO	Payroll	651.85
01/27/12	479257	WILBERT DUARTE	Payroll	283.90
01/27/12	479258	ADAN GARCIA	Payroll	514.48
01/27/12	479259	SANTIAGO GARCIA	Payroll	693.59
01/27/12	479260	JOSE GONZALEZ	Payroll	473.29
01/27/12	479261	JUAN RAMON JIMENEZ	Payroll	493.45
01/27/12	479262	RAMON JIMENEZ	Payroll	508.26
01/27/12	479263	VINCENT J LEARD	Payroll	581.11

Date	Check Number	Payee	Purpose	Amount
01/27/12	479264	JEOVANI LOPEZ	Payroll	597.42
01/27/12	479265	IGNACIO MARTINEZ SOTELO	Payroll	443.83
01/27/12	479266	IVAN MARTIR	Payroll	379.46
01/27/12	479267	JOEL B MENA	Payroll	503.57
01/27/12	479268	BENJAMIN MENA LEDEZMA	Payroll	468.24
01/27/12	479269	SERGIO MURILLO	Payroll	328.59
01/27/12	479270	JAIME MURILLO CERDA	Payroll	328.59
01/27/12	479271	JOSE ORTIZ	Payroll	606.62
01/27/12	479272	JAVIER PEREZ	Payroll	423.00
01/27/12	479273	ANDRES REYES P	Payroll	306.69
01/27/12	479274	JOSE A RIVERA	Payroll	472.37
01/27/12	479275	SAMUEL RIVERA	Payroll	809.48
01/27/12	479276	JUAN B SAMANIEGO	Payroll	513.77
01/27/12	479277	MIGUEL SANCHEZ ALVAREZ	Payroll	466.92
01/27/12	479278	ODILON VALDEZ	Payroll	400.46
01/27/12	479279	JAVIER F VARGAS	Payroll	698.75
01/27/12	479280	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	371.07
01/27/12	479281	JONATHON DILLON YOUNG	Payroll	384.17
01/27/12	479282	VICTOR MIGUEL AVILA	Payroll	257.16
01/27/12	479283	ANDRES BALTAZAR	Payroll	388.33
01/27/12	479284	MILTON DIAZ	Payroll	554.91
01/27/12	479285	PEDRO LUCAS JIMENEZ	Payroll	470.92
01/27/12	479286	CARLOS MARTINEZ	Payroll	437.58
01/27/12	479287	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	463.66
01/27/12	479288	REINALDO FLORES ROSAS	Payroll	583.27
01/27/12	479289	ALEJANDRO TRUJILLO	Payroll	308.71
01/27/12	479290	ARTURO ALVAREZ	Payroll	533.93
01/27/12	479291	LUIS ENRIQUE RAMOS	Payroll	455.91
01/27/12	479292	JORGE ALCARAZ	Payroll	322.70
01/27/12	479293	JOSE CANCELADA	Payroll	230.30
01/27/12	479294	KYLE ANTHONY CAPRIO	Payroll	237.03
01/27/12	479295	ELISEO DIAZ SANTIAGO	Payroll	569.57
01/27/12	479296	ABEL ESPINDOLA	Payroll	437.58
01/27/12	479297	CARLOS PENA	Payroll	535.55
01/27/12	479298	EDGAR DIONICIO ROJAS	Payroll	370.90
01/27/12	479299	LEONARDO SERRANO	Payroll	567.59
01/27/12	479300	MARIANO SERRANO	Payroll	509.68
01/27/12	479301	EFRAIN VILLICANA	Payroll	544.91
01/27/12	479302	LEONEL VELASQUEZ VILLASENOR SR	Payroll	428.95
01/27/12	479303	VLADO JAN VYZINKAR	Payroll	612.24
01/27/12	479304	JACOVO ARVIZO GONZALEZ	Payroll	16.90
01/27/12	479305	SEFERINO GALLARDO HERNANDEZ	Payroll	641.62
01/27/12	479306	ALFONSO GUERRA	Payroll	582.56
01/27/12	479307	JOSE ANGEL GUERRA	Payroll	657.97
01/27/12	479308	ALEJANDRO HEREDIA	Payroll	518.91
01/27/12	479309	FEDERICO LOPEZ	Payroll	755.07
01/27/12	479310	CESAR RAMIREZ VEGA	Payroll	372.11
01/27/12	479311	JESUS RODRIGUEZ	Payroll	589.14
01/27/12	479312	JUAN M. VASQUEZ	Payroll	287.74
01/27/12	479313	JUAN A ZENDEJAS	Payroll	291.25
01/27/12	482016	RUBEN RODARTE RODRIGUEZ	Payroll	181.02
01/27/12	482017	BRIAN ABOOD	Payroll	15.40
01/27/12	482807	LOWELL JAY JONES	Payroll	683.38
01/27/12	482808	JUAN MANUEL BERNAL VARGAS	Payroll	301.12
01/27/12	G84542	VICTOR ALVARADO	Payroll	877.31
01/27/12	G84543	ROBIN ALVAREZ	Payroll	10.64

Date	Check Number	Payee	Purpose	Amount
01/27/12	G84544	MARIO A BRAVO GUTIERREZ	Payroll	232.57
01/27/12	G84545	FRANCISCO C BUENO	Payroll	352.03
01/27/12	G84546	ANTHONY CAGGIANO	Payroll	450.75
01/27/12	G84547	JOE J. CASPER	Payroll	698.52
01/27/12	G84548	ALBERTO OCHOA CORDERO	Payroll	243.25
01/27/12	G84549	TONY J. CORREIA	Payroll	389.27
01/27/12	G84550	MICHAEL EGAN	Payroll	355.67
01/27/12	G84551	JEREMIAS B. FILIPOVIC	Payroll	5.98
01/27/12	G84552	JOSE A FLORES VARGAS	Payroll	842.15
01/27/12	G84553	WILLIAM GEHRS	Payroll	679.40
01/27/12	G84554	JESUS A. GONZALEZ	Payroll	618.89
01/27/12	G84555	PHILIP MATHEW GRAY	Payroll	704.00
01/27/12	G84556	ANSELMO GUERRERO	Payroll	420.13
01/27/12	G84557	ANTONIO V GUZMAN	Payroll	356.72
01/27/12	G84558	RANDALL HAMILTON	Payroll	423.26
01/27/12	G84559	LARRY V. HATCH	Payroll	1,001.16
01/27/12	G84560	MARTIN HIDALGO	Payroll	303.58
01/27/12	G84561	LARRY JESSA	Payroll	262.02
01/27/12	G84562	JUAN JIMENEZ	Payroll	579.71
01/27/12	G84563	THOMAS LONG	Payroll	593.67
01/27/12	G84564	DIEGO D MARIN	Payroll	679.56
01/27/12	G84565	JUAN MARTINEZ	Payroll	339.61
01/27/12	G84566	GUADALUPE MARTINEZ RAMIREZ	Payroll	499.71
01/27/12	G84567	NAUL MORENO	Payroll	440.96
01/27/12	G84568	JAVIER MORENO	Payroll	395.91
01/27/12	G84569	JOSE DANIEL ORTIZ	Payroll	784.21
01/27/12	G84570	NESTOR DANIEL ORTIZ	Payroll	654.22
01/27/12	G84571	MARCO PALACIOS	Payroll	356.04
01/27/12	G84572	FILIBERTO PEREZ, JR.	Payroll	614.51
01/27/12	G84573	ROSALIO CASTANEDA PEREZ	Payroll	604.68
01/27/12	G84574	CARLOS M QUEZADA	Payroll	287.50
01/27/12	G84575	JORGE B. RAMIREZ	Payroll	559.66
01/27/12	G84576	FERNANDO ERNESTO RAMIREZ	Payroll	452.59
01/27/12	G84577	FERNANDO RAMIREZ	Payroll	246.62
01/27/12	G84578	ROBERTO RASCON	Payroll	527.69
01/27/12	G84579	MICKIE R. RIDDLE	Payroll	935.05
01/27/12	G84580	J. STEPHEN TEMPLETON	Payroll	450.33
01/27/12	G84581	JESUS TORRES	Payroll	327.87
01/27/12	G84582	ALFREDO TORRES	Payroll	96.88
01/27/12	G84583	ISAIAS WENCES	Payroll	553.76
01/27/12	G84584	JACK WILLS	Payroll	553.69
01/27/12	G84585	JOHN ZAIKO	Payroll	578.25
01/27/12	G84586	JUAN J. ZAMBRANO	Payroll	680.17
01/27/12	G84587	JUAN DE DIOS AGUILAR	Payroll	539.01
01/27/12	G84588	EVERARDO ALVAREZ	Payroll	523.26
01/27/12	G84589	DAVID ALVAREZ	Payroll	367.55
01/27/12	G84590	RAUL LOPEZ ARRELLANO	Payroll	231.02
01/27/12	G84591	LUIS TORRES	Payroll	411.84
01/27/12	G84592	RENE GARCIA	Payroll	377.11
01/27/12	G84593	DARREN MOLLOY	Payroll	671.86
01/27/12	G84594	JULIO C PULIDO	Payroll	408.56
01/27/12	G84595	LEONEL ENCISO SANTOS	Payroll	457.41
01/27/12	G84596	JOSEPH MCWREATH	Payroll	511.47
01/27/12	G84597	MARCOS PEREZ	Payroll	570.89
01/27/12	G84598	HUMBERTO BELTRAN	Payroll	367.51
01/27/12	G84599	JORGE LUIS FLORES	Payroll	720.89

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/27/12	G84600	ALEJANDRO GOMEZ	Payroll	533.25
01/27/12	G84601	RITO C. JIMENEZ	Payroll	1.52
01/27/12	G84602	VIKTOR V MOLITVENIK	Payroll	399.71
01/27/12	G84603	BOBBY JOE SCHOGGINS	Payroll	825.93
01/27/12	G84604	ISRAEL SORIA	Payroll	554.05
01/27/12	G84605	JUAN A AGUILERA VERA	Payroll	559.63
01/27/12	G84606	MARK WAYNE WEAR	Payroll	363.25
01/27/12	G84607	JESUS CESAREO	Payroll	356.65
01/27/12	G84608	ANTONIO JORDAN	Payroll	546.52
01/27/12	G84609	ANTONIO ANTHONY JORDAN III	Payroll	356.34
01/27/12	G84610	LEONARDO JIMENEZ OLGUIN	Payroll	382.03
01/27/12	G84611	LORENZO MARTINEZ PASCUAL	Payroll	522.92
01/27/12	G84612	RAMON CRUZ	Payroll	482.54
01/27/12	G84613	LUIS ARMANDO SANTIESTEBAN	Payroll	939.96
01/27/12	G84614	JUSTIN DUNN	Payroll	163.83
01/27/12	G84615	JOSE A. NUNEZ	Payroll	95.86
01/27/12	G84616	EDWARD FREDERICK BARFF JR	Payroll	753.66
01/27/12	G84617	MIKE HOROWITZ	Payroll	669.76
01/27/12	G84618	SCOTT WILLIAMS	Payroll	487.75
01/27/12	G84619	JOSE L. ALVARADO	Payroll	189.17
01/27/12	G84620	JOHNNY GONZALES	Payroll	618.40
01/27/12	G84621	GREGORIO CRISPIN LUNA	Payroll	560.10
01/27/12	G84622	ROBERT EMMETT RIORDAN	Payroll	629.38
01/27/12	G84623	ARMANDO CUEVAS	Payroll	635.81
01/27/12	G84624	GILBERTO SANCHEZ	Payroll	539.88
01/27/12	G84625	MIGUEL ABREGO	Payroll	536.86
01/27/12	G84626	ANTONIO CONDE	Payroll	569.62
01/27/12	G84627	JAIME DIAZ	Payroll	377.64
01/27/12	G84628	REYES ESTRADA	Payroll	399.86
01/27/12	G84629	SALVADOR GOMEZ MALDONADO	Payroll	595.78
01/27/12	G84630	SERGIO GONZALES	Payroll	665.58
01/27/12	G84631	STEVEN SCOTT GOSNELL	Payroll	582.66
01/27/12	G84632	JUAN C GUTIERREZ	Payroll	527.69
01/27/12	G84633	RAMIRO HERNANDEZ	Payroll	744.61
01/27/12	G84634	MILTON ANTHONY LINDSAY	Payroll	380.88
01/27/12	G84635	WILLIAM J. MARLAR	Payroll	783.83
01/27/12	G84636	AMAURY JAVIER MEDINA	Payroll	450.74
01/27/12	G84637	JOSE J MORA	Payroll	521.06
01/27/12	G84638	CESAR MARTINEZ MORADO	Payroll	408.52
01/27/12	G84639	ERNESTO REYES SORIA	Payroll	382.71
01/27/12	G84640	GERARDO RODRIGUEZ	Payroll	462.22
01/27/12	G84641	BILLY RAY SMITH JR	Payroll	643.53
01/27/12	G84642	JULIO CESAR VAZQUEZ	Payroll	368.04
01/27/12	G84643	JASON WAGNER	Payroll	368.24
01/27/12	G84644	SEVERO ARANA	Payroll	551.07
01/27/12	G84645	MIGUEL ARIAS ORTA	Payroll	515.88
01/27/12	G84646	JESUS ARIAS	Payroll	485.42
01/27/12	G84647	JON FELIPE CABRERA	Payroll	514.18
01/27/12	G84648	JAMES CHAPA	Payroll	631.48
01/27/12	G84649	CESAR FLORES	Payroll	622.56
01/27/12	G84650	DIMAS E RAMIREZ BARRERA	Payroll	844.94
01/27/12	G84651	JOSE A RIVAS	Payroll	701.55
01/27/12	G84652	JAMES SHIRES	Payroll	339.82
01/27/12	G84653	TIMOTHY SHAUN SNOWBALL	Payroll	88.72
01/27/12	G84654	TODD STEPHENS	Payroll	330.31
01/27/12	G84655	ARTURO TORRES VALDEZ	Payroll	773.94

## TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
01/27/12	G84656	TIMOTHY W. URBAN	Payroll	520.67
01/27/12	G84657	ANTHONY URBAN	Payroll	443.18
01/27/12	G84658	CRAIG WILLIAM VANDERWALL	Payroll	274.51
01/27/12	481553	LEEANN HESS	Payroll	752.65
01/27/12	481554	BRANDY DAWN WILLIAMS	Payroll	872.35
01/27/12	481555	TOM L. LAMPI	Payroll	469.08
01/27/12	481556	JOSE D BOBADILLA	Payroll	968.08
01/27/12	481557	MIKEOL E CORTRIGHT	Payroll	649.99
01/27/12	481558	BRYAN MIKEOL CORTRIGHT	Payroll	392.67
01/27/12	481559	RICHARD SCOTT GOODBARY	Payroll	1,028.25
01/27/12	481560	KAREN RENE MCCOY	Payroll	882.96
01/27/12	L41986	WENDY J MCBRIDE	Payroll	1,026.02
01/27/12	L41987	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	812.48
01/27/12	L41988	ANGELA ROBYN BUTCHER	Payroll	343.13
01/27/12	L41989	CHRISTINE LUCERO FIERRO	Payroll	652.58
01/27/12	L41990	VERONICA AMANDA HERNANDEZ	Payroll	726.64
01/27/12	L41991	AMBER RENEE LEE	Payroll	551.31
01/27/12	L41992	KEITH LYNAUGH	Payroll	1,652.41
01/27/12	L41993	ALICE MARQUEZ	Payroll	444.28
01/27/12	L41994	RAQUEL MEDEIROS	Payroll	622.51
01/27/12	L41995	MARY JANE SANGALANG	Payroll	312.42
01/27/12	L41996	MEGHAN KRISTIN TAYLOR	Payroll	475.05
01/27/12	L41997	PENELOPE VELEZ - VALDEZ	Payroll	452.59
01/27/12	L41998	TINA DOULGEROPOULOS	Payroll	815.20
01/27/12	L41999	JAMES THOMAS MCCARRON	Payroll	2,056.54
01/27/12	L42000	ROBERT C. RICHEY	Payroll	1,442.67
01/27/12	L42001	ERLIE MUNGUIA	Payroll	1,075.35
01/27/12	L42002	MAI TEMKIN	Payroll	604.91
01/27/12	L42003	PHILLIP D BOROUGH	Payroll	1,046.36
01/27/12	L42004	MARCO MENDOZA	Payroll	968.97
01/27/12	L42005	DALE CAPRIO	Payroll	770.85
01/27/12	L42006	JESSE CORTEZ	Payroll	765.07
01/27/12	L42007	WILLIAM FOREMAN	Payroll	797.84
01/27/12	L42008	DONALD HENDERSON	Payroll	1,096.20
01/27/12	L42009	DAVID E. URBAN	Payroll	643.67
01/27/12	L42010	RICK URBAN	Payroll	1,206.72
01/27/12	L42011	RANDY J. URBAN	Payroll	1,051.56
01/27/12	L42012	KENNETH FLOTRON	Payroll	716.78
01/27/12	L42013	KYRO R. HUDSON	Payroll	1,078.77
01/27/12	L42014	GUILLERMO MONARREZ	Payroll	560.71
01/27/12	L42015	MICHAEL S. SMITH	Payroll	774.94
01/27/12	L42016	JAMES J. FERGUSON	Payroll	472.25
01/27/12	L42017	SONIA PRICE	Payroll	900.08
01/27/12	L42018	SETH FERGUSON	Payroll	893.18
01/27/12	L42019	SABRINA I MEJIA	Payroll	435.73
01/27/12	L42020	CHARLES C. COCKEY III	Payroll	1,724.09
01/27/12	L42021	MARC J. CORREIA	Payroll	791.98
01/27/12	L42022	BRIAN H MANERI	Payroll	554.29
01/27/12	L42023	KEITH A. PRICE	Payroll	1,095.22
01/27/12	L42024	MIKE TAYLOR	Payroll	1,288.04
01/27/12	L42025	DEBRA L. URBAN	Payroll	703.79
01/27/12	L42026	BRIAN SABASTIAN JOCHIM	Payroll	533.50
01/27/12	L42027	EUDALDO MENDOZA	Payroll	729.48
01/27/12	L42028	TIEARA CHANEL MAGEE	Payroll	470.14
01/27/12	L42029	ROBERT CAMPBELL SR.	Payroll	846.32
01/27/12	L42030	ROBERT O OGBAH	Payroll	833.07

Date	Check Number	Payee	Purpose	Amount
01/27/12	L42031	KEVIN ANDRADE	Payroll	618.26
01/27/12	L42032	DOUG ARNOLD	Payroll	644.30
01/27/12	L42033	KAY F BIANDO	Payroll	229.83
01/27/12	L42034	JOHN CHANDA	Payroll	1,723.79
01/27/12	L42035	JEFFREY DANIEL LYNCH	Payroll	752.92
01/27/12	L42036	BELINDA HURTADO	Payroll	350.91
01/27/12	L42037	JENNIFER JOY CASTRO LOPEZ	Payroll	802.88
01/27/12	L42038	THERESA VIOLA WILLIAMS	Payroll	571.03
01/27/12	L42039	LELAND EUGENE SAPP	Payroll	525.88
01/30/12	479314	MIGUEL A. ALVARADO	Payroll	465.88
01/30/12	479315	ELIAS RUBEN ARGUELLES	Payroll	403.76
01/30/12	479316	JOSUE BARAJAS	Payroll	398.81
01/30/12	479317	ANDREW LEWIS GARCIA	Payroll	366.85
01/30/12	479318	GUILLERMO MENDOZA	Payroll	460.41
01/30/12	479319	MANUEL SANCHEZ QUINTERO	Payroll	379.20
01/30/12	479320	LUIS TORRES	Payroll	446.13
01/30/12	482019	RAFAEL BAYLON	Payroll	182.08
01/30/12	482020	ANSELMO GUERRERO	Payroll	71.87
01/30/12	482021	STEVEN SCOTT GOSNELL	Payroll	582.66
01/30/12	482022	JOHN LLEWELLYN BORDEN II	Payroll	57.47
01/30/12	482023	ISMAEL SANDOVAL ROSALES	Payroll	1,086.08
01/30/12	482809	ANTONIO ANTHONY JORDAN III	Payroll	366.77
01/30/12	482010	RAFAEL BAYLON	Payroll	-182.06
01/30/12	482012	JULIO CESAR VAZQUEZ	Payroll	-382.35
01/30/12	479197	ISMAEL SANDOVAL ROSALES	Payroll	-1,086.07
01/30/12	482018	TIEARA CHANEL MAGEE	Payroll	430.01

Total Disbursements This Period: \$732,328.82

Bank Statement Date: 1/31/2012 Balance on Statement: 0.00

Plus deposits in transit:

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

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
475232	10/21/11	54.07
475495	10/28/11	4.03
477882	12/02/11	445.52
478184	12/23/11	2.62
478215	12/30/11	19.90
478287	12/30/11	445.51
478486	12/30/11	525.36
478492	12/30/11	39.12
478542	01/06/12	7.46
478721	01/06/12	584.29
478793	01/06/12	3.98
478805	01/06/12	19.81
478876	01/13/12	590.24
478936	01/13/12	452.26
478958	01/13/12	187.67
478988	01/13/12	15.70
479046	01/20/12	570.62
479095	01/20/12	927.00
479136	01/20/12	569.69
479148	01/20/12	527.72
479150	01/20/12	10.53
479179	01/27/12	442.75
479184	01/27/12	364.16
479187	01/27/12	118.13
479200	01/27/12	473.93
479202	01/27/12	583.65
479223	01/27/12	571.08
479231	01/27/12	254.36
479238	01/27/12	519.33
479250	01/27/12	646.86
479254	01/27/12	493.63
479284	01/27/12	554.91
479287	01/27/12	463.66
479289	01/27/12	308.71
479290	01/27/12	533.93
479291	01/27/12	455.91
479292	01/27/12	322.70
479298	01/27/12	370.90
479299	01/27/12	567.59
479302	01/27/12	428.95

Bank Statement Date: 1/31/2012 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>
479304	01/27/12	16.90
479314	01/30/12	465.88
479316	01/30/12	398.81
479317	01/30/12	366.85
479318	01/30/12	460.41
479320	01/30/12	446.13
481554	01/27/12	872.35
482017	01/27/12	15.40
482018	01/30/12	430.01
482019	01/30/12	182.08

Total Outstanding Checks \$18,133.06

Bank Statement Adjustments:

\_\_\_\_\_

Adjusted Bank Balance: -\$18,133.06



# Commercial Checking Acct Public Funds

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 10



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

W0

### Questions?

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

Online: [wellsfargo.com](http://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	\$819,092.71	-\$819,092.71	\$0.00

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
01/06	01/09	372.27	Reversal of Check Posted 1-06-12 Reposted 1-09-12 as Serial 0000478743 Our Ref: 1-06-12 00000000
01/06	01/09	834.75	Reversal of Check Posted 1-06-12 Reposted 1-09-12 as Serial 0000481526 Our Ref: 1-06-12 00000000
01/17	01/18	463.14	Reversal of Check Posted 1-17-12 Reposted 1-18-12 as Serial 0000478766 Our Ref: 1-17-12 00000000
01/30	01/31	182.06	Reversal of Check Posted 1-30-12 Payment Not Authorized (Refer to Maker) Our Ref: 1-30-12 00000000
		<b>\$1,852.22</b>	<b>Total deposits</b>

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	61,123.69	ZBA Balance Account Transfer From
	01/04	60,367.52	ZBA Balance Account Transfer From
	01/05	6,309.86	ZBA Balance Account Transfer From
	01/06	51,439.33	ZBA Balance Account Transfer From
	01/09	60,357.67	ZBA Balance Account Transfer From
	01/10	11,353.44	ZBA Balance Account Transfer From
	01/11	102,203.86	ZBA Balance Account Transfer From
	01/12	908.71	ZBA Balance Account Transfer From
	01/13	25,238.92	ZBA Balance Account Transfer From
	01/17	382.35	ACH Reversal Sett - Rcr Plumbing and - File
	01/17	38,412.90	ZBA Balance Account Transfer From

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 2 of 10



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/18	123,775.22	ZBA Balance Account Transfer From
	01/19	5,199.83	ZBA Balance Account Transfer From
	01/20	37,029.61	ZBA Balance Account Transfer From
	01/23	40,238.05	ZBA Balance Account Transfer From
	01/24	8,416.90	ZBA Balance Account Transfer From
	01/25	102,463.45	ZBA Balance Account Transfer From
	01/26	2,864.81	ZBA Balance Account Transfer From
	01/27	29,889.70	ZBA Balance Account Transfer From
	01/30	35,703.82	ZBA Balance Account Transfer From
	01/31	13,560.85	ZBA Balance Account Transfer From
		<b>\$817,240.49</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$819,092.71</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/04	38,961.87	ACH Prep Origintr - Rcr Plumbing -
	01/11	99,331.76	ACH Prep Origintr - Rcr Plumbing -
	01/18	108,757.10	ACH Prep Origintr - Rcr Plumbing -
	01/19	382.35	ACH Returns - Rcr Plumbing and -
	01/25	101,790.22	ACH Prep Origintr - Rcr Plumbing -
		<b>\$349,223.30</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
48766	463.14	01/17	477878	406.07	01/10	478113*	395.34	01/04
476326*	293.50	01/05	477879	397.56	01/17	478131*	547.37	01/03
476663*	244.40	01/06	477888*	909.09	01/04	478133*	681.72	01/04
477058*	870.00	01/09	477972*	183.23	01/03	478168*	568.35	01/03
477064*	247.70	01/19	477973	112.06	01/09	478183*	745.99	01/03
477247*	467.61	01/19	477974	288.84	01/12	478190*	571.21	01/03
477305*	81.97	01/12	477975	239.63	01/09	478194*	885.58	01/09
477386*	307.23	01/06	477976	676.47	01/17	478195	131.06	01/04
477418*	415.58	01/03	477977	605.23	01/23	478198*	218.04	01/04
477420*	689.36	01/04	477978	63.05	01/18	478199	260.33	01/03
477440*	1,532.51	01/19	477979	908.19	01/23	478203*	203.42	01/06
477475*	450.54	01/09	477997*	200.47	01/09	478204	459.76	01/04
477485*	64.36	01/09	477998	589.53	01/23	478205	306.19	01/04
477496*	25.30	01/03	477999	701.29	01/19	478206	409.21	01/03
477497	416.07	01/05	478014*	353.70	01/04	478207	557.85	01/04
477498	112.02	01/05	478028*	355.78	01/03	478208	291.55	01/05
477874*	394.65	01/09	478051*	231.61	01/03	478209	313.80	01/03
477875	245.97	01/05	478078*	489.99	01/04	478210	367.98	01/03
477876	179.20	01/09	478082*	522.39	01/03	478211	217.06	01/03
477877	134.19	01/10	478101*	725.69	01/06	478213*	426.45	01/03

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*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
478214	249.20	01/03	478288	661.72	01/03	478380	425.74	01/03
478217	714.30	01/03	478289	248.72	01/03	478381	628.99	01/03
478219	341.27	01/04	478291	555.80	01/03	478382	336.75	01/03
478220	621.85	01/03	478292	740.54	01/06	478386	276.21	01/03
478221	623.39	01/05	478294	480.55	01/03	478387	355.88	01/03
478222	298.08	01/03	478295	691.98	01/04	478388	141.39	01/03
478223	318.43	01/04	478296	419.56	01/04	478389	746.14	01/03
478224	472.36	01/10	478299	456.27	01/04	478390	344.06	01/06
478225	371.99	01/04	478300	617.02	01/03	478391	343.67	01/09
478227	792.22	01/03	478302	523.81	01/03	478392	549.21	01/03
478231	394.51	01/04	478304	401.34	01/03	478395	447.12	01/03
478235	462.89	01/03	478309	333.25	01/04	478397	372.56	01/03
478237	159.94	01/19	478314	336.39	01/04	478398	899.65	01/17
478238	561.71	01/03	478321	301.78	01/10	478399	612.82	01/03
478240	506.23	01/03	478322	328.76	01/03	478400	839.97	01/09
478241	153.61	01/06	478324	335.34	01/03	478403	444.07	01/09
478243	473.88	01/03	478326	462.16	01/03	478404	515.21	01/03
478244	238.47	01/05	478327	510.52	01/03	478406	526.17	01/03
478245	440.88	01/06	478329	491.57	01/09	478408	674.10	01/04
478246	251.84	01/04	478331	424.74	01/04	478409	460.16	01/03
478247	225.01	01/11	478338	457.25	01/03	478411	493.33	01/05
478248	217.50	01/03	478339	641.85	01/04	478413	580.81	01/03
478249	199.56	01/03	478341	462.97	01/03	478414	409.47	01/04
478251	284.35	01/03	478342	441.35	01/04	478415	368.89	01/03
478254	303.67	01/04	478343	801.61	01/03	478416	667.95	01/04
478255	617.59	01/03	478344	528.23	01/03	478417	629.15	01/04
478256	600.62	01/03	478345	519.64	01/03	478418	307.39	01/03
478257	84.00	01/09	478346	347.09	01/06	478419	384.10	01/03
478259	472.36	01/03	478349	793.71	01/03	478422	245.14	01/03
478260	284.35	01/03	478350	539.61	01/03	478423	305.56	01/03
478261	387.07	01/04	478351	606.32	01/03	478433	234.25	01/04
478262	210.70	01/04	478352	403.00	01/03	478434	486.13	01/04
478263	310.26	01/03	478356	534.63	01/03	478435	711.37	01/03
478264	455.80	01/03	478357	609.43	01/04	478437	215.30	01/03
478266	413.78	01/03	478358	901.48	01/03	478438	574.96	01/17
478268	298.08	01/03	478360	931.38	01/03	478439	874.66	01/03
478269	400.73	01/04	478361	926.08	01/03	478440	18.53	01/04
478272	242.19	01/04	478362	372.60	01/03	478441	569.79	01/03
478273	699.78	01/03	478363	599.40	01/03	478442	610.42	01/03
478274	280.33	01/04	478365	337.20	01/04	478443	508.00	01/09
478275	425.40	01/03	478366	905.40	01/03	478444	519.98	01/03
478276	353.87	01/04	478368	628.20	01/03	478445	504.54	01/03
478277	396.75	01/03	478369	682.15	01/03	478446	574.60	01/03
478278	273.09	01/03	478371	646.72	01/17	478449	105.65	01/05
478279	262.89	01/03	478372	623.62	01/03	478450	490.70	01/03
478280	249.68	01/09	478373	637.71	01/03	478451	702.00	01/04
478281	376.48	01/03	478374	255.16	01/04	478452	501.00	01/09
478283	273.89	01/04	478375	841.03	01/03	478453	677.82	01/03
478284	522.28	01/03	478377	580.80	01/04	478454	290.00	01/03
478286	521.02	01/03	478378	482.80	01/03	478455	529.53	01/03

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**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
478456	507.43	01/03	478539	63.47	01/06	478591	347.06	01/09
478457	463.52	01/05	478540	350.25	01/09	478592	250.17	01/06
478458	394.07	01/03	478541	519.79	01/10	478593	209.55	01/09
478460*	242.87	01/03	478543*	481.87	01/06	478594	219.95	01/06
478462*	840.31	01/04	478545*	238.98	01/17	478595	74.68	01/09
478468*	544.10	01/03	478546	386.02	01/09	478596	357.56	01/09
478469	831.40	01/04	478547	263.92	01/06	478597	417.77	01/06
478470	223.56	01/05	478548	364.07	01/10	478598	371.05	01/09
478473*	622.47	01/03	478549	498.34	01/09	478599	388.52	01/09
478475*	327.20	01/03	478550	618.89	01/09	478600	704.02	01/09
478476	578.19	01/03	478551	389.65	01/10	478601	238.98	01/09
478477	445.72	01/03	478552	547.20	01/25	478602	403.30	01/09
478479*	659.50	01/03	478553	362.56	01/09	478603	378.57	01/10
478487*	312.99	01/04	478554	298.78	01/09	478604	319.33	01/06
478488	194.03	01/09	478555	797.06	01/09	478605	274.51	01/09
478490*	398.53	01/03	478556	212.66	01/09	478606	229.78	01/09
478491	381.82	01/03	478557	147.42	01/06	478607	471.38	01/06
478494*	465.98	01/03	478558	386.02	01/06	478608	583.96	01/09
478495	483.31	01/03	478559	355.32	01/09	478609	342.96	01/11
478496	432.58	01/03	478560	238.98	01/09	478610	336.36	01/09
478498*	424.34	01/03	478561	182.20	01/09	478611	367.52	01/10
478503*	692.47	01/03	478562	489.08	01/06	478612	194.81	01/06
478504	226.31	01/03	478563	311.94	01/09	478613	108.17	01/06
478505	266.48	01/03	478564	498.21	01/06	478614	450.33	01/09
478510*	251.84	01/06	478565	282.82	01/09	478615	471.20	01/09
478512*	96.87	01/03	478566	435.58	01/09	478616	174.19	01/09
478514*	461.14	01/10	478567	436.79	01/09	478617	346.12	01/06
478515	374.39	01/06	478568	463.09	01/06	478618	358.39	01/09
478516	449.89	01/05	478569	179.23	01/06	478619	313.66	01/06
478517	537.10	01/06	478570	250.12	01/06	478620	468.12	01/06
478519*	245.74	01/09	478571	309.85	01/09	478621	371.10	01/06
478520	239.37	01/06	478572	119.48	01/10	478622	44.84	01/23
478521	538.94	01/05	478573	171.48	01/09	478623	606.30	01/06
478522	448.43	01/09	478574	309.20	01/09	478624	537.90	01/12
478523	382.11	01/06	478575	237.87	01/06	478625	469.06	01/09
478524	447.38	01/09	478576	288.18	01/06	478626	570.42	01/09
478525	379.93	01/05	478577	523.64	01/10	478627	347.54	01/06
478526	26.18	01/23	478578	318.55	01/09	478628	529.97	01/09
478527	365.14	01/06	478579	630.16	01/09	478629	408.36	01/06
478528	722.86	01/09	478580	452.90	01/06	478630	430.21	01/09
478529	262.32	01/06	478581	247.38	01/09	478631	323.79	01/06
478530	206.85	01/09	478582	277.45	01/09	478632	329.82	01/06
478531	169.43	01/09	478583	236.89	01/10	478633	251.94	01/06
478532	301.48	01/13	478584	390.54	01/23	478634	290.95	01/06
478533	212.66	01/06	478585	428.41	01/09	478635	224.86	01/06
478534	318.72	01/06	478586	346.05	01/09	478636	279.35	01/06
478535	323.81	01/06	478587	295.48	01/06	478637	281.26	01/06
478536	490.67	01/09	478588	11.72	01/20	478638	251.01	01/10
478537	268.30	01/09	478589	344.21	01/09	478639	266.75	01/09
478538	471.19	01/09	478590	371.22	01/06	478640	321.82	01/06

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**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
478641	268.64	01/06	478691	475.56	01/10	478742	675.36	01/17
478642	590.37	01/09	478692	170.87	01/09	478743	372.27	01/06
478643	409.03	01/06	478693	219.37	01/06	478743	373.27	01/09
478644	394.53	01/06	478694	300.63	01/06	478744	383.99	01/09
478645	406.30	01/18	478695	658.24	01/06	478745	425.58	01/06
478646	391.50	01/06	478696	276.25	01/06	478746	237.47	01/17
478647	499.59	01/06	478697	112.02	01/06	478747	448.83	01/06
478648	310.07	01/06	478698	400.40	01/06	478748	438.41	01/09
478649	337.23	01/09	478699	214.70	01/06	478749	628.74	01/17
478650	126.37	01/06	478700	168.03	01/10	478750	506.45	01/10
478651	364.13	01/09	478701	212.88	01/20	478751	118.42	01/09
478652	677.99	01/11	478702	267.72	01/06	478752	345.87	01/09
478653	675.16	01/10	478703	417.36	01/09	478753	488.87	01/09
478654	456.69	01/09	478704	458.23	01/06	478754	452.89	01/09
478655	167.46	01/06	478705	199.82	01/09	478755	526.71	01/09
478656	41.90	01/06	478706	266.89	01/10	478756	681.29	01/09
478657	417.34	01/09	478707	434.08	01/06	478757	538.58	01/09
478658	845.11	01/09	478708	231.48	01/10	478758	449.19	01/09
478659	486.73	01/09	478709	310.29	01/09	478759	576.36	01/09
478660	441.12	01/09	478710	722.19	01/17	478760	179.68	01/17
478661	869.94	01/09	478711	652.06	01/06	478761	647.38	01/09
478662	349.66	01/09	478712	519.72	01/09	478762	594.58	01/24
478663	268.25	01/06	478713	368.84	01/09	478763	334.96	01/10
478664	329.56	01/06	478714	368.84	01/06	478764	525.18	01/09
478665	412.84	01/09	478715	368.84	01/09	478765	426.00	01/09
478666	426.73	01/06	478716	471.14	01/11	478766	463.14	01/18
478667	379.23	01/09	478717	252.04	01/09	478767	443.78	01/09
478668	380.83	01/06	478718	219.64	01/06	478768	261.41	01/10
478669	268.25	01/09	478719	498.67	01/26	478769	247.69	01/09
478670	627.91	01/09	478720	474.61	01/06	478770	501.22	01/06
478671	770.07	01/06	478722*	376.20	01/06	478771	216.47	01/17
478672	276.03	01/09	478723	478.45	01/06	478772	424.24	01/06
478673	784.69	01/10	478724	398.85	01/13	478773	526.98	01/06
478674	693.57	01/17	478725	479.61	01/06	478774	422.66	01/06
478675	490.92	01/06	478726	484.07	01/06	478775	357.56	01/09
478676	298.13	01/09	478727	365.27	01/09	478776	438.73	01/06
478677	234.13	01/06	478728	307.11	01/09	478777	283.72	01/09
478678	327.92	01/06	478729	488.15	01/09	478778	665.58	01/06
478679	295.06	01/10	478730	453.77	01/11	478779	331.79	01/06
478680	899.11	01/09	478731	318.33	01/09	478780	292.74	01/06
478681	591.61	01/06	478732	318.33	01/06	478781	446.82	01/09
478682	191.55	01/13	478733	468.46	01/09	478782	633.34	01/06
478683	558.12	01/06	478734	318.33	01/06	478783	224.04	01/13
478684	666.19	01/06	478735	297.65	01/09	478784	498.23	01/09
478685	524.13	01/17	478736	383.63	01/06	478785	577.51	01/06
478686	562.61	01/06	478737	626.05	01/09	478786	112.02	01/09
478687	477.15	01/09	478738	218.79	01/06	478787	509.37	01/09
478688	450.41	01/10	478739	285.67	01/06	478788	401.05	01/06
478689	817.54	01/17	478740	939.95	01/06	478789	272.30	01/11
478690	571.29	01/06	478741	448.45	01/06	478790	581.02	01/10

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Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
478791	392.53	01/09	478843	291.85	01/13	478894	148.78	01/13
478792	368.09	01/06	478844	473.17	01/13	478895	372.90	01/17
478794	270.71	01/09	478845	238.88	01/17	478896	455.04	01/13
478795	392.76	01/06	478846	691.31	01/18	478897	720.45	01/17
478796	387.68	01/06	478847	112.45	01/23	478898	725.67	01/17
478797	564.61	01/06	478848	442.96	01/20	478899	610.86	01/18
478798	531.57	01/09	478849	279.07	01/17	478900	476.06	01/17
478799	406.07	01/06	478850	160.57	01/17	478901	500.64	01/17
478800	428.93	01/11	478851	927.07	01/19	478902	358.61	01/17
478801	487.39	01/30	478852	232.13	01/17	478903	346.55	01/17
478802	398.82	01/06	478853	309.90	01/17	478904	266.60	01/23
478803	531.76	01/09	478854	355.12	01/23	478905	403.81	01/17
478804	388.34	01/09	478855	1,091.75	01/18	478906	254.21	01/17
478806	311.18	01/10	478856	308.73	01/26	478907	593.00	01/13
478807	83.09	01/06	478857	388.95	01/18	478908	785.32	01/17
478808	631.48	01/09	478858	221.25	01/13	478909	192.93	01/17
478809	431.94	01/09	478859	480.35	01/13	478910	631.37	01/17
478810	562.03	01/09	478860	437.58	01/13	478911	490.92	01/13
478811	319.33	01/10	478861	428.00	01/17	478912	359.49	01/13
478812	658.50	01/09	478862	359.40	01/18	478913	271.76	01/20
478813	571.49	01/10	478863	385.20	01/17	478914	558.10	01/13
478814	463.48	01/09	478864	387.37	01/18	478915	298.10	01/17
478815	802.58	01/05	478865	182.97	01/18	478916	288.95	01/18
478816	732.56	01/09	478866	310.97	01/17	478917	190.44	01/17
478817	99.14	01/17	478867	274.51	01/18	478918	483.54	01/17
478818	163.80	01/06	478868	319.31	01/17	478919	475.57	01/18
478819	373.53	01/09	478869	583.15	01/17	478920	276.25	01/13
478820	690.71	01/09	478870	564.75	01/13	478921	362.52	01/17
478821	335.43	01/06	478871	236.25	01/17	478922	458.23	01/17
478822	337.19	01/06	478872	431.51	01/18	478923	203.15	01/17
478823	224.49	01/06	478873	329.70	01/17	478924	186.61	01/17
478824	239.01	01/09	478874	420.52	01/13	478925	434.07	01/13
478825	320.20	01/13	478875	346.12	01/13	478926	310.28	01/17
478826	357.10	01/17	478877	380.09	01/13	478927	293.34	01/17
478827	212.66	01/17	478878	392.06	01/18	478928	671.21	01/17
478828	313.72	01/18	478879	259.44	01/13	478929	711.48	01/13
478829	847.27	01/17	478880	309.80	01/18	478930	669.87	01/17
478830	134.44	01/18	478881	331.62	01/13	478931	368.84	01/13
478831	430.27	01/13	478882	331.51	01/13	478932	368.84	01/17
478832	368.77	01/17	478883	253.90	01/13	478933	476.60	01/17
478833	412.80	01/18	478884	275.50	01/13	478934	495.70	01/13
478834	295.44	01/17	478885	284.71	01/13	478935	179.68	01/13
478835	478.36	01/17	478886	295.85	01/13	478937	474.62	01/13
478836	246.10	01/18	478887	250.13	01/18	478938	568.51	01/18
478837	358.38	01/18	478888	268.84	01/17	478939	584.29	01/18
478838	369.46	01/18	478889	444.03	01/17	478940	376.20	01/13
478839	110.20	01/18	478890	390.14	01/13	478941	478.44	01/13
478840	275.57	01/17	478891	423.42	01/18	478942	398.85	01/13
478841	663.56	01/13	478892	399.02	01/17	478943	479.60	01/13
478842	289.85	01/17	478893	482.10	01/18	478944	484.06	01/13

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Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
478945	365.28	01/17	478997	388.39	01/17	479048	803.48	01/26
478946	307.10	01/13	478998	320.20	01/20	479049	408.91	01/20
478947	378.81	01/17	478999	531.94	01/23	479050	496.09	01/23
478948	352.38	01/18	479000	261.39	01/23	479051	909.17	01/23
478949	318.32	01/17	479001	510.09	01/23	479052	485.76	01/20
478950	318.32	01/13	479002	672.83	01/23	479053	356.85	01/20
478951	440.85	01/13	479003	430.27	01/23	479054	317.39	01/20
478952	318.32	01/13	479004	645.84	01/20	479055	407.63	01/20
478953	297.64	01/17	479005	258.79	01/23	479056	359.84	01/20
478954	383.62	01/13	479006	510.31	01/20	479057	375.17	01/20
478955	644.35	01/17	479007	298.72	01/31	479058	304.97	01/31
478956	372.35	01/13	479008	693.85	01/20	479059	330.25	01/23
478957	477.76	01/13	479009	84.99	01/30	479060	632.25	01/23
478959	548.97	01/13	479010	480.05	01/24	479061	536.28	01/20
478960	718.65	01/17	479011	579.86	01/24	479062	605.43	01/30
478961	371.05	01/13	479012	375.90	01/23	479063	543.51	01/20
478962	391.94	01/13	479013	263.46	01/23	479064	762.84	01/27
478963	392.91	01/17	479014	595.39	01/20	479065	249.59	01/20
478964	457.42	01/17	479015	292.78	01/20	479066	533.96	01/23
478965	554.91	01/17	479016	372.72	01/20	479067	566.90	01/20
478966	694.94	01/18	479017	587.23	01/20	479068	970.44	01/23
478967	407.57	01/17	479018	714.44	01/24	479069	557.75	01/23
478968	463.66	01/23	479019	617.07	01/23	479070	644.70	01/23
478969	655.82	01/17	479020	270.60	01/23	479071	577.57	01/23
478970	660.17	01/24	479021	170.79	01/30	479072	630.19	01/20
478971	438.73	01/23	479022	119.49	01/20	479073	533.57	01/23
478972	426.01	01/18	479023	329.05	01/20	479074	680.98	01/20
478973	463.15	01/17	479024	902.24	01/23	479075	563.18	01/26
478974	322.70	01/17	479025	285.47	01/23	479076	599.19	01/23
478975	133.18	01/13	479026	338.18	01/31	479077	823.04	01/23
478976	237.02	01/17	479027	853.31	01/20	479078	102.03	01/23
478977	333.50	01/13	479028	322.31	01/23	479079	286.84	01/23
478978	437.58	01/13	479029	320.27	01/24	479080	680.58	01/23
478979	527.69	01/13	479030	73.75	01/25	479081	507.83	01/20
478980	236.24	01/17	479031	437.58	01/23	479082	685.43	01/20
478981	535.55	01/17	479032	575.29	01/23	479083	677.18	01/20
478982	298.72	01/13	479033	589.84	01/23	479084	437.73	01/23
478983	462.77	01/17	479034	529.15	01/23	479085	927.82	01/24
478984	509.68	01/13	479035	302.45	01/23	479086	338.28	01/27
478985	544.91	01/17	479036	579.92	01/23	479087	444.78	01/30
478986	428.93	01/18	479037	347.40	01/23	479088	564.91	01/20
478987	470.48	01/13	479038	376.53	01/23	479089	302.94	01/24
478989	388.34	01/17	479039	367.80	01/23	479090	327.81	01/24
478990	179.24	01/13	479040	924.06	01/20	479091	283.14	01/23
478991	804.46	01/20	479041	293.60	01/23	479092	539.72	01/20
478992	444.85	01/24	479042	525.26	01/27	479093	164.29	01/20
478993	50.75	01/17	479043	609.73	01/23	479094	379.45	01/20
478994	444.99	01/18	479044	673.34	01/20	479096	705.63	01/20
478995	259.51	01/17	479045	460.90	01/20	479097	690.75	01/26
478996	102.23	01/17	479047	538.13	01/20	479098	457.58	01/23

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 8 of 10



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
479099	457.58	01/24	479152	476.16	01/23	479209	318.40	01/27
479100	601.72	01/23	479153	697.39	01/31	479210	342.74	01/27
479101	651.84	01/23	479154	538.95	01/24	479211	367.90	01/27
479102	283.89	01/20	479155	196.19	01/30	479212	352.55	01/27
479103	514.48	01/20	479156	597.62	01/23	479213	304.97	01/31
479104	693.58	01/30	479157	315.79	01/30	479214	330.25	01/30
479105	473.28	01/20	479158	412.53	01/23	479215	298.72	01/30
479106	598.47	01/20	479159	557.89	01/23	479216	601.18	01/30
479107	508.26	01/23	479160	320.20	01/27	479217	622.91	01/27
479108	581.11	01/20	479161	504.96	01/27	479218	532.42	01/30
479109	597.42	01/20	479162	212.66	01/27	479219	517.94	01/30
479110	443.82	01/27	479163	304.32	01/30	479220	677.39	01/30
479111	307.10	01/23	479164	312.84	01/31	479221	246.80	01/27
479112	608.15	01/24	479165	430.27	01/30	479222	591.48	01/30
479113	569.50	01/20	479166	657.30	01/27	479224	509.99	01/30
479114	398.24	01/23	479167	240.81	01/30	479225	454.47	01/31
479115	395.07	01/20	479168	649.83	01/27	479226	499.96	01/27
479116	577.49	01/20	479169	369.23	01/31	479227	456.00	01/30
479117	400.47	01/23	479170	424.30	01/30	479228	576.47	01/30
479118	306.69	01/20	479171	501.94	01/31	479229	254.37	01/30
479119	472.37	01/20	479172	395.42	01/30	479230	534.19	01/27
479120	853.84	01/23	479173	261.70	01/27	479232	682.48	01/31
479121	513.77	01/20	479174	357.79	01/27	479233	870.34	01/30
479122	282.62	01/20	479175	640.57	01/27	479234	192.93	01/27
479123	318.33	01/23	479176	530.64	01/30	479235	73.06	01/27
479124	682.48	01/23	479177	779.24	01/30	479236	403.63	01/27
479125	453.88	01/20	479178	265.11	01/27	479237	660.58	01/31
479126	384.19	01/20	479180	373.89	01/30	479239	685.43	01/27
479127	406.52	01/23	479181	336.06	01/30	479240	526.34	01/30
479128	558.67	01/23	479182	707.03	01/31	479241	463.20	01/31
479129	704.70	01/27	479183	285.47	01/30	479242	714.47	01/31
479130	489.26	01/23	479185	668.58	01/27	479243	338.28	01/27
479131	542.03	01/23	479186	341.58	01/30	479244	564.91	01/30
479132	563.32	01/23	479189	437.58	01/31	479245	370.11	01/31
479133	637.64	01/23	479190	453.88	01/27	479246	274.51	01/30
479134	608.85	01/24	479191	609.02	01/30	479247	539.72	01/27
479135	540.29	01/23	479192	489.97	01/30	479248	319.45	01/30
479137	395.77	01/23	479193	612.52	01/27	479249	379.45	01/27
479138	319.39	01/20	479194	274.51	01/30	479251	609.51	01/27
479139	304.80	01/30	479195	354.09	01/27	479252	690.74	01/27
479140	516.36	01/20	479196	431.28	01/27	479253	482.54	01/27
479141	437.58	01/23	479198	476.01	01/31	479255	595.22	01/31
479142	535.55	01/23	479199	484.74	01/27	479256	651.85	01/30
479143	370.90	01/20	479201	420.96	01/27	479257	283.90	01/27
479144	567.60	01/20	479203	44.80	01/27	479258	514.48	01/27
479145	509.68	01/20	479204	362.50	01/27	479259	693.59	01/30
479146	368.03	01/20	479205	303.01	01/30	479260	473.29	01/30
479147	544.91	01/20	479206	687.26	01/30	479261	493.45	01/30
479149	750.24	01/20	479207	392.62	01/27	479262	508.26	01/30
479151	680.33	01/23	479208	311.53	01/27	479263	581.11	01/30



Account number:

January 1, 2012 - January 31, 2012 ■ Page 9 of 10



**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>
479264	597.42	01/27	479309	755.07	01/30	481551	882.96	01/20
479265	443.83	01/30	479310	372.11	01/31	481553*	752.65	01/31
479266	379.46	01/27	479311	589.14	01/30	481555*	469.08	01/27
479267	503.57	01/30	479312	287.74	01/27	481556	968.08	01/27
479268	468.24	01/31	479313	291.25	01/30	481557	649.99	01/27
479269	328.59	01/31	479315*	403.76	01/30	481558	392.67	01/30
479270	328.59	01/30	479319*	379.20	01/31	481559	1,028.25	01/27
479271	606.62	01/27	481517*	748.80	01/04	481560	882.96	01/27
479272	423.00	01/27	481518	152.53	01/17	482001*	59.74	01/10
479273	306.69	01/30	481526*	834.75	01/06	482002	134.42	01/10
479274	472.37	01/27	481526	834.78	01/09	482003	261.38	01/17
479275	809.48	01/30	481527	198.38	01/05	482005*	27.98	01/17
479276	513.77	01/27	481529*	433.11	01/05	482006	94.08	01/18
479277	466.92	01/30	481530	752.65	01/09	482007	654.72	01/17
479278	400.46	01/27	481531	149.36	01/17	482009*	52.28	01/25
479279	698.75	01/27	481532	469.07	01/06	482010	182.06	01/30
479280	371.07	01/30	481533	968.09	01/06	482013*	141.90	01/23
479281	384.17	01/27	481534	650.00	01/06	482014	611.60	01/23
479282	257.16	01/30	481535	134.67	01/09	482015	41.23	01/20
479283	388.33	01/27	481536	1,028.25	01/06	482016	181.02	01/30
479285*	470.82	01/31	481537	882.96	01/09	482020*	71.87	01/30
479286	437.58	01/27	481538	752.66	01/18	482021	582.66	01/31
479288*	583.27	01/31	481539	469.07	01/13	482022	57.47	01/27
479293*	230.30	01/31	481540	968.09	01/13	482023	1,086.08	01/30
479294	237.03	01/30	481541	649.99	01/13	482800*	850.58	01/24
479295	569.57	01/30	481542	309.38	01/18	482801	785.53	01/20
479296	437.58	01/30	481543	1,028.24	01/20	482802	906.84	01/18
479297	535.55	01/30	481544	882.98	01/17	482803	1,421.24	01/30
479300*	509.68	01/30	481545	752.66	01/23	482804	781.36	01/19
479301	544.91	01/30	481546	469.07	01/20	482805	655.60	01/23
479303*	612.24	01/30	481547	968.09	01/20	482806	453.13	01/23
479305*	641.62	01/30	481548	649.99	01/20	482807	683.38	01/30
479306	582.56	01/27	481549	421.08	01/20	482808	301.12	01/23
479307	657.97	01/30	481550	1,028.26	01/20	482809	366.77	01/31
479308	518.91	01/31						
			<b>\$469,869.41</b>	<b>Total checks paid</b>				

\* Gap in check sequence.

**\$819,092.71** Total debits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	0.00	01/10	0.00	01/19	0.00
01/03	0.00	01/11	0.00	01/20	0.00
01/04	0.00	01/12	0.00	01/23	0.00
01/05	0.00	01/13	0.00	01/24	0.00
01/06	0.00	01/17	0.00	01/25	0.00
01/09	0.00	01/18	0.00	01/26	0.00

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 10 of 10



*Daily ledger balance summary (continued)*

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/27	0.00	01/30	0.00	01/31	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

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I. CASH RECEIPTS AND DISBURSEMENTS

C. TAX ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>478,000.00</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-476,081.36</u>
3	Beginning Balance:	<u>1,918.64</u>
4	Receipts During Current Period:	<u>306,000.00</u>
5	Balance:	<u>307,918.64</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-249,026.98</u>
7	Ending Balance:	<u>58,891.66</u>

8 General Account Number(s):

Depository Name & Location:

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

## TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
1/4/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	49,029.83
1/4/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	6,439.43
1/11/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	40,212.61
1/11/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	4,689.87
1/18/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	43,008.92
1/18/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	5,278.58
1/20/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	398.97
1/20/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	30.41
1/25/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	52,584.48
1/25/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	6,917.23
1/27/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	373.61
1/27/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	30.38
1/31/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	13,751.58
1/31/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	25,295.03
1/31/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	850.25
1/31/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	135.80

Total Disbursements This Period: 249,026.98

TAX ACCOUNT  
BANK RECONCILIATION

Bank Statement Date: 1/31/2012 Balance on Statement: 58,891.66

Plus deposits in transit:

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

Total Deposits in Transit 0.00

Less Outstanding Checks:

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

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 58,891.66

# Commercial Checking Acct Public Funds

Account number: January 1, 2012 - January 31, 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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,918.64	\$306,000.00	-\$249,026.98	\$58,891.66

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	56,000.00	WT Seq108991 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/09	45,000.00	WT Seq#99310 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/17	50,000.00	WT Seq#03474 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/23	60,000.00	WT Seq110126 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/30	95,000.00	WT Seq#74545 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
		<b>\$306,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$306,000.00</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	49,029.83	IRS Usataxpymt Rcr Plumbing and Mecha
	01/04	6,439.43	Employment Devel EDD Eftpm Mecha Rcr Plumbing and
	01/11	40,212.61	IRS Usataxpymt Rcr Plumbing and Mecha
	01/11	4,689.87	Employment Devel EDD Rcr Plumbing and Mecha

Account number: January 1, 2012 - January 31, 2012 Page 2 of 2



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail	
	01/18	43,008.92	IRS Usataxpymt	Rcr Plumbing and Mecha
	01/18	5,278.58	Employment Devel EDD Eftpmt Mecha	Rcr Plumbing and Mecha
	01/20	398.97	IRS Usataxpymt	Rcr Plumbing and Mecha
	01/20	30.41	Employment Devel EDD Eftpmt	Rcr Plumbing and Mecha
	01/25	52,584.48	IRS Usataxpymt	Rcr Plumbing and Mecha
	01/25	6,917.23	Employment Devel EDD Eftpmt	Rcr Plumbing and Mecha
	01/27	373.61	IRS Usataxpymt	Rcr Plumbing and Mecha
	01/27	30.38	Employment Devel EDD Eftpmt	Rcr Plumbing and Mecha
	01/31	25,295.03	Employment Devel EDD Eftpmt	Rcr Plumbing and Mecha
	01/31	13,751.58	IRS Usataxpymt	Rcr Plumbing and Mecha
	01/31	850.25	IRS Usataxpymt	Rcr Plumbing and Mecha
	01/31	135.80	Employment Devel EDD Eftpmt Mecha	Rcr Plumbing and Mecha
		<b>\$249,026.98</b>	<b>Total electronic debits/bank debits</b>	
		<b>\$249,026.98</b>	<b>Total debits</b>	

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	1,918.64	01/17	52,546.90	01/25	4,328.31
01/03	57,918.64	01/18	4,259.40	01/27	3,924.32
01/04	2,449.38	01/20	3,830.02	01/30	98,924.32
01/09	47,449.38	01/23	63,830.02	01/31	58,891.66
01/11	2,546.90				
<b>Average daily ledger balance</b>		<b>\$18,149.81</b>			

I. CASH RECEIPTS AND DISBURSEMENTS

C. TAX ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>478,000.00</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-476,081.36</u>
3	Beginning Balance:	<u>1,918.64</u>
4	Receipts During Current Period:	<u>306,000.00</u>
5	Balance:	<u>307,918.64</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-249,026.98</u>
7	Ending Balance:	<u>58,891.66</u>

8 General Account Number(s):

\_\_\_\_\_

Depository Name & Location:

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



Main Document Page 65 of 112  
 TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
1/4/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	49,029.83
1/4/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	6,439.43
1/11/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	40,212.61
1/11/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	4,689.87
1/18/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	43,008.92
1/18/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	5,278.58
1/20/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	398.97
1/20/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	30.41
1/25/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	52,584.48
1/25/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	6,917.23
1/27/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	373.61
1/27/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	30.38
1/31/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	13,751.58
1/31/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	25,295.03
1/31/12	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	850.25
1/31/12	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	135.80

Total Disbursements This Period: 249,026.98

TAX ACCOUNT  
BANK RECONCILIATION

Bank Statement Date: 1/31/2012 Balance on Statement: 58,891.66

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: 58,891.66

# Commercial Checking Acct Public Funds

Account number: ■ January 1, 2012 - January 31, 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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,918.64	\$306,000.00	-\$249,026.98	\$58,891.66

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	56,000.00	WT Seq108991 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/09	45,000.00	WT Seq#99310 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/17	50,000.00	WT Seq#03474 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/23	60,000.00	WT Seq110126 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
	01/30	95,000.00	WT Seq#74545 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
		<b>\$306,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$306,000.00</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	49,029.83	IRS Usataxpymt : Rcr Plumbing and Mecha
	01/04	6,439.43	Employment Devel EDD Eftpmnt Rcr Plumbing and Mecha
	01/11	40,212.61	IRS Usataxpymt Plumbing and Mecha
	01/11	4,689.87	Employment Devel EDD Eftpmnt Rcr Plumbing and Mecha

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 2 of 2



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/18	43,008.92	IRS Usataxpymt Rcr Plumbing and Mecha
	01/18	5,278.58	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	01/20	398.97	IRS Usataxpymt Rcr Plumbing and Mecha
	01/20	30.41	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	01/25	52,584.48	IRS Usataxpymt Rcr Plumbing and Mecha
	01/25	6,917.23	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	01/27	373.61	IRS Usataxpymt Rcr Plumbing and Mecha
	01/27	30.38	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	01/31	25,295.03	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
	01/31	13,751.58	IRS Usataxpymt Rcr Plumbing and Mecha
	01/31	850.25	IRS Usataxpymt Rcr Plumbing and Mecha
	01/31	135.80	Employment Devel EDD Eftpmt Rcr Plumbing and Mecha
		<b>\$249,026.98</b>	<b>Total electronic debits/bank debits</b>
		<b>\$249,026.98</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	1,918.64	01/17	52,546.90	01/25	4,328.31
01/03	57,918.64	01/18	4,259.40	01/27	3,924.32
01/04	2,449.38	01/20	3,830.02	01/30	98,924.32
01/09	47,449.38	01/23	63,830.02	01/31	58,891.66
01/11	2,546.90				
<b>Average daily ledger balance</b>		<b>\$18,149.81</b>			

ENDING BALANCES FOR THE PERIOD:

	General Account:	2,471,817.51
	Payroll Account:	-18,133.06
	Tax Account:	58,891.66
*Other Accounts:		
	Lockbox - PNC	130,862.92
	Operating - PNC	-93,892.78
	Money Market - PNC	609,114.96
	Operating - Wells Fargo	0.00
	Healthcare - Wells Fargo	0.00
	Payroll - Wells Fargo	0.00
	Healthcare - Wells Fargo	10,844.35
*Other Monies:		
	**Petty Cash :	4,250.00

TOTAL CASH AVAILABLE:

**\$3,173,755.56**

Petty Cash Transactions:

Date	Purpose	Amount
01/03/12	material for warranty service call	\$11.97
01/22/12	material for job	\$32.83
01/22/12	material for job	\$44.35
01/25/12	material for job	\$36.60
01/25/12	material for job	\$22.50
01/25/12	material for job	\$28.09
01/25/12	oil change for vehicle # 880	\$26.16
01/25/12	material for job	\$23.24
01/25/12	material for job	\$3.20
01/26/12	material for job	\$6.75
01/26/12	gasoline for warehouse truck to p/u forklift from LV location	\$30.00
01/26/12	bottled water for ee's working inventory	\$11.85
01/26/12	material for job	\$116.83
01/26/12	material for job	\$116.83
01/26/12	material for job	\$227.19
01/26/12	material for job	\$12.41
01/27/12	ee reimbursement for gasoline/jobwalk	\$50.35
01/27/12	ice for bottled water/ee's working inventory	\$4.29
01/27/12	lunch for ee's working warehouse inventory	\$215.00
01/27/12	material for warranty service call	\$26.26
01/27/12	material for job	\$23.62
01/27/12	material for warranty service call	\$24.53
01/30/12	ee reimbursement for faxing timecards & paysheets	\$11.00
01/30/12	material for LV job	\$60.17
01/30/12	postage due on certified mail sent to ee & returned	\$2.46
01/30/12	material for job	\$5.30
01/30/12	material for job	\$5.62
01/31/12	material for jobs	\$103.99
01/31/12	material for job	\$78.02
01/31/12	postage for certified mail for Finance dept	\$23.40
01/31/12	ee reimbursement for payroll ded error	\$5.00

TOTAL PETTY CASH TRANSACTIONS (unreimbursed):

**\$1,389.81**

E. LOCKBOX ACCOUNT

1 Total Receipts Per All Prior Lockbox Account Reports 130,215.42

2 Less: Total Disbursements Per All Prior Lockbox Account Reports 0.00

3 Beginning Balance: \$130,215.42

4 Receipts During Current Period:  
Accounts Receivable - Post-filing 647.50  
Accounts Receivable - Pre-filing \_\_\_\_\_  
General Sales \_\_\_\_\_  
Other (Specify) \_\_\_\_\_  
\*\*Other (Specify) \_\_\_\_\_

Total Receipts this Period: \$647.50

5 Balance: \$130,862.92

6 Less: Total Disbursements During Current Period  
Transfers to Other DIP Accounts 0.00  
Disbursements 0.00

Total Disbursements This Period: \$0.00

7 Ending Balance: \$130,862.92

8 General Account Number(s): \_\_\_\_\_

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

Main Document Page 71 of 112  
TOTAL DISBURSEMENTS FROM LOCKBOX ACCOUNT FOR CURRENT PERIOD

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

Total Disbursements This Period: 0.00

Bank Statement Date: 1/31/2012 Balance on Statement: \$130,862.92

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: **\$130,862.92**



# Corporate Business Account Statement



Page 1 of 1  
Account Number:

For the period 12/31/2011 to 01/31/2012

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](http://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
130,215.42	647.50	.00	130,862.92

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	2	647.50
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
<b>Total</b>	<b>2</b>	<b>647.50</b>

### 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
<b>Total</b>	<b>0</b>	<b>.00</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	130,215.42	01/03	130,715.42	01/23	130,862.92

### Deposits and Other Credits

#### National Lockbox

2 transactions for a total of \$647.50

Date posted	Amount	Transaction description	Reference number
01/03	500.00	Whis Lbx Dep 911330	017467897
01/23	147.50	Whis Lbx Dep 911330	017573915

I. CASH RECEIPTS AND DISBURSEMENTS

F. GENERAL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>4,248.49</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-54,995.53</u>
3	Beginning Balance:	<u>-50,747.04</u>
4	Receipts During Current Period:	<u>0.00</u>
5	Balance:	<u>-50,747.04</u>
6	Less: Total Disbursements During Current Period	<u>-43,145.74</u>
7	Ending Balance:	<u>-93,892.78</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
1/18/2012	ACH Debit	PNC Bank	Letter of Credit Fee-4th Quarter 2011	26,118.53
1/18/2012	ACH Debit	PNC Bank	Letter of Credit Fee-4th Quarter 2011	8,960.42
1/31/2012	ACH Debit	PNC Bank	Collateral Mgmt Fee Sept-Dec 2011	4,000.00
1/31/2012	ACH Debit	PNC Bank	Unused Line Fee Sept-Dec 2011	3,213.49
1/31/2012	ACH Debit	PNC Bank	Account Analysis Fee	853.30
Total Disbursements This Period:				<u>43,145.74</u>

GENERAL ACCOUNT  
BANK RECONCILIATION

Bank Statement Date: 1/31/2012 Balance on Statement: -\$93,892.78

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: -\$93,892.78

# Corporate Business Account Statement



Page 1 of 2  
Account Number:

For the period 12/31/2011 to 01/31/2012

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](http://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
50,747.04-	.00	43,145.74	93,892.78-

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	2	35,078.95
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	2	7,213.49
Other Credits	0	.00	Other Debits	1	853.30
<b>Total</b>	<b>0</b>	<b>.00</b>	<b>Total</b>	<b>5</b>	<b>43,145.74</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	50,747.04-	01/18	85,825.99-	01/31	93,892.78-

### Checks and Other Debits

Trade Services		2 transactions for a total of \$35,078.95	
Date posted	Amount	Transaction description	Reference number
01/18	26,118.53	Standby L/C Debit 18109802-00 Value Date 01-17-12	GTSREF - 18109802-00
01/18	8,960.42	Standby L/C Debit 18109801-00 Value Date 01-17-12	GTSREF - 18109801-00
Adjustments		2 transactions for a total of \$7,213.49	
Date posted	Amount	Transaction description	Reference number
01/31	4,000.00	Debit Memo Value Date 01-30-12	545780528
01/31	3,213.49	Debit Memo Value Date 01-30-12	545780527

## Corporate Business Account Statement

RCR PLUMBING & MECHANICAL INC  
OPERATING ACCOUNT

For the period 12/31/2011 to 01/31/2012  
Account number:  
Page 2 of 2

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### Checks and Other Debits - continued

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Other Debits		1 transaction for a total of \$853.30	
Date posted	Amount	Transaction description	Reference number
01/31	853.30	Corporate Account Analysis Charge	000000000000017189

---

I. CASH RECEIPTS AND DISBURSEMENTS

G. MONEY MARKET ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>609,008.46</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>0.00</u>
3	Beginning Balance:	<u>609,008.46</u>
4	Receipts During Current Period:	<u>106.50</u>
5	Balance:	<u>609,114.96</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>0.00</u>
7	Ending Balance:	<u>609,114.96</u>

8 General Account Number(s):

\_\_\_\_\_

Depository Name & Location:

PNC Bank  
2 Tower Center Blvd., 23rd Floor  
East Brunswick, NJ. 08816

TOTAL DISBURSEMENTS FROM MONEY MARKET ACCOUNT FOR CURRENT PERIOD

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

Total Disbursements This Period: 0.00



MONEY MARKET ACCOUNT  
BANK RECONCILIATION

Bank Statement Date: 1/31/2012 Balance on Statement: 609,114.96

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: 609,114.96

# Business Performance Mmkt

PNC Bank



For the Period 12/31/2011 to 01/31/2012

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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 Saturday & Sunday: 8 AM - 5 PM ET

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Write to: Customer Service  
 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:

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
609,008.46	106.50	.00	609,114.96
		Average ledger balance	Average collected balance
		609,011.78	609,011.78

## 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	32	609,011.78	106.50	106.50

## Deposits and Other Additions

Description	Items	Amount
Other Additions	1	106.50
<b>Total</b>	<b>1</b>	<b>106.50</b>

## Checks and Other Deductions

Description	Items	Amount
<b>Total</b>	<b>0</b>	<b>.00</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance
12/31	609,008.46	01/31	609,114.96

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
01/31	106.50	Interest Payment	I-GEN112013100041461

Main Document Page 83 of 112  
 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:	<input style="width: 100px;" type="text" value="\$0.00"/>
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	<input style="width: 100px;" type="text"/>
	Accounts Receivable - Pre-filing	<input style="width: 100px;" type="text"/>
	General Sales	<input style="width: 100px;" type="text"/>
	Other (Specify) - interest received	<input style="width: 100px;" type="text"/>
	**Other (Specify)	<input style="width: 100px;" type="text"/>
	Total Receipts this Period:	<input style="width: 100px;" type="text" value="\$0.00"/>
5	Balance:	<input style="width: 100px;" type="text" value="\$0.00"/>
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	<input style="width: 100px;" type="text"/>
	Disbursements	<input style="width: 100px;" type="text"/>
	Total Disbursements This Period:	<input style="width: 100px;" type="text" value="\$0.00"/>
7	Ending Balance:	<input style="width: 100px;" type="text" value="\$0.00"/>
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

OPERATING 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

I. CASH RECEIPTS AND DISBURSEMENTS

I. HEALTHCARE ACCOUNT

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

8 General Account Number(s): - 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 HEALTHCARE ACCOUNT FOR CURRENT PERIOD

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

Total Disbursements This Period: 0.00

HEALTHCARE 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



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): i - 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

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

1	Total Receipts Per All Prior General Account Reports	<u>11,018.25</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-584.94</u>
3	Beginning Balance:	<u>10,433.31</u>
4	Receipts During Current Period:	<u>6,500.00</u>
5	Balance:	<u>16,933.31</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-6,088.96</u>
7	Ending Balance:	<u>10,844.35</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
1/6/12	Direct Deposit	Tina Doulgeropoulos	Healthcare Expense Reimbursement	167.83
1/11/12	Direct Deposit	Robert Campbell	Healthcare Expense Reimbursement	4,999.83
1/17/12	Direct Deposit	Raquel Medeiros	Healthcare Expense Reimbursement	473.50
1/19/12	Direct Deposit	Ali Marquez	Healthcare Expense Reimbursement	259.80
1/19/12	Direct Deposit	Tina Doulgeropoulos	Healthcare Expense Reimbursement	102.21
1/20/12	5010	Robert Richey	Healthcare Expense Reimbursement	85.79

Total Disbursements This Period: 6,088.96

Bank Statement Date: 1/31/2012 Balance on Statement: 10,930.14

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>
5010	1/20/12	85.79

Total Outstanding Checks 85.79

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 10,844.35

# WellsOne® Account

Account number: ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 1



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](http://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
	\$10,433.31	\$6,500.00	-\$6,003.17	\$10,930.14

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	6,500.00	WT Seq#41512 Rcr Plumbing and Mechan /Org=Rcr Plumbing and
		<b>\$6,500.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$6,500.00</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/09	167.83	Rcr Plumbing & M Cafeteria 120106 Rcr Plumbing & Mechani
	01/12	4,999.83	Rcr Plumbing & M Cafeteria 120111 Rcr Plumbing & Mechani
	01/18	473.50	Rcr Plumbing & M Cafeteria 120117 Rcr Plumbing & Mechani
	01/20	362.01	Rcr Plumbing & M Cafeteria 120119 Rcr Plumbing & Mechani
		<b>\$6,003.17</b>	<b>Total electronic debits/bank debits</b>
		<b>\$6,003.17</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	10,433.31	01/09	16,765.48	01/18	11,292.15
01/05	16,933.31	01/12	11,765.65	01/20	10,930.14
<b>Average daily ledger balance</b>		<b>\$12,390.41</b>			

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

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

Total Due: \$                     -

\* Contracts are being rejected

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: \$0.00  
 Total Wages Paid: \$732,328.82

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	15,917.00		
State Withholding	3,641.00		
FICA - Employer's Share	17,886.00		
FICA - Employee's Share	12,183.00		
Federal Unemployment	5,400.00		
Sales and Use	11,110.00		
Real Property	34,976.00		
Other: State Unemployment	55,510.00		
State Business Tax	627.00		
CA State Disability	2,235.00		
Total:	\$159,485.00	\$0.00	



	Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition*
30 days or less	1,095,223.96	0.00	3,639,564.06
31 - 60 days	806,079.98		1,528,636.28
61 - 90 days	602,942.95		863,949.00
91 - 120 days	79,786.71	179,533.01	476,060.21
Over 120 days		726,230.13	
<b>TOTAL:</b>	<b>2,584,033.60</b>	<b>905,763.14</b>	<b>6,508,209.55</b>

\* excludes retention of \$1,146,497

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	2/28/2012
Worker's Comp	Arch Ins Co		10/31/2012	2/28/2012
Property	OneBeacon American	5,250,000	10/31/2012	2/28/2012
Vehicle	Philadelphia Indemnity	2,000,000	10/31/2012	2/28/2012
Excess	Allied World	5,000,000	10/31/2012	2/28/2012
Pollution	Aspen Specialty	5,000,000	10/31/2012	2/28/2012

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
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					0.00
					0.00
					0.00
					0.00
		13,000.00		13,000.00	0.00

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
Keith Lynaugh	10/28/2011	2250.01 per week	9,000.04
Robert C. Richey	10/28/2011	2403.85 per week	9,615.40
Tina Doulgeropolous	10/28/2011	1346.16 per week	5,384.64
James McCarron	10/28/2011	2884.62 per week	11,538.48
Amber Lee	10/28/2011	880 per week	3,520.00

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
Robert C. Richey	10/28/2011	Rent Payment to RCR Enterprises	22,500.00
Robert C. Richey	10/28/2011	Expense Reimbursement	3,413.66

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

Sales/Revenue	Current Month	Cumulative Post Petition
Gross Sales/Revenue	3,031,028	13,353,402
Less: Returns/Discounts	(20,763)	(104,315)
Net Sales/Revenue	<u>3,010,266</u>	<u>13,249,087</u>
 Cost of Goods Sold		
Beginning Inventory at cost	743,294	4,428,649
Purchases	1,526,192	7,022,365
Less Ending Inventory at Cost	543,988	3,483,380
Cost of Goods Sold	<u>1,725,498</u>	<u>7,967,633</u>
 Gross Profit	 1,284,768	 5,281,454
 Other Operating Profit (Itemize)	 -	 -
 Operating Expenses:		
Payroll - Insiders	46,992	156,356
Payroll - Other Employees	1,028,245	3,999,285
Payroll Taxes	168,298	414,528
Other Taxes (Itemize)	13,000	13,000
Depreciation and Amortization	16,356	68,748
Rent Expense - Real Property	36,152	120,798
Lease Expense - PP	8,789	33,944
Insurance	222,265	745,320
Real Property Taxes	7,468	27,027
Telephone & Utilities	32,456	108,183
Repairs & Maintenance	5,276	19,561
Travel & Entertainment	3,857	29,792
Miscellaneous Operating Expenses (Itemize)	211,244	873,632
Total Operating Expenses	<u>1,800,397</u>	<u>6,610,174</u>
 Net Gain/(Loss) from Operations	 (515,629)	 (1,328,720)
 Non Operating Income		
Interest Income	107	506
Net Gain on Sale of Assets	-	3,735
Other (Itemize)	19,116	38,777
Total Non-Operating Income	<u>19,223</u>	<u>43,018</u>
 Non Operating Expenses:		
Interest Expense	15,595	45,231
Legal & Professional (Itemize)	217,066	773,596
Other (Itemize)	-	90,073
Total Non-Operating Expenses	<u>232,662</u>	<u>908,900</u>
 Net Income (Loss)	 (729,068)	 (2,194,602)

## 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	70,070	358,082
5031	SUBCONTRACTS-CUTOFF	17,000	-5,935
5040	SUB-PERMITS,FEES,STO	27,342	97,212
5045	LOSS CONTRACTS	0	50,000
	Reclass Loss Contracts to Retained Earnings		-50,000
5730	SUB-WARRANTY	13,676	40,308
5760	ACCRUED WARRANTY EXP	-23,500	-76,758
5899	Allocation - Svc Supervision	-4,838	-4,838
5930	SUB-CONTRACT - BILL SVC	329	3,959
6022	AUTO ALLOW/REIMB	4,548	15,121
6023	COMMUTING CHARGE	-5,285	-17,656
6026	TOOL-SHOVEL,LADDER,H	160	7,593
6027	HAND TOOLS	-116	3,442
6028	TOOL-DRILLS,BITS,GRI	1,492	18,296
6029	TOOLS - DRILLS	0	1,219
6030	TOOL - SAWS & SAW SU	1,336	7,311
6031	TOOLS-POWER SAWS	0	1,697
6032	TOOL - OTHER	1,174	8,862
6033	TOOLS-PEX	-48	149
6034	EMPLOYEE TOOL/T-SHIR	344	-66
6044	EQUIPMENT RENTAL	75	3,157
6052	SAFETY EXPENSE	1,213	1,213
6064	SUPPLIES	1,723	7,173
6066	SUPPLIES - PREFAB	318	318
6070	SUPPLIES-ACEYTLENE,C	5,546	13,896
6072	SUPPLIES-MISC.PLUMB.	2,820	15,986
6084	FREEWAY TOLL CHARGES	352	3,915
6094	TRASH COLLECTION	1,117	6,122
6095	RCR STORAGE CONTAINE	-2,968	-9,758
6096	ALLOCATED - FREIGHT	1,063	2,950
6130	QA SUPPLIES	34	67
6540	TRUCK & AUTO PARTS	4,542	8,913
6545	TRUCK & AUTO REPAIR	3,056	16,965
6550	GASOLINE, OIL & GREASE	53,451	213,339
6555	TIRES	4,303	10,440
6559	VEHICLE LICENSES	868	11,629
6560	SUPPLIES	192	973
6565	OIL & WASTE DISPOSAL	20	388
6570	GPS Data Charges	1,092	4,536
6699	ALLOCATED SUPERINTEN	-15,440	-36,569
6740	EQUIPMENT PARTS	0	380
6750	EQUIPMENT FUEL	652	6,520
6799	EQUIPMENT ALLOCATION	-4,875	-28,298
8030	DESIGN OFFICE SUPPLI	280	2,931
8120	SAFETY SUPPLIES & TR	1,111	5,709
8132	POSTAGE & UPS	22	30
8153	MEDICAL EXPENSE	1,228	5,225
8154	UNINSURED LOSSES	6,751	27,270
8166	GASOLINE, OIL & GREASE	261	805
8194	SUBSCRIPTIONS	0	138
8331	BLUE PRINTS	-114	-57

## Schedule to Profit and Loss Statement for January 31, 2012

## Schedule of itemized items

## Miscellaneous Operating Expenses - itemized

GL	Account	Current Month	Cumulative Post Petition
8332	BIZ SHOW	18	776
8395	SUBSCRIPTIONS	0	2,299
8418	EMPLOYEE BENEFITS	0	455
8430	OFFICE SUPPLIES	41	1,365
8432	POSTAGE, UPS & FEDEX	993	3,288
8450	BANK FEES	3,752	15,135
8522	AUTO ALLOW/REIMB	1,327	4,405
8523	COMMUTING CHARGE	-225	-796
8529	KITCHEN SUPPLIES & S	561	1,794
8530	OFFICE SUPPLIES	2,255	8,953
8532	POSTAGE	1,563	7,068
8535	DOCUMENT STORAGE	2,851	6,170
8550	BANK FEES	0	4
8560	CITY BUSINESS LICENS	4,611	8,681
8585	TRASH	104	375
8588	COLLECTION EXPENSE	18	75
8590	BAD DEBT PROVISION	25,933	106,933
	Reclass Bad debts to Retained Earnings	-16,000	-97,000
8594	SUBSCRIPTIONS	366	3,439
8630	OFFICE SUPPLIES	0	14
8632	POSTAGE, UPS & FED E	88	303
8665	TRUCK & AUTO REPAIR	0	2,309
8666	AUTO-GAS & OIL	1,200	4,495
8687	FREEWAY TOLL CHARGES	0	658
8692	DUES	396	1,230
8718	EMPLOYEE BENEFITS	0	2,159
8721	HR TRAINING	0	183
8730	OFFICE SUPPLIES	0	102
8732	POSTAGE & UPS	66	579
8756	NEW HIRE BACKGROUND	0	418
8766	GASOLINE, OIL, GREAS	516	2,090
8767	ADVERTISING - EMPLOY	1,667	5,989
8843	COMPUTER SUPPLIES	795	1,877
8844	MAINTENANCE - COMPUT	5,524	20,889
8845	SOFTWARE SUPPLIES	447	1,615
8849	FAX CHARGES	0	1,000
	MISC OTHER EXPENSES	211,244	873,632

GL	Account	Current Month	Cumulative Post Petition
OTHER INCOME			
9135	CASH DISCOUNTS EARNED	319	679
9140	PRODUCT REBATE	0	1,931
9142	REBATES - MANUFACTURERS	17,041	17,041
8600	INTERCO CHARGES	1,500	12,140
9175	OTHER INCOME	256	6,985
	OTHER INCOME	19,116	38,777

Miscellaneous Operating Expenses - itemized

<b>GL</b>	<b>Account</b>	<b><u>Current Month</u></b>	<b><u>Cumulative Post Petition</u></b>
NON OPERATING EXPENSES - OTHER			
	Write off Bank Commitment Fees related to Letter of Credit	-	90,073.00
	Total	-	90,073.00

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

	<u>Current Month</u>	<u>Cumulative Post Petition</u>
8152 LEGAL FEES-RISK	9,041	26,259
8156 Broker Fees		10,000
8156 Background Checks	237	2,060
8454 FINANCIAL CONSULTANT	23,203	65,207
8556 KCC	21,500	27,000
8652 LEGAL FEES-REORG	93,667	406,722
8656 LEGAL FEES-COMMITTEE	50,000	216,912
8752	19,419	19,419
		0
Total Legal & Professional	217,066	773,578

X. BALANCE SHEET  
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
CURRENT ASSETS		
UNRESTRICTED CASH	3,173,859	
RESTRICTED CASH	-	
ACCOUNTS RECEIVABLE	8,499,586	
INVENTORY	543,988	
NOTES RECEIVABLE	-	
PREPAID EXPENSES	216,887	
OTHER (ITEMIZE)	<u>2,166,612</u>	
TOTAL CURRENT ASSETS		14,600,932
PROPERTY, PLANT AND EQUIPMENT	5,512,806	
ACCUMULATED DEPRECIATION/DEPLETION	<u>(5,132,637)</u>	
NET PROPERTY, PLANT AND EQUIPMENT		380,169
OTHER ASSETS (NET OF AMORTIZATION)		
DUE FROM INSIDERS	477,380	
OTHER (ITEMIZE)	<u>8,912</u>	
TOTAL OTHER ASSETS		486,292
TOTAL ASSETS		15,467,393
LIABILITIES		
Post petition Liabilities		
Accounts Payable **	2,583,493	
Taxes Payable	159,306	
Notes Payable	-	
Professional Fees	351,668	
Secured Debt	-	
Other (Itemize)	<u>1,260,183</u>	
Total Post-Petition Liabilities		4,354,649
Pre-petition Liabilities		
Secured Liabilities	1,225,000	
Priority Liabilities	1,932	
Unsecured Liabilities	15,117,558	
Other (Itemize)	-	
Total Pre-petition Liabilities		16,344,489
TOTAL LIABILITIES		
EQUITY		
Pre-Petition Owner's Equity	(2,745,666)	
Post-Petition Profit/(Loss)	(2,192,080)	
Direct Charges to Equity (Itemize)	<u>(294,000)</u>	
TOTAL EQUITY		(5,231,746)
TOTAL LIABILITIES & EQUITY		15,467,393
		0

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



<u>OTHER CURRENT ASSETS (ITEMIZE)</u>	(16)	<u>GL</u>	<u>BALANCE</u>
UNAPPLIED A/R CASH R		1000	(113,020)
COST & EARNINGS IN EXCESS OF BILLINGS		1300	1,901,990
A/R-RCR FAMILY TRUST		1109	-
ACCRUED REBATES AND PROMO DISCOUNTS		1116	-
ACCTS REC - EMPLOYEE		1117	1,000
ACCRUED DEFECTIVE CLAIMS		1129	(0)
Interco - RCR Mech (original mech)		1196	750
Interco Receivable - RCR Mech AZ		1199	2,365
SUSPENSE		1311	21,345
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>2,166,612</u>

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

<u>Other Itemized Liabilities-Post Petition</u>		<u>Total</u>
BILLINGS IN EXCESS OF EARNINGS	2200	743,198
ACCRUED WAGES	2140	383,253
ACCRUAL FOR JOB LOSSES	2105	50,000
ACCRUED PROFIT SHARING-QNEC	2170	520
WITHHELD MEDICAL AND DENTAL	2180	4,338
WITHHELD CREDIT UNION	2255	-
WITHHELD GARNISHMENT	2256	3,659
WITHHELD LIFE INS-AFLAC	2257	152
WITHHELD SUPPL INS-AFLAC	2258	(332)
WITHHELD PROF SHARE-401K	2259	(1,761)
WITHHELD - SEC 125	2260	3,659
WITHHELD-MISC	2262	29
WITHHELD CHARITY	2264	5
WITHHELD-SEC125 MED	2267	2,732
W/H SEC125-MED PY	2269	(3,771)
PREMIUM FINANCING-INSURANCE	2410	0
GL/CD Liabilities - Post Petition	2179	10,000
WARRANTY-POST PETITION	2160	63,303
WC LIABILITIES - POST PETITION	2175	<u>1,200</u>
Total Other Itemized - Pre Petition		1,260,183

**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>

Attachment to Balance Sheet

Assets listed to 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 \$25,70200 held by Brian Weiss & Associates.

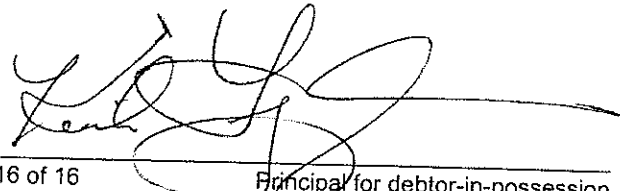
In addition, as of January 31, 2012, Weiland, Golden also holds \$122,115.00 in its client trust account which as been transferred by the Debtor pursuant to the cash collateral budget, pending the approval of interim fee applications.

XI. QUESTIONNAIRE

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: No Yes  
X \_\_\_\_\_
- 
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: No Yes  
X \_\_\_\_\_
- 
3. State what progress was made during the reporting period toward filing a plan of reorganization RCR is in the process of evaluating its options and will continue to work with PNC Bank and the Committee during that process.
- 
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.
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. No Yes  
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.

2-21-12  
 Date

  
 \_\_\_\_\_  
 Principal for debtor-in-possession

ORIGINAL

Attorney or Party Name, Address, Telephone & FAX Numbers, and California State Bar Number Mary Pendleton (SBN 113806) Jackson W. Isaacs (SBN 265569) BALESTRERI PENDLETON & POTOCKI 401 B St. Suite 1470 San Diego, CA 92101 Phone: (619) 686-1930 Fax: (619) 497-1052  <input type="checkbox"/> Individual appearing without counsel <input checked="" type="checkbox"/> Attorney for: Buie Communities LLC et al.	FOR COURT USE ONLY  <div style="border: 1px solid black; padding: 5px; text-align: center;">                     FILED  <span style="font-size: 1.2em;">JAN 12 2012</span> </div> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;">                     ENTERED  <span style="font-size: 1.2em;">JAN 12 2012</span> </div>
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
In re: RCR Plumbing and Mechanical, Inc., a California corporation	CHAPTER: 7 <u>41853</u> CASE NO.: 6:11-bk-41848-WJ  DATE: 1/9/12 TIME: 9:30 a.m. CTM: 302 FLOOR:
<div style="border: 2px solid black; padding: 5px; width: fit-content;">                     LODGED  <span style="font-size: 1.2em;">JAN 11 2012</span> </div> CLERK U.S. BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA BY: <i>[Signature]</i> Deputy Clerk	Debtor(s)

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

1. The Motion was:  Contested  Uncontested  Settled by stipulation
2. The Motion affects the following non-bankruptcy case or administrative proceeding:
  - Case name: Alan & Sondra Berg et al. v. Buie Communities LLC et al
  - Docket number: RIC 10014344
  - Court or agency where pending: Riverside Superior Court, Civil Complex
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)

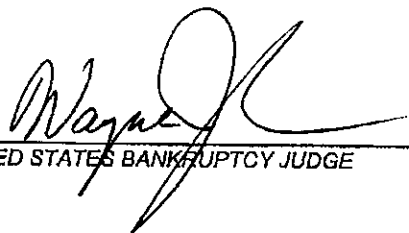
Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 2 of        **F 4001-10.NA**

In re RCR Plumbing and Mechanical, Inc., a California corporation	(SHORT TITLE) Debtor(s).	CHAPTER: 7 41853 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.  See attached continuation page for additional provisions.

Dated:

1/12/12

  
UNITED STATES BANKRUPTCY JUDGE

Order on Motion for Relief from Stay (Non-bankruptcy Action) - Page 3 of **F 4001-10.NA**

In re RCR Plumbing and Mechanical, Inc., a California corporation	(SHORT TITLE) Debtor(s).	CHAPTER: 7 41853	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 a 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:  
 401 B St., Suite 1470  
 San Diego, CA 92101

A true and correct copy of the foregoing document described as ORDER GRANTING MOTION FOR RELIEF FROM THE AUTOMATIC STAY UNDER 11 USC 362 (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 addressed 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 1/11/11 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 follow. 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 mailing to 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.

1/11/12 Julie Joyner  
 Date Type Name Signature

This form is mandatory by Order of the United States Bankruptcy Court for the Central District of California.

**U.S. Bankruptcy Court  
Central District of California (Riverside)  
Bankruptcy Petition 6:11-bk-41853-WJ,  
In re: RCR Plumbing and Mechanical, Inc. Debtors**

**SERVICE LIST**

<p>Evan D Smiley Weiland, Golden, Smiley et. al 650 Town Center Dr Ste 950 Costa Mesa, CA 92626 714-966-1000 Email: <a href="mailto:esmiley@wglp.com">esmiley@wglp.com</a> Attorneys for Debtor RCR Plumbing and Mechanical, Inc., a California corporation dba RCR Plumbing dba RCR Mechanical dba RCR Companies fka RCR Plumbing Inc fka AMPAM RCR Companies faw AMPAM Sacramento Inc</p>	<p>Kyra E Andrassy 650 Town Center Dr Ste 950 Costa Mesa, CA 92626 714-966-1000 Fax : 714-966-1002 Email: <a href="mailto:kandrassy@wglp.com">kandrassy@wglp.com</a> Attorneys for Debtor RCR Plumbing and Mechanical, Inc., a California corporation dba RCR Plumbing dba RCR Mechanical dba RCR Companies fka RCR Plumbing Inc fka AMPAM RCR Companies faw AMPAM Sacramento Inc</p>
<p>Elizabeth A Lossing 3685 Main St Ste 300 Riverside, CA 92501 951-276-6354 Fax : 951-276-6973 Email: <a href="mailto:elizabeth.lossing@usdoj.gov">elizabeth.lossing@usdoj.gov</a> Attorneys for U.S. Trustee</p>	<p>Keith C Owens Venable LLP 2049 Century Park East Ste 2100 Los Angeles, CA 90067 310-229-0370 Fax : 310-557-8475 Email: <a href="mailto:kowens@venable.com">kowens@venable.com</a> Attorneys for Creditor Committee Official Committee Of Unsecured Creditors</p>