

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

In Re:	CHAPTER 11 (BUSINESS)
RCR Plumbing and Mechanical, Inc.	Case Number: 6:11-bk-41853 WJ
	Operating Report Number: 2
	For the Month Ending: November 30, 2011

I. CASH RECEIPTS AND DISBURSEMENTS
A. GENERAL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	4,626,423.03
2	Less: Total Disbursements Per All Prior General Account Reports	-2,034,241.00
3	Beginning Balance:	\$2,592,182.03
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	351,543.39
	Accounts Receivable - Pre-filing	1,170,703.09
	General Sales	25,168.14
	Other (Specify)	14,189.67
	**Other (Specify) - Pre DIP Acct Bal Transfer	14,275.69
	Total Receipts this Period:	\$1,575,879.98
5	Balance:	\$4,168,062.01
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	1,262,806.26
	Disbursements	1,685,253.38
	Total Disbursements This Period:	\$2,948,059.64
7	Ending Balance:	\$1,220,002.37
8	General Account Number(s):	4124317785
	Depository Name & Location:	Wells Fargo Bank, N.A. 4141 Inland Empire Blvd., Suite 350 Ontario, CA. 91764



TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/01/11	ACH Debit	WELLS FARGO BANK	Deposit book/endorsement stamp		215.94	215.94
11/01/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT	Payroll tax deposit		12.47	12.47
11/01/11	125111	GB HOLDING II, LLP	Rent	5,000.00	5,000.00	5,000.00
11/01/11	125113	RCR ENTERPRISES, LP	Rent	22,500.00	22,500.00	22,500.00
11/01/11	125112	RENE-HARLIN, LLC	Rent	8,400.00	8,400.00	8,400.00
11/02/11	125135	QUALITY JANITORIAL	Building Maintenance		735.48	735.48
11/02/11	125126	HEALTH PLAN OF NEVADA	Employee Benefits	1,318.24	1,318.24	1,318.24
11/02/11	125127	INLAND VALLEY CREDIT UNION	Employee Benefits	810.00	810.00	810.00
11/02/11	125136	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits	20.00	20.00	20.00
11/02/11	125138	ARMANDO SANTIESTEBAN	Employee Expense Reimbursement	86.06	86.06	86.06
11/02/11	125140	BOBBY SCHOGGINS	Employee Expense Reimbursement	22.76	22.76	22.76
11/02/11	125128	BRIAN JOCHIM	Employee Expense Reimbursement	476.89	476.89	476.89
11/02/11	125125	DAVID HARPER	Employee Expense Reimbursement	476.68	476.68	476.68
11/02/11	125131	EUDALDO MENDOZA	Employee Expense Reimbursement	355.54	355.54	355.54
11/02/11	125115	JOHN CHANDA	Employee Expense Reimbursement	7,642.71	7,642.71	7,642.71
11/02/11	125132	MARK MILNER	Employee Expense Reimbursement	29.23	29.23	29.23
11/02/11	125145	MARK WEAR	Employee Expense Reimbursement	334.28	334.28	334.28
11/02/11	125144	OSVALDO VAZQUEZ	Employee Expense Reimbursement	105.18	105.18	105.18
11/02/11	125121	RICH DUNN	Employee Expense Reimbursement	265.60	265.60	265.60
11/02/11	125133	VIKTOR MOLITVENIK	Employee Expense Reimbursement	23.60	23.60	23.60
11/02/11	125141	VLADIMIR SMIYUN	Employee Expense Reimbursement	20.00	20.00	20.00
11/02/11	125137	GREGORIO SALCEDO	Employee Expense Reimbursement	46.28	46.28	46.28
11/02/11	125117	IGNACIO CORTES	Employee Expense Reimbursement	186.73	186.73	186.73
11/02/11	125146	JONATHAN YOUNG	Employee Expense Reimbursement	20.00	20.00	20.00
11/02/11	125143	CA STATE DISBURSEMENT UNIT	Employee Garnishments	1,113.06	1,113.06	1,113.06
11/02/11	125122	FRANCHISE TAX BOARD	Employee Garnishments	50.00	50.00	50.00
11/02/11	125123	FRANCHISE TAX BOARD	Employee Garnishments	6.96	6.96	6.96
11/02/11	125124	FRANCHISE TAX BOARD	Employee Garnishments	29.81	29.81	29.81
11/02/11	125130	LOS ANGELES COUNTY SHERIFF	Employee Garnishments	25.00	25.00	25.00
11/02/11	125134	NEVADA STATE TREASURER'S OFFIC	Employee Garnishments	3.68	3.68	3.68
11/02/11	125139	SHERIFF'S CIVIL BUREAU - WEST	Employee Garnishments	317.42	317.42	317.42
11/02/11	125142	STATE BOARD OF EQUALIZATION	Employee Garnishments	138.46	138.46	138.46
11/02/11	125120	STATE COLLECTION AND	Employee Garnishments	238.38	238.38	238.38
11/02/11	125147	CONSOLIDATED ELECTRICAL DIST.	Equipment Expense	290.04	290.04	290.04
11/02/11	125148	PETE'S ROAD SERVICE, INC	Fleet Vehicle Expense	790.13	790.13	790.13
11/02/11	125119	DERSTINE WATER	Indirect	55.20	55.20	55.20
11/02/11	125118	AYRES INN CORONA EAST	Travel	173.90	173.90	173.90
11/02/11	505522	FERGUSON ENT - SACRAMENTO	Material	32,285.48	32,285.48	32,285.48
11/02/11	508882	TODD PIPE & SUPPLY LLC	Material	1,014.11	1,014.11	1,014.11
11/02/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll tax deposit	53,255.79	53,255.79	53,255.79
11/02/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT	Payroll tax deposit	7,739.61	7,739.61	7,739.61
11/02/11	125116	CITY OF CORONA	Business License	110.00	110.00	110.00
11/02/11	125114	ADT SECURITY	Utility	261.45	261.45	261.45

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/03/11	125967	U-HAUL INTERNATIONAL	Indirect		52.20	52.20
11/03/11	125151	AIRGAS SAFETY	Indirect		312.16	312.16
11/03/11	125149	J & D PAPER CO., INC.	Office Supplies		3,796.12	3,796.12
11/03/11	125150	DEBRA URBAN	Reimburse Petty Cash		2,946.07	2,946.07
11/04/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		38,922.67	38,922.67
11/04/11	508929	FERGUSON - JOB #1243900	Material		1,028.36	1,028.36
11/04/11	508928	FERGUSON - RIVERSIDE	Material		362.87	362.87
11/04/11	125155	KEENAN SUPPLY / HAJOCA CORP	Material		366.12	366.12
11/04/11	125968	WATER RITE PRODUCTS, INC	Material		1,337.25	1,337.25
11/04/11	125156	WESTSIDE BUILDING MATERIAL COR	Material		1,767.10	1,767.10
11/04/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll tax deposit		3,232.06	3,232.06
11/04/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT	Payroll tax deposit		707.96	707.96
11/04/11	125152	CLARK COUNTY BUILDING DEPT.	Permits		280.24	280.24
11/04/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	153,995.05		153,995.05
11/07/11	Wire Transfer	SLAKEY BROS	Material		15,000.00	15,000.00
11/08/11	ACH Debit	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		15,730.01	15,730.01
11/08/11	508999	FERGUSON - RIVERSIDE	Material		1,835.65	1,835.65
11/08/11	125157	HD SUPPLY - FIRE PROTECTION	Material		484.10	484.10
11/08/11	505521	PACE SUPPLY	Material		100,000.00	100,000.00
11/08/11	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		50,000.00	50,000.00
11/08/11	509000	WHCI PLUMBING SUPPLY CO	Material		856.81	856.81
11/09/11	125179	INLAND VALLEY CREDIT UNION	Employee Benefits		710.00	710.00
11/09/11	125187	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		21.00	21.00
11/09/11	125159	AMERICAN EXPRESS	Employee Expense Reimbursement		1,503.68	1,503.68
11/09/11	125188	BOB RICHEY	Employee Expense Reimbursement		215.06	215.06
11/09/11	125184	ERLIE MUNGUA	Employee Expense Reimbursement		596.88	596.88
11/09/11	125969	JOHN CHANDA	Employee Expense Reimbursement		856.53	856.53
11/09/11	125186	KEITH PRICE	Employee Expense Reimbursement		505.63	505.63
11/09/11	125189	LELAND SAPP	Employee Expense Reimbursement		139.47	139.47
11/09/11	125168	LUIS D CRUZ	Employee Expense Reimbursement		44.75	44.75
11/09/11	125183	MARK MILNER	Employee Expense Reimbursement		40.72	40.72
11/09/11	125195	OSVALDO VAZQUEZ	Employee Expense Reimbursement		86.17	86.17
11/09/11	125167	RUBEN CRUZ	Employee Expense Reimbursement		57.97	57.97
11/09/11	125173	SETH FERGUSON	Employee Expense Reimbursement		258.59	258.59
11/09/11	125182	BENJAMIN MENA LEDEZMA	Employee Expense Reimbursement		9.92	9.92
11/09/11	125177	DONALD HENDERSON	Employee Expense Reimbursement		279.68	279.68
11/09/11	125160	DOUG ARNOLD	Employee Expense Reimbursement		121.24	121.24
11/09/11	125170	HERIBERTO ESPARZA	Employee Expense Reimbursement		239.88	239.88
11/09/11	125180	JUAN RAMON JIMENEZ	Employee Expense Reimbursement		23.55	23.55
11/09/11	125193	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,372.58	1,372.58
11/09/11	125174	FRANCHISE TAX BOARD	Employee Garnishments		50.00	50.00
11/09/11	125175	FRANCHISE TAX BOARD	Employee Garnishments		139.17	139.17
11/09/11	125176	FRANCHISE TAX BOARD	Employee Garnishments		152.20	152.20

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/09/11	125181	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
11/09/11	125190	SHERIFF'S CIVIL BUREAU - WEST	Employee Garnishments		319.63	319.63
11/09/11	125192	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
11/09/11	125169	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
11/09/11	125171	FASTRAK VIOLATION PROCESSING	Fleet Vehicle Expense		30.00	30.00
11/09/11	125202	ORANGE TOOL MART	Indirect		212.96	212.96
11/09/11	125166	AYRES INN CORONA EAST	Travel		173.90	173.90
11/09/11	125158	AMERISINK, INC	Material		354.53	354.53
11/09/11	125201	AMERISINK, INC	Material		328.85	328.85
11/09/11	505530	FERGUSON ENT - SACRAMENTO	Material		12,011.63	12,011.63
11/09/11	509015	FERGUSON ENT - SACRAMENTO	Material		9,183.72	9,183.72
11/09/11	509016	FERGUSON ENT - SACRAMENTO	Material		2,624.24	2,624.24
11/09/11	125194	UNITED PARCEL SERVICE	Office Expense		57.47	57.47
11/09/11	125172	FEDERAL EXPRESS CORP.	Office Supplies		14.91	14.91
11/09/11	125163	BLAZE OUT	Office Supplies		563.19	563.19
11/09/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT	Payroll tax deposit		8,715.92	8,715.92
11/09/11	125198	CITY OF CORONA	Permits		831.98	831.98
11/09/11	125165	CITY OF COSTA MESA	Business License		50.00	50.00
11/09/11	125164	CITY OF RIVERSIDE	Utility		353.34	353.34
11/09/11	125199	BRAGG CRANE SERVICE	Subcontractor		1,166.00	1,166.00
11/09/11	125200	HAULAWAY	Subcontractor		1,000.00	1,000.00
11/09/11	125161	AT&T	Utility		6,986.43	6,986.43
11/09/11	125162	AT&T	Utility		30.93	30.93
11/09/11	125178	HOME GARDENS SANITARY	Utility		130.24	130.24
11/09/11	125185	PG&E	Utility		17.88	17.88
11/09/11	125191	SO.CALIF.EDISON	Utility		2,331.09	2,331.09
11/09/11	125196	VERIZON WIRELESS	Utility		11,482.25	11,482.25
11/09/11	125197	WASTE MANAGEMENT	Utility		358.01	358.01
11/10/11	125211	BERRETT	Building Maintenance		210.00	210.00
11/10/11	125214	CARRILLO GARDENING SERVICE	Building Maintenance		306.44	306.44
11/10/11	125233	COLLICUTT ENERGY SERVICES	Building Maintenance		350.00	350.00
11/10/11	ACH Debit	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		13,846.57	13,846.57
11/10/11	125217	COUNTY OF RIVERSIDE	Compliance Fees		435.00	435.00
11/10/11	ACH Debit	WELLS FARGO BANK	Credit Card Transaction Fees		83.68	83.68
11/10/11	125234	KEITH LYNAUGH	Employee Expense Reimbursement		214.00	214.00
11/10/11	125222	EMPLOYMENT CHECK	Employee Expenses		486.00	486.00
11/10/11	125223	ENTERPRISE FLEET SERVICES	Fleet Leases		3,647.44	3,647.44
11/10/11	125227	GE CAPITAL FLEET SERVICES	Fleet Leases		2,387.64	2,387.64
11/10/11	125240	OAK HARBOR FREIGHT LINES INC	Freight		352.15	352.15
11/10/11	125225	MATHESON TRI-GAS, INC	Indirect		17.18	17.18
11/10/11	125212	BLACK & DECKER	Indirect		1,111.20	1,111.20
11/10/11	125247	TOOLS-R-US	Indirect		5,411.63	5,411.63
11/10/11	125250	U.S. HEALTHWORKS MEDICAL GROUP	Indirect		30.00	30.00

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/10/11	125204	AIRGAS - NO CALIF	Indirect		2.26	2.26
11/10/11	125203	AIRGAS SAFETY	Indirect		106.57	106.57
11/10/11	125216	AYRES INN CORONA EAST	Travel		264.85	264.85
11/10/11	125229	HAJOCA CORP	Material		8,794.54	8,794.54
11/10/11	125230	HD SUPPLY - FIRE PROTECTION	Material		6,400.07	6,400.07
11/10/11	125231	HILTI, INC	Material		1,667.47	1,667.47
11/10/11	125970	MULTI-TECH PRODUCTS	Material		81.96	81.96
11/10/11	125248	TUB PROS, INC.	Material		2,675.00	2,675.00
11/10/11	125252	WESTSIDE BUILDING MATERIAL COR	Material		1,722.93	1,722.93
11/10/11	125249	UNITED PARCEL SERVICE	Office Expense		1,204.41	1,204.41
11/10/11	125207	ARAMARK REFRESHMENT SERVICES	Office Supplies		568.51	568.51
11/10/11	125220	ARC - DIETERICH-POST	Office Supplies		1,278.14	1,278.14
11/10/11	125215	CORODATA	Office Supplies		48.02	48.02
11/10/11	125221	DOCUMENT STORAGE CORPORATION	Office Supplies		236.79	236.79
11/10/11	125224	EXPRESS OFFICE PRODUCTS INC	Office Supplies		6.25	6.25
11/10/11	125228	G & K SERVICES	Office Supplies		515.40	515.40
11/10/11	125238	MUZAK LLC	Office Supplies		68.59	68.59
11/10/11	125241	OFFICE SOLUTIONS	Office Supplies		388.92	388.92
11/10/11	125242	PACIFIC TIME SYSTEMS	Office Supplies		1,000.00	1,000.00
11/10/11	125244	PULIZ RECORDS MANAGEMENT	Office Supplies		157.55	157.55
11/10/11	125206	AMPAC SERVICES INC.	Rent		100.08	100.08
11/10/11	ACH Debit	TEXTURA CORPORATION	SBI Builders System Access Fee		98.25	98.25
11/10/11	125205	AMERICAN BOBCAT & BACKHOE	Subcontractor		14,440.00	14,440.00
11/10/11	125213	CALIFORNIA SUBMETERS	Subcontractor		754.25	754.25
11/10/11	125218	CROWNCO	Subcontractor		4,322.97	4,322.97
11/10/11	125219	DAY & NIGHT RESTORATION INC	Subcontractor		3,100.15	3,100.15
11/10/11	125226	FST SAND AND GRAVEL, INC.	Subcontractor		235.79	235.79
11/10/11	125232	JR SHOWER PANS, INC	Subcontractor		3,260.00	3,260.00
11/10/11	125235	MAX EQUIPMENT RENTAL	Subcontractor		2,045.96	2,045.96
11/10/11	125236	MILLER RENTALS, INC.	Subcontractor		65.00	65.00
11/10/11	125237	MOBILE MINI	Subcontractor		213.63	213.63
11/10/11	125239	NEFF RENTAL	Subcontractor		1,227.56	1,227.56
11/10/11	125243	PCS CONTRACTING, INC	Subcontractor		3,664.00	3,664.00
11/10/11	125246	THOR BACKHOE SERVICE, INC.	Subcontractor		7,828.00	7,828.00
11/10/11	125251	WADE EHRlich GEN'L ENGINEERING	Subcontractor		1,190.00	1,190.00
11/10/11	125208	AT&T	Utility		1,829.00	1,829.00
11/10/11	125209	ATLAS DISPOSAL	Utility		45.80	45.80
11/10/11	125210	BAY ALARM COMPANY	Utility		174.00	174.00
11/10/11	125245	SACRAMENTO VALLEY ALARM	Utility		120.00	120.00
11/11/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		8,889.95	8,889.95
11/11/11	125971	HART'S FLEET SERVICE	Fleet Vehicle Expense		471.14	471.14
11/11/11	125253	AMERISINK, INC	Material		4,479.90	4,479.90
11/11/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	175,177.73		175,177.73

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/11/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	69,000.00		69,000.00
11/14/11	ACH Debit	WELLS FARGO BANK	Account Analysis Fee		512.07	512.07
11/14/11	Wire Transfer	KURTZMAN CARSON CONSULTANTS	Consulting Fees		15,000.00	15,000.00
11/14/11	509046	FERGUSON - RIVERSIDE	Material		1,615.16	1,615.16
11/14/11	125255	HD SUPPLY - SERVICE ACCOUNT	Material		70,000.00	70,000.00
11/14/11	Wire Transfer	PACE SUPPLY	Material		50,000.00	50,000.00
11/14/11	Wire Transfer	SLAKEY BROS	Material		15,000.00	15,000.00
11/15/11	125258	CASH	Cashier Checks for Material Purchases		1,188.18	1,188.18
11/15/11	125259	CASH	Cashier Checks for Material Purchases		32,835.20	32,835.20
11/15/11	125972	U-HAUL INTERNATIONAL	Indirect		104.40	104.40
11/15/11	Wire Transfer	PACE SUPPLY	Material		75,000.00	75,000.00
11/15/11	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		50,000.00	50,000.00
11/15/11	Wire Transfer	SLAKEY BROS	Material		25,000.00	25,000.00
11/15/11	125257	RCR MECHANICAL (CA)	Repayment of Receivables		9,660.07	9,660.07
11/15/11	125260	S & J CONCRETE COMPANY	Subcontractor		2,292.50	2,292.50
11/16/11	125299	CASH	Cashier Checks for Material Purchases		2,828.37	2,828.37
11/16/11	125262	AFLAC	Employee Benefits		3,003.72	3,003.72
11/16/11	125269	DELTA DENTAL	Employee Benefits		5,066.38	5,066.38
11/16/11	125283	DELTACARE USA	Employee Benefits		1,780.77	1,780.77
11/16/11	125277	HEALTH PLAN OF NEVADA	Employee Benefits		1,224.41	1,224.41
11/16/11	125279	INLAND VALLEY CREDIT UNION	Employee Benefits		960.00	960.00
11/16/11	125280	KAISER FOUNDATION HEALTH PLAN	Employee Benefits		79,529.34	79,529.34
11/16/11	125284	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		18.00	18.00
11/16/11	125267	CHARLES COCKEY	Employee Expense Reimbursement		2,643.86	2,643.86
11/16/11	125275	DAVID HARPER	Employee Expense Reimbursement		17.29	17.29
11/16/11	125282	EUDALDO MENDOZA	Employee Expense Reimbursement		319.56	319.56
11/16/11	125291	RAFAEL VARGAS	Employee Expense Reimbursement		63.85	63.85
11/16/11	125289	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,558.18	1,558.18
11/16/11	125272	FRANCHISE TAX BOARD	Employee Garnishments		260.60	260.60
11/16/11	125273	FRANCHISE TAX BOARD	Employee Garnishments		125.93	125.93
11/16/11	125274	FRANCHISE TAX BOARD	Employee Garnishments		271.76	271.76
11/16/11	125281	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
11/16/11	125286	SHERIFF'S CIVIL BUREAU - WEST	Employee Garnishments		338.43	338.43
11/16/11	125288	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
11/16/11	125270	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
11/16/11	125271	FASTRAK VIOLATION PROCESSING	Fleet Vehicle Expense		30.00	30.00
11/16/11	125278	HIRSCH PIPE & SUPPLY	Material		2,279.03	2,279.03
11/16/11	125973	WATER RITE PRODUCTS, INC	Material		148.59	148.59
11/16/11	125290	UNITED PARCEL SERVICE	Office Expense		30.31	30.31
11/16/11	125285	RICOH - AMERICAS CORPORATION	Office Supplies		463.19	463.19
11/16/11	125265	CITY OF RIVERSIDE	Business License		489.25	489.25
11/16/11	125266	CITY OF ROSEVILLE	Business License		50.00	50.00
11/16/11	125263	AMERICAN BOBCAT & BACKHOE	Subcontractor		2,420.00	2,420.00

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/16/11	125268	CROWNCO	Subcontractor		757.69	757.69
11/16/11	125276	HBE GENERAL CONSTRUCTION INC	Subcontractor		3,743.00	3,743.00
11/16/11	125287	SILVA BACKHOE	Subcontractor		650.00	650.00
11/16/11	125264	AT&T	Utility		513.84	513.84
11/16/11	125292	WASTE MNGMT OF INLAND EMPIRE	Utility		974.40	974.40
11/16/11	125293	XO COMMUNICATIONS	Utility		569.71	569.71
11/17/11	125305	CHARLES COCKEY	Employee Expense Reimbursement		3,372.67	3,372.67
11/17/11	125302	JOHNSON MACHINERY	Equipment Repair Expense		187.74	187.74
11/17/11	125301	TOOLS-R-US	Indirect		6,459.56	6,459.56
11/17/11	125306	TODD PIPE & SUPPLY LLC	Material		110.20	110.20
11/17/11	125303	CITY OF RIVERSIDE	Utility		746.10	746.10
11/17/11	125304	CITY OF RIVERSIDE	Utility		306.00	306.00
11/18/11	125307	CASH	Cashier Checks for Material Purchases		3,626.55	3,626.55
11/18/11	125314	CASH	Cashier Checks for Material Purchases		1,568.84	1,568.84
11/18/11	ACH Debit	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		20,203.32	20,203.32
11/18/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		9,398.39	9,398.39
11/18/11	125315	AMERISINK, INC	Material		4,502.25	4,502.25
11/18/11	125308	FERGUSON - RIVERSIDE	Material		6,494.87	6,494.87
11/18/11	125309	FERGUSON ENT - SACRAMENTO	Material		65.46	65.46
11/18/11	125310	PACE SUPPLY	Material		148.74	148.74
11/18/11	125312	TODD PIPE & SUPPLY LLC	Material		143.71	143.71
11/18/11	125313	J & D PAPER CO., INC.	Office Supplies		931.64	931.64
11/18/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	308,633.73		308,633.73
11/18/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	54,000.00		54,000.00
11/18/11	125311	SO.CALIF.EDISON	Utility		12,354.00	12,354.00
11/21/11	125320	CASH	Cashier Checks for Material Purchases		15,000.00	15,000.00
11/21/11	125319	AMERISINK, INC	Material		4,922.44	4,922.44
11/21/11	125316	HD SUPPLY - SERVICE ACCOUNT	Material		75,000.00	75,000.00
11/21/11	125318	KEENAN SUPPLY / HAJOCA CORP	Material		150.66	150.66
11/21/11	125317	WESTSIDE BUILDING MATERIAL COR	Material		777.77	777.77
11/21/11	125321	OFFICE SOLUTIONS	Office Supplies		327.34	327.34
11/22/11	125340	BOBBY SCHOGGINS	Employee Expense Reimbursement		51.95	51.95
11/22/11	125331	BRIAN JOCHIM	Employee Expense Reimbursement		67.15	67.15
11/22/11	125336	ERLIE MUNGUIA	Employee Expense Reimbursement		1,644.38	1,644.38
11/22/11	125334	EUDALDO MENDOZA	Employee Expense Reimbursement		150.03	150.03
11/22/11	125324	JOHN CHANDA	Employee Expense Reimbursement		4,584.94	4,584.94
11/22/11	125333	KEITH LYNAUGH	Employee Expense Reimbursement		725.00	725.00
11/22/11	125338	KEITH PRICE	Employee Expense Reimbursement		3,465.09	3,465.09
11/22/11	125339	LELAND SAPP	Employee Expense Reimbursement		130.00	130.00
11/22/11	125332	LOWELL JONES	Employee Expense Reimbursement		93.19	93.19
11/22/11	125326	LUIS D CRUZ	Employee Expense Reimbursement		99.83	99.83
11/22/11	125335	MARK MILNER	Employee Expense Reimbursement		37.85	37.85
11/22/11	125325	MIKE CORTRIGHT	Employee Expense Reimbursement		162.63	162.63

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/22/11	125322	PHIL BOROUGH	Employee Expense Reimbursement		741.48	741.48
11/22/11	125328	RICHARD GOODBARY	Employee Expense Reimbursement		82.62	82.62
11/22/11	125323	ROGELIO CARRANZA	Employee Expense Reimbursement		5.00	5.00
11/22/11	125329	SARALEE HAYMAN	Employee Expense Reimbursement		538.14	538.14
11/22/11	125327	HERIBERTO ESPARZA	Employee Expense Reimbursement		181.94	181.94
11/22/11	125341	ISRAEL SORIA	Employee Expense Reimbursement		161.98	161.98
11/22/11	125337	JOSE NUNEZ	Employee Expense Reimbursement		80.12	80.12
11/22/11	125330	HD SUPPLY - FIRE PROTECTION	Material		84.54	84.54
11/22/11	125342	CALIFORNIA SUBMETERS	Subcontractor		3,077.34	3,077.34
11/23/11	125387	ABC GOLDEN GATE BENEFIT TRUST	Apprentice Insurance Contributions		287.43	287.43
11/23/11	125391	ABC SO-CAL APPRENTICESHIP INS	Apprentice Insurance Contributions		49.83	49.83
11/23/11	125388	ABC-CCC	Apprentice Other Contributions		127.85	127.85
11/23/11	125390	ABC - SO CAL	Apprentice Training Fund Contributions		94.18	94.18
11/23/11	125389	ABC GGC TRAINING TRUST	Apprentice Training Fund Contributions		276.30	276.30
11/23/11	ACH Debit	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		14,011.00	14,011.00
11/23/11	125362	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
11/23/11	125365	LIFE INSURANCE CO OF N AMERICA	Employee Benefits		451.23	451.23
11/23/11	125370	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		17.50	17.50
11/23/11	125369	XPEDITE SYSTEMS, LLC	Employee Benefits		217.46	217.46
11/23/11	125374	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,472.63	1,472.63
11/23/11	125358	FRANCHISE TAX BOARD	Employee Garnishments		216.52	216.52
11/23/11	125359	FRANCHISE TAX BOARD	Employee Garnishments		280.65	280.65
11/23/11	125364	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
11/23/11	125371	SHERIFF'S CIVIL BUREAU - WEST	Employee Garnishments		203.27	203.27
11/23/11	125373	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
11/23/11	125356	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
11/23/11	125354	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		21.00	21.00
11/23/11	125357	FASTRAK VIOLATION PROCESSING	Fleet Vehicle Expense		30.00	30.00
11/23/11	125363	JIFFY LUBE- SOUND BILLING	Fleet Vehicle Expense		179.76	179.76
11/23/11	125355	DERSTINE WATER	Indirect		92.00	92.00
11/23/11	125375	SUPERIOR COURT OF CALIFORNIA	Indirect		25.00	25.00
11/23/11	125366	LOCKTON INSURANCE BROKERS LLC	Insurance		125.00	125.00
11/23/11	125352	AYRES INN CORONA EAST	Travel		86.95	86.95
11/23/11	125361	HD SUPPLY PLUMBING-HVAC - RIV	Material		88,736.60	88,736.60
11/23/11	Wire Transfer	PACE SUPPLY	Material		30,000.00	30,000.00
11/23/11	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		25,000.00	25,000.00
11/23/11	Wire Transfer	SLAKEY BROS	Material		15,000.00	15,000.00
11/23/11	125368	PITNEY BOWES GLOBAL FINANCIAL	Office Supplies		921.27	921.27
11/23/11	125377	XEROX CORPORATION	Office Supplies		1,514.33	1,514.33
11/23/11	125351	CITY OF CERES	Business License		30.00	30.00
11/23/11	125349	CITY OF LATHROP	Business License		657.00	657.00
11/23/11	125350	CITY OF SUNNYVALE	Business License		52.15	52.15
11/23/11	125392	RCR MECHANICAL (CA)	Repayment of Receivables		4,529.60	4,529.60

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/23/11	125344	ATLAS CONSTRUCTION & PLUMBING	Subcontractor		4,800.00	4,800.00
11/23/11	125345	CALIFORNIA HYDRONICS CORP	Subcontractor		2,057.55	2,057.55
11/23/11	125346	CVC CONSTRUCTION CORP	Subcontractor		1,550.00	1,550.00
11/23/11	125353	DAY & NIGHT RESTORATION INC	Subcontractor		3,271.15	3,271.15
11/23/11	125376	THOR BACKHOE SERVICE, INC.	Subcontractor		8,910.00	8,910.00
11/23/11	125360	SLINX ENTERPRISES INC	Utility		56.18	56.18
11/23/11	125343	ALLIED WASTE SERVICES	Utility		355.40	355.40
11/23/11	125367	PG&E	Utility		294.37	294.37
11/23/11	125372	SMUD - SAC MUNICIPAL UTIL DIST	Utility		1,144.24	1,144.24
11/25/11	ACH Debit	FIDELITY INVESTMENTS	Employee Benefits		8,752.59	8,752.59
11/25/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	240,525.12		240,525.12
11/25/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	65,000.00		65,000.00
11/28/11	125410	CASH	Cashier Checks for Material Purchases		17,821.72	17,821.72
11/28/11	125397	ABEL V CUELLAR	Employee Expense Reimbursement		39.25	39.25
11/28/11	125408	ALFREDO TORRES	Employee Expense Reimbursement		10.27	10.27
11/28/11	125396	ARTURO ALVAREZ	Replacement stale dated payroll check		581.91	581.91
11/28/11	125399	DAVID GAUTHIER	Replacement stale dated payroll check		28.94	28.94
11/28/11	125400	KEVIN JACKMAN	Replacement stale dated payroll check		6.46	6.46
11/28/11	125401	LOWELL JONES	Replacement stale dated payroll check		15.27	15.27
11/28/11	125402	MICHAEL LEDUC	Replacement stale dated payroll check		123.19	123.19
11/28/11	125405	MICKIE RIDDLE	Replacement stale dated payroll check		1.90	1.90
11/28/11	125394	MIGUEL ALEMAN JR	Replacement stale dated payroll check		317.18	317.18
11/28/11	125404	MIKE POWELL	Replacement stale dated payroll check		153.00	153.00
11/28/11	125409	AMERISINK, INC	Material		2,048.48	2,048.48
11/28/11	125393	TODD PIPE & SUPPLY LLC	Material		1,429.69	1,429.69
11/28/11	125406	GILBERTO SANCHEZ	Replacement stale dated payroll check		321.68	321.68
11/28/11	125398	JUSTIN DUNN	Replacement stale dated payroll check		326.92	326.92
11/28/11	125403	PEDRO ORTEGA	Replacement stale dated payroll check		681.09	681.09
11/28/11	125407	RICHARD NEAL SIU	Replacement stale dated payroll check		828.96	828.96
11/28/11	125395	ROBIN ALVAREZ	Replacement stale dated payroll check		1.99	1.99
11/28/11	125411	THOR BACKHOE SERVICE, INC.	Subcontractor		1,570.00	1,570.00
11/29/11	125412	KEENAN SUPPLY / HAJOCA CORP	Material		104.10	104.10
11/29/11	125974	WATER RITE PRODUCTS, INC	Material		262.16	262.16
11/30/11	125436	QUALITY JANITORIAL	Building Maintenance		1,200.00	1,200.00
11/30/11	125445	CASH	Cashier Checks for Material Purchases		31,286.19	31,286.19
11/30/11	125446	CASH	Cashier Checks for Material Purchases		8,745.65	8,745.65
11/30/11	ACH Debit	WRIGHT EXPRESS UNIVERSAL FLEET	Company fuel card charges		7,531.17	7,531.17
11/30/11	125430	INLAND VALLEY CREDIT UNION	Employee Benefits		1,060.00	1,060.00
11/30/11	125437	R.C.R. EMPLOYEE CHARITY FUND	Employee Benefits		17.50	17.50
11/30/11	125422	CHARLES COCKEY	Employee Expense Reimbursement		1,382.05	1,382.05
11/30/11	125420	JOHN CHANDA	Employee Expense Reimbursement		3,317.29	3,317.29
11/30/11	125435	KEITH PRICE	Employee Expense Reimbursement		2,809.18	2,809.18
11/30/11	125427	JORGE FLORES	Employee Expense Reimbursement		31.39	31.39

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/30/11	125426	EMPLOYMENT CHECK	Employee Expenses		601.50	601.50
11/30/11	125442	CA STATE DISBURSEMENT UNIT	Employee Garnishments		1,422.39	1,422.39
11/30/11	125428	FRANCHISE TAX BOARD	Employee Garnishments		271.23	271.23
11/30/11	125429	FRANCHISE TAX BOARD	Employee Garnishments		206.40	206.40
11/30/11	125431	LOS ANGELES COUNTY SHERIFF	Employee Garnishments		25.00	25.00
11/30/11	125439	SHERIFF'S CIVIL BUREAU - WEST	Employee Garnishments		66.51	66.51
11/30/11	125441	STATE BOARD OF EQUALIZATION	Employee Garnishments		138.46	138.46
11/30/11	125425	STATE COLLECTION AND	Employee Garnishments		238.38	238.38
11/30/11	125424	DEPARTMENT OF MOTOR VEHICLES	Fleet Vehicle Expense		2,830.00	2,830.00
11/30/11	125470	EAGLE ROAD SERVICE & TIRE, INC	Fleet Vehicle Expense		458.39	458.39
11/30/11	125975	CROWN CARBIDE	Indirect		231.25	231.25
11/30/11	125423	AYRES INN CORONA EAST	Travel		86.95	86.95
11/30/11	125448	EXPRESS PIPE & SUPPLY CO., INC.	Material		5,098.43	5,098.43
11/30/11	125414	HD SUPPLY - FIRE PROTECTION	Material		296.45	296.45
11/30/11	Wire Transfer	PACE SUPPLY	Material		50,000.00	50,000.00
11/30/11	Wire Transfer	SACRAMENTO WINDUSTRIAL CO	Material		50,000.00	50,000.00
11/30/11	Wire Transfer	SLAKEY BROS	Material		20,000.00	20,000.00
11/30/11	125444	UNITED PARCEL SERVICE	Office Expense		80.85	80.85
11/30/11	125449	J & D PAPER CO., INC.	Office Supplies		98.33	98.33
11/30/11	125415	OFFICE SOLUTIONS	Office Supplies		972.63	972.63
11/30/11	125421	CITY OF LOMA LINDA	Business License		50.00	50.00
11/30/11	125433	DON KENT - TREASURER	Property Taxes		29,430.56	29,430.56
11/30/11	125447	CALIFORNIA SUBMETERS	Subcontractor		5,653.70	5,653.70
11/30/11	125440	SOMMERCAL CONSTRUCTION	Subcontractor		750.00	750.00
11/30/11		PAYROLL DIP ACCOUNT 4124317793	To fund cleared payroll checks	131,474.63		131,474.63
11/30/11		TAX DIP ACCOUNT 4124317801	To fund payroll tax deposits	65,000.00		65,000.00
11/30/11	125416	AT&T	Utility		162.31	162.31
11/30/11	125417	AT&T	Utility		105.69	105.69
11/30/11	125418	AT&T	Utility		58.10	58.10
11/30/11	125438	AT&T	Utility		1,402.08	1,402.08
11/30/11	125419	BAY ALARM COMPANY	Utility		45.10	45.10
11/30/11	125432	LAS VEGAS VALLEY WATER DISTRIC	Utility		221.80	221.80
11/30/11	125434	NEVADA POWER	Utility		326.05	326.05

Total Disbursements This Period: \$1,262,806.26 \$1,685,253.38 \$2,948,059.64

GENERAL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 11/30/2011 Balance on Statement: \$1,297,627.77

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>
125022	10/21/11	2,650.00
125091	10/26/11	671.57
125114	11/2/11	261.45
125118	11/2/11	173.90
125119	11/2/11	55.20
125181	11/9/11	25.00
125182	11/9/11	9.92
125199	11/9/11	1,166.00
125232	11/10/11	3,260.00
125275	11/16/11	17.29
125281	11/16/11	25.00
125318	11/21/11	150.66
125328	11/22/11	82.62
125329	11/22/11	538.14
125332	11/22/11	93.19
125334	11/22/11	150.03
125335	11/22/11	37.85
125337	11/22/11	80.12
125349	11/23/11	657.00
125351	11/23/11	30.00
125354	11/23/11	21.00
125355	11/23/11	92.00
125357	11/23/11	30.00
125358	11/23/11	216.52
125359	11/23/11	280.65
125364	11/23/11	25.00
125365	11/23/11	451.23
125367	11/23/11	294.37
125369	11/23/11	217.46
125371	11/23/11	203.27
125387	11/23/11	287.43
125388	11/23/11	127.85
125389	11/23/11	276.30
125390	11/23/11	94.18
125391	11/23/11	49.83
125394	11/28/11	317.18
125395	11/28/11	1.99
125396	11/28/11	581.91
125397	11/28/11	39.25
125398	11/28/11	326.92

GENERAL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 11/30/2011 Balance on Statement: \$1,297,627.77

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>
125399	11/28/11	28.94
125400	11/28/11	6.46
125401	11/28/11	15.27
125402	11/28/11	123.19
125403	11/28/11	681.09
125404	11/28/11	153.00
125405	11/28/11	1.90
125406	11/28/11	321.68
125407	11/28/11	828.96
125408	11/28/11	10.27
125412	11/29/11	104.10
125414	11/30/11	296.45
125415	11/30/11	972.63
125416	11/30/11	162.31
125417	11/30/11	105.69
125418	11/30/11	58.10
125419	11/30/11	45.10
125420	11/30/11	3,317.29
125421	11/30/11	50.00
125422	11/30/11	1,382.05
125423	11/30/11	86.95
125424	11/30/11	2,830.00
125425	11/30/11	238.38
125426	11/30/11	601.50
125427	11/30/11	31.39
125428	11/30/11	271.23
125429	11/30/11	206.40
125430	11/30/11	1,060.00
125431	11/30/11	25.00
125432	11/30/11	221.80
125433	11/30/11	29,430.56
125434	11/30/11	326.05
125435	11/30/11	2,809.18
125436	11/30/11	1,200.00
125437	11/30/11	17.50
125438	11/30/11	1,402.08
125439	11/30/11	66.51
125440	11/30/11	750.00
125441	11/30/11	138.46
125442	11/30/11	1,422.39

GENERAL ACCOUNT
BANK RECONCILIATIONBank Statement Date: 11/30/2011 Balance on Statement: \$1,297,627.77

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>
125444	11/30/11	80.85
125447	11/30/11	5,653.70
125448	11/30/11	5,098.43
125449	11/30/11	98.33
125470	11/30/11	458.39
125972	11/15/11	104.40
125974	11/29/11	262.16

Total Outstanding Checks \$77,625.40Bank Statement Adjustments: 0.00Adjusted Bank Balance: \$1,220,002.37

Commercial Checking Acct Public Funds

Account number: 4124317785 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 7



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

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Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124317785	\$2,707,234.97	\$1,580,505.75	-\$2,990,112.95	\$1,297,627.77

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/02	190.00	Deposit
	11/03	57,263.60	Deposit
	11/04	113,793.51	Deposit
11/04	11/07	265.50	Reversal of Check Posted 11-04-11 Reposted 11-07-11 as Serial 0000125121 Our Ref: 11-04-11 00000000
	11/07	204,253.25	Deposit
	11/08	22,138.09	Deposit
	11/09	118,223.62	Deposit
	11/10	6,501.65	Deposit
11/14	11/15	139,987.36	Deposit
	11/15	13,156.76	Deposit
	11/16	247,830.77	Deposit
	11/16	2,517.11	Deposit
	11/17	35,499.08	Deposit
	11/17	8,616.98	Deposit
	11/18	890.26	Deposit
	11/18	604.30	Deposit
	11/21	65,856.31	Deposit
11/21	11/22	80.91	Reversal of Check Posted 11-21-11 Refer to Maker Our Ref: 11-21-11 00000000
	11/23	38,102.60	Deposit
	11/29	334,998.76	Deposit

Account number: 4124317785 ■ November 1, 2011 - November 30, 2011 ■ Page 2 of 7



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/29	300.00	Deposit
	11/30	107,852.77	Deposit
		\$1,518,923.19	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/09	475.00	11/09Bankcard Deposit -0226500049
	11/18	145.00	11/18Bankcard Deposit -0226500049
	11/18	31,336.87	Over The Counter Deposit
	11/21	95.00	11/21Bankcard Deposit -0226500049
	11/22	255.00	11/22Bankcard Deposit -0226500049
	11/28	15,000.00	Over The Counter Deposit
	11/29	14,275.69	WT Seq#52894 Rcr Plumbing Inc. DBA R /Org=Rcr Plumbing and Mechanical, Inc Srf# IN11112909015364 Trn#111129052894 Rfb# 000000361
		\$61,582.56	Total electronic deposits/bank credits
		\$1,580,505.75	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	149.21	Superior Press Printing Chrg J1630556Ch000000 0000000 Rcr Plumbing A
	11/01	47.81	Superior Press Printing Chrg J1629766DE000000 0000000 Rcr Plumbing A
	11/01	18.92	Superior Press Printing Chrg J1629767St000000 0000000 Rcr Plumbing A
	11/01	28,377.94	WT Fed#00175 Deutsche Bank Trus /Ftr/Bnf=Fidelity Fprs Srf# IN11103111342504 Trn#111031103252 Rfb# 000000343
	11/01	5,129.54	Wright Express Fleet Debi 111031 0405007833270 R C R Plumbing & Mecha
	11/01	12.47	Employment Devel EDD Eftpm 103111 1235265536 x
	11/01	34,424.24	ZBA Funding Account Transfer to 4124317793
	11/02	133,299.59	Withdrawal Made In A Branch/Store
	11/02	53,255.79	IRS Usatxpymt 110211 270170635115190 Rcr Plumbing and Mecha
	11/02	7,739.61	Employment Devel EDD Eftpm 110111 1694744576 x
	11/02	4,633.00	Wright Express Fleet Debi 111101 0405007833270 R C R Plumbing & Mecha
	11/02	353.85	Amerisink Inc Telephone 111101 043000096236840 1400310000006805074810
	11/02	6,451.34	ZBA Funding Account Transfer to 4124317793
	11/03	2,914.03	Wright Express Fleet Debi 111102 0405007833270 R C R Plumbing & Mecha
	11/03	20,642.22	ZBA Funding Account Transfer to 4124317793
	11/04	15,000.00	WT Fed#04823 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf# IN11110408070793 Trn#111104069549 Rfb# 000000344
	11/04	10,544.73	Fidelity Fprs 111103 38658 004 ACH Debit - Wells 38658 004
	11/04	3,232.06	IRS Usatxpymt 110411 270170892396239 Rcr Plumbing and Mecha
	11/04	3,053.44	Wright Express Fleet Debi 111103 0405007833270 R C R Plumbing & Mecha
	11/04	707.96	Employment Devel EDD Eftpm 110311 xxxxx4016 x

Account number: 4124317785 ■ November 1, 2011 - November 30, 2011 ■ Page 3 of 7



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/04	92,477.25	ZBA Funding Account Transfer to 4124317793
11/04	11/07	1,391.23	Withdrawal Made In A Branch/Store
	11/07	2,801.26	Wright Express Fleet Debi 111104 0405007833270 R C R Plumbing & Mecha
	11/07	86,653.52	ZBA Funding Account Transfer to 4124317793
	11/08	4,279.36	Return Item Charge - Paper AZ 111108
	11/08	2,692.46	Withdrawal Made In A Branch/Store
	11/08	68,000.00	WT Seq#38720 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srff IN11110808222595 Trn#111108038720 Rfb# 000000346
	11/08	50,000.00	WT Seq#00104 Winwholesale Inc /Bnf=Winwholesale Inc. Srff IN11110716595559 Trn#111108000104 Rfb# 000000345
	11/08	1,000.00	WT Seq#53412 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srff IN11110809542978 Trn#111108053412 Rfb# 000000347
	11/08	3,647.06	Wright Express Fleet Debi 111107 0405007833270 R C R Plumbing & Mecha
	11/08	20,289.85	ZBA Funding Account Transfer to 4124317793
	11/09	50,000.00	WT Fed#09803 Bank of America, N /Ftr/Bnf=Pace Supply Srff IN11110814503268 Trn#111109091487 Rfb# 000000348
	11/09	15,000.00	WT Fed#02797 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srff IN11110816045747 Trn#111109091459 Rfb# 000000349
	11/09	23,819.59	Withdrawal Made In A Branch/Store
	11/09	8,715.92	Employment Devel EDD Eftpmt 110811 xxxxx6112 x
	11/09	4,784.97	Wright Express Fleet Debi 111108 0405007833270 R C R Plumbing & Mecha
	11/09	10,311.94	ZBA Funding Account Transfer to 4124317793
	11/10	41.07	Bankcard Discount Fee - 0226500049
	11/10	25.98	Bankcard Discount Fee - 0226500049
	11/10	8.00	Bankcard Discount Fee - 0226500049
	11/10	4.00	Bankcard Discount Fee - 0226500049
	11/10	3.01	Bankcard Interchange Fee - 0226500049
	11/10	1.62	Bankcard Fee - 0226500049
	11/10	8,889.95	Fidelity Fprs 111109 38658 001 ACH Debit - Wells 38658 001
	11/10	2,613.28	Wright Express Fleet Debi 111109 0405007833270 R C R Plumbing & Mecha
	11/10	354.53	Amerisink Inc Telephone 111109 043000093753318 1400310000006830447395
	11/10	98.25	Textura Corporat Textura CO TX_7004_Sbi Builders_Casa Grande
	11/10	57,922.42	ZBA Funding Account Transfer to 4124317793
	11/14	512.07	Client Analysis Srvc Chrg 111110 Svc Chge 1011 000004124317785
	11/14	15,000.00	WT Fed#08125 HSBC Bank USA /Ftr/Bnf=Kurtzman Carson Consultants LLC Srff IN11111407361292 Trn#111114153791 Rfb# 000000350
	11/14	3,777.62	Wright Express Fleet Debi 111110 0405007833270 R C R Plumbing & Mecha
	11/14	328.85	Amerisink Inc Telephone 111110 043000094366791 1400310000006831040698
	11/14	111,279.94	ZBA Funding Account Transfer to 4124317793
	11/15	75,000.00	WT Fed#09582 Bank of America, N /Ftr/Bnf=Pace Supply Srff IN11111511160473 Trn#111115084150 Rfb# 000000354
	11/15	25,000.00	WT Fed#07698 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srff IN11111511144477 Trn#111115084095 Rfb# 000000352
	11/15	1,615.16	Withdrawal Made In A Branch/Store

Account number: 4124317785 ■ November 1, 2011 - November 30, 2011 ■ Page 4 of 7



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/15	54,000.00	WT Seq#43532 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf# IN11111507544544 Trn#111115043532 Rfb# 000000351
	11/15	50,000.00	WT Seq#84122 Winwholesale Inc /Bnf=Winwholesale Inc. Srf# IN11111511152323 Trn#111115084122 Rfb# 000000353
	11/15	4,034.21	Wright Express Fleet Debi 111114 0405007833270 R C R Plumbing & Mecha
	11/15	2,985.70	Wright Express Fleet Debi 111111 0405007833270 R C R Plumbing & Mecha
	11/15	34,278.64	ZBA Funding Account Transfer to 4124317793
	11/16	4,137.32	Wright Express Fleet Debi 111115 0405007833270 R C R Plumbing & Mecha
	11/16	4,873.81	ZBA Funding Account Transfer to 4124317793
	11/17	9,398.39	Fidelity Fprs 111116 38658 001 ACH Debit - Wells 38658 001
	11/17	2,081.93	Wright Express Fleet Debi 111116 0405007833270 R C R Plumbing & Mecha
	11/17	119,941.31	ZBA Funding Account Transfer to 4124317793
	11/18	3,186.54	Wright Express Fleet Debi 111117 0405007833270 R C R Plumbing & Mecha
	11/18	38,260.03	ZBA Funding Account Transfer to 4124317793
	11/21	65,000.00	WT Seq#66949 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf# IN11112109445394 Trn#111121066949 Rfb# 000000355
	11/21	3,335.92	Wright Express Fleet Debi 111118 0405007833270 R C R Plumbing & Mecha
	11/21	97,849.36	ZBA Funding Account Transfer to 4124317793
	11/22	4,502.25	Amerisink Inc Telephone 111121 043000094293544 1400310000006864587653
	11/22	2,942.57	Wright Express Fleet Debi 111121 0405007833270 R C R Plumbing & Mecha
	11/22	17,330.61	ZBA Funding Account Transfer to 4124317793
	11/23	30,000.00	WT Fed#07627 Bank of America, N /Ftr/Bnf=Pace Supply Srf# IN11112214394721 Trn#111122126563 Rfb# 000000359
	11/23	15,000.00	WT Fed#05021 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf# IN11112214384484 Trn#111122126559 Rfb# 000000357
	11/23	25,000.00	WT Seq126562 Winwholesale Inc /Bnf=Winwholesale Inc. Srf# IN11112214391865 Trn#111122126562 Rfb# 000000358
	11/23	8,752.59	Fidelity Fprs 111122 38658 001 ACH Debit - Wells 38658 001
	11/23	4,700.58	Wright Express Fleet Debi 111122 0405007833270 R C R Plumbing & Mecha
	11/23	64,749.93	ZBA Funding Account Transfer to 4124317793
	11/25	3,031.93	Wright Express Fleet Debi 111123 0405007833270 R C R Plumbing & Mecha
	11/25	60,595.22	ZBA Funding Account Transfer to 4124317793
	11/28	3,294.77	Wright Express Fleet Debi 111124 0405007833270 R C R Plumbing & Mecha
	11/28	2,459.66	Wright Express Fleet Debi 111125 0405007833270 R C R Plumbing & Mecha
	11/28	28,815.92	ZBA Funding Account Transfer to 4124317793
	11/29	65,000.00	WT Seq#52732 Rcr Plumbing and Mechan /Bnf=Inc Rcr Plumbing Srf# IN11112909011501 Trn#111129052732 Rfb# 000000360
	11/29	2,048.48	Amerisink Inc Telephone 111128 043000099579026 1400310000006885226955
	11/29	821.29	Wright Express Fleet Debi 111128 0405007833270 R C R Plumbing & Mecha
	11/29	10,435.74	ZBA Funding Account Transfer to 4124317793
	11/30	50,000.00	WT Fed#09672 Bank of America, N /Ftr/Bnf=Pace Supply Srf# IN11112916552894 Trn#111130060538 Rfb# 000000364
	11/30	20,000.00	WT Fed#00517 Bank of America, N /Ftr/Bnf=Slakey Brothers Inc Srf# IN11112916550236 Trn#111130060516 Rfb# 000000363

Account number: 4124317785 ■ November 1, 2011 - November 30, 2011 ■ Page 5 of 7



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/30	50,000.00	WT Seq#60506 Winwholesale Inc /Bnf=Winwholesale Inc. Srf# IN11112916543181 Trn#111130060506 Rfb# 000000362
	11/30	955.45	Wright Express Fleet Debi 111129 0405007833270 R C R Plumbing & Mecha
	11/30	92,222.97	ZBA Funding Account Transfer to 4124317793
		\$2,134,351.03	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125001	2,400.00	11/14	125136	20.00	11/04	125180	23.55	11/14
125011	13.00	11/15	125137	46.28	11/04	125183	40.72	11/14
125026	484.41	11/07	125138	86.06	11/03	125184	596.88	11/15
125066	50.00	11/03	125139	317.42	11/09	125185	17.88	11/17
125067	95.00	11/09	125140	22.76	11/08	125186	505.63	11/14
125071	476.76	11/02	125141	20.00	11/07	125187	21.00	11/17
125072	75.00	11/02	125142	138.46	11/09	125188	215.06	11/14
125074	329.91	11/02	125143	1,113.06	11/07	125189	139.47	11/14
125075	27.59	11/04	125144	105.18	11/07	125190	319.63	11/23
125076	108.63	11/08	125145	334.28	11/08	125191	2,331.09	11/15
125082	50.00	11/15	125146	20.00	11/04	125192	138.46	11/23
125087	40.28	11/02	125147	290.04	11/03	125193	1,372.58	11/21
125092	623.50	11/03	125148	790.13	11/09	125194	57.47	11/14
125095	276.92	11/01	125149	3,796.12	11/07	125195	86.17	11/16
125104	2,194.18	11/01	125150	2,946.07	11/04	125196	11,482.25	11/16
125105	8,193.04	11/03	125151	312.16	11/14	125197	358.01	11/14
125106	4,461.97	11/08	125152	280.24	11/14	125198	831.98	11/10
125107	2,877.00	11/10	125155	366.12	11/07	125200	1,000.00	11/14
125109	70,000.00	11/01	125156	1,767.10	11/09	125202	212.96	11/15
125111	5,000.00	11/07	125157	484.10	11/18	125203	106.57	11/18
125112	8,400.00	11/10	125159	1,503.68	11/14	125204	2.26	11/16
125113	22,500.00	11/01	125160	121.24	11/15	125205	14,440.00	11/16
125115	7,642.71	11/04	125161	6,986.43	11/15	125206	100.08	11/17
125116	110.00	11/08	125162	30.93	11/15	125207	568.51	11/25
125117	186.73	11/04	125163	563.19	11/15	125208	1,829.00	11/21
125120	238.38	11/07	125164	353.34	11/15	125209	45.80	11/17
125121	265.50	11/04	125165	50.00	11/25	125210	174.00	11/17
125121	265.60	11/07	125166	173.90	11/15	125211	210.00	11/18
125122	50.00	11/09	125167	57.97	11/14	125212	1,111.20	11/17
125123	6.96	11/10	125168	44.75	11/18	125213	754.25	11/22
125124	29.81	11/10	125169	238.38	11/18	125214	306.44	11/29
125125	476.68	11/10	125170	239.88	11/14	125215	48.02	11/17
125126	1,318.24	11/09	125171	30.00	11/17	125216	264.85	11/16
125127	810.00	11/04	125172	14.91	11/14	125217	435.00	11/25
125128	476.89	11/03	125173	258.59	11/09	125218	4,322.97	11/10
125130	25.00	11/18	125174	50.00	11/29	125219	3,100.15	11/18
125131	355.54	11/09	125175	139.17	11/29	125220	1,278.14	11/16
125132	29.23	11/07	125176	152.20	11/23	125221	236.79	11/18
125133	23.60	11/07	125177	279.68	11/14	125222	486.00	11/23
125134	3.68	11/07	125178	130.24	11/15	125223	3,647.44	11/17
125135	735.48	11/03	125179	710.00	11/17	125224	6.25	11/17

Account number: 4124317785 ■ November 1, 2011 - November 30, 2011 ■ Page 6 of 7



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125225	17.18	11/18	125274	271.76	11/28	125331	67.15	11/28
125226	235.79	11/18	125276	3,743.00	11/16	125333	725.00	11/28
125227	2,387.64	11/18	125277	1,224.41	11/21	125336	1,644.38	11/23
125228	515.40	11/21	125278	2,279.03	11/21	125338	3,465.09	11/25
125229	8,794.54	11/16	125279	960.00	11/17	125339	130.00	11/30
125230	6,400.07	11/16	125280	79,529.34	11/21	125340	51.95	11/25
125231	1,667.47	11/21	125282	319.56	11/18	125341	161.98	11/23
125233	350.00	11/16	125283	1,780.77	11/18	125342	3,077.34	11/29
125234	214.00	11/14	125284	18.00	11/17	125343	355.40	11/30
125235	2,045.96	11/16	125285	463.19	11/21	125344	4,800.00	11/29
125236	65.00	11/17	125286	338.43	11/22	125345	2,057.55	11/28
125237	213.63	11/17	125287	650.00	11/22	125346	1,550.00	11/28
125238	68.59	11/21	125288	138.46	11/23	125350	52.15	11/30
125239	1,227.56	11/16	125289	1,558.18	11/21	125352	86.95	11/30
125240	352.15	11/17	125290	30.31	11/21	125353	3,271.15	11/30
125241	388.92	11/15	125291	63.85	11/18	125356	238.38	11/30
125242	1,000.00	11/16	125292	974.40	11/21	125360	56.18	11/28
125243	3,664.00	11/17	125293	569.71	11/18	125361	88,736.60	11/25
125244	157.55	11/22	125299	2,828.37	11/16	125362	1,060.00	11/29
125245	120.00	11/17	125301	6,459.56	11/22	125363	179.76	11/30
125246	7,828.00	11/10	125302	187.74	11/21	125366	125.00	11/29
125247	5,411.63	11/14	125303	746.10	11/22	125368	921.27	11/30
125248	2,675.00	11/22	125304	306.00	11/22	125370	17.50	11/29
125249	1,204.41	11/18	125305	3,372.67	11/17	125372	1,144.24	11/28
125250	30.00	11/16	125306	110.20	11/21	125373	138.46	11/30
125251	1,190.00	11/18	125307	3,626.55	11/18	125374	1,472.63	11/29
125252	1,722.93	11/15	125308	6,494.87	11/23	125375	25.00	11/30
125253	4,479.90	11/15	125309	65.46	11/23	125376	8,910.00	11/25
125255	70,000.00	11/15	125310	148.74	11/21	125377	1,514.33	11/28
125257	9,660.07	11/15	125311	12,354.00	11/29	125392	4,529.60	11/29
125258	1,188.18	11/15	125312	143.71	11/22	125393	1,429.69	11/29
125259	32,835.20	11/15	125313	931.64	11/21	125410	17,821.72	11/28
125260	2,292.50	11/16	125314	1,568.84	11/18	125411	1,570.00	11/28
125262	3,003.72	11/21	125316	75,000.00	11/22	125445	31,286.19	11/30
125263	2,420.00	11/21	125317	777.77	11/23	125446	8,745.65	11/30
125264	513.84	11/23	125319	4,922.44	11/23	125958	757.49	11/01
125265	489.25	11/21	125320	15,000.00	11/21	125959	15,000.00	11/01
125266	50.00	11/23	125321	327.34	11/23	125964	174.25	11/07
125267	2,643.86	11/17	125322	741.48	11/28	125965	437.79	11/07
125268	757.69	11/17	125323	5.00	11/30	125966	2,230.80	11/01
125269	5,066.38	11/18	125324	4,584.94	11/30	125967	52.20	11/10
125270	238.38	11/18	125325	162.63	11/23	125968	1,337.25	11/07
125271	30.00	11/23	125326	99.83	11/30	125969	856.53	11/14
125272	260.60	11/29	125327	181.94	11/28	125970	81.96	11/22
125273	125.93	11/29	125330	84.54	11/25	125971	471.14	11/22

Account number: 4124317785 ■ November 1, 2011 - November 30, 2011 ■ Page 7 of 7



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
125972	80.91	11/21	125973	148.59	11/18	125975*	231.25	11/30
\$855,761.92			Total checks paid					

* Gap in check sequence.

\$2,990,112.95 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	2,707,234.97	11/09	2,288,161.36	11/21	1,663,693.48
11/01	2,526,115.45	11/10	2,199,875.30	11/22	1,551,470.26
11/02	2,319,650.32	11/14	2,055,066.23	11/23	1,424,984.30
11/03	2,342,902.66	11/15	1,829,458.24	11/25	1,259,055.46
11/04	2,319,715.85	11/16	2,014,529.32	11/28	1,211,783.76
11/07	2,419,993.92	11/17	1,909,145.08	11/29	1,453,304.80
11/08	2,287,185.64	11/18	1,877,811.55	11/30	1,297,627.77
Average daily ledger balance		\$1,910,840.03			

I. CASH RECEIPTS AND DISBURSEMENTS

B. PAYROLL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>363,243.73</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-424,543.09</u>
3	Beginning Balance:	<u>-61,299.36</u>
4	Receipts During Current Period:	<u>\$1,009,806.26</u>
5	Balance:	<u>\$948,506.90</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-\$884,462.91</u>
7	Ending Balance:	<u>\$64,043.99</u>
8	General Account Number(s):	<u>4124317793</u>
	Depository Name & Location:	<u>Wells Fargo Bank, N.A.</u>
		<u>4141 Inland Empire Blvd., Suite 350</u>
		<u>Ontario, CA. 91764</u>

Report selections:	G/L code: 001001	Doc 196	Company code:	ALL	Employee: ALL	From check
Fiscal Y:	Fiscal Period:	Check Type:	Main Document	Period End:	G/L Date:	Cost Center
G/L code:	00-1001	CASH-WELLS-PAYROLL				
11/03/11	11	11	477917 M 71654 RICHARD SCOTT DUNN	11/03/11	10/30/11	0.00 1,422.44
11/03/11	11	11	477918 M 71654 RICHARD SCOTT DUNN	11/03/11	10/30/11	0.00 1,112.18
11/03/11	11	11	477746 R 36501 MICHAEL ROBERT LEWIS	11/03/11	10/30/11	0.00 1,123.46
11/03/11	11	11	477747 R 36501 MICHAEL ROBERT LEWIS	11/03/11	10/30/11	0.00 737.44
11/03/11	11	11	477748 R 8501 BIANCA JEAN WILLIAMS	11/03/11	10/30/11	0.00 761.86
11/03/11	11	11	477749 R 8501 BIANCA JEAN WILLIAMS	11/03/11	10/30/11	0.00 610.27
11/03/11	11	11	477750 R 20074 RENAE L. BRINTON	11/03/11	10/30/11	0.00 764.83
11/03/11	11	11	477751 R 20074 RENAE L. BRINTON	11/03/11	10/30/11	0.00 721.13
11/03/11	11	11	477752 R 21127 JAMES THOMAS MCCARRON	11/03/11	10/30/11	0.00 2,204.54
11/03/11	11	11	477753 R 8160 JASON MICHAEL LEIGHT	11/03/11	10/30/11	0.00 385.59
11/03/11	11	11	477754 R 2693 JODI AMATO	11/03/11	10/30/11	0.00 647.39
11/03/11	11	11	477755 R 2693 JODI AMATO	11/03/11	10/30/11	0.00 492.04
11/03/11	11	11	477756 R 21147 MICHAEL JOHN BREWER	11/03/11	10/30/11	0.00 1,086.02
11/03/11	11	11	477757 R 21147 MICHAEL JOHN BREWER	11/03/11	10/30/11	0.00 1,086.03
11/03/11	11	11	477758 R 6220 JASON CHRISTENSEN	11/03/11	10/30/11	0.00 807.48
11/03/11	11	11	477759 R 6220 JASON CHRISTENSEN	11/03/11	10/30/11	0.00 621.64
11/03/11	11	11	477760 R 20795 ALAN MCALLISTER	11/03/11	10/30/11	0.00 1,001.34
11/03/11	11	11	477761 R 20795 ALAN MCALLISTER	11/03/11	10/30/11	0.00 652.91
11/03/11	11	11	477762 R 2810 JOHN NORMAN	11/03/11	10/30/11	0.00 972.52
11/03/11	11	11	477763 R 2810 JOHN NORMAN	11/03/11	10/30/11	0.00 972.52
11/03/11	11	11	477764 R 7961 ANTONIA FERRELL HUERTA	11/03/11	10/30/11	0.00 714.02
11/03/11	11	11	477765 R 7961 ANTONIA FERRELL HUERTA	11/03/11	10/30/11	0.00 218.23
11/04/11	11	11	477915 M 7977 DIEGO D MARIN	11/04/11	10/30/11	0.00 96.14
11/04/11	11	11	477916 M 4456 FILIBERTO PEREZ, JR.	11/04/11	10/30/11	0.00 244.43
11/04/11	11	11	477983 M 8657 SEBASTIAN EDWARD JAUREGUI	11/04/11	10/30/11	0.00 764.65
11/04/11	11	11	475769 R 8660 FRANCISCO GONZALEZ CANCINO	11/04/11	10/30/11	0.00 240.99
11/04/11	11	11	475770 R 12141 JESUS ACOSTA-PEREZ	11/04/11	10/30/11	0.00 26.42
11/04/11	11	11	475771 R 560 VICTOR ALVARADO	11/04/11	10/30/11	0.00 885.59
11/04/11	11	11	475772 R 5566 ROBIN ALVAREZ	11/04/11	10/30/11	0.00 165.51
11/04/11	11	11	475773 R 8562 BRIAN JAMES ALVARADO	11/04/11	10/30/11	0.00 318.66
11/04/11	11	11	475774 R 8666 ALEJANDRO ABRAHAM ARCE	11/04/11	10/30/11	0.00 177.93
11/04/11	11	11	475775 R 12729 JOSE DE JESUS ARELLANO S	11/04/11	10/30/11	0.00 348.27
11/04/11	11	11	475776 R 1889 CANDIDO ARIZA	11/04/11	10/30/11	0.00 215.84
11/04/11	11	11	475777 R 8614 RAFAEL BAYLON	11/04/11	10/30/11	0.00 434.80
11/04/11	11	11	475778 R 6777 MARIO A BRAVO GUTIERREZ	11/04/11	10/30/11	0.00 448.84
11/04/11	11	11	475779 R 6854 FRANCISCO C BUENO	11/04/11	10/30/11	0.00 350.49
11/04/11	11	11	475780 R 5537 ANTHONY CAGGIANO	11/04/11	10/30/11	0.00 273.44
11/04/11	11	11	475781 R 187 JOE J. CASPER	11/04/11	10/30/11	0.00 512.51
11/04/11	11	11	475782 R 8272 JOSE LUIS CASTRO	11/04/11	10/30/11	0.00 508.42
11/04/11	11	11	475783 R 20605 TONY J. CORREIA	11/04/11	10/30/11	0.00 248.06
11/04/11	11	11	475784 R 40201 RICARDO DELUCCHI	11/04/11	10/30/11	0.00 238.47
11/04/11	11	11	475785 R 3792 RONY DUARTE	11/04/11	10/30/11	0.00 198.62
11/04/11	11	11	475786 R 2204 MICHAEL EGAN	11/04/11	10/30/11	0.00 184.82
11/04/11	11	11	475787 R 4009 JEREMIAS B. FILIPOVIC	11/04/11	10/30/11	0.00 78.53
11/04/11	11	11	475788 R 8382 JOSE A FLORES VARGAS	11/04/11	10/30/11	0.00 319.70
11/04/11	11	11	475789 R 40007 CESAR FLORES	11/04/11	10/30/11	0.00 653.39
11/04/11	11	11	475790 R 8396 MARIO GERARDO GARCIA	11/04/11	10/30/11	0.00 298.66
11/04/11	11	11	475791 R 11288 ADOLFO GARCIA	11/04/11	10/30/11	0.00 307.98
11/04/11	11	11	475792 R 11975 JOSE LUIS GARCIA	11/04/11	10/30/11	0.00 333.61
11/04/11	11	11	475793 R 12751 LEONARDO GARCIA	11/04/11	10/30/11	0.00 223.53
11/04/11	11	11	475794 R 12779 HERNAN GARCIA CRESPO	11/04/11	10/30/11	0.00 134.14
11/04/11	11	11	475795 R 4338 WILLIAM GEHRS	11/04/11	10/30/11	0.00 430.43
11/04/11	11	11	475796 R 6480 JESUS A. GONZALEZ	11/04/11	10/30/11	0.00 494.25
11/04/11	11	11	475797 R 8582 OSCAR GONZALEZ	11/04/11	10/30/11	0.00 170.79
11/04/11	11	11	475798 R 6530 ANTONIO V GUZMAN	11/04/11	10/30/11	0.00 243.27
11/04/11	11	11	475799 R 2849 LARRY V. HATCH	11/04/11	10/30/11	0.00 722.12
11/04/11	11	11	475800 R 4299 LARRY JESSA	11/04/11	10/30/11	0.00 415.08
11/04/11	11	11	475801 R 4428 JUAN JIMENEZ	11/04/11	10/30/11	0.00 577.28
11/04/11	11	11	475802 R 40419 MARIO ANTONIO LEYVA	11/04/11	10/30/11	0.00 238.47
11/04/11	11	11	475803 R 6395 MOISES LOPEZ	11/04/11	10/30/11	0.00 579.52
11/04/11	11	11	475804 R 7514 ABEL LOPEZ	11/04/11	10/30/11	0.00 283.08
11/04/11	11	11	475805 R 1971 JAMES P. MARTIN	11/04/11	10/30/11	0.00 54.53
11/04/11	11	11	475806 R 20611 BOBBY JOE MITCHELL	11/04/11	10/30/11	0.00 298.83
11/04/11	11	11	475807 R 3790 ALFONSO NAVARRO	11/04/11	10/30/11	0.00 616.19
11/04/11	11	11	475808 R 8348 ENRIQUE OLIVA	11/04/11	10/30/11	0.00 461.87
11/04/11	11	11	475809 R 6111 JOSE DANIEL ORTIZ	11/04/11	10/30/11	0.00 779.18
11/04/11	11	11	475810 R 7834 NESTOR DANIEL ORTIZ	11/04/11	10/30/11	0.00 442.20
11/04/11	11	11	475811 R 7349 MANUEL PADILLA TORRES	11/04/11	10/30/11	0.00 356.76
11/04/11	11	11	475812 R 4351 MARCO PALACIOS	11/04/11	10/30/11	0.00 231.75

11/04/11	11	475813	R	5664	DUSTY PARKER	11/04/11	10/30/11	0.00	218.17
11/04/11	11	475814	R	2438	LIBERTO PEREZ JR.	11/04/11	10/30/11	0.00	318.10
11/04/11	11	475815	R	1004	MARDALENO PEREZ	11/04/11	10/30/11	0.00	425.58
11/04/11	11	475816	R	7009	ROSALIO CASTANEDA PEREZ	11/04/11	10/30/11	0.00	359.15
11/04/11	11	475817	R	8354	ASCENCION ARREDONDO PEREZ	11/04/11	10/30/11	0.00	329.19
11/04/11	11	475818	R	8367	CARLOS M QUEZADA	11/04/11	10/30/11	0.00	443.26
11/04/11	11	475819	R	20473	FERNANDO RAMIREZ	11/04/11	10/30/11	0.00	404.01
11/04/11	11	475820	R	20626	ROBERTO RASCON	11/04/11	10/30/11	0.00	784.96
11/04/11	11	475821	R	1925	MICKIE R. RIDDLE	11/04/11	10/30/11	0.00	615.99
11/04/11	11	475822	R	10165	ARTURO RUIZ GONZALEZ	11/04/11	10/30/11	0.00	345.73
11/04/11	11	475823	R	1856	ROBERT SALITRE	11/04/11	10/30/11	0.00	217.50
11/04/11	11	475824	R	6713	ISMAEL SANDOVAL ROSALES	11/04/11	10/30/11	0.00	569.60
11/04/11	11	475825	R	5376	BRIAN S SOURISSEAU	11/04/11	10/30/11	0.00	79.05
11/04/11	11	475826	R	8219	MATTHEW WAYNE TAYLOR	11/04/11	10/30/11	0.00	297.52
11/04/11	11	475827	R	2445	J. STEPHEN TEMPLETON	11/04/11	10/30/11	0.00	88.53
11/04/11	11	475828	R	3453	ARTURO TORRES VALDEZ	11/04/11	10/30/11	0.00	1,032.00
11/04/11	11	475829	R	4825	JESUS TORRES	11/04/11	10/30/11	0.00	190.71
11/04/11	11	475830	R	6166	ALFREDO TORRES	11/04/11	10/30/11	0.00	26.91
11/04/11	11	475831	R	6219	PEDRO AVALOS TORRES	11/04/11	10/30/11	0.00	614.74
11/04/11	11	475832	R	3729	JEREMY L URBAN	11/04/11	10/30/11	0.00	226.20
11/04/11	11	475833	R	7133	ALEJANDRO VARGAS	11/04/11	10/30/11	0.00	355.58
11/04/11	11	475834	R	8417	JORGE M VARGAS	11/04/11	10/30/11	0.00	264.54
11/04/11	11	475835	R	5674	ISAIAS WENCES	11/04/11	10/30/11	0.00	357.86
11/04/11	11	475836	R	385	JACK WILLS	11/04/11	10/30/11	0.00	547.19
11/04/11	11	475837	R	5265	JOHN ZAIKO	11/04/11	10/30/11	0.00	525.05
11/04/11	11	475838	R	20778	JUAN J. ZAMBRANO	11/04/11	10/30/11	0.00	442.38
11/04/11	11	475839	R	8220	ANTONIO ZAMORA ZAMORA	11/04/11	10/30/11	0.00	445.14
11/04/11	11	475840	R	3852	TROY ZINN	11/04/11	10/30/11	0.00	997.54
11/04/11	11	475841	R	2926	JUAN DE DIOS AGUILAR	11/04/11	10/30/11	0.00	827.99
11/04/11	11	475842	R	4363	EVERARDO ALVAREZ	11/04/11	10/30/11	0.00	304.51
11/04/11	11	475843	R	8494	MIGUEL A. ALVARADO	11/04/11	10/30/11	0.00	367.68
11/04/11	11	475844	R	8572	DAVID ALVAREZ	11/04/11	10/30/11	0.00	303.47
11/04/11	11	475845	R	8661	ELIAS RUBEN ARGUELLES	11/04/11	10/30/11	0.00	295.91
11/04/11	11	475846	R	8599	JOSUE BARAJAS	11/04/11	10/30/11	0.00	467.69
11/04/11	11	475847	R	8668	DANIEL BAUTISTA	11/04/11	10/30/11	0.00	472.09
11/04/11	11	475848	R	8667	GUILLERMO FELIX	11/04/11	10/30/11	0.00	474.90
11/04/11	11	475849	R	6916	ANDREW LEWIS GARCIA	11/04/11	10/30/11	0.00	267.60
11/04/11	11	475850	R	5040	PEDRO GAVIA	11/04/11	10/30/11	0.00	431.88
11/04/11	11	475851	R	8598	JACOB GOCHENOUE	11/04/11	10/30/11	0.00	320.10
11/04/11	11	475852	R	8630	JOSE A HERNANDEZ	11/04/11	10/30/11	0.00	449.12
11/04/11	11	475853	R	8166	RAUL LOPEZ ARRELLANO	11/04/11	10/30/11	0.00	459.19
11/04/11	11	475854	R	8574	TITO A LOPEZ	11/04/11	10/30/11	0.00	410.80
11/04/11	11	475855	R	4624	JOSE JUAN MEDINA	11/04/11	10/30/11	0.00	544.11
11/04/11	11	475856	R	5744	PRECILIANO RANGEL	11/04/11	10/30/11	0.00	440.98
11/04/11	11	475857	R	8662	GERARDO REYES	11/04/11	10/30/11	0.00	479.45
11/04/11	11	475858	R	8669	JONATHAN RIQUELME	11/04/11	10/30/11	0.00	444.29
11/04/11	11	475859	R	8204	MANUEL SANCHEZ QUINTERO	11/04/11	10/30/11	0.00	423.74
11/04/11	11	475860	R	8206	NATIVIDAD DE JESUS SORIANO	11/04/11	10/30/11	0.00	465.02
11/04/11	11	475861	R	8573	LUIS TORRES	11/04/11	10/30/11	0.00	328.76
11/04/11	11	475862	R	8280	JOSE LUIS VILLARREAL A.	11/04/11	10/30/11	0.00	517.68
11/04/11	11	475863	R	17557	RENE GARCIA	11/04/11	10/30/11	0.00	409.40
11/04/11	11	475864	R	17558	DARREN MOLLOY	11/04/11	10/30/11	0.00	636.38
11/04/11	11	475865	R	4044	FRANCISCO ALVAREZ	11/04/11	10/30/11	0.00	506.75
11/04/11	11	475866	R	12703	JESUS ISLAS	11/04/11	10/30/11	0.00	572.07
11/04/11	11	475867	R	20141	AGUSTIN JAIME ISORDIA	11/04/11	10/30/11	0.00	490.85
11/04/11	11	475868	R	20698	KEVIN M. JACKMAN	11/04/11	10/30/11	0.00	562.77
11/04/11	11	475869	R	8232	JOSE ALEJANDRO MAYA	11/04/11	10/30/11	0.00	504.79
11/04/11	11	475870	R	21130	URIEL ORTEGA	11/04/11	10/30/11	0.00	682.72
11/04/11	11	475871	R	5092	JULIO C PULIDO	11/04/11	10/30/11	0.00	300.75
11/04/11	11	475872	R	21193	LEONEL ENCISO SANTOS	11/04/11	10/30/11	0.00	554.85
11/04/11	11	475873	R	8580	TIMOTHY URBAN JR	11/04/11	10/30/11	0.00	273.09
11/04/11	11	475874	R	6539	LARRY WHITE	11/04/11	10/30/11	0.00	278.40
11/04/11	11	475875	R	3814	STEVEN WILKINS	11/04/11	10/30/11	0.00	554.87
11/04/11	11	475876	R	17552	JOSEPH MCWREATH	11/04/11	10/30/11	0.00	625.73
11/04/11	11	475877	R	17553	MARCOS PEREZ	11/04/11	10/30/11	0.00	450.97
11/04/11	11	475878	R	5277	JOSHUA J STURDIVAN	11/04/11	10/30/11	0.00	533.81
11/04/11	11	475879	R	8450	BARRY DEHLIN NORTHRUP	11/04/11	10/30/11	0.00	756.12
11/04/11	11	475880	R	70433	HUMBERTO BELTRAN	11/04/11	10/30/11	0.00	610.94
11/04/11	11	475881	R	8304	MARTIN BOLANOS CARDONA	11/04/11	10/30/11	0.00	1,454.49
11/04/11	11	475882	R	70397	JOSE BORJA	11/04/11	10/30/11	0.00	1,092.91
11/04/11	11	475883	R	70266	ROBERTO CARLOS ALVAREZ	11/04/11	10/30/11	0.00	587.21
11/04/11	11	475884	R	70480	ARTURO CASIMIRO NAVA	11/04/11	10/30/11	0.00	716.65

11/04/11	11	475885	R	8631	ALFREDO CORTES	11/04/11	10/30/11	0.00	167.67
11/04/11	11	475886	R	7094	DONATO CORTES MARTINEZ	11/04/11	10/30/11	0.00	350.79
11/04/11	11	475887	R	7094	DONATO CORTES MARTINEZ	11/04/11	10/30/11	0.00	750.10
11/04/11	11	475888	R	8322	VICTOR MANUEL CRUZ CHAVEZ	11/04/11	10/30/11	0.00	997.71
11/04/11	11	475889	R	70131	CRISPIN CRUZ URBINA	11/04/11	10/30/11	0.00	800.44
11/04/11	11	475890	R	70413	ABEL VILLALOBOS CUELLAR	11/04/11	10/30/11	0.00	838.17
11/04/11	11	475891	R	8632	JUAN ZEFERINO DELGADO	11/04/11	10/30/11	0.00	269.61
11/04/11	11	475892	R	70114	JORGE LUIS FLORES	11/04/11	10/30/11	0.00	687.98
11/04/11	11	475893	R	70484	SANTIAGO GARCIA	11/04/11	10/30/11	0.00	322.26
11/04/11	11	475894	R	71591	DONATO GARZA JR	11/04/11	10/30/11	0.00	526.12
11/04/11	11	475895	R	70941	ALEJANDRO GOMEZ	11/04/11	10/30/11	0.00	433.99
11/04/11	11	475896	R	8446	MARIANO GONZALEZ	11/04/11	10/30/11	0.00	677.37
11/04/11	11	475897	R	71029	RITO C. JIMENEZ	11/04/11	10/30/11	0.00	520.34
11/04/11	11	475898	R	70730	SALVADOR LOPEZ	11/04/11	10/30/11	0.00	639.30
11/04/11	11	475899	R	70241	HECTOR LUNA DURAN	11/04/11	10/30/11	0.00	455.32
11/04/11	11	475900	R	8399	RODOLFO MARTINEZ	11/04/11	10/30/11	0.00	233.40
11/04/11	11	475901	R	71560	STACEY L MARTIN	11/04/11	10/30/11	0.00	682.66
11/04/11	11	475902	R	8323	VIKTOR V MOLITVENIK	11/04/11	10/30/11	0.00	861.60
11/04/11	11	475903	R	70884	RENE PARRA	11/04/11	10/30/11	0.00	382.49
11/04/11	11	475904	R	70885	IVAN PARRA	11/04/11	10/30/11	0.00	367.08
11/04/11	11	475905	R	70228	CAYETANO SANCHEZ	11/04/11	10/30/11	0.00	823.43
11/04/11	11	475906	R	8503	BOBBY JOE SCHOGGINS	11/04/11	10/30/11	0.00	691.66
11/04/11	11	475907	R	70232	VLADIMIR SMIYUN	11/04/11	10/30/11	0.00	857.80
11/04/11	11	475908	R	70208	ISRAEL SORIA	11/04/11	10/30/11	0.00	728.80
11/04/11	11	475909	R	71008	FRANCISCO M. TORRES	11/04/11	10/30/11	0.00	596.70
11/04/11	11	475910	R	70242	JUAN VALDEZ	11/04/11	10/30/11	0.00	779.28
11/04/11	11	475911	R	70451	JUAN A AGUILERA VERA	11/04/11	10/30/11	0.00	1,103.33
11/04/11	11	475912	R	71570	MICHAEL D VICENT	11/04/11	10/30/11	0.00	580.81
11/04/11	11	475913	R	71059	JUAN MANUEL BERNAL VARGAS	11/04/11	10/30/11	0.00	361.10
11/04/11	11	475914	R	70193	JESUS CESAREO	11/04/11	10/30/11	0.00	530.54
11/04/11	11	475915	R	8546	PABLO MENDOZA PEREZ	11/04/11	10/30/11	0.00	372.60
11/04/11	11	475916	R	70763	NAUM MARTINEZ PASCUAL	11/04/11	10/30/11	0.00	483.15
11/04/11	11	475917	R	71174	LOWELL JAY JONES	11/04/11	10/30/11	0.00	741.83
11/04/11	11	475918	R	8625	MIGUEL ORTEGA FUERTE	11/04/11	10/30/11	0.00	346.53
11/04/11	11	475919	R	70801	ANTONIO JORDAN	11/04/11	10/30/11	0.00	629.05
11/04/11	11	475920	R	71634	ANTONIO ANTHONY JORDAN III	11/04/11	10/30/11	0.00	477.15
11/04/11	11	475921	R	71193	JULIAN J. LOPEZ	11/04/11	10/30/11	0.00	362.27
11/04/11	11	475922	R	71180	LEONARDO JIMENEZ OLGUIN	11/04/11	10/30/11	0.00	380.16
11/04/11	11	475923	R	70250	LORENZO MARTINEZ PASCUAL	11/04/11	10/30/11	0.00	624.71
11/04/11	11	475924	R	70746	MANUEL LANDIN	11/04/11	10/30/11	0.00	794.63
11/04/11	11	475925	R	8656	MAURO AGUILAR OLIVO	11/04/11	10/30/11	0.00	759.27
11/04/11	11	475926	R	10833	JOEL ALVAREZ	11/04/11	10/30/11	0.00	457.41
11/04/11	11	475927	R	11206	LEOBARDO ALVAREZ	11/04/11	10/30/11	0.00	450.94
11/04/11	11	475928	R	71609	HUGO ALBERTO ARRIAGA	11/04/11	10/30/11	0.00	447.12
11/04/11	11	475929	R	8643	AUDEL ASTORGA	11/04/11	10/30/11	0.00	562.52
11/04/11	11	475930	R	71578	JORGE A AVILA	11/04/11	10/30/11	0.00	641.33
11/04/11	11	475931	R	8654	LUIS F BARRON	11/04/11	10/30/11	0.00	265.49
11/04/11	11	475932	R	8487	JOSE BEDOLLA	11/04/11	10/30/11	0.00	696.53
11/04/11	11	475933	R	8591	PEDRO BRAVO SOLORIO	11/04/11	10/30/11	0.00	575.81
11/04/11	11	475934	R	8595	ESTEBAN CALIZ VILLASENOR	11/04/11	10/30/11	0.00	657.18
11/04/11	11	475935	R	8670	JUAN CARLOS FLORES	11/04/11	10/30/11	0.00	537.20
11/04/11	11	475936	R	70742	JUAN CARLOS CASAS-SANDOVAL	11/04/11	10/30/11	0.00	1,016.57
11/04/11	11	475937	R	8300	ABRAHAM CARRANZA	11/04/11	10/30/11	0.00	406.35
11/04/11	11	475938	R	8307	OSCAR ESCOBEDO CARRANZA	11/04/11	10/30/11	0.00	373.31
11/04/11	11	475939	R	8320	LUCIANO CARRANZA	11/04/11	10/30/11	0.00	455.28
11/04/11	11	475940	R	8416	JOSE DE JESUS CARRILLO AVALOS	11/04/11	10/30/11	0.00	739.59
11/04/11	11	475941	R	8545	PAUL FRANCIS CARUSO	11/04/11	10/30/11	0.00	565.29
11/04/11	11	475942	R	8634	CUAUHTEMOC CERDA GAYTAN	11/04/11	10/30/11	0.00	380.67
11/04/11	11	475943	R	8590	JORGE CORTES GUILLEN	11/04/11	10/30/11	0.00	1,080.34
11/04/11	11	475944	R	8489	EZEQUIEL CRISTOBAL	11/04/11	10/30/11	0.00	804.03
11/04/11	11	475945	R	8508	LUIS D CRUZ MARTINEZ	11/04/11	10/30/11	0.00	805.12
11/04/11	11	475946	R	8524	MARIO CRUZ	11/04/11	10/30/11	0.00	455.12
11/04/11	11	475947	R	8525	RAMON CRUZ	11/04/11	10/30/11	0.00	455.12
11/04/11	11	475948	R	8535	JUAN CARLOS CRUZ	11/04/11	10/30/11	0.00	482.93
11/04/11	11	475949	R	8593	LUIS OREGEL DELGADILLO	11/04/11	10/30/11	0.00	616.73
11/04/11	11	475950	R	8618	WILBERT DUARTE	11/04/11	10/30/11	0.00	304.57
11/04/11	11	475951	R	8658	JUAN MANUEL ESCOBADO	11/04/11	10/30/11	0.00	373.31
11/04/11	11	475952	R	8498	HERIBERTO ESPARZA	11/04/11	10/30/11	0.00	913.29
11/04/11	11	475953	R	8664	MICHAEL P FASSIO	11/04/11	10/30/11	0.00	734.90
11/04/11	11	475954	R	8586	JOSEPH FULLNER	11/04/11	10/30/11	0.00	335.84
11/04/11	11	475955	R	8490	ADAN GARCIA	11/04/11	10/30/11	0.00	575.38
11/04/11	11	475956	R	8491	SANTIAGO GARCIA	11/04/11	10/30/11	0.00	975.60

11/04/11	11	475957	R	8613	CHRISTIAN GAYTAN	11/04/11	10/30/11	0.00	313.50
11/04/11	11	475958	R	8614	CHRISTIAN GAYTAN	11/04/11	10/30/11	0.00	472.27
11/04/11	11	475959	R	7441	TERRELL PARRIS	11/04/11	10/30/11	0.00	719.49
11/04/11	11	475960	R	8621	DAVID SAMUEL HARPER	11/04/11	10/30/11	0.00	772.77
11/04/11	11	475961	R	8537	JOSE DAVID HERNANDEZ SANTOS	11/04/11	10/30/11	0.00	706.88
11/04/11	11	475962	R	8519	JUAN RAMON JIMENEZ	11/04/11	10/30/11	0.00	675.21
11/04/11	11	475963	R	8520	RAMON JIMENEZ	11/04/11	10/30/11	0.00	600.63
11/04/11	11	475964	R	8518	VINCENT J LEARD	11/04/11	10/30/11	0.00	577.02
11/04/11	11	475965	R	8401	JEOVANI LOPEZ	11/04/11	10/30/11	0.00	594.83
11/04/11	11	475966	R	70614	JOEL B MENA	11/04/11	10/30/11	0.00	619.35
11/04/11	11	475967	R	70615	BENJAMIN MENA LEDEZMA	11/04/11	10/30/11	0.00	581.66
11/04/11	11	475968	R	71194	ALEJANDRO MORENO	11/04/11	10/30/11	0.00	650.50
11/04/11	11	475969	R	8633	SERGIO MURILLO	11/04/11	10/30/11	0.00	368.87
11/04/11	11	475970	R	8652	ANTHONY CURTIS NICKENS	11/04/11	10/30/11	0.00	531.04
11/04/11	11	475971	R	8569	ARTURO GONZALEZ NOYOLA	11/04/11	10/30/11	0.00	438.74
11/04/11	11	475972	R	8620	OMAR ONTIVEROS	11/04/11	10/30/11	0.00	344.94
11/04/11	11	475973	R	8641	JOSE ORTIZ	11/04/11	10/30/11	0.00	544.71
11/04/11	11	475974	R	8568	JAVIER PEREZ	11/04/11	10/30/11	0.00	399.61
11/04/11	11	475975	R	8604	BARTHOLOMEW RAIKES	11/04/11	10/30/11	0.00	682.15
11/04/11	11	475976	R	8647	AMADO SANTIAGO REAL JR	11/04/11	10/30/11	0.00	313.50
11/04/11	11	475977	R	8655	ANDRES REYES P	11/04/11	10/30/11	0.00	368.59
11/04/11	11	475978	R	8528	JOSE A RIVERA	11/04/11	10/30/11	0.00	470.15
11/04/11	11	475979	R	8605	SANTOS DELGADO RUBIO	11/04/11	10/30/11	0.00	662.23
11/04/11	11	475980	R	71005	GREGORIO PADILLA SALCEDO	11/04/11	10/30/11	0.00	431.58
11/04/11	11	475981	R	8536	MIGUEL SANCHEZ ALVAREZ	11/04/11	10/30/11	0.00	968.46
11/04/11	11	475982	R	8583	LUIS ARMANDO SANTIESTEBAN	11/04/11	10/30/11	0.00	1,087.55
11/04/11	11	475983	R	70743	JOHNNY SEGUNDO-SANTOS	11/04/11	10/30/11	0.00	1,066.83
11/04/11	11	475984	R	8460	RAMON TREJO	11/04/11	10/30/11	0.00	860.70
11/04/11	11	475985	R	8543	JOSE LUIS TREJO	11/04/11	10/30/11	0.00	845.58
11/04/11	11	475986	R	8547	JAVIER F VARGAS	11/04/11	10/30/11	0.00	695.40
11/04/11	11	475987	R	70727	RAFAEL VARGAS	11/04/11	10/30/11	0.00	892.25
11/04/11	11	475988	R	71323	OSVALDO VAZQUEZ	11/04/11	10/30/11	0.00	718.22
11/04/11	11	475989	R	8651	ROBERTO VELIZ JR	11/04/11	10/30/11	0.00	409.81
11/04/11	11	475990	R	8548	MARK WAYNE WEAR	11/04/11	10/30/11	0.00	691.81
11/04/11	11	475991	R	8650	JUAN FRANCISCO ARJONA JR	11/04/11	10/30/11	0.00	476.16
11/04/11	11	475992	R	8649	STEVEN MICHAEL REED-CHAVEZ JR	11/04/11	10/30/11	0.00	451.75
11/04/11	11	475993	R	8486	TAVUI SAGAPOLU	11/04/11	10/30/11	0.00	469.55
11/04/11	11	475994	R	8648	JONATHON DILLON YOUNG	11/04/11	10/30/11	0.00	464.53
11/04/11	11	475995	R	71465	OMAR CARO	11/04/11	10/30/11	0.00	389.44
11/04/11	11	475996	R	71659	JUSTIN DUNN	11/04/11	10/30/11	0.00	317.87
11/04/11	11	475997	R	20631	JOSE A. NUNEZ	11/04/11	10/30/11	0.00	559.73
11/04/11	11	475998	R	70203	LUIS SALAS	11/04/11	10/30/11	0.00	221.23
11/04/11	11	475999	R	71264	GABRIEL VILLALOBOS	11/04/11	10/30/11	0.00	418.18
11/04/11	11	476000	R	17544	EDWARD FREDERICK BARFF JR	11/04/11	10/30/11	0.00	542.59
11/04/11	11	476001	R	17511	RICHARD FUENTES	11/04/11	10/30/11	0.00	301.84
11/04/11	11	476002	R	17516	MIKE HOROWITZ	11/04/11	10/30/11	0.00	713.36
11/04/11	11	476003	R	17502	SCOTT WILLIAMS	11/04/11	10/30/11	0.00	810.36
11/04/11	11	476004	R	2565	JOSE L. ALVARADO	11/04/11	10/30/11	0.00	481.67
11/04/11	11	476005	R	8473	FRANCISCO JAVIER ALVARADO-HERN	11/04/11	10/30/11	0.00	399.91
11/04/11	11	476006	R	21004	VICTOR MIGUEL AVILA	11/04/11	10/30/11	0.00	356.88
11/04/11	11	476007	R	8581	ANDRES BALTAZAR	11/04/11	10/30/11	0.00	404.62
11/04/11	11	476008	R	21217	MILTON DIAZ	11/04/11	10/30/11	0.00	578.21
11/04/11	11	476009	R	20158	JOHNNY GONZALES	11/04/11	10/30/11	0.00	632.68
11/04/11	11	476010	R	8316	GREGORIO CRISPIN LUNA	11/04/11	10/30/11	0.00	531.77
11/04/11	11	476011	R	20931	CARLOS MARTINEZ	11/04/11	10/30/11	0.00	246.49
11/04/11	11	476012	R	8506	ARMANDO RUBEN MOLINA RAMIREZ	11/04/11	10/30/11	0.00	477.81
11/04/11	11	476013	R	20373	ROBERT EMMETT RIORDAN	11/04/11	10/30/11	0.00	255.53
11/04/11	11	476014	R	20916	REINALDO FLORES ROSAS	11/04/11	10/30/11	0.00	513.55
11/04/11	11	476015	R	20472	ALEJANDRO TRUJILLO	11/04/11	10/30/11	0.00	547.01
11/04/11	11	476016	R	3071	ARTURO ALVAREZ	11/04/11	10/30/11	0.00	526.40
11/04/11	11	476017	R	31374	ARMANDO CUEVAS	11/04/11	10/30/11	0.00	677.81
11/04/11	11	476018	R	8563	JOHN WILLIAM JORDAN	11/04/11	10/30/11	0.00	437.26
11/04/11	11	476019	R	8415	LUIS ENRIQUE RAMOS	11/04/11	10/30/11	0.00	625.95
11/04/11	11	476020	R	12714	GILBERTO SANCHEZ	11/04/11	10/30/11	0.00	532.02
11/04/11	11	476021	R	37551	MICHEAL H OZOSKY	11/04/11	10/30/11	0.00	504.35
11/04/11	11	476022	R	40340	JORGE ALCARAZ	11/04/11	10/30/11	0.00	320.43
11/04/11	11	476023	R	40224	JOSE CANCELADA	11/04/11	10/30/11	0.00	217.50
11/04/11	11	476024	R	5368	JAIME DIAZ	11/04/11	10/30/11	0.00	621.65
11/04/11	11	476025	R	40986	ELISEO DIAZ SANTIAGO	11/04/11	10/30/11	0.00	433.85
11/04/11	11	476026	R	40335	REYES ESTRADA	11/04/11	10/30/11	0.00	368.83
11/04/11	11	476027	R	8636	SCOTT T. FLETCHER	11/04/11	10/30/11	0.00	721.69
11/04/11	11	476028	R	8623	SALVADOR GOMEZ MALDONADO	11/04/11	10/30/11	0.00	413.13

11/04/11	11	476030	R	8619	MICHAEL MORALES	11/04/11	10/30/11	0.00	976.96
11/04/11	11	476031	R	40351	JOSE J MORA	11/04/11	10/30/11	0.00	1,019.60
11/04/11	11	476032	R	40716	CESAR MARTINEZ MORADO	11/04/11	10/30/11	0.00	580.01
11/04/11	11	476033	R	40455	ERNESTO REYES SORIA	11/04/11	10/30/11	0.00	59.80
11/04/11	11	476034	R	5075	GERARDO RODRIGUEZ	11/04/11	10/30/11	0.00	550.43
11/04/11	11	476035	R	8637	LEONARDO SERRANO	11/04/11	10/30/11	0.00	743.94
11/04/11	11	476036	R	8638	MARIANO SERRANO	11/04/11	10/30/11	0.00	543.19
11/04/11	11	476037	R	40918	JULIO CESAR VAZQUEZ	11/04/11	10/30/11	0.00	431.56
11/04/11	11	476038	R	8639	EFRAIN VILICANA	11/04/11	10/30/11	0.00	385.38
11/04/11	11	476039	R	5329	SEVERO ARANA	11/04/11	10/30/11	0.00	688.74
11/04/11	11	476040	R	6622	MIGUEL ARIAS ORTA	11/04/11	10/30/11	0.00	450.95
11/04/11	11	476041	R	8499	JESUS ARIAS	11/04/11	10/30/11	0.00	436.98
11/04/11	11	476042	R	6507	JACOVO ARVIZO GONZALEZ	11/04/11	10/30/11	0.00	466.10
11/04/11	11	476043	R	6499	ALEXANDER R BARRERA	11/04/11	10/30/11	0.00	127.82
11/04/11	11	476044	R	6785	JON FELIPE CABRERA	11/04/11	10/30/11	0.00	671.78
11/04/11	11	476045	R	4557	JAMES CHAPA	11/04/11	10/30/11	0.00	439.35
11/04/11	11	476046	R	8500	SEFERINO GALLARDO HERNANDEZ	11/04/11	10/30/11	0.00	737.71
11/04/11	11	476047	R	8197	ALFREDO M GARCIA	11/04/11	10/30/11	0.00	591.25
11/04/11	11	476048	R	8495	ALFONSO GUERRA	11/04/11	10/30/11	0.00	387.51
11/04/11	11	476049	R	8626	JOSE ANGEL GUERRA	11/04/11	10/30/11	0.00	634.81
11/04/11	11	476050	R	7407	ALEJANDRO HEREDIA	11/04/11	10/30/11	0.00	611.20
11/04/11	11	476051	R	4843	FEDERICO LOPEZ	11/04/11	10/30/11	0.00	224.21
11/04/11	11	476052	R	7977	DIEGO D MARIN	11/04/11	10/30/11	0.00	263.67
11/04/11	11	476053	R	6666	CESAR RAMIREZ VEGA	11/04/11	10/30/11	0.00	695.10
11/04/11	11	476054	R	7529	DIMAS E RAMIREZ BARRERA	11/04/11	10/30/11	0.00	821.63
11/04/11	11	476055	R	8523	GILBERTO RAMOS	11/04/11	10/30/11	0.00	797.14
11/04/11	11	476056	R	5202	JOSE A RIVAS	11/04/11	10/30/11	0.00	387.51
11/04/11	11	476057	R	7025	JESUS RODRIGUEZ	11/04/11	10/30/11	0.00	693.99
11/04/11	11	476058	R	5230	JAMES SHIRES	11/04/11	10/30/11	0.00	505.72
11/04/11	11	476059	R	8512	TIMOTHY SHAUN SNOWBALL	11/04/11	10/30/11	0.00	176.16
11/04/11	11	476060	R	4530	DYLAN STICKNEY	11/04/11	10/30/11	0.00	566.72
11/04/11	11	476061	R	2965	TIMOTHY W. URBAN	11/04/11	10/30/11	0.00	299.06
11/04/11	11	476062	R	4552	ANTHONY URBAN	11/04/11	10/30/11	0.00	424.91
11/04/11	11	476063	R	8561	CRAIG WILLIAM VANDERWALL	11/04/11	10/30/11	0.00	451.35
11/04/11	11	476064	R	7903	JUAN M. VASQUEZ	11/04/11	10/30/11	0.00	267.02
11/04/11	11	476065	R	2533	MARTIN B. CARRANZA	11/04/11	10/30/11	0.00	560.94
11/04/11	11	477671	R	1292	KENNETH FLOTRO	11/04/11	10/30/11	0.00	842.69
11/04/11	11	477672	R	2106	KYRO R. HUDSON	11/04/11	10/30/11	0.00	667.74
11/04/11	11	477673	R	8516	RICHARD NEAL SIU	11/04/11	10/30/11	0.00	984.28
11/04/11	11	477674	R	2133	MICHAEL S. SMITH	11/04/11	10/30/11	0.00	732.13
11/04/11	11	477675	R	2160	THOMAS E. SMITHSON	11/04/11	10/30/11	0.00	856.16
11/04/11	11	477676	R	8617	DANIEL SMITH	11/04/11	10/30/11	0.00	1,452.44
11/04/11	11	477677	R	8616	PENELOPE VELEZ - VALDEZ	11/04/11	10/30/11	0.00	824.01
11/04/11	11	477678	R	8023	LEEANN HESS	11/04/11	10/30/11	0.00	433.17
11/04/11	11	477679	R	7728	WENDY J MCBRIDE	11/04/11	10/30/11	0.00	748.80
11/04/11	11	477680	R	8370	ROSARIO ZENAIDA AGUILAR ABRENI	11/04/11	10/30/11	0.00	999.29
11/04/11	11	477681	R	5700	CANDACE L SUND	11/04/11	10/30/11	0.00	783.97
11/04/11	11	477682	R	7067	ANGELA ROBYN BUTCHER	11/04/11	10/30/11	0.00	623.50
11/04/11	11	477683	R	5273	CHRISTINE LUCERO FIERRO	11/04/11	10/30/11	0.00	543.04
11/04/11	11	477684	R	5684	VERONICA AMANDA HERNANDEZ	11/04/11	10/30/11	0.00	652.41
11/04/11	11	477685	R	2099	AMBER RENEE LEE	11/04/11	10/30/11	0.00	789.47
11/04/11	11	477686	R	4159	KEITH LYNAUGH	11/04/11	10/30/11	0.00	625.16
11/04/11	11	477687	R	4628	ALICE MARQUEZ	11/04/11	10/30/11	0.00	1,575.40
11/04/11	11	477688	R	7684	JAIME MARQUEZ DEL VILLAR	11/04/11	10/30/11	0.00	434.64
11/04/11	11	477689	R	8317	RAQUEL MEDEIROS	11/04/11	10/30/11	0.00	43.53
11/04/11	11	477690	R	8615	CHERI LYNN OBERG	11/04/11	10/30/11	0.00	472.50
11/04/11	11	477691	R	5340	MARY JANE SANGALANG	11/04/11	10/30/11	0.00	223.56
11/04/11	11	477692	R	6715	MEGHAN KRISTIN TAYLOR	11/04/11	10/30/11	0.00	341.42
11/04/11	11	477693	R	10448	TINA DOULGEROPOULOS	11/04/11	10/30/11	0.00	485.12
11/04/11	11	477694	R	15	ROBERT C. RICHEY	11/04/11	10/30/11	0.00	811.99
11/04/11	11	477695	R	5278	ERLIE MUNGUIA	11/04/11	10/30/11	0.00	1,692.67
11/04/11	11	477696	R	6179	MAI TEMKIN	11/04/11	10/30/11	0.00	1,070.78
11/04/11	11	477697	R	7055	PHILLIP D BOROUGH	11/04/11	10/30/11	0.00	176.89
11/04/11	11	477698	R	8160	JASON MICHAEL LEIGHT	11/04/11	10/30/11	0.00	1,041.23
11/04/11	11	477699	R	17500	TOM L. LAMPI	11/04/11	10/30/11	0.00	312.12
11/04/11	11	477700	R	20063	MARCO MENDOZA	11/04/11	10/30/11	0.00	465.12
11/04/11	11	477701	R	5016	DALE CAPRIO	11/04/11	10/30/11	0.00	939.60
11/04/11	11	477702	R	2288	JESSE CORTEZ	11/04/11	10/30/11	0.00	763.54
11/04/11	11	477703	R	20224	WILLIAM FOREMAN	11/04/11	10/30/11	0.00	757.15
11/04/11	11	477704	R	4050	DONALD HENDERSON	11/04/11	10/30/11	0.00	788.98
11/04/11	11	477705	R			11/04/11	10/30/11	0.00	1,089.78

11/04/11	11	477706	R	124	DAVID E. URBAN	11/04/11	10/30/11	0.00	659.00
11/04/11	11	477707	R	125	DAVID E. URBAN	11/04/11	10/30/11	0.00	1,119.88
11/04/11	11	477708	R	126	DAVID E. URBAN	11/04/11	10/30/11	0.00	1,042.46
11/04/11	11	477709	R	1277	RODNEY E. MCCART	11/04/11	10/30/11	0.00	725.97
11/04/11	11	477710	R	4248	GUILLERMO MONARREZ	11/04/11	10/30/11	0.00	589.76
11/04/11	11	477711	R	4914	CESAR SANDOVAL	11/04/11	10/30/11	0.00	729.39
11/04/11	11	477712	R	4285	JAMES J. FERGUSON	11/04/11	10/30/11	0.00	556.37
11/04/11	11	477713	R	3270	SETH FERGUSON	11/04/11	10/30/11	0.00	887.38
11/04/11	11	477714	R	6642	SABRINA I MEJIA	11/04/11	10/30/11	0.00	377.40
11/04/11	11	477715	R	2118	CHARLES C. COCKEY III	11/04/11	10/30/11	0.00	1,803.00
11/04/11	11	477716	R	2125	MARC J. CORREIA	11/04/11	10/30/11	0.00	785.43
11/04/11	11	477717	R	8428	MARTHA VANESSA GUZMAN	11/04/11	10/30/11	0.00	464.18
11/04/11	11	477718	R	8564	VIVIANA HERNANDEZ	11/04/11	10/30/11	0.00	455.56
11/04/11	11	477719	R	20651	BRIAN H MANERI	11/04/11	10/30/11	0.00	649.73
11/04/11	11	477720	R	95	MIKE TAYLOR	11/04/11	10/30/11	0.00	1,449.83
11/04/11	11	477721	R	965	DEBRA L. URBAN	11/04/11	10/30/11	0.00	696.89
11/04/11	11	477722	R	71239	BRIAN SABASTIAN JOCHIM	11/04/11	10/30/11	0.00	528.25
11/04/11	11	477723	R	70197	JOSE D BOBADILLA	11/04/11	10/30/11	0.00	962.61
11/04/11	11	477724	R	70348	EUDALDO MENDOZA	11/04/11	10/30/11	0.00	725.85
11/04/11	11	477725	R	8247	MIKEOL E CORTRIGHT	11/04/11	10/30/11	0.00	646.09
11/04/11	11	477726	R	8560	JEREMY HODGES	11/04/11	10/30/11	0.00	582.05
11/04/11	11	477727	R	8442	TIEARA CHANEL MAGEE	11/04/11	10/30/11	0.00	483.81
11/04/11	11	477728	R	20003	ROBERT CAMPBELL SR.	11/04/11	10/30/11	0.00	841.90
11/04/11	11	477729	R	71654	RICHARD SCOTT DUNN	11/04/11	10/30/11	0.00	1,422.45
11/04/11	11	477730	R	70225	ROBERT O OGBAH	11/04/11	10/30/11	0.00	687.84
11/04/11	11	477731	R	70112	KEVIN ANDRADE	11/04/11	10/30/11	0.00	614.67
11/04/11	11	477732	R	70064	DOUG ARNOLD	11/04/11	10/30/11	0.00	640.06
11/04/11	11	477733	R	8308	KAY F BIANDO	11/04/11	10/30/11	0.00	550.15
11/04/11	11	477734	R	70051	JOHN CHANDA	11/04/11	10/30/11	0.00	1,703.79
11/04/11	11	477735	R	8432	BRYAN MIKEOL CORTRIGHT	11/04/11	10/30/11	0.00	436.29
11/04/11	11	477736	R	20404	MARK W MILLNER	11/04/11	10/30/11	0.00	641.27
11/04/11	11	477737	R	8479	RICHARD SCOTT GOODBARY	11/04/11	10/30/11	0.00	1,054.42
11/04/11	11	477738	R	8478	JEFFREY DANIEL LYNCH	11/04/11	10/30/11	0.00	747.86
11/04/11	11	477739	R	8559	BELINDA HURTADO	11/04/11	10/30/11	0.00	349.38
11/04/11	11	477740	R	7961	ANTONIA FERRELL HUERTA	11/04/11	10/30/11	0.00	520.53
11/04/11	11	477741	R	8425	JENNIFER JOY CASTRO LOPEZ	11/04/11	10/30/11	0.00	582.24
11/04/11	11	477742	R	8391	KAREN RENE MCCOY	11/04/11	10/30/11	0.00	879.26
11/04/11	11	477743	R	6877	THERESA VIOLA WILLIAMS	11/04/11	10/30/11	0.00	552.41
11/04/11	11	477744	R	37547	LELAND EUGENE SAPP	11/04/11	10/30/11	0.00	523.82
11/04/11	11	477745	R	2617	KEITH A. PRICE	11/04/11	10/30/11	0.00	1,010.48
11/07/11	11	477919	M	5346	OSCAR LARIOS	11/07/11	11/07/11	0.00	587.47
11/07/11	11	477920	M	40505	MIGUEL ABREGO	11/07/11	11/07/11	0.00	179.79
11/07/11	11	477923	M	8671	JOSE AHUMADA	11/07/11	11/07/11	0.00	142.55
11/07/11	11	477925	M	6777	MARIO A BRAVO GUTIERREZ	11/07/11	11/07/11	0.00	484.26
11/07/11	11	477926	M	8565	JESSE JONATHAN GUTIERREZ	11/07/11	11/07/11	0.00	286.77
11/07/11	11	477927	M	8659	MILTON ANTHONY LINDSAY	11/07/11	11/07/11	0.00	608.61
11/07/11	11	477928	M	8645	BILLY RAY SMITH JR	11/07/11	11/07/11	0.00	674.67
11/07/11	11	477929	M	8619	MICHAEL MORALES	11/07/11	11/07/11	0.00	223.56
11/07/11	11	477930	M	8663	CHRISTOPHER MICHAEL HINES	11/07/11	11/07/11	0.00	357.98
11/07/11	11	477931	M	8646	RICHMOND NEAL MORRIS	11/07/11	11/07/11	0.00	692.31
11/07/11	11	477932	M	12109	SERGIO GONZALES	11/07/11	11/07/11	0.00	804.99
11/07/11	11	477933	M	40128	ABEL ESPINDOLA	11/07/11	11/07/11	0.00	268.26
11/07/11	11	477934	M	8672	ALLEN J SHERMAN	11/07/11	11/07/11	0.00	264.84
11/07/11	11	477921	M	20795	ALAN MCALLISTER	11/07/11	11/07/11	0.00	112.38
11/07/11	11	477922	M	7961	ANTONIA FERRELL HUERTA	11/07/11	11/07/11	0.00	164.82
11/07/11	11	477935	M	8516	RICHARD NEAL SIU	11/07/11	11/07/11	0.00	837.11
11/07/11	11	477936	M	8516	RICHARD NEAL SIU	11/07/11	11/07/11	0.00	800.89
11/07/11	11	475486	V	6777	MARIO A BRAVO GUTIERREZ	11/07/11	11/07/11	484.26	-484.26
11/07/11	11	475507	V	5346	OSCAR LARIOS	11/07/11	11/07/11	587.47	-587.47
11/07/11	11	477729	V	71654	RICHARD SCOTT DUNN	11/07/11	11/07/11	1,422.45	-1,422.45
11/07/11	11	477740	V	7961	ANTONIA FERRELL HUERTA	11/07/11	11/07/11	520.53	-520.53
11/07/11	11	477765	V	7961	ANTONIA FERRELL HUERTA	11/07/11	11/07/11	218.23	-218.23
11/07/11	11	477935	V	8516	RICHARD NEAL SIU	11/07/11	11/07/11	837.11	-837.11
11/10/11	11	477984	M	8651	ROBERTO VELIZ JR	11/10/11	11/06/11	0.00	445.86
11/10/11	11	476066	R	8674	RENE ONTIVEROS-BAHENA	11/10/11	11/06/11	0.00	423.45
11/10/11	11	476067	R	560	VICTOR ALVARADO	11/10/11	11/06/11	0.00	885.59
11/10/11	11	476068	R	5566	ROBIN ALVAREZ	11/10/11	11/06/11	0.00	289.04
11/10/11	11	476069	R	8562	BRIAN JAMES ALVARADO	11/10/11	11/06/11	0.00	260.95
11/10/11	11	476070	R	8666	ALEJANDRO ABRAHAM ARCE	11/10/11	11/06/11	0.00	251.09
11/10/11	11	476071	R	1889	CANDIDO ARIZA	11/10/11	11/06/11	0.00	314.11
11/10/11	11	476072	R	8614	RAFAEL BAYLON	11/10/11	11/06/11	0.00	355.00
11/10/11	11	476073	R	4417	JACK BOLES	11/10/11	11/06/11	0.00	367.06

11/10/11	11	476074	R	MARIO A BRAVO GUTIERREZ	11/10/11	11/06/11	0.00	453.53
11/10/11	11	476075	R	MANOEL FILIO	11/10/11	11/06/11	0.00	350.49
11/10/11	11	476076	R	WALTER TONY CAGGIANI	11/10/11	11/06/11	0.00	389.22
11/10/11	11	476077	R	187 JOE J. CASPER	11/10/11	11/06/11	0.00	528.81
11/10/11	11	476078	R	8272 JOSE LUIS CASTRO	11/10/11	11/06/11	0.00	544.37
11/10/11	11	476079	R	20262 ALBERTO OCHOA CORDERO	11/10/11	11/06/11	0.00	114.93
11/10/11	11	476080	R	20605 TONY J. CORREIA	11/10/11	11/06/11	0.00	632.98
11/10/11	11	476081	R	20711 EDWARD CORREIA	11/10/11	11/06/11	0.00	342.28
11/10/11	11	476082	R	40201 RICARDO DELUCCHI	11/10/11	11/06/11	0.00	260.82
11/10/11	11	476083	R	3792 RONY DUARTE	11/10/11	11/06/11	0.00	262.12
11/10/11	11	476084	R	2204 MICHAEL EGAN	11/10/11	11/06/11	0.00	145.11
11/10/11	11	476085	R	4009 JEREMIAS B. FILIPOVIC	11/10/11	11/06/11	0.00	18.46
11/10/11	11	476086	R	8382 JOSE A FLORES VARGAS	11/10/11	11/06/11	0.00	520.69
11/10/11	11	476087	R	7747 EMERY E FRANK III	11/10/11	11/06/11	0.00	362.40
11/10/11	11	476088	R	8396 MARIO GERARDO GARCIA	11/10/11	11/06/11	0.00	320.43
11/10/11	11	476089	R	11288 ADOLFO GARCIA	11/10/11	11/06/11	0.00	429.08
11/10/11	11	476090	R	12779 HERNAN GARCIA CRESPO	11/10/11	11/06/11	0.00	295.28
11/10/11	11	476091	R	12796 MARTHA V GARCIA	11/10/11	11/06/11	0.00	245.76
11/10/11	11	476092	R	4338 WILLIAM GEHRS	11/10/11	11/06/11	0.00	302.57
11/10/11	11	476093	R	6396 CARLOS GOMEZ	11/10/11	11/06/11	0.00	73.82
11/10/11	11	476094	R	6480 JESUS A. GONZALEZ	11/10/11	11/06/11	0.00	615.91
11/10/11	11	476095	R	6530 ANTONIO V GUZMAN	11/10/11	11/06/11	0.00	435.90
11/10/11	11	476096	R	2849 LARRY V. HATCH	11/10/11	11/06/11	0.00	995.13
11/10/11	11	476097	R	4299 LARRY JESSA	11/10/11	11/06/11	0.00	467.43
11/10/11	11	476098	R	4428 JUAN JIMENEZ	11/10/11	11/06/11	0.00	577.30
11/10/11	11	476099	R	5346 OSCAR LARIOS	11/10/11	11/06/11	0.00	1,221.20
11/10/11	11	476100	R	40419 MARIO ANTONIO LEYVA	11/10/11	11/06/11	0.00	201.21
11/10/11	11	476101	R	6395 MOISES LOPEZ	11/10/11	11/06/11	0.00	579.52
11/10/11	11	476102	R	7514 ABEL LOPEZ	11/10/11	11/06/11	0.00	363.44
11/10/11	11	476103	R	1971 JAMES P. MARTIN	11/10/11	11/06/11	0.00	94.17
11/10/11	11	476104	R	5799 JUAN MARTINEZ	11/10/11	11/06/11	0.00	150.62
11/10/11	11	476105	R	8677 SEVERIANO MARTINEZ SANCHEZ	11/10/11	11/06/11	0.00	260.82
11/10/11	11	476106	R	20611 BOBBY JOE MITCHELL	11/10/11	11/06/11	0.00	746.12
11/10/11	11	476107	R	4514 NAUL MORENO	11/10/11	11/06/11	0.00	172.63
11/10/11	11	476108	R	6585 JAVIER MORENO	11/10/11	11/06/11	0.00	217.50
11/10/11	11	476109	R	3790 ALFONSO NAVARRO	11/10/11	11/06/11	0.00	482.75
11/10/11	11	476110	R	6111 JOSE DANIEL ORTIZ	11/10/11	11/06/11	0.00	702.49
11/10/11	11	476111	R	7834 NESTOR DANIEL ORTIZ	11/10/11	11/06/11	0.00	364.69
11/10/11	11	476112	R	7349 MANUEL PADILLA TORRES	11/10/11	11/06/11	0.00	168.61
11/10/11	11	476113	R	4351 MARCO PALACIOS	11/10/11	11/06/11	0.00	499.09
11/10/11	11	476114	R	5664 DUSTY PARKER	11/10/11	11/06/11	0.00	33.54
11/10/11	11	476115	R	4456 FILIBERTO PEREZ, JR.	11/10/11	11/06/11	0.00	496.80
11/10/11	11	476116	R	4604 MAGDALENO PEREZ	11/10/11	11/06/11	0.00	642.33
11/10/11	11	476117	R	7009 ROSALIO CASTANEDA PEREZ	11/10/11	11/06/11	0.00	143.16
11/10/11	11	476118	R	8354 ASCENCION ARREDONDO PEREZ	11/10/11	11/06/11	0.00	547.21
11/10/11	11	476119	R	8367 CARLOS M QUEZADA	11/10/11	11/06/11	0.00	645.69
11/10/11	11	476120	R	4232 JORGE B. RAMIREZ	11/10/11	11/06/11	0.00	226.38
11/10/11	11	476121	R	20473 FERNANDO RAMIREZ	11/10/11	11/06/11	0.00	326.25
11/10/11	11	476122	R	20626 ROBERTO RASCON	11/10/11	11/06/11	0.00	650.43
11/10/11	11	476123	R	1925 MICKIE R. RIDDLE	11/10/11	11/06/11	0.00	410.75
11/10/11	11	476124	R	1856 ROBERT SALITRE	11/10/11	11/06/11	0.00	248.95
11/10/11	11	476125	R	6713 ISMAEL SANDOVAL ROSALES	11/10/11	11/06/11	0.00	738.23
11/10/11	11	476126	R	8219 MATTHEW WAYNE TAYLOR	11/10/11	11/06/11	0.00	346.32
11/10/11	11	476127	R	2445 J. STEPHEN TEMPLETON	11/10/11	11/06/11	0.00	363.46
11/10/11	11	476128	R	4825 JESUS TORRES	11/10/11	11/06/11	0.00	63.54
11/10/11	11	476129	R	6166 ALFREDO TORRES	11/10/11	11/06/11	0.00	340.94
11/10/11	11	476130	R	6219 PEDRO AVALOS TORRES	11/10/11	11/06/11	0.00	575.50
11/10/11	11	476131	R	3729 JEREMY L URBAN	11/10/11	11/06/11	0.00	593.04
11/10/11	11	476132	R	5336 MAURO VALVERDE	11/10/11	11/06/11	0.00	132.55
11/10/11	11	476133	R	7133 ALEJANDRO VARGAS	11/10/11	11/06/11	0.00	324.56
11/10/11	11	476134	R	5674 ISAIAS WENCES	11/10/11	11/06/11	0.00	548.50
11/10/11	11	476135	R	385 JACK WILLS	11/10/11	11/06/11	0.00	736.09
11/10/11	11	476136	R	5265 JOHN ZAIKO	11/10/11	11/06/11	0.00	585.80
11/10/11	11	476137	R	20778 JUAN J. ZAMBRANO	11/10/11	11/06/11	0.00	449.06
11/10/11	11	476138	R	8220 ANTONIO ZAMORA ZAMORA	11/10/11	11/06/11	0.00	455.61
11/10/11	11	476139	R	3852 TROY ZINN	11/10/11	11/06/11	0.00	823.45
11/10/11	11	476140	R	2926 JUAN DE DIOS AGUILAR	11/10/11	11/06/11	0.00	839.06
11/10/11	11	476141	R	4363 EVERARDO ALVAREZ	11/10/11	11/06/11	0.00	311.16
11/10/11	11	476142	R	8494 MIGUEL A. ALVARADO	11/10/11	11/06/11	0.00	378.01
11/10/11	11	476143	R	8572 DAVID ALVAREZ	11/10/11	11/06/11	0.00	363.99
11/10/11	11	476144	R	8661 ELIAS RUBEN ARGUELLES	11/10/11	11/06/11	0.00	354.98
11/10/11	11	476145	R	8599 JOSUE BARAJAS	11/10/11	11/06/11	0.00	462.37

11/10/11	11	476146	R	8668	DANIEL BAUTISTA	11/10/11	11/06/11	0.00	455.24
11/10/11	11	476147	R	8678	DAVID ESTRADA	11/10/11	11/06/11	0.00	321.36
11/10/11	11	476148	R	8678	GUILLEMO FELIX	11/10/11	11/06/11	0.00	488.92
11/10/11	11	476149	R	6916	ANDREW LEWIS GARCIA	11/10/11	11/06/11	0.00	277.82
11/10/11	11	476150	R	5040	PEDRO GAVIA	11/10/11	11/06/11	0.00	458.54
11/10/11	11	476151	R	8598	JACOB GOCHENOUER	11/10/11	11/06/11	0.00	207.85
11/10/11	11	476152	R	8630	JOSE A HERNANDEZ	11/10/11	11/06/11	0.00	268.21
11/10/11	11	476153	R	8166	RAUL LOPEZ ARRELLANO	11/10/11	11/06/11	0.00	480.56
11/10/11	11	476154	R	8574	TITO A LOPEZ	11/10/11	11/06/11	0.00	495.67
11/10/11	11	476155	R	4624	JOSE JUAN MEDINA	11/10/11	11/06/11	0.00	587.13
11/10/11	11	476156	R	8675	HERMAN WILLIAM NIURULU	11/10/11	11/06/11	0.00	324.43
11/10/11	11	476157	R	5744	PRECILIANO RANGEL	11/10/11	11/06/11	0.00	449.16
11/10/11	11	476158	R	8662	GERARDO REYES	11/10/11	11/06/11	0.00	476.98
11/10/11	11	476159	R	8669	JONATHAN RIQUELME	11/10/11	11/06/11	0.00	343.42
11/10/11	11	476160	R	8204	MANUEL SANCHEZ QUINTERO	11/10/11	11/06/11	0.00	436.19
11/10/11	11	476161	R	8206	NATIVIDAD DE JESUS SORIANO	11/10/11	11/06/11	0.00	475.95
11/10/11	11	476162	R	8573	LUIS TORRES	11/10/11	11/06/11	0.00	396.12
11/10/11	11	476163	R	8280	JOSE LUIS VILLARREAL A.	11/10/11	11/06/11	0.00	545.27
11/10/11	11	476164	R	17557	RENE GARCIA	11/10/11	11/06/11	0.00	509.41
11/10/11	11	476165	R	17558	DARREN MOLLOY	11/10/11	11/06/11	0.00	1,065.71
11/10/11	11	476166	R	4044	FRANCISCO ALVAREZ	11/10/11	11/06/11	0.00	556.53
11/10/11	11	476167	R	8565	JESSE JONATHAN GUTIERREZ	11/10/11	11/06/11	0.00	273.09
11/10/11	11	476168	R	12703	JESUS ISLAS	11/10/11	11/06/11	0.00	424.13
11/10/11	11	476169	R	20141	AGUSTIN JAIME ISORDIA	11/10/11	11/06/11	0.00	467.59
11/10/11	11	476170	R	20698	KEVIN M. JACKMAN	11/10/11	11/06/11	0.00	483.37
11/10/11	11	476171	R	8232	JOSE ALEJANDRO MAYA	11/10/11	11/06/11	0.00	599.40
11/10/11	11	476172	R	21130	URIEL ORTEGA	11/10/11	11/06/11	0.00	595.88
11/10/11	11	476173	R	5092	JULIO C PULIDO	11/10/11	11/06/11	0.00	383.45
11/10/11	11	476174	R	21193	LEONEL ENCISO SANTOS	11/10/11	11/06/11	0.00	498.74
11/10/11	11	476175	R	8580	TIMOTHY URBAN JR	11/10/11	11/06/11	0.00	267.02
11/10/11	11	476176	R	6539	LARRY WHITE	11/10/11	11/06/11	0.00	190.36
11/10/11	11	476177	R	3814	STEVEN WILKINS	11/10/11	11/06/11	0.00	500.47
11/10/11	11	476178	R	17552	JOSEPH MCWREATH	11/10/11	11/06/11	0.00	762.93
11/10/11	11	476179	R	17553	MARCOS PEREZ	11/10/11	11/06/11	0.00	924.58
11/10/11	11	476180	R	5277	JOSHUA J STURDIVAN	11/10/11	11/06/11	0.00	558.55
11/10/11	11	476181	R	8450	BARRY DEHLIN NORTHUP	11/10/11	11/06/11	0.00	636.19
11/10/11	11	476182	R	70433	HUMBERTO BELTRAN	11/10/11	11/06/11	0.00	610.94
11/10/11	11	476183	R	8304	MARTIN BOLANOS CARDONA	11/10/11	11/06/11	0.00	1,030.23
11/10/11	11	476184	R	70397	JOSE BORJA	11/10/11	11/06/11	0.00	1,077.75
11/10/11	11	476185	R	70480	ARTURO CASIMIRO NAVA	11/10/11	11/06/11	0.00	567.55
11/10/11	11	476186	R	8631	ALFREDO CORTES	11/10/11	11/06/11	0.00	267.82
11/10/11	11	476187	R	71574	IGNACIO CORTES MARTINEZ	11/10/11	11/06/11	0.00	325.19
11/10/11	11	476188	R	8302	RUBEN CRUZ	11/10/11	11/06/11	0.00	589.73
11/10/11	11	476189	R	8322	VICTOR MANUEL CRUZ CHAVEZ	11/10/11	11/06/11	0.00	997.69
11/10/11	11	476190	R	70131	CRISPIN CRUZ URBINA	11/10/11	11/06/11	0.00	702.08
11/10/11	11	476191	R	70413	ABEL VILLALOBOS CUELLAR	11/10/11	11/06/11	0.00	521.11
11/10/11	11	476192	R	8632	JUAN ZEFERINO DELGADO	11/10/11	11/06/11	0.00	88.54
11/10/11	11	476193	R	70114	JORGE LUIS FLORES	11/10/11	11/06/11	0.00	695.19
11/10/11	11	476194	R	70484	SANTIAGO GARCIA	11/10/11	11/06/11	0.00	325.95
11/10/11	11	476195	R	71591	DONATO GARZA JR	11/10/11	11/06/11	0.00	783.74
11/10/11	11	476196	R	70941	ALEJANDRO GOMEZ	11/10/11	11/06/11	0.00	765.96
11/10/11	11	476197	R	8446	MARIANO GONZALEZ	11/10/11	11/06/11	0.00	873.76
11/10/11	11	476198	R	71029	RITO C. JIMENEZ	11/10/11	11/06/11	0.00	649.13
11/10/11	11	476199	R	70730	SALVADOR LOPEZ	11/10/11	11/06/11	0.00	532.79
11/10/11	11	476200	R	70241	HECTOR LUNA DURAN	11/10/11	11/06/11	0.00	410.41
11/10/11	11	476201	R	8399	RODOLFO MARTINEZ	11/10/11	11/06/11	0.00	267.82
11/10/11	11	476202	R	71560	STACEY L MARTIN	11/10/11	11/06/11	0.00	843.85
11/10/11	11	476203	R	8323	VIKTOR V MOLITVENIK	11/10/11	11/06/11	0.00	1,002.92
11/10/11	11	476204	R	70884	RENE PARRA	11/10/11	11/06/11	0.00	533.30
11/10/11	11	476205	R	70885	IVAN PARRA	11/10/11	11/06/11	0.00	515.83
11/10/11	11	476206	R	8503	BOBBY JOE SCHOGGINS	11/10/11	11/06/11	0.00	556.59
11/10/11	11	476207	R	70232	VLADIMIR SMİYUN	11/10/11	11/06/11	0.00	870.10
11/10/11	11	476208	R	70208	ISRAEL SORIA	11/10/11	11/06/11	0.00	634.94
11/10/11	11	476209	R	70242	JUAN VALDEZ	11/10/11	11/06/11	0.00	850.48
11/10/11	11	476210	R	70451	JUAN A AGUILERA VERA	11/10/11	11/06/11	0.00	964.34
11/10/11	11	476211	R	71570	MICHAEL D VICENT	11/10/11	11/06/11	0.00	580.80
11/10/11	11	476212	R	71059	JUAN MANUEL BERNAL VARGAS	11/10/11	11/06/11	0.00	337.19
11/10/11	11	476213	R	70193	JESUS CESAREO	11/10/11	11/06/11	0.00	509.58
11/10/11	11	476214	R	8546	PABLO MENDOZA PEREZ	11/10/11	11/06/11	0.00	358.63
11/10/11	11	476215	R	70763	NAUM MARTINEZ PASCUAL	11/10/11	11/06/11	0.00	349.31
11/10/11	11	476216	R	71174	LOWELL JAY JONES	11/10/11	11/06/11	0.00	691.68
11/10/11	11	476217	R	8625	MIGUEL ORTEGA FUERTE	11/10/11	11/06/11	0.00	331.44

11/10/11	11	476218	R	70801	ANTONIO JORDAN	11/10/11	11/06/11	0.00	529.06
11/10/11	11	476219	R	70802	ANTONIO JORDAN	11/10/11	11/06/11	0.00	394.20
11/10/11	11	476220	R	71180	LEONARDO JIMENEZ OLGUIN	11/10/11	11/06/11	0.00	351.04
11/10/11	11	476221	R	71180	LEONARDO JIMENEZ OLGUIN	11/10/11	11/06/11	0.00	355.89
11/10/11	11	476222	R	70250	LORENZO MARTINEZ PASCUAL	11/10/11	11/06/11	0.00	430.64
11/10/11	11	476223	R	70746	MANUEL LANDIN	11/10/11	11/06/11	0.00	803.74
11/10/11	11	476224	R	70228	CAYETANO SANCHEZ	11/10/11	11/06/11	0.00	649.45
11/10/11	11	476225	R	8656	MAURO AGUILAR OLIVO	11/10/11	11/06/11	0.00	759.26
11/10/11	11	476226	R	10833	JOEL ALVAREZ	11/10/11	11/06/11	0.00	430.32
11/10/11	11	476227	R	11206	LEOBARDO ALVAREZ	11/10/11	11/06/11	0.00	420.65
11/10/11	11	476228	R	71609	HUGO ALBERTO ARRIAGA	11/10/11	11/06/11	0.00	357.69
11/10/11	11	476229	R	8643	AUDEL ASTORGA	11/10/11	11/06/11	0.00	562.50
11/10/11	11	476230	R	71578	JORGE A AVILA	11/10/11	11/06/11	0.00	521.59
11/10/11	11	476231	R	8654	LUIS F BARRON	11/10/11	11/06/11	0.00	326.26
11/10/11	11	476232	R	8487	JOSE BEDOLLA	11/10/11	11/06/11	0.00	82.22
11/10/11	11	476233	R	8591	PEDRO BRAVO SOLORIO	11/10/11	11/06/11	0.00	542.55
11/10/11	11	476234	R	8595	ESTEBAN CALIZ VILLASENOR	11/10/11	11/06/11	0.00	657.18
11/10/11	11	476235	R	8670	JUAN CARLOS FLORES	11/10/11	11/06/11	0.00	537.19
11/10/11	11	476236	R	70742	JUAN CARLOS CASAS-SANDOVAL	11/10/11	11/06/11	0.00	265.85
11/10/11	11	476237	R	8300	ABRAHAM CARRANZA	11/10/11	11/06/11	0.00	576.35
11/10/11	11	476238	R	8307	OSCAR ESCOBEDO CARRANZA	11/10/11	11/06/11	0.00	446.62
11/10/11	11	476239	R	8320	LUCIANO CARRANZA	11/10/11	11/06/11	0.00	605.81
11/10/11	11	476240	R	8416	JOSE DE JESUS CARRILLO AVALOS	11/10/11	11/06/11	0.00	521.60
11/10/11	11	476241	R	8545	PAUL FRANCIS CARUSO	11/10/11	11/06/11	0.00	565.29
11/10/11	11	476242	R	70670	JULIO CASAS SANDOVAL	11/10/11	11/06/11	0.00	454.40
11/10/11	11	476243	R	8634	CUAUHTEMOC CERDA GAYTAN	11/10/11	11/06/11	0.00	235.67
11/10/11	11	476244	R	8590	JORGE CORTES GUILLEN	11/10/11	11/06/11	0.00	1,060.26
11/10/11	11	476245	R	8489	EZEQUIEL CRISTOBAL	11/10/11	11/06/11	0.00	640.99
11/10/11	11	476246	R	8508	LUIS D CRUZ MARTINEZ	11/10/11	11/06/11	0.00	686.16
11/10/11	11	476247	R	8524	MARIO CRUZ	11/10/11	11/06/11	0.00	455.14
11/10/11	11	476248	R	8525	RAMON CRUZ	11/10/11	11/06/11	0.00	455.14
11/10/11	11	476249	R	8535	JUAN CARLOS CRUZ	11/10/11	11/06/11	0.00	427.30
11/10/11	11	476250	R	8593	LUIS OREGEL DELGADILLO	11/10/11	11/06/11	0.00	616.73
11/10/11	11	476251	R	8618	WILBERT DUARTE	11/10/11	11/06/11	0.00	304.58
11/10/11	11	476252	R	8658	JUAN MANUEL ESCOBADO	11/10/11	11/06/11	0.00	446.62
11/10/11	11	476253	R	8498	HERIBERTO ESPARZA	11/10/11	11/06/11	0.00	897.06
11/10/11	11	476254	R	8664	MICHAEL P FASSIO	11/10/11	11/06/11	0.00	484.99
11/10/11	11	476255	R	8586	JOSEPH FULLNER	11/10/11	11/06/11	0.00	335.84
11/10/11	11	476256	R	8490	ADAN GARCIA	11/10/11	11/06/11	0.00	575.38
11/10/11	11	476257	R	8491	SANTIAGO GARCIA	11/10/11	11/06/11	0.00	975.60
11/10/11	11	476258	R	8613	CHRISTIAN GAYTAN	11/10/11	11/06/11	0.00	313.49
11/10/11	11	476259	R	8642	JOSE GONZALEZ	11/10/11	11/06/11	0.00	472.28
11/10/11	11	476260	R	71030	SERGIO GUTIERREZ MERCADO	11/10/11	11/06/11	0.00	719.49
11/10/11	11	476261	R	8621	DAVID SAMUEL HARPER	11/10/11	11/06/11	0.00	648.11
11/10/11	11	476262	R	8537	JOSE DAVID HERNANDEZ SANTOS	11/10/11	11/06/11	0.00	502.57
11/10/11	11	476263	R	8519	JUAN RAMON JIMENEZ	11/10/11	11/06/11	0.00	675.20
11/10/11	11	476264	R	8520	RAMON JIMENEZ	11/10/11	11/06/11	0.00	547.29
11/10/11	11	476265	R	8518	VINCENT J LEARD	11/10/11	11/06/11	0.00	577.04
11/10/11	11	476266	R	8401	JEOVANI LOPEZ	11/10/11	11/06/11	0.00	594.85
11/10/11	11	476267	R	8678	IGNACIO MARTINEZ SOTELO	11/10/11	11/06/11	0.00	371.63
11/10/11	11	476268	R	70614	JOEL B MENA	11/10/11	11/06/11	0.00	619.33
11/10/11	11	476269	R	70615	BENJAMIN MENA LEDEZMA	11/10/11	11/06/11	0.00	581.68
11/10/11	11	476270	R	71194	ALEJANDRO MORENO	11/10/11	11/06/11	0.00	438.59
11/10/11	11	476271	R	8633	SERGIO MURILLO	11/10/11	11/06/11	0.00	396.34
11/10/11	11	476272	R	8652	ANTHONY CURTIS NICKENS	11/10/11	11/06/11	0.00	415.60
11/10/11	11	476273	R	8569	ARTURO GONZALEZ NOYOLA	11/10/11	11/06/11	0.00	438.74
11/10/11	11	476274	R	8620	OMAR ONTIVEROS	11/10/11	11/06/11	0.00	344.94
11/10/11	11	476275	R	8641	JOSE ORTIZ	11/10/11	11/06/11	0.00	544.71
11/10/11	11	476276	R	8568	JAVIER PEREZ	11/10/11	11/06/11	0.00	399.61
11/10/11	11	476277	R	8604	BARTHOLOMEW RAIKES	11/10/11	11/06/11	0.00	556.39
11/10/11	11	476278	R	8647	AMADO SANTIAGO REAL JR	11/10/11	11/06/11	0.00	313.49
11/10/11	11	476279	R	8655	ANDRES REYES P	11/10/11	11/06/11	0.00	368.58
11/10/11	11	476280	R	8528	JOSE A RIVERA	11/10/11	11/06/11	0.00	470.15
11/10/11	11	476281	R	8605	SANTOS DELGADO RUBIO	11/10/11	11/06/11	0.00	780.14
11/10/11	11	476282	R	71005	GREGORIO PADILLA SALCEDO	11/10/11	11/06/11	0.00	343.08
11/10/11	11	476283	R	8536	MIGUEL SANCHEZ ALVAREZ	11/10/11	11/06/11	0.00	631.79
11/10/11	11	476284	R	8583	LUIS ARMANDO SANTIESTEBAN	11/10/11	11/06/11	0.00	1,087.56
11/10/11	11	476285	R	70743	JOHNNY SEGUNDO-SANTOS	11/10/11	11/06/11	0.00	253.47
11/10/11	11	476286	R	8460	RAMON TREJO	11/10/11	11/06/11	0.00	909.53
11/10/11	11	476287	R	8543	JOSE LUIS TREJO	11/10/11	11/06/11	0.00	877.43
11/10/11	11	476288	R	8547	JAVIER F VARGAS	11/10/11	11/06/11	0.00	695.42
11/10/11	11	476289	R	70727	RAFAEL VARGAS	11/10/11	11/06/11	0.00	752.78

11/10/11 11	11	476290	R	8348	OSVALDO VAZQUEZ	11/10/11	11/06/11	0.00	718.22
11/10/11 11	11	476291	R	8348	MARK WAYNE WEAR	11/10/11	11/06/11	0.00	626.33
11/10/11 11	11	476292	R	8649	JOSE LUIS ARENA BRUCE	11/10/11	11/06/11	0.00	572.02
11/10/11 11	11	476293	R	8650	JUAN FRANCISCO ARJONA JR	11/10/11	11/06/11	0.00	468.12
11/10/11 11	11	476294	R	8649	STEVEN MICHAEL REED-CHAVEZ JR	11/10/11	11/06/11	0.00	425.93
11/10/11 11	11	476295	R	8486	TAVUI SAGAPOLU	11/10/11	11/06/11	0.00	446.74
11/10/11 11	11	476296	R	8648	JONATHON DILLON YOUNG	11/10/11	11/06/11	0.00	464.53
11/10/11 11	11	476297	R	71659	JUSTIN DUNN	11/10/11	11/06/11	0.00	483.05
11/10/11 11	11	476298	R	20631	JOSE A. NUNEZ	11/10/11	11/06/11	0.00	531.67
11/10/11 11	11	476299	R	20642	JAIME GONZALEZ PICHARDO	11/10/11	11/06/11	0.00	244.06
11/10/11 11	11	476300	R	70203	LUIS SALAS	11/10/11	11/06/11	0.00	414.94
11/10/11 11	11	476301	R	71264	GABRIEL VILLALOBOS	11/10/11	11/06/11	0.00	529.18
11/10/11 11	11	476302	R	17544	EDWARD FREDERICK BARFF JR	11/10/11	11/06/11	0.00	625.06
11/10/11 11	11	476303	R	17511	RICHARD FUENTES	11/10/11	11/06/11	0.00	296.19
11/10/11 11	11	476304	R	17516	MIKE HOROWITZ	11/10/11	11/06/11	0.00	574.96
11/10/11 11	11	476305	R	17502	SCOTT WILLIAMS	11/10/11	11/06/11	0.00	270.27
11/10/11 11	11	476306	R	2565	JOSE L. ALVARADO	11/10/11	11/06/11	0.00	636.58
11/10/11 11	11	476307	R	8472	FRANCISCO R ALVAREZ	11/10/11	11/06/11	0.00	207.79
11/10/11 11	11	476308	R	8473	FRANCISCO JAVIER ALVARADO-HERN	11/10/11	11/06/11	0.00	383.11
11/10/11 11	11	476309	R	8581	ANDRES BALTAZAR	11/10/11	11/06/11	0.00	446.00
11/10/11 11	11	476310	R	21217	MILTON DIAZ	11/10/11	11/06/11	0.00	609.65
11/10/11 11	11	476311	R	8468	NEFER FLORES	11/10/11	11/06/11	0.00	208.14
11/10/11 11	11	476312	R	21002	LUIS ALONSO FLORES	11/10/11	11/06/11	0.00	159.98
11/10/11 11	11	476313	R	20158	JOHNNY GONZALES	11/10/11	11/06/11	0.00	578.79
11/10/11 11	11	476314	R	8505	PEDRO LUCAS JIMENEZ	11/10/11	11/06/11	0.00	294.20
11/10/11 11	11	476315	R	8316	GREGORIO CRISPIN LUNA	11/10/11	11/06/11	0.00	361.96
11/10/11 11	11	476316	R	20931	CARLOS MARTINEZ	11/10/11	11/06/11	0.00	451.51
11/10/11 11	11	476317	R	8506	ARMANDO RUBEN MOLINA RAMIREZ	11/10/11	11/06/11	0.00	594.74
11/10/11 11	11	476318	R	20373	ROBERT EMMETT RIORDAN	11/10/11	11/06/11	0.00	224.96
11/10/11 11	11	476319	R	20916	REINALDO FLORES ROSAS	11/10/11	11/06/11	0.00	464.39
11/10/11 11	11	476320	R	3071	ARTURO ALVAREZ	11/10/11	11/06/11	0.00	507.35
11/10/11 11	11	476321	R	31374	ARMANDO CUEVAS	11/10/11	11/06/11	0.00	620.21
11/10/11 11	11	476322	R	8563	JOHN WILLIAM JORDAN	11/10/11	11/06/11	0.00	400.75
11/10/11 11	11	476323	R	8415	LUIS ENRIQUE RAMOS	11/10/11	11/06/11	0.00	474.48
11/10/11 11	11	476324	R	12714	GILBERTO SANCHEZ	11/10/11	11/06/11	0.00	513.76
11/10/11 11	11	476325	R	37551	MICHEAL H OZOSKY	11/10/11	11/06/11	0.00	593.61
11/10/11 11	11	476326	R	40505	MIGUEL ABREGO	11/10/11	11/06/11	0.00	293.50
11/10/11 11	11	476327	R	40340	JORGE ALCARAZ	11/10/11	11/06/11	0.00	325.59
11/10/11 11	11	476328	R	4747	RICKY BRITO	11/10/11	11/06/11	0.00	44.70
11/10/11 11	11	476329	R	40224	JOSE CANCELADA	11/10/11	11/06/11	0.00	365.73
11/10/11 11	11	476330	R	5368	JAIME DIAZ	11/10/11	11/06/11	0.00	621.63
11/10/11 11	11	476331	R	40986	ELISEO DIAZ SANTIAGO	11/10/11	11/06/11	0.00	448.46
11/10/11 11	11	476332	R	40128	ABEL ESPINDOLA	11/10/11	11/06/11	0.00	435.66
11/10/11 11	11	476333	R	40335	REYES ESTRADA	11/10/11	11/06/11	0.00	246.39
11/10/11 11	11	476334	R	8636	SCOTT T. FLETCHER	11/10/11	11/06/11	0.00	515.12
11/10/11 11	11	476335	R	8623	SALVADOR GOMEZ MALDONADO	11/10/11	11/06/11	0.00	397.52
11/10/11 11	11	476336	R	12109	SERGIO GONZALES	11/10/11	11/06/11	0.00	662.76
11/10/11 11	11	476337	R	40181	RAMIRO HERNANDEZ	11/10/11	11/06/11	0.00	1,009.91
11/10/11 11	11	476338	R	8663	CHRISTOPHER MICHAEL HINES	11/10/11	11/06/11	0.00	357.98
11/10/11 11	11	476339	R	8659	MILTON ANTHONY LINDSAY	11/10/11	11/06/11	0.00	608.61
11/10/11 11	11	476340	R	2233	WILLIAM J. MARLAR	11/10/11	11/06/11	0.00	696.64
11/10/11 11	11	476341	R	8673	JOSEPH ABEL MONTOYA	11/10/11	11/06/11	0.00	44.70
11/10/11 11	11	476342	R	8619	MICHAEL MORALES	11/10/11	11/06/11	0.00	176.99
11/10/11 11	11	476343	R	40351	JOSE J MORA	11/10/11	11/06/11	0.00	639.06
11/10/11 11	11	476344	R	40716	CESAR MARTINEZ MORADO	11/10/11	11/06/11	0.00	205.11
11/10/11 11	11	476345	R	8646	RICHMOND NEAL MORRIS	11/10/11	11/06/11	0.00	692.31
11/10/11 11	11	476346	R	40455	ERNESTO REYES SORIA	11/10/11	11/06/11	0.00	450.19
11/10/11 11	11	476347	R	5075	GERARDO RODRIGUEZ	11/10/11	11/06/11	0.00	742.16
11/10/11 11	11	476348	R	8637	LEONARDO SERRANO	11/10/11	11/06/11	0.00	265.48
11/10/11 11	11	476349	R	8638	MARIANO SERRANO	11/10/11	11/06/11	0.00	262.36
11/10/11 11	11	476350	R	8672	ALLEN J SHERMAN	11/10/11	11/06/11	0.00	304.77
11/10/11 11	11	476351	R	8645	BILLY RAY SMITH JR	11/10/11	11/06/11	0.00	674.67
11/10/11 11	11	476352	R	40918	JULIO CESAR VAZQUEZ	11/10/11	11/06/11	0.00	267.99
11/10/11 11	11	476353	R	8639	EFRAIN VILLICANA	11/10/11	11/06/11	0.00	480.19
11/10/11 11	11	476354	R	5151	JASON WAGNER	11/10/11	11/06/11	0.00	266.00
11/10/11 11	11	476355	R	5329	SEVERO ARANA	11/10/11	11/06/11	0.00	51.83
11/10/11 11	11	476356	R	6622	MIGUEL ARIAS ORTA	11/10/11	11/06/11	0.00	726.31
11/10/11 11	11	476357	R	8499	JESUS ARIAS	11/10/11	11/06/11	0.00	787.67
11/10/11 11	11	476358	R	6507	JACOVO ARVIZO GONZALEZ	11/10/11	11/06/11	0.00	127.82
11/10/11 11	11	476359	R	6785	JON FELIPE CABRERA	11/10/11	11/06/11	0.00	541.46
11/10/11 11	11	476360	R	4557	JAMES CHAPA	11/10/11	11/06/11	0.00	770.69
11/10/11 11	11	476361	R	8500	SEFERINO GALLARDO HERNANDEZ	11/10/11	11/06/11	0.00	479.11

11/10/11	11	476363	R	8496	ALFREDO MARGA	11/10/11	11/06/11	0.00	484.38
11/10/11	11	476363	R	8496	ALFREDO MARGA	11/10/11	11/06/11	0.00	59.61
11/10/11	11	476364	R	8626	JOSE ANGEL GUERRA	11/10/11	11/06/11	0.00	59.61
11/10/11	11	476365	R	7407	ALEJANDRO HEREDIA	11/10/11	11/06/11	0.00	387.51
11/10/11	11	476366	R	4843	FEDERICO LOPEZ	11/10/11	11/06/11	0.00	587.95
11/10/11	11	476367	R	7977	DIEGO D MARIN	11/10/11	11/06/11	0.00	617.18
11/10/11	11	476368	R	6666	CESAR RAMIREZ VEGA	11/10/11	11/06/11	0.00	1,232.92
11/10/11	11	476369	R	7529	DIMAS E RAMIREZ BARRERA	11/10/11	11/06/11	0.00	363.65
11/10/11	11	476370	R	8523	GILBERTO RAMOS	11/10/11	11/06/11	0.00	484.38
11/10/11	11	476371	R	5202	JOSE A RIVAS	11/10/11	11/06/11	0.00	725.78
11/10/11	11	476372	R	7025	JESUS RODRIGUEZ	11/10/11	11/06/11	0.00	559.91
11/10/11	11	476373	R	5230	JAMES SHIRES	11/10/11	11/06/11	0.00	33.79
11/10/11	11	476374	R	8512	TIMOTHY SHAUN SNOWBALL	11/10/11	11/06/11	0.00	321.38
11/10/11	11	476375	R	4530	DYLAN STICKNEY	11/10/11	11/06/11	0.00	425.59
11/10/11	11	476376	R	3453	ARTURO TORRES VALDEZ	11/10/11	11/06/11	0.00	956.96
11/10/11	11	476377	R	2965	TIMOTHY W. URBAN	11/10/11	11/06/11	0.00	781.80
11/10/11	11	476378	R	4552	ANTHONY URBAN	11/10/11	11/06/11	0.00	824.57
11/10/11	11	476379	R	8561	CRAIG WILLIAM VANDERWALL	11/10/11	11/06/11	0.00	98.75
11/10/11	11	476380	R	7903	JUAN M. VASQUEZ	11/10/11	11/06/11	0.00	408.87
11/10/11	11	476381	R	6898	JUAN A ZENDEJAS	11/10/11	11/06/11	0.00	387.51
11/10/11	11	477766	R	2533	MARTIN B. CARRANZA	11/10/11	11/06/11	0.00	842.70
11/10/11	11	477767	R	1292	KENNETH FLOTRON	11/10/11	11/06/11	0.00	753.34
11/10/11	11	477768	R	2106	KYRO R. HUDSON	11/10/11	11/06/11	0.00	1,119.89
11/10/11	11	477769	R	2133	MICHAEL S. SMITH	11/10/11	11/06/11	0.00	775.51
11/10/11	11	477770	R	2160	THOMAS E. SMITHSON	11/10/11	11/06/11	0.00	1,355.28
11/10/11	11	477771	R	8617	DANIEL SMITH	11/10/11	11/06/11	0.00	812.42
11/10/11	11	477772	R	8616	PENELOPE VELEZ - VALDEZ	11/10/11	11/06/11	0.00	418.19
11/10/11	11	477773	R	8023	LEEANN HESS	11/10/11	11/06/11	0.00	748.81
11/10/11	11	477774	R	7728	WENDY J MCBRIDE	11/10/11	11/06/11	0.00	999.30
11/10/11	11	477775	R	8370	ROSARIO ZENAIDA AGUILAR ABRENI	11/10/11	11/06/11	0.00	796.42
11/10/11	11	477776	R	7067	ANGELA ROBYN BUTCHER	11/10/11	11/06/11	0.00	534.32
11/10/11	11	477777	R	7684	JAIME MARQUEZ DEL VILLAR	11/10/11	11/06/11	0.00	47.70
11/10/11	11	477778	R	5273	CHRISTINE LUCERO FIERRO	11/10/11	11/06/11	0.00	652.41
11/10/11	11	477779	R	5684	VERONICA AMANDA HERNANDEZ	11/10/11	11/06/11	0.00	789.47
11/10/11	11	477780	R	2099	AMBER RENEE LEE	11/10/11	11/06/11	0.00	579.63
11/10/11	11	477781	R	4159	KEITH LYNAUGH	11/10/11	11/06/11	0.00	1,575.40
11/10/11	11	477782	R	4628	ALICE MARQUEZ	11/10/11	11/06/11	0.00	434.65
11/10/11	11	477783	R	8317	RAQUEL MEDEIROS	11/10/11	11/06/11	0.00	472.50
11/10/11	11	477784	R	8615	CHERI LYNN OBERG	11/10/11	11/06/11	0.00	149.04
11/10/11	11	477785	R	5340	MARY JANE SANGALANG	11/10/11	11/06/11	0.00	341.42
11/10/11	11	477786	R	6715	MEGHAN KRISTIN TAYLOR	11/10/11	11/06/11	0.00	467.13
11/10/11	11	477787	R	10448	TINA DOULGEROPOULOS	11/10/11	11/06/11	0.00	812.00
11/10/11	11	477788	R	21127	JAMES THOMAS MCCARRON	11/10/11	11/06/11	0.00	2,204.54
11/10/11	11	477789	R	15	ROBERT C. RICHEY	11/10/11	11/06/11	0.00	1,692.67
11/10/11	11	477790	R	5278	ERLIE MUNGUIA	11/10/11	11/06/11	0.00	1,070.78
11/10/11	11	477791	R	6179	MAI TEMKIN	11/10/11	11/06/11	0.00	176.89
11/10/11	11	477792	R	7055	PHILLIP D BOROUGH	11/10/11	11/06/11	0.00	1,041.23
11/10/11	11	477793	R	17500	TOM L. LAMPI	11/10/11	11/06/11	0.00	465.11
11/10/11	11	477794	R	20063	MARCO MENDOZA	11/10/11	11/06/11	0.00	939.58
11/10/11	11	477795	R	5016	DALE CAPRIO	11/10/11	11/06/11	0.00	763.56
11/10/11	11	477796	R	2288	JESSE CORTEZ	11/10/11	11/06/11	0.00	757.15
11/10/11	11	477797	R	20224	WILLIAM FOREMAN	11/10/11	11/06/11	0.00	788.99
11/10/11	11	477798	R	4050	DONALD HENDERSON	11/10/11	11/06/11	0.00	1,089.76
11/10/11	11	477799	R	124	DAVID E. URBAN	11/10/11	11/06/11	0.00	659.00
11/10/11	11	477800	R	384	RICK URBAN	11/10/11	11/06/11	0.00	1,119.88
11/10/11	11	477801	R	978	RANDY J. URBAN	11/10/11	11/06/11	0.00	1,042.44
11/10/11	11	477802	R	1277	RODNEY E. MCCART	11/10/11	11/06/11	0.00	702.75
11/10/11	11	477803	R	4248	GUILLERMO MONARREZ	11/10/11	11/06/11	0.00	645.88
11/10/11	11	477804	R	4914	CESAR SANDOVAL	11/10/11	11/06/11	0.00	764.22
11/10/11	11	477805	R	4285	JAMES J. FERGUSON	11/10/11	11/06/11	0.00	569.14
11/10/11	11	477806	R	3912	SONIA PRICE	11/10/11	11/06/11	0.00	766.91
11/10/11	11	477807	R	3270	SETH FERGUSON	11/10/11	11/06/11	0.00	887.39
11/10/11	11	477808	R	6642	SABRINA I MEJIA	11/10/11	11/06/11	0.00	375.65
11/10/11	11	477809	R	2118	CHARLES C. COCKEY III	11/10/11	11/06/11	0.00	1,802.99
11/10/11	11	477810	R	2125	MARC J. CORREIA	11/10/11	11/06/11	0.00	785.43
11/10/11	11	477811	R	8428	MARTHA VANESSA GUZMAN	11/10/11	11/06/11	0.00	490.74
11/10/11	11	477812	R	8564	VIVIANA HERNANDEZ	11/10/11	11/06/11	0.00	485.44
11/10/11	11	477813	R	20651	BRIAN H MANERI	11/10/11	11/06/11	0.00	749.67
11/10/11	11	477814	R	95	MIKE TAYLOR	11/10/11	11/06/11	0.00	1,449.83
11/10/11	11	477815	R	965	DEBRA L. URBAN	11/10/11	11/06/11	0.00	696.89
11/10/11	11	477816	R	71239	BRIAN SABASTIAN JOCHIM	11/10/11	11/06/11	0.00	528.23
11/10/11	11	477817	R	70197	JOSE D BOBADILLA	11/10/11	11/06/11	0.00	962.60

11/10/11 11	11	477818	R	70348	FUDALDO MENDOZA	11/10/11	11/06/11	0.00	725.85
11/10/11 11	11	477819	R	70349	AMANDA S BARKIS JOHNSON	11/10/11	11/06/11	0.00	645.26
11/10/11 11	11	477820	R	8441	MAIN DOCUMENT	11/10/11	11/06/11	0.00	646.09
11/10/11 11	11	477821	R	8560	JEREMY HODGES	11/10/11	11/06/11	0.00	586.34
11/10/11 11	11	477822	R	8442	TIEARA CHANEL MAGEE	11/10/11	11/06/11	0.00	445.15
11/10/11 11	11	477823	R	20003	ROBERT CAMPBELL SR.	11/10/11	11/06/11	0.00	841.89
11/10/11 11	11	477824	R	70225	ROBERT O OGBAH	11/10/11	11/06/11	0.00	687.85
11/10/11 11	11	477825	R	70112	KEVIN ANDRADE	11/10/11	11/06/11	0.00	614.68
11/10/11 11	11	477826	R	70064	DOUG ARNOLD	11/10/11	11/06/11	0.00	640.06
11/10/11 11	11	477827	R	70051	JOHN CHANDA	11/10/11	11/06/11	0.00	1,715.92
11/10/11 11	11	477828	R	8432	BRYAN MIKEOL CORTRIGHT	11/10/11	11/06/11	0.00	439.12
11/10/11 11	11	477829	R	20404	MARK W MILLNER	11/10/11	11/06/11	0.00	723.16
11/10/11 11	11	477830	R	8479	RICHARD SCOTT GOODBARY	11/10/11	11/06/11	0.00	1,054.41
11/10/11 11	11	477831	R	8478	JEFFREY DANIEL LYNCH	11/10/11	11/06/11	0.00	747.86
11/10/11 11	11	477832	R	8559	BELINDA HURTADO	11/10/11	11/06/11	0.00	453.10
11/10/11 11	11	477833	R	8425	JENNIFER JOY CASTRO LOPEZ	11/10/11	11/06/11	0.00	610.21
11/10/11 11	11	477834	R	8391	KAREN RENE MCCOY	11/10/11	11/06/11	0.00	879.26
11/10/11 11	11	477835	R	6877	THERESA VIOLA WILLIAMS	11/10/11	11/06/11	0.00	826.45
11/10/11 11	11	477836	R	37547	LELAND EUGENE SAPP	11/10/11	11/06/11	0.00	523.82
11/10/11 11	11	477837	R	2617	KEITH A. PRICE	11/10/11	11/06/11	0.00	1,010.49
11/14/11 11	11	477938	M	17516	MIKE HOROWITZ	11/14/11	11/14/11	0.00	20.29
11/14/11 11	11	477939	M	5230	JAMES SHIRES	11/14/11	11/14/11	0.00	347.54
11/14/11 11	11	477940	M	4843	FEDERICO LOPEZ	11/14/11	11/14/11	0.00	181.22
11/14/11 11	11	477941	M	7407	ALEJANDRO HEREDIA	11/14/11	11/14/11	0.00	131.69
11/14/11 11	11	477985	M	8577	RAUL HERMOSILLO	11/14/11	11/14/11	0.00	375.78
11/14/11 11	11	477937	M	5700	CANDACE L SUNDs	11/14/11	11/14/11	0.00	16.52
11/18/11 11	11	476382	R	8562	BRIAN JAMES ALVARADO	11/18/11	11/13/11	0.00	318.66
11/18/11 11	11	476383	R	8666	ALEJANDRO ABRAHAM ARCE	11/18/11	11/13/11	0.00	284.35
11/18/11 11	11	476384	R	12729	JOSE DE JESUS ARELLANO S	11/18/11	11/13/11	0.00	228.15
11/18/11 11	11	476385	R	1889	CANDIDO ARIZA	11/18/11	11/13/11	0.00	275.37
11/18/11 11	11	476386	R	4417	JACK BOLES	11/18/11	11/13/11	0.00	406.63
11/18/11 11	11	476387	R	4747	RICKY BRITO	11/18/11	11/13/11	0.00	435.95
11/18/11 11	11	476388	R	8272	JOSE LUIS CASTRO	11/18/11	11/13/11	0.00	393.08
11/18/11 11	11	476389	R	40201	RICARDO DELUCCHI	11/18/11	11/13/11	0.00	231.00
11/18/11 11	11	476390	R	8682	LINLEY CARNELL DOUGHERTY	11/18/11	11/13/11	0.00	238.47
11/18/11 11	11	476391	R	7747	EMERY E FRANK III	11/18/11	11/13/11	0.00	386.59
11/18/11 11	11	476392	R	8396	MARIO GERARDO GARCIA	11/18/11	11/13/11	0.00	504.62
11/18/11 11	11	476393	R	11288	ADOLFO GARCIA	11/18/11	11/13/11	0.00	461.22
11/18/11 11	11	476394	R	11975	JOSE LUIS GARCIA	11/18/11	11/13/11	0.00	215.91
11/18/11 11	11	476395	R	12779	HERNAN GARCIA CRESPO	11/18/11	11/13/11	0.00	404.40
11/18/11 11	11	476396	R	2849	LARRY V. HATCH	11/18/11	11/13/11	0.00	995.12
11/18/11 11	11	476397	R	8680	MARTIN HIDALGO	11/18/11	11/13/11	0.00	169.16
11/18/11 11	11	476398	R	40419	MARIO ANTONIO LEYVA	11/18/11	11/13/11	0.00	62.44
11/18/11 11	11	476399	R	6395	MOISES LOPEZ	11/18/11	11/13/11	0.00	417.02
11/18/11 11	11	476400	R	7514	ABEL LOPEZ	11/18/11	11/13/11	0.00	243.69
11/18/11 11	11	476401	R	1971	JAMES P. MARTIN	11/18/11	11/13/11	0.00	68.16
11/18/11 11	11	476402	R	8677	SEVERIANO MARTINEZ SANCHEZ	11/18/11	11/13/11	0.00	238.47
11/18/11 11	11	476403	R	20611	BOBBY JOE MITCHELL	11/18/11	11/13/11	0.00	624.04
11/18/11 11	11	476404	R	3790	ALFONSO NAVARRO	11/18/11	11/13/11	0.00	923.68
11/18/11 11	11	476405	R	5838	LEOPOLDO NUNEZ	11/18/11	11/13/11	0.00	668.74
11/18/11 11	11	476406	R	7349	MANUEL PADILLA TORRES	11/18/11	11/13/11	0.00	251.43
11/18/11 11	11	476407	R	5664	DUSTY PARKER	11/18/11	11/13/11	0.00	260.33
11/18/11 11	11	476408	R	4604	MAGDALENO PEREZ	11/18/11	11/13/11	0.00	621.44
11/18/11 11	11	476409	R	8354	ASCENCION ARREDONDO PEREZ	11/18/11	11/13/11	0.00	162.85
11/18/11 11	11	476410	R	4641	HENRY R RAMIREZ JR	11/18/11	11/13/11	0.00	223.54
11/18/11 11	11	476411	R	8683	PEDRO RAMIREZ XILO	11/18/11	11/13/11	0.00	238.47
11/18/11 11	11	476412	R	6692	JOSE LUIS REYNOSO	11/18/11	11/13/11	0.00	279.94
11/18/11 11	11	476413	R	40114	JOSE DE LA LUZ RICO	11/18/11	11/13/11	0.00	238.47
11/18/11 11	11	476414	R	7120	ROBERT RIVERA	11/18/11	11/13/11	0.00	119.22
11/18/11 11	11	476415	R	10165	ARTURO RUIZ GONZALEZ	11/18/11	11/13/11	0.00	228.15
11/18/11 11	11	476416	R	1856	ROBERT SALITRE	11/18/11	11/13/11	0.00	217.50
11/18/11 11	11	476417	R	6713	ISMAEL SANDOVAL ROSALES	11/18/11	11/13/11	0.00	467.74
11/18/11 11	11	476418	R	6219	PEDRO AVALOS TORRES	11/18/11	11/13/11	0.00	471.25
11/18/11 11	11	476419	R	3729	JEREMY L URBAN	11/18/11	11/13/11	0.00	1,186.52
11/18/11 11	11	476420	R	8220	ANTONIO ZAMORA ZAMORA	11/18/11	11/13/11	0.00	528.42
11/18/11 11	11	476421	R	8494	MIGUEL A. ALVARADO	11/18/11	11/13/11	0.00	470.90
11/18/11 11	11	476422	R	8661	ELIAS RUBEN ARGUELLES	11/18/11	11/13/11	0.00	461.43
11/18/11 11	11	476423	R	8599	JOSUE BARAJAS	11/18/11	11/13/11	0.00	441.17
11/18/11 11	11	476424	R	8668	DANIEL BAUTISTA	11/18/11	11/13/11	0.00	446.83
11/18/11 11	11	476425	R	8676	DAVID ESTRADA	11/18/11	11/13/11	0.00	386.07
11/18/11 11	11	476426	R	8667	GUILLERMO FELIX	11/18/11	11/13/11	0.00	472.08
11/18/11 11	11	476427	R	6916	ANDREW LEWIS GARCIA	11/18/11	11/13/11	0.00	433.31

11/18/11	11	476422	R	5040	PEDRO GAVIA	11/18/11	11/13/11	0.00	574.53
11/18/11	11	476423	R	5001	ROBERTO HENRIQUEZ	11/18/11	11/13/11	0.00	239.51
11/18/11	11	476430	R	8574	TITO A LOPEZ	11/18/11	11/13/11	0.00	414.65
11/18/11	11	476431	R	4624	JOSE JUAN MEDINA	11/18/11	11/13/11	0.00	457.96
11/18/11	11	476432	R	8675	HERMAN WILLIAM NIURULU	11/18/11	11/13/11	0.00	569.21
11/18/11	11	476433	R	8662	GERARDO REYES	11/18/11	11/13/11	0.00	300.88
11/18/11	11	476434	R	8669	JONATHAN RIQUELME	11/18/11	11/13/11	0.00	437.13
11/18/11	11	476435	R	8204	MANUEL SANCHEZ QUINTERO	11/18/11	11/13/11	0.00	414.42
11/18/11	11	476436	R	8206	MANUEL SANCHEZ QUINTERO	11/18/11	11/13/11	0.00	418.76
11/18/11	11	476437	R	8280	NATIVIDAD DE JESUS SORIANO	11/18/11	11/13/11	0.00	467.75
11/18/11	11	476438	R	4044	JOSE LUIS VILLARREAL A.	11/18/11	11/13/11	0.00	500.91
11/18/11	11	476439	R	8565	FRANCISCO ALVAREZ	11/18/11	11/13/11	0.00	87.30
11/18/11	11	476440	R	12703	JESSE JONATHAN GUTIERREZ	11/18/11	11/13/11	0.00	273.85
11/18/11	11	476441	R	20141	JESUS ISLAS	11/18/11	11/13/11	0.00	578.77
11/18/11	11	476442	R	20698	AGUSTIN JAIME ISORDIA	11/18/11	11/13/11	0.00	475.35
11/18/11	11	476443	R	8681	KEVIN M. JACKMAN	11/18/11	11/13/11	0.00	663.30
11/18/11	11	476444	R	8232	CARL AARON JONES	11/18/11	11/13/11	0.00	146.71
11/18/11	11	476445	R	21130	JOSE ALEJANDRO MAYA	11/18/11	11/13/11	0.00	530.30
11/18/11	11	476446	R	6539	URIEL ORTEGA	11/18/11	11/13/11	0.00	676.17
11/18/11	11	476447	R	3814	LARRY WHITE	11/18/11	11/13/11	0.00	429.31
11/18/11	11	476448	R	5277	STEVEN WILKINS	11/18/11	11/13/11	0.00	579.52
11/18/11	11	476449	R	8304	JOSHUA J STURDIVAN	11/18/11	11/13/11	0.00	566.85
11/18/11	11	476450	R	70397	MARTIN BOLANOS CARDONA	11/18/11	11/13/11	0.00	1,174.54
11/18/11	11	476451	R	70480	JOSE BORJA	11/18/11	11/13/11	0.00	800.30
11/18/11	11	476452	R	8631	ARTURO CASIMIRO NAVA	11/18/11	11/13/11	0.00	613.94
11/18/11	11	476453	R	71574	ALFREDO CORTES	11/18/11	11/13/11	0.00	314.55
11/18/11	11	476454	R	8302	IGNACIO CORTES MARTINEZ	11/18/11	11/13/11	0.00	452.06
11/18/11	11	476455	R	8322	RUBEN CRUZ	11/18/11	11/13/11	0.00	590.88
11/18/11	11	476456	R	70131	VICTOR MANUEL CRUZ CHAVEZ	11/18/11	11/13/11	0.00	1,152.85
11/18/11	11	476457	R	70413	CRISPIN CRUZ URBINA	11/18/11	11/13/11	0.00	505.07
11/18/11	11	476458	R	70484	ABEL VILLALOBOS CUELLAR	11/18/11	11/13/11	0.00	631.33
11/18/11	11	476459	R	8446	SANTIAGO GARCIA	11/18/11	11/13/11	0.00	259.18
11/18/11	11	476460	R	70730	MARIANO GONZALEZ	11/18/11	11/13/11	0.00	689.49
11/18/11	11	476461	R	8399	SALVADOR LOPEZ	11/18/11	11/13/11	0.00	537.40
11/18/11	11	476462	R	70885	RODOLFO MARTINEZ	11/18/11	11/13/11	0.00	319.42
11/18/11	11	476463	R	70232	IVAN PARRA	11/18/11	11/13/11	0.00	559.82
11/18/11	11	476464	R	70242	VLADIMIR SMIYUN	11/18/11	11/13/11	0.00	580.60
11/18/11	11	476465	R	71570	JUAN VALDEZ	11/18/11	11/13/11	0.00	810.49
11/18/11	11	476466	R	8546	MICHAEL D VICENT	11/18/11	11/13/11	0.00	580.79
11/18/11	11	476467	R	71174	PABLO MENDOZA PEREZ	11/18/11	11/13/11	0.00	183.97
11/18/11	11	476468	R	8625	LOWELL JAY JONES	11/18/11	11/13/11	0.00	829.44
11/18/11	11	476469	R	71193	MIGUEL ORTEGA FUERTE	11/18/11	11/13/11	0.00	288.51
11/18/11	11	476470	R	70746	JULIAN J. LOPEZ	11/18/11	11/13/11	0.00	358.52
11/18/11	11	476471	R	70228	MANUEL LANDIN	11/18/11	11/13/11	0.00	524.31
11/18/11	11	476472	R	8656	CAYETANO SANCHEZ	11/18/11	11/13/11	0.00	649.45
11/18/11	11	476473	R	10833	MAURO AGUILAR OLIVO	11/18/11	11/13/11	0.00	759.27
11/18/11	11	476474	R	11206	JOEL ALVAREZ	11/18/11	11/13/11	0.00	486.60
11/18/11	11	476475	R	71609	LEOBARDO ALVAREZ	11/18/11	11/13/11	0.00	472.37
11/18/11	11	476476	R	8643	HUGO ALBERTO ARRIAGA	11/18/11	11/13/11	0.00	382.89
11/18/11	11	476477	R	71578	AUDEL ASTORGA	11/18/11	11/13/11	0.00	562.50
11/18/11	11	476478	R	8654	JORGE A AVILA	11/18/11	11/13/11	0.00	701.95
11/18/11	11	476479	R	8591	LUIS F BARRON	11/18/11	11/13/11	0.00	326.25
11/18/11	11	476480	R	8595	PEDRO BRAVO SOLORIO	11/18/11	11/13/11	0.00	408.78
11/18/11	11	476481	R	8670	ESTEBAN CALIZ VILLASENOR	11/18/11	11/13/11	0.00	404.20
11/18/11	11	476482	R	8307	JUAN CARLOS FLORES	11/18/11	11/13/11	0.00	537.20
11/18/11	11	476483	R	8320	OSCAR ESCOBEDO CARRANZA	11/18/11	11/13/11	0.00	343.92
11/18/11	11	476484	R	8416	LUCIANO CARRANZA	11/18/11	11/13/11	0.00	518.59
11/18/11	11	476485	R	8545	JOSE DE JESUS CARRILLO AVALOS	11/18/11	11/13/11	0.00	881.02
11/18/11	11	476486	R	70670	PAUL FRANCIS CARUSO	11/18/11	11/13/11	0.00	547.75
11/18/11	11	476487	R	8634	JULIO CASAS SANDOVAL	11/18/11	11/13/11	0.00	915.44
11/18/11	11	476488	R	8590	CUAUHTEMOC CERDA GAYTAN	11/18/11	11/13/11	0.00	380.67
11/18/11	11	476489	R	8489	JORGE CORTES GUILLEN	11/18/11	11/13/11	0.00	679.90
11/18/11	11	476490	R	8508	EZEQUIEL CRISTOBAL	11/18/11	11/13/11	0.00	640.99
11/18/11	11	476491	R	8524	LUIS D CRUZ MARTINEZ	11/18/11	11/13/11	0.00	839.98
11/18/11	11	476492	R	8535	MARIO CRUZ	11/18/11	11/13/11	0.00	455.12
11/18/11	11	476493	R	8593	JUAN CARLOS CRUZ	11/18/11	11/13/11	0.00	455.13
11/18/11	11	476494	R	8618	LUIS OREGEL DELGADILLO	11/18/11	11/13/11	0.00	616.72
11/18/11	11	476495	R	8658	WILBERT DUARTE	11/18/11	11/13/11	0.00	304.58
11/18/11	11	476496	R	8498	JUAN MANUEL ESCOBADO	11/18/11	11/13/11	0.00	409.51
11/18/11	11	476497	R	8664	HERIBERTO ESPARZA	11/18/11	11/13/11	0.00	1,144.66
11/18/11	11	476498	R	8586	MICHAEL P FASSIO	11/18/11	11/13/11	0.00	454.24
11/18/11	11	476499	R		JOSEPH FULLNER	11/18/11	11/13/11	0.00	335.84

11/18/11	11	476500	R	8490	ADAN GARCIA	11/18/11	11/13/11	0.00	575.38
11/18/11	11	476501	R	8491	SANTIAGO GARCIA	11/18/11	11/13/11	0.00	1,130.73
11/18/11	11	476502	R	8619	CHRISTIAN CAYTAN	11/18/11	11/13/11	0.00	313.50
11/18/11	11	476503	R	8642	JOSE GONZALEZ	11/18/11	11/13/11	0.00	472.27
11/18/11	11	476504	R	71030	SERGIO GUTIERREZ MERCADO	11/18/11	11/13/11	0.00	719.49
11/18/11	11	476505	R	8577	RAUL HERMOSILLO	11/18/11	11/13/11	0.00	432.34
11/18/11	11	476506	R	8537	JOSE DAVID HERNANDEZ SANTOS	11/18/11	11/13/11	0.00	425.68
11/18/11	11	476507	R	8519	JUAN RAMON JIMENEZ	11/18/11	11/13/11	0.00	675.20
11/18/11	11	476508	R	8520	RAMON JIMENEZ	11/18/11	11/13/11	0.00	518.29
11/18/11	11	476509	R	8518	VINCENT J LEARD	11/18/11	11/13/11	0.00	577.03
11/18/11	11	476510	R	8401	JEOVANI LOPEZ	11/18/11	11/13/11	0.00	594.84
11/18/11	11	476511	R	8678	IGNACIO MARTINEZ SOTELO	11/18/11	11/13/11	0.00	458.11
11/18/11	11	476512	R	70614	JOEL B MENA	11/18/11	11/13/11	0.00	619.35
11/18/11	11	476513	R	70615	BENJAMIN MENA LEDEZMA	11/18/11	11/13/11	0.00	581.67
11/18/11	11	476514	R	8633	SERGIO MURILLO	11/18/11	11/13/11	0.00	396.33
11/18/11	11	476515	R	8652	ANTHONY CURTIS NICKENS	11/18/11	11/13/11	0.00	342.78
11/18/11	11	476516	R	8569	ARTURO GONZALEZ NOYOLA	11/18/11	11/13/11	0.00	438.74
11/18/11	11	476517	R	8620	OMAR ONTIVEROS	11/18/11	11/13/11	0.00	344.94
11/18/11	11	476518	R	8641	JOSE ORTIZ	11/18/11	11/13/11	0.00	544.71
11/18/11	11	476519	R	8568	JAVIER PEREZ	11/18/11	11/13/11	0.00	399.61
11/18/11	11	476520	R	8604	BARTHOLOMEW RAIKES	11/18/11	11/13/11	0.00	619.43
11/18/11	11	476521	R	8647	AMADO SANTIAGO REAL JR	11/18/11	11/13/11	0.00	313.50
11/18/11	11	476522	R	8655	ANDRES REYES P	11/18/11	11/13/11	0.00	368.58
11/18/11	11	476523	R	8528	JOSE A RIVERA	11/18/11	11/13/11	0.00	470.14
11/18/11	11	476524	R	8605	SANTOS DELGADO RUBIO	11/18/11	11/13/11	0.00	921.40
11/18/11	11	476525	R	71005	GREGORIO PADILLA SALCEDO	11/18/11	11/13/11	0.00	416.82
11/18/11	11	476526	R	8536	MIGUEL SANCHEZ ALVAREZ	11/18/11	11/13/11	0.00	499.56
11/18/11	11	476527	R	8460	RAMON TREJO	11/18/11	11/13/11	0.00	831.78
11/18/11	11	476528	R	8543	JOSE LUIS TREJO	11/18/11	11/13/11	0.00	712.97
11/18/11	11	476529	R	8547	JAVIER F VARGAS	11/18/11	11/13/11	0.00	695.41
11/18/11	11	476530	R	70727	RAFAEL VARGAS	11/18/11	11/13/11	0.00	984.09
11/18/11	11	476531	R	71323	OSVALDO VAZQUEZ	11/18/11	11/13/11	0.00	840.65
11/18/11	11	476532	R	8650	JUAN FRANCISCO ARJONA JR	11/18/11	11/13/11	0.00	484.22
11/18/11	11	476533	R	8649	STEVEN MICHAEL REED-CHAVEZ JR	11/18/11	11/13/11	0.00	451.75
11/18/11	11	476534	R	8648	JONATHON DILLON YOUNG	11/18/11	11/13/11	0.00	423.22
11/18/11	11	476535	R	20642	JAIME GONZALEZ PICHARDO	11/18/11	11/13/11	0.00	753.14
11/18/11	11	476536	R	21004	VICTOR MIGUEL AVILA	11/18/11	11/13/11	0.00	387.09
11/18/11	11	476537	R	8581	ANDRES BALTAZAR	11/18/11	11/13/11	0.00	599.24
11/18/11	11	476538	R	21217	MILTON DIAZ	11/18/11	11/13/11	0.00	753.86
11/18/11	11	476539	R	8505	PEDRO LUCAS JIMENEZ	11/18/11	11/13/11	0.00	630.69
11/18/11	11	476540	R	20931	CARLOS MARTINEZ	11/18/11	11/13/11	0.00	519.88
11/18/11	11	476541	R	8506	ARMANDO RUBEN MOLINA RAMIREZ	11/18/11	11/13/11	0.00	699.18
11/18/11	11	476542	R	20916	REINALDO FLORES ROSAS	11/18/11	11/13/11	0.00	344.66
11/18/11	11	476543	R	20472	ALEJANDRO TRUJILLO	11/18/11	11/13/11	0.00	601.49
11/18/11	11	476544	R	3071	ARTURO ALVAREZ	11/18/11	11/13/11	0.00	691.44
11/18/11	11	476545	R	8563	JOHN WILLIAM JORDAN	11/18/11	11/13/11	0.00	668.53
11/18/11	11	476546	R	8415	LUIS ENRIQUE RAMOS	11/18/11	11/13/11	0.00	756.80
11/18/11	11	476547	R	40340	JORGE ALCARAZ	11/18/11	11/13/11	0.00	345.33
11/18/11	11	476548	R	40224	JOSE CANCELADA	11/18/11	11/13/11	0.00	217.50
11/18/11	11	476549	R	40986	ELISEO DIAZ SANTIAGO	11/18/11	11/13/11	0.00	372.21
11/18/11	11	476550	R	40128	ABEL ESPINDOLA	11/18/11	11/13/11	0.00	425.69
11/18/11	11	476551	R	8663	CHRISTOPHER MICHAEL HINES	11/18/11	11/13/11	0.00	349.66
11/18/11	11	476552	R	8659	MILTON ANTHONY LINDSAY	11/18/11	11/13/11	0.00	594.83
11/18/11	11	476553	R	8673	JOSEPH ABEL MONTOYA	11/18/11	11/13/11	0.00	257.10
11/18/11	11	476554	R	8619	MICHAEL MORALES	11/18/11	11/13/11	0.00	307.39
11/18/11	11	476555	R	8646	RICHMOND NEAL MORRIS	11/18/11	11/13/11	0.00	678.68
11/18/11	11	476556	R	8637	LEONARDO SERRANO	11/18/11	11/13/11	0.00	525.43
11/18/11	11	476557	R	8638	MARIANO SERRANO	11/18/11	11/13/11	0.00	506.42
11/18/11	11	476558	R	8672	ALLEN J SHERMAN	11/18/11	11/13/11	0.00	324.72
11/18/11	11	476559	R	6507	JACOVO ARVIZO GONZALEZ	11/18/11	11/13/11	0.00	127.82
11/18/11	11	476560	R	8500	SEFERINO GALLARDO HERNANDEZ	11/18/11	11/13/11	0.00	435.87
11/18/11	11	476561	R	8626	JOSE ANGEL GUERRA	11/18/11	11/13/11	0.00	571.17
11/18/11	11	476562	R	7407	ALEJANDRO HEREDIA	11/18/11	11/13/11	0.00	427.75
11/18/11	11	476563	R	4843	FEDERICO LOPEZ	11/18/11	11/13/11	0.00	707.24
11/18/11	11	476564	R	6666	CESAR RAMIREZ VEGA	11/18/11	11/13/11	0.00	614.19
11/18/11	11	476565	R	6469	MIGUEL RAMOS	11/18/11	11/13/11	0.00	221.14
11/18/11	11	476566	R	8523	GILBERTO RAMOS	11/18/11	11/13/11	0.00	413.87
11/18/11	11	476567	R	7025	JESUS RODRIGUEZ	11/18/11	11/13/11	0.00	596.76
11/18/11	11	476568	R	7903	JUAN M. VASQUEZ	11/18/11	11/13/11	0.00	560.99
11/18/11	11	476569	R	6898	JUAN A ZENDEJAS	11/18/11	11/13/11	0.00	435.93
11/18/11	11	G83387	R	560	VICTOR ALVARADO	11/18/11	11/13/11	0.00	885.59
11/18/11	11	G83388	R	5566	ROBIN ALVAREZ	11/18/11	11/13/11	0.00	73.18

11/18/11	11	G83390	R	6854	FRANCISCO C BUENO	11/18/11	11/13/11	0.00	345.96
11/18/11	11	G83391	R	5537	ANTHONY CAGGIANO	11/18/11	11/13/11	0.00	371.66
11/18/11	11	G83392	R	187	JOE J. CASPER	11/18/11	11/13/11	0.00	284.66
11/18/11	11	G83393	R	20262	ALBERTO OCHOA CORDERO	11/18/11	11/13/11	0.00	554.86
11/18/11	11	G83394	R	20605	TONY J. CORREIA	11/18/11	11/13/11	0.00	386.76
11/18/11	11	G83395	R	3792	RONY DUARTE	11/18/11	11/13/11	0.00	219.34
11/18/11	11	G83396	R	2204	MICHAEL EGAN	11/18/11	11/13/11	0.00	620.92
11/18/11	11	G83397	R	4009	JEREMIAS B. FILIPOVIC	11/18/11	11/13/11	0.00	360.50
11/18/11	11	G83398	R	8382	JOSE A FLORES VARGAS	11/18/11	11/13/11	0.00	330.96
11/18/11	11	G83399	R	40007	CESAR FLORES	11/18/11	11/13/11	0.00	64.06
11/18/11	11	G83400	R	12796	MARTHA V GARCIA	11/18/11	11/13/11	0.00	224.68
11/18/11	11	G83401	R	4338	WILLIAM GEHRS	11/18/11	11/13/11	0.00	679.54
11/18/11	11	G83402	R	6480	JESUS A. GONZALEZ	11/18/11	11/13/11	0.00	263.36
11/18/11	11	G83403	R	4299	LARRY JESSA	11/18/11	11/13/11	0.00	419.69
11/18/11	11	G83404	R	4428	JUAN JIMENEZ	11/18/11	11/13/11	0.00	615.92
11/18/11	11	G83405	R	5346	OSCAR LARIOS	11/18/11	11/13/11	0.00	159.33
11/18/11	11	G83406	R	5799	JUAN MARTINEZ	11/18/11	11/13/11	0.00	577.29
11/18/11	11	G83407	R	8290	GUADALUPE MARTINEZ RAMIREZ	11/18/11	11/13/11	0.00	90.53
11/18/11	11	G83408	R	4514	NAUL MORENO	11/18/11	11/13/11	0.00	298.39
11/18/11	11	G83409	R	6585	JAVIER MORENO	11/18/11	11/13/11	0.00	368.99
11/18/11	11	G83410	R	6111	JOSE DANIEL ORTIZ	11/18/11	11/13/11	0.00	473.80
11/18/11	11	G83411	R	7834	NESTOR DANIEL ORTIZ	11/18/11	11/13/11	0.00	426.40
11/18/11	11	G83412	R	4351	MARCO PALACIOS	11/18/11	11/13/11	0.00	779.19
11/18/11	11	G83413	R	4456	FILIBERTO PEREZ, JR.	11/18/11	11/13/11	0.00	589.70
11/18/11	11	G83414	R	7009	ROSALIO CASTANEDA PEREZ	11/18/11	11/13/11	0.00	566.83
11/18/11	11	G83415	R	8367	CARLOS M QUEZADA	11/18/11	11/13/11	0.00	679.85
11/18/11	11	G83416	R	4232	JORGE B. RAMIREZ	11/18/11	11/13/11	0.00	405.65
11/18/11	11	G83417	R	4251	FERNANDO ERNESTO RAMIREZ	11/18/11	11/13/11	0.00	494.19
11/18/11	11	G83418	R	20473	FERNANDO RAMIREZ	11/18/11	11/13/11	0.00	389.10
11/18/11	11	G83419	R	20626	ROBERTO RASCON	11/18/11	11/13/11	0.00	260.76
11/18/11	11	G83420	R	1925	MICKIE R. RIDDLE	11/18/11	11/13/11	0.00	402.60
11/18/11	11	G83421	R	8219	MATTHEW WAYNE TAYLOR	11/18/11	11/13/11	0.00	422.07
11/18/11	11	G83422	R	2445	J. STEPHEN TEMPLETON	11/18/11	11/13/11	0.00	699.79
11/18/11	11	G83423	R	4825	JESUS TORRES	11/18/11	11/13/11	0.00	368.65
11/18/11	11	G83424	R	6166	ALFREDO TORRES	11/18/11	11/13/11	0.00	445.52
11/18/11	11	G83425	R	5336	MAURO VALVERDE	11/18/11	11/13/11	0.00	177.52
11/18/11	11	G83426	R	7133	ALEJANDRO VARGAS	11/18/11	11/13/11	0.00	127.61
11/18/11	11	G83427	R	5674	ISAIAS WENCES	11/18/11	11/13/11	0.00	184.79
11/18/11	11	G83428	R	385	JACK WILLS	11/18/11	11/13/11	0.00	310.19
11/18/11	11	G83429	R	5265	JOHN ZAIKO	11/18/11	11/13/11	0.00	319.31
11/18/11	11	G83430	R	20778	JUAN J. ZAMBRANO	11/18/11	11/13/11	0.00	547.20
11/18/11	11	G83431	R	3852	TROY ZINN	11/18/11	11/13/11	0.00	422.48
11/18/11	11	G83432	R	2926	JUAN DE DIOS AGUILAR	11/18/11	11/13/11	0.00	443.12
11/18/11	11	G83433	R	4363	EVERARDO ALVAREZ	11/18/11	11/13/11	0.00	864.93
11/18/11	11	G83434	R	8572	DAVID ALVAREZ	11/18/11	11/13/11	0.00	888.83
11/18/11	11	G83435	R	8166	RAUL LOPEZ ARRELLANO	11/18/11	11/13/11	0.00	487.81
11/18/11	11	G83436	R	5744	PRECILIANO RANGEL	11/18/11	11/13/11	0.00	377.27
11/18/11	11	G83437	R	8573	LUIS TORRES	11/18/11	11/13/11	0.00	431.02
11/18/11	11	G83438	R	17557	RENE GARCIA	11/18/11	11/13/11	0.00	432.77
11/18/11	11	G83439	R	17558	DARREN MOLLOY	11/18/11	11/13/11	0.00	358.68
11/18/11	11	G83440	R	5092	JULIO C PULIDO	11/18/11	11/13/11	0.00	440.88
11/18/11	11	G83441	R	21193	LEONEL ENCISO SANTOS	11/18/11	11/13/11	0.00	732.86
11/18/11	11	G83442	R	8580	TIMOTHY URBAN JR	11/18/11	11/13/11	0.00	415.74
11/18/11	11	G83443	R	17552	JOSEPH MCWREATH	11/18/11	11/13/11	0.00	450.61
11/18/11	11	G83444	R	17553	MARCOS PEREZ	11/18/11	11/13/11	0.00	273.09
11/18/11	11	G83445	R	8450	BARRY DEHLIN NORTHRUP	11/18/11	11/13/11	0.00	663.22
11/18/11	11	G83446	R	70433	HUMBERTO BELTRAN	11/18/11	11/13/11	0.00	394.70
11/18/11	11	G83447	R	8632	JUAN ZEFERINO DELGADO	11/18/11	11/13/11	0.00	649.48
11/18/11	11	G83448	R	70114	JORGE LUIS FLORES	11/18/11	11/13/11	0.00	610.93
11/18/11	11	G83449	R	71591	DONATO GARZA JR	11/18/11	11/13/11	0.00	129.43
11/18/11	11	G83450	R	70941	ALEJANDRO GOMEZ	11/18/11	11/13/11	0.00	842.37
11/18/11	11	G83451	R	71029	RITO C. JIMENEZ	11/18/11	11/13/11	0.00	448.10
11/18/11	11	G83452	R	71560	STACEY L MARTIN	11/18/11	11/13/11	0.00	647.70
11/18/11	11	G83453	R	8323	VIKTOR V MOLITVENIK	11/18/11	11/13/11	0.00	548.85
11/18/11	11	G83454	R	70884	RENE PARRA	11/18/11	11/13/11	0.00	474.60
11/18/11	11	G83455	R	8503	BOBBY JOE SCHOGGINS	11/18/11	11/13/11	0.00	665.63
11/18/11	11	G83456	R	70208	ISRAEL SORIA	11/18/11	11/13/11	0.00	561.93
11/18/11	11	G83457	R	70451	JUAN A AGUILERA VERA	11/18/11	11/13/11	0.00	742.58
11/18/11	11	G83458	R	71059	JUAN MANUEL BERNAL VARGAS	11/18/11	11/13/11	0.00	597.99
11/18/11	11	G83459	R	70193	JESUS CESAREO	11/18/11	11/13/11	0.00	912.84
11/18/11	11	G83460	R			11/18/11	11/13/11	0.00	295.62
11/18/11	11					11/18/11	11/13/11	0.00	471.15

11/18/11	11	G83461	R	70763	NAUM MARTINEZ PASCUAL	11/18/11	11/13/11	0.00	302.74
11/18/11	11	G83462	R	70991	ANTONIO URBAN	11/18/11	11/13/11	0.00	493.97
11/18/11	11	G83463	R	71180	LEONARDO JIMENEZ OLGUIN	11/18/11	11/13/11	0.00	420.81
11/18/11	11	G83464	R	71180	LEONARDO JIMENEZ OLGUIN	11/18/11	11/13/11	0.00	302.09
11/18/11	11	G83465	R	70250	LORENZO MARTINEZ PASCUAL	11/18/11	11/13/11	0.00	436.91
11/18/11	11	G83466	R	70742	JUAN CARLOS CASAS-SANDOVAL	11/18/11	11/13/11	0.00	963.46
11/18/11	11	G83467	R	8300	ABRAHAM CARRANZA	11/18/11	11/13/11	0.00	395.40
11/18/11	11	G83468	R	8525	RAMON CRUZ	11/18/11	11/13/11	0.00	377.68
11/18/11	11	G83469	R	8621	DAVID SAMUEL HARPER	11/18/11	11/13/11	0.00	788.99
11/18/11	11	G83470	R	71194	ALEJANDRO MORENO	11/18/11	11/13/11	0.00	359.88
11/18/11	11	G83471	R	8583	LUIS ARMANDO SANTIESTEBAN	11/18/11	11/13/11	0.00	1,087.55
11/18/11	11	G83472	R	70743	JOHNNY SEGUNDO-SANTOS	11/18/11	11/13/11	0.00	971.04
11/18/11	11	G83473	R	8548	MARK WAYNE WEAR	11/18/11	11/13/11	0.00	637.86
11/18/11	11	G83474	R	8486	TAVUI SAGAPOLU	11/18/11	11/13/11	0.00	441.57
11/18/11	11	G83475	R	71659	JUSTIN DUNN	11/18/11	11/13/11	0.00	413.37
11/18/11	11	G83476	R	20631	JOSE A. NUNEZ	11/18/11	11/13/11	0.00	557.65
11/18/11	11	G83477	R	17544	EDWARD FREDERICK BARFF JR	11/18/11	11/13/11	0.00	757.46
11/18/11	11	G83478	R	17511	RICHARD FUENTES	11/18/11	11/13/11	0.00	429.77
11/18/11	11	G83479	R	17516	MIKE HOROWITZ	11/18/11	11/13/11	0.00	616.70
11/18/11	11	G83480	R	17502	SCOTT WILLIAMS	11/18/11	11/13/11	0.00	669.76
11/18/11	11	G83481	R	2565	JOSE L. ALVARADO	11/18/11	11/13/11	0.00	237.30
11/18/11	11	G83482	R	8473	FRANCISCO JAVIER ALVARADO-HERN	11/18/11	11/13/11	0.00	409.49
11/18/11	11	G83483	R	20158	JOHNNY GONZALES	11/18/11	11/13/11	0.00	579.14
11/18/11	11	G83484	R	8316	GREGORIO CRISPIN LUNA	11/18/11	11/13/11	0.00	580.14
11/18/11	11	G83485	R	20373	ROBERT EMMETT RIORDAN	11/18/11	11/13/11	0.00	8.20
11/18/11	11	G83486	R	31374	ARMANDO CUEVAS	11/18/11	11/13/11	0.00	850.62
11/18/11	11	G83487	R	12714	GILBERTO SANCHEZ	11/18/11	11/13/11	0.00	690.26
11/18/11	11	G83488	R	37551	MICHEAL H OZOSKY	11/18/11	11/13/11	0.00	718.60
11/18/11	11	G83489	R	40505	MIGUEL ABREGO	11/18/11	11/13/11	0.00	594.72
11/18/11	11	G83490	R	5368	JAIME DIAZ	11/18/11	11/13/11	0.00	422.10
11/18/11	11	G83491	R	40335	REYES ESTRADA	11/18/11	11/13/11	0.00	225.90
11/18/11	11	G83492	R	8636	SCOTT T. FLETCHER	11/18/11	11/13/11	0.00	579.52
11/18/11	11	G83493	R	8623	SALVADOR GOMEZ MALDONADO	11/18/11	11/13/11	0.00	599.40
11/18/11	11	G83494	R	12109	SERGIO GONZALES	11/18/11	11/13/11	0.00	788.04
11/18/11	11	G83495	R	40181	RAMIRO HERNANDEZ	11/18/11	11/13/11	0.00	762.97
11/18/11	11	G83496	R	40088	JOSE LEMUS	11/18/11	11/13/11	0.00	206.69
11/18/11	11	G83497	R	2233	WILLIAM J. MARLAR	11/18/11	11/13/11	0.00	778.93
11/18/11	11	G83498	R	40351	JOSE J MORA	11/18/11	11/13/11	0.00	649.76
11/18/11	11	G83499	R	40716	CESAR MARTINEZ MORADO	11/18/11	11/13/11	0.00	461.73
11/18/11	11	G83500	R	40455	ERNESTO REYES SORIA	11/18/11	11/13/11	0.00	642.69
11/18/11	11	G83501	R	5075	GERARDO RODRIGUEZ	11/18/11	11/13/11	0.00	628.54
11/18/11	11	G83502	R	8645	BILLY RAY SMITH JR	11/18/11	11/13/11	0.00	546.27
11/18/11	11	G83503	R	3972	GEORGE TAMAYO	11/18/11	11/13/11	0.00	924.17
11/18/11	11	G83504	R	40918	JULIO CESAR VAZQUEZ	11/18/11	11/13/11	0.00	209.90
11/18/11	11	G83505	R	8639	EFFRAIN VILLCIANA	11/18/11	11/13/11	0.00	542.55
11/18/11	11	G83506	R	5151	JASON WAGNER	11/18/11	11/13/11	0.00	475.14
11/18/11	11	G83507	R	5329	SEVERO ARANA	11/18/11	11/13/11	0.00	345.83
11/18/11	11	G83508	R	6622	MIGUEL ARIAS ORTA	11/18/11	11/13/11	0.00	622.96
11/18/11	11	G83509	R	8499	JESUS ARIAS	11/18/11	11/13/11	0.00	670.39
11/18/11	11	G83510	R	6785	JON FELIPE CABRERA	11/18/11	11/13/11	0.00	289.77
11/18/11	11	G83511	R	4557	JAMES CHAPA	11/18/11	11/13/11	0.00	770.70
11/18/11	11	G83512	R	7977	DIEGO D MARIN	11/18/11	11/13/11	0.00	702.91
11/18/11	11	G83513	R	7529	DIMAS E RAMIREZ BARRERA	11/18/11	11/13/11	0.00	539.12
11/18/11	11	G83514	R	5202	JOSE A RIVAS	11/18/11	11/13/11	0.00	813.50
11/18/11	11	G83515	R	5230	JAMES SHIRES	11/18/11	11/13/11	0.00	91.55
11/18/11	11	G83516	R	8512	TIMOTHY SHAUN SNOWBALL	11/18/11	11/13/11	0.00	463.00
11/18/11	11	G83517	R	4530	DYLAN STICKNEY	11/18/11	11/13/11	0.00	133.21
11/18/11	11	G83518	R	3453	ARTURO TORRES VALDEZ	11/18/11	11/13/11	0.00	910.57
11/18/11	11	G83519	R	2965	TIMOTHY W. URBAN	11/18/11	11/13/11	0.00	757.05
11/18/11	11	G83520	R	4552	ANTHONY URBAN	11/18/11	11/13/11	0.00	799.81
11/18/11	11	G83521	R	8561	CRAIG WILLIAM VANDERWALL	11/18/11	11/13/11	0.00	442.61
11/18/11	11	477838	R	8238	CLIFFORD NICK LUICK	11/18/11	11/13/11	0.00	540.65
11/18/11	11	477839	R	2160	THOMAS E. SMITHSON	11/18/11	11/13/11	0.00	1,422.06
11/18/11	11	477840	R	8617	DANIEL SMITH	11/18/11	11/13/11	0.00	803.15
11/18/11	11	477841	R	8023	LEEANN HESS	11/18/11	11/13/11	0.00	748.80
11/18/11	11	477842	R	8615	CHERI LYNN OBERG	11/18/11	11/13/11	0.00	156.02
11/18/11	11	477843	R	17500	TOM L. LAMPI	11/18/11	11/13/11	0.00	465.12
11/18/11	11	477844	R	70197	JOSE D BOBADILLA	11/18/11	11/13/11	0.00	962.62
11/18/11	11	477845	R	8247	MIKEOL E CORTRIGHT	11/18/11	11/13/11	0.00	646.10
11/18/11	11	477846	R	20003	ROBERT CAMPBELL SR.	11/18/11	11/13/11	0.00	841.89
11/18/11	11	477847	R	8479	RICHARD SCOTT GOODBARY	11/18/11	11/13/11	0.00	996.54
11/18/11	11	477848	R	8391	KAREN RENE MCCOY	11/18/11	11/13/11	0.00	879.25

11/18/11	11	L41285	R	2535	MARTINE E. CARRANZA	11/18/11	11/13/11	0.00	842.70
11/18/11	11	L41286	R	1295	KENNETH FLOTT	11/18/11	11/13/11	0.00	613.67
11/18/11	11	L41287	R	2133	JOHN J. FLOTT	11/18/11	11/13/11	0.00	1,183.70
11/18/11	11	L41288	R	8616	MICHAEL S. SMITH	11/18/11	11/13/11	0.00	775.52
11/18/11	11	L41289	R	7728	PENELOPE VELEZ - VALDEZ	11/18/11	11/13/11	0.00	441.91
11/18/11	11	L41290	R	8370	WENDY J. MCBRIDE	11/18/11	11/13/11	0.00	999.29
11/18/11	11	L41291	R	7067	ROSARIO ZENaida AGUILAR ABRENI	11/18/11	11/13/11	0.00	815.09
11/18/11	11	L41292	R	7684	ANGELA ROBYN BUTCHER	11/18/11	11/13/11	0.00	538.69
11/18/11	11	L41293	R	5273	JAIME MARQUEZ DEL VILLAR	11/18/11	11/13/11	0.00	41.46
11/18/11	11	L41294	R	5684	CHRISTINE LUCERO FIERRO	11/18/11	11/13/11	0.00	652.41
11/18/11	11	L41295	R	2099	VERONICA AMANDA HERNANDEZ	11/18/11	11/13/11	0.00	789.47
11/18/11	11	L41296	R	4159	AMBER RENEE LEE	11/18/11	11/13/11	0.00	579.64
11/18/11	11	L41297	R	4628	KEITH LYNAUGH	11/18/11	11/13/11	0.00	1,575.40
11/18/11	11	L41298	R	8317	ALICE MARQUEZ	11/18/11	11/13/11	0.00	434.65
11/18/11	11	L41299	R	5340	RAQUEL MEDEIROS	11/18/11	11/13/11	0.00	529.13
11/18/11	11	L41300	R	6715	MARY JANE SANGALANG	11/18/11	11/13/11	0.00	341.42
11/18/11	11	L41301	R	10448	MEGHAN KRISTIN TAYLOR	11/18/11	11/13/11	0.00	472.67
11/18/11	11	L41302	R	21127	TINA DOULGEROPOULOS	11/18/11	11/13/11	0.00	811.99
11/18/11	11	L41303	R	15	JAMES THOMAS MCCARRON	11/18/11	11/13/11	0.00	2,204.53
11/18/11	11	L41304	R	5278	ROBERT C. RICHEY	11/18/11	11/13/11	0.00	1,788.17
11/18/11	11	L41305	R	6179	ERLIE MUNGUIA	11/18/11	11/13/11	0.00	1,070.78
11/18/11	11	L41306	R	7055	MAI TEMKIN	11/18/11	11/13/11	0.00	176.88
11/18/11	11	L41307	R	20063	PHILLIP D. BOROUGH	11/18/11	11/13/11	0.00	1,041.23
11/18/11	11	L41308	R	5016	MARCO MENDOZA	11/18/11	11/13/11	0.00	939.59
11/18/11	11	L41309	R	2288	DALE CAPRIO	11/18/11	11/13/11	0.00	763.55
11/18/11	11	L41310	R	20224	JESSE CORTEZ	11/18/11	11/13/11	0.00	757.16
11/18/11	11	L41311	R	4050	WILLIAM FOREMAN	11/18/11	11/13/11	0.00	788.97
11/18/11	11	L41312	R	124	DONALD HENDERSON	11/18/11	11/13/11	0.00	1,089.77
11/18/11	11	L41313	R	384	DAVID E. URBAN	11/18/11	11/13/11	0.00	659.00
11/18/11	11	L41314	R	978	RICK URBAN	11/18/11	11/13/11	0.00	1,119.88
11/18/11	11	L41315	R	1277	RANDY J. URBAN	11/18/11	11/13/11	0.00	1,042.45
11/18/11	11	L41316	R	4248	RODNEY E. MCCART	11/18/11	11/13/11	0.00	638.87
11/18/11	11	L41317	R	4914	GUILLERMO MONARREZ	11/18/11	11/13/11	0.00	665.91
11/18/11	11	L41318	R	4285	CESAR SANDOVAL	11/18/11	11/13/11	0.00	839.74
11/18/11	11	L41319	R	3912	JAMES J. FERGUSON	11/18/11	11/13/11	0.00	664.41
11/18/11	11	L41320	R	3270	SONIA PRICE	11/18/11	11/13/11	0.00	806.79
11/18/11	11	L41321	R	6642	SETH FERGUSON	11/18/11	11/13/11	0.00	887.39
11/18/11	11	L41322	R	2118	SABRINA I MEJIA	11/18/11	11/13/11	0.00	425.52
11/18/11	11	L41323	R	2125	CHARLES C. COCKEY III	11/18/11	11/13/11	0.00	1,802.98
11/18/11	11	L41324	R	8428	MARC J. CORREIA	11/18/11	11/13/11	0.00	785.44
11/18/11	11	L41325	R	8564	MARTHA VANESSA GUZMAN	11/18/11	11/13/11	0.00	501.90
11/18/11	11	L41326	R	20651	VIVIANA HERNANDEZ	11/18/11	11/13/11	0.00	295.67
11/18/11	11	L41327	R	2617	BRIAN H MANERI	11/18/11	11/13/11	0.00	749.68
11/18/11	11	L41328	R	95	KEITH A. PRICE	11/18/11	11/13/11	0.00	1,010.49
11/18/11	11	L41329	R	965	MIKE TAYLOR	11/18/11	11/13/11	0.00	1,449.83
11/18/11	11	L41330	R	71239	DEBRA L. URBAN	11/18/11	11/13/11	0.00	696.91
11/18/11	11	L41331	R	70348	BRIAN SABASTIAN JOCHIM	11/18/11	11/13/11	0.00	528.23
11/18/11	11	L41332	R	71611	EUDALDO MENDOZA	11/18/11	11/13/11	0.00	725.85
11/18/11	11	L41333	R	8560	AMANDA S GAREIS-JOHNSON	11/18/11	11/13/11	0.00	652.65
11/18/11	11	L41334	R	8442	JEREMY HODGES	11/18/11	11/13/11	0.00	577.75
11/18/11	11	L41335	R	70225	TIEARA CHANEL MAGEE	11/18/11	11/13/11	0.00	480.02
11/18/11	11	L41336	R	70112	ROBERT O OGBAH	11/18/11	11/13/11	0.00	687.84
11/18/11	11	L41337	R	70064	KEVIN ANDRADE	11/18/11	11/13/11	0.00	614.68
11/18/11	11	L41338	R	8308	DOUG ARNOLD	11/18/11	11/13/11	0.00	640.06
11/18/11	11	L41339	R	70051	KAY F BIANDO	11/18/11	11/13/11	0.00	357.58
11/18/11	11	L41340	R	8432	JOHN CHANDA	11/18/11	11/13/11	0.00	1,728.94
11/18/11	11	L41341	R	20404	BRYAN MIKEOL CORTRIGHT	11/18/11	11/13/11	0.00	362.57
11/18/11	11	L41342	R	8478	MARK W MILLNER	11/18/11	11/13/11	0.00	721.39
11/18/11	11	L41343	R	8559	JEFFREY DANIEL LYNCH	11/18/11	11/13/11	0.00	747.86
11/18/11	11	L41344	R	8425	BELINDA HURTADO	11/18/11	11/13/11	0.00	448.96
11/18/11	11	L41345	R	6877	JENNIFER JOY CASTRO LOPEZ	11/18/11	11/13/11	0.00	786.90
11/21/11	11	477942	M	37547	THERESA VIOLA WILLIAMS	11/21/11	11/21/11	0.00	603.94
11/21/11	11	477943	M	20642	LELAND EUGENE SAPP	11/21/11	11/21/11	0.00	523.82
11/21/11	11	477944	M	20642	JAIME GONZALEZ PICHARDO	11/21/11	11/21/11	0.00	584.92
11/21/11	11	477945	M	20642	JAIME GONZALEZ PICHARDO	11/21/11	11/21/11	0.00	449.56
11/21/11	11	477946	M	8348	JAIME GONZALEZ PICHARDO	11/21/11	11/21/11	0.00	238.47
11/21/11	11	477947	M	5674	ENRIQUE OLIVA	11/21/11	11/21/11	0.00	490.22
11/21/11	11	477948	M	40340	ISAIAS WENCES	11/21/11	11/21/11	0.00	461.86
11/21/11	11	475808	V	8348	JORGE ALCARAZ	11/21/11	11/21/11	0.00	319.30
11/21/11	11	476547	V	40340	ENRIQUE OLIVA	11/21/11	11/21/11	461.87	-461.87
					JORGE ALCARAZ	11/21/11	11/21/11	345.33	-345.33

Case 6:11-bk-4148-WJ	11/23/11	11	477949	M	5874	JEANAS WENCES	11/23/11	11/20/11	0.00	-319.31
	11/23/11	11	477950	M	12729	JOSE DE JESUS ARELLANO S	11/23/11	11/20/11	0.00	228.14
	11/23/11	11	476570	R	11975	JOSE LUIS GARCIA	11/23/11	11/20/11	0.00	215.91
	11/23/11	11	476571	R	8690	ARMANDO MARTINEZ	11/23/11	11/20/11	0.00	59.61
	11/23/11	11	476572	R	8691	TRAVIS LYNN SMERNOFF	11/23/11	11/20/11	0.00	59.61
	11/23/11	11	476573	R	560	VICTOR ALVARADO	11/23/11	11/20/11	0.00	885.57
	11/23/11	11	476574	R	5566	ROBIN ALVAREZ	11/23/11	11/20/11	0.00	210.29
	11/23/11	11	476575	R	8562	BRIAN JAMES ALVARADO	11/23/11	11/20/11	0.00	318.66
	11/23/11	11	476576	R	12729	JOSE DE JESUS ARELLANO S	11/23/11	11/20/11	0.00	130.41
	11/23/11	11	476577	R	1889	CANDIDO ARIZA	11/23/11	11/20/11	0.00	301.14
	11/23/11	11	476578	R	8614	RAFAEL BAYLON	11/23/11	11/20/11	0.00	249.71
	11/23/11	11	476579	R	4417	JACK BOLES	11/23/11	11/20/11	0.00	59.62
	11/23/11	11	476580	R	6777	MARIO A BRAVO GUTIERREZ	11/23/11	11/20/11	0.00	356.87
	11/23/11	11	476581	R	4747	RICKY BRITO	11/23/11	11/20/11	0.00	447.12
	11/23/11	11	476582	R	6854	FRANCISCO C BUENO	11/23/11	11/20/11	0.00	350.49
	11/23/11	11	476583	R	5537	ANTHONY CAGGIANO	11/23/11	11/20/11	0.00	632.36
	11/23/11	11	476584	R	187	JOE J. CASPER	11/23/11	11/20/11	0.00	651.01
	11/23/11	11	476585	R	8272	JOSE LUIS CASTRO	11/23/11	11/20/11	0.00	560.28
	11/23/11	11	476586	R	20262	ALBERTO OCHOA CORDERO	11/23/11	11/20/11	0.00	167.16
	11/23/11	11	476587	R	20605	TONY J. CORREIA	11/23/11	11/20/11	0.00	611.86
	11/23/11	11	476588	R	8687	PRESTON L CROUCH III	11/23/11	11/20/11	0.00	268.26
	11/23/11	11	476589	R	8694	ERNESTO CRUZ	11/23/11	11/20/11	0.00	308.76
	11/23/11	11	476590	R	40201	RICARDO DELUCCHI	11/23/11	11/20/11	0.00	286.91
	11/23/11	11	476591	R	8682	LINLEY CARNELL DOUGHERTY	11/23/11	11/20/11	0.00	238.47
	11/23/11	11	476592	R	3792	RONY DUARTE	11/23/11	11/20/11	0.00	7.05
	11/23/11	11	476593	R	2204	MICHAEL EGAN	11/23/11	11/20/11	0.00	321.67
	11/23/11	11	476594	R	4009	JEREMIAS B. FILIPOVIC	11/23/11	11/20/11	0.00	71.53
	11/23/11	11	476595	R	8382	JOSE A FLORES VARGAS	11/23/11	11/20/11	0.00	393.50
	11/23/11	11	476596	R	40007	CESAR FLORES	11/23/11	11/20/11	0.00	608.03
	11/23/11	11	476597	R	7747	EMERY E FRANK III	11/23/11	11/20/11	0.00	217.50
	11/23/11	11	476598	R	8396	MARIO GERARDO GARCIA	11/23/11	11/20/11	0.00	430.46
	11/23/11	11	476599	R	11288	ADOLFO GARCIA	11/23/11	11/20/11	0.00	504.61
	11/23/11	11	476600	R	11975	JOSE LUIS GARCIA	11/23/11	11/20/11	0.00	132.27
	11/23/11	11	476601	R	12751	LEONARDO GARCIA	11/23/11	11/20/11	0.00	285.55
	11/23/11	11	476602	R	12796	MARTHA V GARCIA	11/23/11	11/20/11	0.00	231.63
	11/23/11	11	476603	R	4338	WILLIAM GEHRS	11/23/11	11/20/11	0.00	657.83
	11/23/11	11	476604	R	6480	JESUS A. GONZALEZ	11/23/11	11/20/11	0.00	615.91
	11/23/11	11	476605	R	8582	OSCAR GONZALEZ	11/23/11	11/20/11	0.00	170.81
	11/23/11	11	476606	R	3953	ANSELMO GUERRERO	11/23/11	11/20/11	0.00	384.52
	11/23/11	11	476607	R	6530	ANTONIO V GUZMAN	11/23/11	11/20/11	0.00	301.73
	11/23/11	11	476608	R	2849	LARRY V. HATCH	11/23/11	11/20/11	0.00	792.22
	11/23/11	11	476609	R	8695	DEVON SCOTT HATCH	11/23/11	11/20/11	0.00	162.36
	11/23/11	11	476610	R	4393	DONNY JOSEPH HERNANDEZ	11/23/11	11/20/11	0.00	59.61
	11/23/11	11	476611	R	8680	MARTIN HIDALGO	11/23/11	11/20/11	0.00	634.43
	11/23/11	11	476612	R	4299	LARRY JESSA	11/23/11	11/20/11	0.00	163.63
	11/23/11	11	476613	R	4428	JUAN JIMENEZ	11/23/11	11/20/11	0.00	735.17
	11/23/11	11	476614	R	5346	OSCAR LARIOS	11/23/11	11/20/11	0.00	248.07
	11/23/11	11	476615	R	40419	MARIO ANTONIO LEYVA	11/23/11	11/20/11	0.00	286.90
	11/23/11	11	476616	R	6114	GABRIEL LLANES GONZALEZ	11/23/11	11/20/11	0.00	359.41
	11/23/11	11	476617	R	6395	MOISES LOPEZ	11/23/11	11/20/11	0.00	653.49
	11/23/11	11	476618	R	7514	ABEL LOPEZ	11/23/11	11/20/11	0.00	260.07
	11/23/11	11	476619	R	1971	JAMES P. MARTIN	11/23/11	11/20/11	0.00	27.22
	11/23/11	11	476620	R	5799	JUAN MARTINEZ	11/23/11	11/20/11	0.00	190.95
	11/23/11	11	476621	R	8290	GUADALUPE MARTINEZ RAMIREZ	11/23/11	11/20/11	0.00	446.89
	11/23/11	11	476622	R	8677	SEVERIANO MARTINEZ SANCHEZ	11/23/11	11/20/11	0.00	238.47
	11/23/11	11	476623	R	20611	BOBBY JOE MITCHELL	11/23/11	11/20/11	0.00	606.93
	11/23/11	11	476624	R	4514	NAUL MORENO	11/23/11	11/20/11	0.00	407.58
	11/23/11	11	476625	R	6585	JAVIER MORENO	11/23/11	11/20/11	0.00	363.44
	11/23/11	11	476626	R	6130	NICOLAS NAPOLES JR	11/23/11	11/20/11	0.00	298.08
	11/23/11	11	476627	R	3790	ALFONSO NAVARRO	11/23/11	11/20/11	0.00	732.00
	11/23/11	11	476628	R	5838	LEOPOLDO NUNEZ	11/23/11	11/20/11	0.00	347.41
	11/23/11	11	476629	R	6111	JOSE DANIEL ORTIZ	11/23/11	11/20/11	0.00	779.19
	11/23/11	11	476630	R	7834	NESTOR DANIEL ORTIZ	11/23/11	11/20/11	0.00	515.18
	11/23/11	11	476631	R	7349	MANUEL PADILLA TORRES	11/23/11	11/20/11	0.00	306.46
	11/23/11	11	476632	R	4351	MARCO PALACIOS	11/23/11	11/20/11	0.00	401.73
	11/23/11	11	476633	R	5664	DUSTY PARKER	11/23/11	11/20/11	0.00	109.83
	11/23/11	11	476634	R	4456	FILIBERTO PEREZ, JR.	11/23/11	11/20/11	0.00	895.67
	11/23/11	11	476635	R	4604	MAGDALENO PEREZ	11/23/11	11/20/11	0.00	465.59
	11/23/11	11	476636	R	7009	ROSALIO CASTANEDA PEREZ	11/23/11	11/20/11	0.00	596.05
	11/23/11	11	476637	R	8354	ASCENCION ARREDONDO PEREZ	11/23/11	11/20/11	0.00	285.29
	11/23/11	11	476638	R	8367	CARLOS M QUEZADA	11/23/11	11/20/11	0.00	777.90
	11/23/11	11	476638	R	4232	JORGE B. RAMIREZ	11/23/11	11/20/11	0.00	243.04

11/23/11	11	476639	R	4251	FERNANDO ERNESTO RAMIREZ	11/23/11	11/20/11	0.00	265.19
11/23/11	11	476640	R	196	HENRY RAMIREZ	11/23/11	11/20/11	0.00	345.67
11/23/11	11	476641	R	84	FERNANDO RAMIREZ	11/23/11	11/20/11	0.00	426.51
11/23/11	11	476642	R	20473	FERNANDO RAMIREZ	11/23/11	11/20/11	0.00	382.48
11/23/11	11	476643	R	20626	ROBERTO RASCON	11/23/11	11/20/11	0.00	488.55
11/23/11	11	476644	R	6692	JOSE LUIS REYNOSO	11/23/11	11/20/11	0.00	451.75
11/23/11	11	476645	R	40114	JOSE DE LA LUZ RICO	11/23/11	11/20/11	0.00	313.13
11/23/11	11	476646	R	1925	MICKIE R. RIDDLE	11/23/11	11/20/11	0.00	932.82
11/23/11	11	476647	R	7120	ROBERT RIVERA	11/23/11	11/20/11	0.00	408.86
11/23/11	11	476648	R	10165	ARTURO RUIZ GONZALEZ	11/23/11	11/20/11	0.00	130.41
11/23/11	11	476649	R	1856	ROBERT SALITRE	11/23/11	11/20/11	0.00	195.75
11/23/11	11	476650	R	8693	MARCOS TULIO SANCHEZ	11/23/11	11/20/11	0.00	178.86
11/23/11	11	476651	R	6713	ISMAEL SANDOVAL ROSALES	11/23/11	11/20/11	0.00	683.38
11/23/11	11	476652	R	8688	DENNIS C SMITH JR	11/23/11	11/20/11	0.00	245.14
11/23/11	11	476653	R	8689	STEPHEN DOUGLAS SMITH	11/23/11	11/20/11	0.00	411.41
11/23/11	11	476654	R	5376	BRIAN S SOURISSEAU	11/23/11	11/20/11	0.00	551.97
11/23/11	11	476655	R	8219	MATTHEW WAYNE TAYLOR	11/23/11	11/20/11	0.00	346.53
11/23/11	11	476656	R	2445	J. STEPHEN TEMPLETON	11/23/11	11/20/11	0.00	445.51
11/23/11	11	476657	R	4825	JESUS TORRES	11/23/11	11/20/11	0.00	286.48
11/23/11	11	476658	R	6166	ALFREDO TORRES	11/23/11	11/20/11	0.00	233.35
11/23/11	11	476659	R	6173	ARTURO C TORRES	11/23/11	11/20/11	0.00	119.22
11/23/11	11	476660	R	6219	PEDRO AVALOS TORRES	11/23/11	11/20/11	0.00	490.69
11/23/11	11	476661	R	3729	JEREMY L URBAN	11/23/11	11/20/11	0.00	938.97
11/23/11	11	476662	R	8692	JAIME URBINA	11/23/11	11/20/11	0.00	178.86
11/23/11	11	476663	R	5336	MAURO VALVERDE	11/23/11	11/20/11	0.00	244.40
11/23/11	11	476664	R	7133	ALEJANDRO VARGAS	11/23/11	11/20/11	0.00	363.40
11/23/11	11	476665	R	5674	ISAIAS WENCES	11/23/11	11/20/11	0.00	401.52
11/23/11	11	476666	R	385	JACK WILLS	11/23/11	11/20/11	0.00	736.08
11/23/11	11	476667	R	5265	JOHN ZAIKO	11/23/11	11/20/11	0.00	550.86
11/23/11	11	476668	R	20778	JUAN J. ZAMBRANO	11/23/11	11/20/11	0.00	420.15
11/23/11	11	476669	R	8220	ANTONIO ZAMORA ZAMORA	11/23/11	11/20/11	0.00	598.43
11/23/11	11	476670	R	3852	TROY ZINN	11/23/11	11/20/11	0.00	1,041.76
11/23/11	11	476671	R	2926	JUAN DE DIOS AGUILAR	11/23/11	11/20/11	0.00	756.08
11/23/11	11	476672	R	4363	EVERARDO ALVAREZ	11/23/11	11/20/11	0.00	610.10
11/23/11	11	476673	R	8494	MIGUEL A. ALVARADO	11/23/11	11/20/11	0.00	452.85
11/23/11	11	476674	R	8572	DAVID ALVAREZ	11/23/11	11/20/11	0.00	451.11
11/23/11	11	476675	R	8661	ELIAS RUBEN ARGUELLES	11/23/11	11/20/11	0.00	439.67
11/23/11	11	476676	R	8599	JOSUE BARAJAS	11/23/11	11/20/11	0.00	409.38
11/23/11	11	476677	R	8668	DANIEL BAUTISTA	11/23/11	11/20/11	0.00	407.54
11/23/11	11	476678	R	8676	DAVID ESTRADA	11/23/11	11/20/11	0.00	290.71
11/23/11	11	476679	R	8667	GUILLERMO FELIX	11/23/11	11/20/11	0.00	382.50
11/23/11	11	476680	R	6916	ANDREW LEWIS GARCIA	11/23/11	11/20/11	0.00	274.43
11/23/11	11	476681	R	5040	PEDRO GAVIA	11/23/11	11/20/11	0.00	479.60
11/23/11	11	476682	R	8598	JACOB GOCHENOUE	11/23/11	11/20/11	0.00	317.43
11/23/11	11	476683	R	8630	JOSE A HERNADEZ	11/23/11	11/20/11	0.00	425.27
11/23/11	11	476684	R	8166	RAUL LOPEZ ARRELLANO	11/23/11	11/20/11	0.00	423.32
11/23/11	11	476685	R	8574	TITO A LOPEZ	11/23/11	11/20/11	0.00	335.34
11/23/11	11	476686	R	4624	JOSE JUAN MEDINA	11/23/11	11/20/11	0.00	506.28
11/23/11	11	476687	R	8696	GUILLERMO MENDOZA	11/23/11	11/20/11	0.00	259.29
11/23/11	11	476688	R	8675	HERMAN WILLIAM NIURULU	11/23/11	11/20/11	0.00	299.99
11/23/11	11	476689	R	5744	PRECILIANO RANGEL	11/23/11	11/20/11	0.00	368.60
11/23/11	11	476690	R	8662	GERARDO REYES	11/23/11	11/20/11	0.00	429.17
11/23/11	11	476691	R	8669	JONATHAN RIQUELME	11/23/11	11/20/11	0.00	352.79
11/23/11	11	476692	R	8204	MANUEL SANCHEZ QUINTERO	11/23/11	11/20/11	0.00	363.98
11/23/11	11	476693	R	8206	NATIVIDAD DE JESUS SORIANO	11/23/11	11/20/11	0.00	424.04
11/23/11	11	476694	R	8573	LUIS TORRES	11/23/11	11/20/11	0.00	489.62
11/23/11	11	476695	R	8280	JOSE LUIS VILLARREAL A.	11/23/11	11/20/11	0.00	470.53
11/23/11	11	476696	R	17557	RENE GARCIA	11/23/11	11/20/11	0.00	430.03
11/23/11	11	476697	R	17558	DARREN MOLLOY	11/23/11	11/20/11	0.00	626.24
11/23/11	11	476698	R	4044	FRANCISCO ALVAREZ	11/23/11	11/20/11	0.00	569.87
11/23/11	11	476699	R	8565	JESSE JONATHAN GUTIERREZ	11/23/11	11/20/11	0.00	225.97
11/23/11	11	476700	R	12703	JESUS ISLAS	11/23/11	11/20/11	0.00	501.87
11/23/11	11	476701	R	20141	AGUSTIN JAIME ISORDIA	11/23/11	11/20/11	0.00	475.35
11/23/11	11	476702	R	20698	KEVIN M. JACKMAN	11/23/11	11/20/11	0.00	572.70
11/23/11	11	476703	R	8681	CARL AARON JONES	11/23/11	11/20/11	0.00	290.78
11/23/11	11	476704	R	8232	JOSE ALEJANDRO MAYA	11/23/11	11/20/11	0.00	508.42
11/23/11	11	476705	R	21130	URIEL ORTEGA	11/23/11	11/20/11	0.00	636.43
11/23/11	11	476706	R	5092	JULIO C PULIDO	11/23/11	11/20/11	0.00	459.73
11/23/11	11	476707	R	21193	LEONEL ENCISO SANTOS	11/23/11	11/20/11	0.00	489.38
11/23/11	11	476708	R	8580	TIMOTHY URBAN JR	11/23/11	11/20/11	0.00	273.09
11/23/11	11	476709	R	6539	LARRY WHITE	11/23/11	11/20/11	0.00	282.58
11/23/11	11	476710	R	3814	STEVEN WILKINS	11/23/11	11/20/11	0.00	558.39

11/23/11	11	476711	R	17552	JOSEPH MCWREATH	11/23/11	11/20/11	0.00	666.05
11/23/11	11	476712	R	10606	MARCOS FLECH	11/23/11	11/20/11	0.00	391.53
11/23/11	11	476713	R	70433	HUMBERTO BELTRAN	11/23/11	11/20/11	0.00	562.72
11/23/11	11	476714	R	8450	BARRY DEHLIN NORTHRUP	11/23/11	11/20/11	0.00	694.92
11/23/11	11	476715	R	70433	HUMBERTO BELTRAN	11/23/11	11/20/11	0.00	610.94
11/23/11	11	476716	R	8304	MARTIN BOLANOS CARDONA	11/23/11	11/20/11	0.00	1,015.69
11/23/11	11	476717	R	70397	JOSE BORJA	11/23/11	11/20/11	0.00	519.64
11/23/11	11	476718	R	70266	ROBERTO CARLOS ALVAREZ	11/23/11	11/20/11	0.00	124.91
11/23/11	11	476719	R	70480	ARTURO CASIMIRO NAVA	11/23/11	11/20/11	0.00	567.55
11/23/11	11	476720	R	8302	RUBEN CRUZ	11/23/11	11/20/11	0.00	325.27
11/23/11	11	476721	R	8322	VICTOR MANUEL CRUZ CHAVEZ	11/23/11	11/20/11	0.00	860.60
11/23/11	11	476722	R	70131	CRISPIN CRUZ URBINA	11/23/11	11/20/11	0.00	325.26
11/23/11	11	476723	R	70413	ABEL VILLALOBOS CUELLAR	11/23/11	11/20/11	0.00	575.05
11/23/11	11	476724	R	70114	JORGE LUIS FLORES	11/23/11	11/20/11	0.00	513.66
11/23/11	11	476725	R	70484	SANTIAGO GARCIA	11/23/11	11/20/11	0.00	351.04
11/23/11	11	476726	R	71591	DONATO GARZA JR	11/23/11	11/20/11	0.00	351.76
11/23/11	11	476727	R	70941	ALEJANDRO GOMEZ	11/23/11	11/20/11	0.00	347.24
11/23/11	11	476728	R	8446	MARIANO GONZALEZ	11/23/11	11/20/11	0.00	576.62
11/23/11	11	476729	R	71029	RITO C. JIMENEZ	11/23/11	11/20/11	0.00	637.52
11/23/11	11	476730	R	70730	SALVADOR LOPEZ	11/23/11	11/20/11	0.00	760.44
11/23/11	11	476731	R	70241	HECTOR LUNA DURAN	11/23/11	11/20/11	0.00	391.97
11/23/11	11	476732	R	71560	STACEY L MARTIN	11/23/11	11/20/11	0.00	340.38
11/23/11	11	476733	R	8323	VIKTOR V MOLITVENIK	11/23/11	11/20/11	0.00	618.20
11/23/11	11	476734	R	70414	VICTOR MANUEL QUIROZ-CAMBRON	11/23/11	11/20/11	0.00	650.01
11/23/11	11	476735	R	8503	BOBBY JOE SCHOGGINS	11/23/11	11/20/11	0.00	822.22
11/23/11	11	476736	R	70232	VLADIMIR SMIYUN	11/23/11	11/20/11	0.00	539.60
11/23/11	11	476737	R	70208	ISRAEL SORIA	11/23/11	11/20/11	0.00	621.10
11/23/11	11	476738	R	70242	JUAN VALDEZ	11/23/11	11/20/11	0.00	868.56
11/23/11	11	476739	R	70451	JUAN A AGUILERA VERA	11/23/11	11/20/11	0.00	776.13
11/23/11	11	476740	R	71570	MICHAEL D VICENT	11/23/11	11/20/11	0.00	580.80
11/23/11	11	476741	R	71059	JUAN MANUEL BERNAL VARGAS	11/23/11	11/20/11	0.00	254.04
11/23/11	11	476742	R	70193	JESUS CESAREO	11/23/11	11/20/11	0.00	355.88
11/23/11	11	476743	R	8546	PABLO MENDOZA PEREZ	11/23/11	11/20/11	0.00	256.17
11/23/11	11	476744	R	70763	NAUM MARTINEZ PASCUAL	11/23/11	11/20/11	0.00	256.16
11/23/11	11	476745	R	71174	LOWELL JAY JONES	11/23/11	11/20/11	0.00	591.38
11/23/11	11	476746	R	8625	MIGUEL ORTEGA FUERTE	11/23/11	11/20/11	0.00	255.24
11/23/11	11	476747	R	70801	ANTONIO JORDAN	11/23/11	11/20/11	0.00	520.30
11/23/11	11	476748	R	71634	ANTONIO ANTHONY JORDAN III	11/23/11	11/20/11	0.00	344.31
11/23/11	11	476749	R	71193	JULIAN J. LOPEZ	11/23/11	11/20/11	0.00	315.49
11/23/11	11	476750	R	71180	LEONARDO JIMENEZ OLGUIN	11/23/11	11/20/11	0.00	355.88
11/23/11	11	476751	R	70250	LORENZO MARTINEZ PASCUAL	11/23/11	11/20/11	0.00	455.79
11/23/11	11	476752	R	70746	MANUEL LANDIN	11/23/11	11/20/11	0.00	490.67
11/23/11	11	476753	R	70228	CAYETANO SANCHEZ	11/23/11	11/20/11	0.00	649.45
11/23/11	11	476754	R	8656	MAURO AGUILAR OLIVO	11/23/11	11/20/11	0.00	759.26
11/23/11	11	476755	R	10833	JOEL ALVAREZ	11/23/11	11/20/11	0.00	653.97
11/23/11	11	476756	R	11206	LEOBARDO ALVAREZ	11/23/11	11/20/11	0.00	652.02
11/23/11	11	476757	R	71609	HUGO ALBERTO ARRIAGA	11/23/11	11/20/11	0.00	340.19
11/23/11	11	476758	R	8643	AUDEL ASTORGA	11/23/11	11/20/11	0.00	562.50
11/23/11	11	476759	R	71578	JORGE A AVILA	11/23/11	11/20/11	0.00	795.87
11/23/11	11	476760	R	8654	LUIS F BARRON	11/23/11	11/20/11	0.00	299.68
11/23/11	11	476761	R	8591	PEDRO BRAVO SOLORIO	11/23/11	11/20/11	0.00	575.81
11/23/11	11	476762	R	8595	ESTEBAN CALIZ VILLASENOR	11/23/11	11/20/11	0.00	663.64
11/23/11	11	476763	R	8670	JUAN CARLOS FLORES	11/23/11	11/20/11	0.00	433.15
11/23/11	11	476764	R	70742	JUAN CARLOS CASAS-SANDOVAL	11/23/11	11/20/11	0.00	749.47
11/23/11	11	476765	R	8300	ABRAHAM CARRANZA	11/23/11	11/20/11	0.00	335.78
11/23/11	11	476766	R	8307	OSCAR ESCOBEDO CARRANZA	11/23/11	11/20/11	0.00	479.03
11/23/11	11	476767	R	8320	LUCIANO CARRANZA	11/23/11	11/20/11	0.00	350.69
11/23/11	11	476768	R	8416	JOSE DE JESUS CARRILLO AVALOS	11/23/11	11/20/11	0.00	793.64
11/23/11	11	476769	R	8545	PAUL FRANCIS CARUSO	11/23/11	11/20/11	0.00	547.74
11/23/11	11	476770	R	70670	JULIO CASAS SANDOVAL	11/23/11	11/20/11	0.00	467.79
11/23/11	11	476771	R	8634	CUAUHTEMOC CERDA GAYTAN	11/23/11	11/20/11	0.00	380.67
11/23/11	11	476772	R	8590	JORGE CORTES GUILLEN	11/23/11	11/20/11	0.00	827.31
11/23/11	11	476773	R	8489	EZEQUIEL CRISTOBAL	11/23/11	11/20/11	0.00	632.95
11/23/11	11	476774	R	8508	LUIS D CRUZ MARTINEZ	11/23/11	11/20/11	0.00	839.97
11/23/11	11	476775	R	8524	MARIO CRUZ	11/23/11	11/20/11	0.00	455.14
11/23/11	11	476776	R	8525	RAMON CRUZ	11/23/11	11/20/11	0.00	455.14
11/23/11	11	476777	R	8535	JUAN CARLOS CRUZ	11/23/11	11/20/11	0.00	455.13
11/23/11	11	476778	R	8593	LUIS OREGEL DELGADILLO	11/23/11	11/20/11	0.00	616.73
11/23/11	11	476779	R	8618	WILBERT DUARTE	11/23/11	11/20/11	0.00	304.57
11/23/11	11	476780	R	8658	JUAN MANUEL ESCOBADO	11/23/11	11/20/11	0.00	355.46
11/23/11	11	476781	R	8498	HERIBERTO ESPARZA	11/23/11	11/20/11	0.00	787.92
11/23/11	11	476782	R	8664	MICHAEL P FASSIO	11/23/11	11/20/11	0.00	630.86

11/23/11	11	476783	R	8586	JOSEPH MILLER	11/23/11	11/20/11	0.00	335.8
11/23/11	11	476784	R	8491	SANTIAGO GARCIA	11/23/11	11/20/11	0.00	575.3
11/23/11	11	476785	R	8613	CHRISTIAN GAYTAN	11/23/11	11/20/11	0.00	749.7
11/23/11	11	476786	R	8642	JOSE GONZALEZ	11/23/11	11/20/11	0.00	313.4
11/23/11	11	476787	R	71030	SERGIO GUTIERREZ MERCADO	11/23/11	11/20/11	0.00	472.2
11/23/11	11	476788	R	8577	RAUL HERMOSILLO	11/23/11	11/20/11	0.00	719.4
11/23/11	11	476789	R	8537	JOSE DAVID HERNANDEZ SANTOS	11/23/11	11/20/11	0.00	599.4
11/23/11	11	476790	R	8519	JUAN RAMON JIMENEZ	11/23/11	11/20/11	0.00	163.9
11/23/11	11	476791	R	8520	RAMON JIMENEZ	11/23/11	11/20/11	0.00	675.2
11/23/11	11	476792	R	8518	VINCENT J LEARD	11/23/11	11/20/11	0.00	518.2
11/23/11	11	476793	R	8401	JEOVANI LOPEZ	11/23/11	11/20/11	0.00	577.0
11/23/11	11	476794	R	8678	IGNACIO MARTINEZ SOTELO	11/23/11	11/20/11	0.00	594.8
11/23/11	11	476795	R	8685	IVAN MARTIR	11/23/11	11/20/11	0.00	414.8
11/23/11	11	476796	R	70614	JOEL B MENA	11/23/11	11/20/11	0.00	305.7
11/23/11	11	476797	R	70615	BENJAMIN MENA LEDEZMA	11/23/11	11/20/11	0.00	619.3
11/23/11	11	476798	R	71194	ALEJANDRO MORENO	11/23/11	11/20/11	0.00	581.6
11/23/11	11	476799	R	8633	SERGIO MURILLO	11/23/11	11/20/11	0.00	125.1
11/23/11	11	476800	R	8652	ANTHONY CURTIS NICKENS	11/23/11	11/20/11	0.00	396.3
11/23/11	11	476801	R	8641	JOSE ORTIZ	11/23/11	11/20/11	0.00	810.9
11/23/11	11	476802	R	8568	JAVIER PEREZ	11/23/11	11/20/11	0.00	544.7
11/23/11	11	476803	R	8604	BARTHOLOMEW RAIKES	11/23/11	11/20/11	0.00	399.6
11/23/11	11	476804	R	8647	AMADO SANTIAGO REAL JR	11/23/11	11/20/11	0.00	682.1
11/23/11	11	476805	R	8655	ANDRES REYES P	11/23/11	11/20/11	0.00	252.7
11/23/11	11	476806	R	8528	JOSE A RIVERA	11/23/11	11/20/11	0.00	368.5
11/23/11	11	476807	R	8605	SANTOS DELGADO RUBIO	11/23/11	11/20/11	0.00	470.1
11/23/11	11	476808	R	71005	GREGORIO PADILLA SALCEDO	11/23/11	11/20/11	0.00	790.8
11/23/11	11	476809	R	8536	MIGUEL SANCHEZ ALVAREZ	11/23/11	11/20/11	0.00	556.0
11/23/11	11	476810	R	8583	LUIS ARMANDO SANTIESTEBAN	11/23/11	11/20/11	0.00	663.7
11/23/11	11	476812	R	70743	JOHNNY SEGUNDO-SANTOS	11/23/11	11/20/11	0.00	1,087.5
11/23/11	11	476813	R	8460	RAMON TREJO	11/23/11	11/20/11	0.00	756.1
11/23/11	11	476814	R	8543	JOSE LUIS TREJO	11/23/11	11/20/11	0.00	699.5
11/23/11	11	476815	R	8547	JAVIER F VARGAS	11/23/11	11/20/11	0.00	712.3
11/23/11	11	476816	R	70727	RAFAEL VARGAS	11/23/11	11/20/11	0.00	695.4
11/23/11	11	476817	R	71323	OSVALDO VAZQUEZ	11/23/11	11/20/11	0.00	567.2
11/23/11	11	476818	R	8548	MARK WAYNE WEAR	11/23/11	11/20/11	0.00	800.0
11/23/11	11	476819	R	8679	CRISPIN YERENA OROZCO	11/23/11	11/20/11	0.00	519.2
11/23/11	11	476820	R	8650	JUAN FRANCISCO ARJONA JR	11/23/11	11/20/11	0.00	238.4
11/23/11	11	476821	R	8649	STEVEN MICHAEL REED-CHAVEZ JR	11/23/11	11/20/11	0.00	396.5
11/23/11	11	476822	R	8486	TAVUI SAGAPOLU	11/23/11	11/20/11	0.00	451.7
11/23/11	11	476823	R	8648	JONATHON DILLON YOUNG	11/23/11	11/20/11	0.00	469.5
11/23/11	11	476824	R	71659	JUSTIN DUNN	11/23/11	11/20/11	0.00	464.5
11/23/11	11	476825	R	20631	JOSE A. NUNEZ	11/23/11	11/20/11	0.00	427.0
11/23/11	11	476826	R	20642	JAIME GONZALEZ PICHARDO	11/23/11	11/20/11	0.00	427.0
11/23/11	11	476827	R	70203	LUIS SALAS	11/23/11	11/20/11	0.00	543.3
11/23/11	11	476828	R	17544	EDWARD FREDERICK BARFF JR	11/23/11	11/20/11	0.00	565.6
11/23/11	11	476829	R	17511	RICHARD FUENTES	11/23/11	11/20/11	0.00	775.9
11/23/11	11	476830	R	17516	MIKE HOROWITZ	11/23/11	11/20/11	0.00	647.0
11/23/11	11	476831	R	17502	SCOTT WILLIAMS	11/23/11	11/20/11	0.00	368.0
11/23/11	11	476832	R	2565	JOSE L. ALVARADO	11/23/11	11/20/11	0.00	892.0
11/23/11	11	476833	R	8473	FRANCISCO JAVIER ALVARADO-HERN	11/23/11	11/20/11	0.00	501.4
11/23/11	11	476834	R	21004	VICTOR MIGUEL AVILA	11/23/11	11/20/11	0.00	303.3
11/23/11	11	476835	R	8581	ANDRES BALTAZAR	11/23/11	11/20/11	0.00	409.4
11/23/11	11	476836	R	21217	MILTON DIAZ	11/23/11	11/20/11	0.00	438.7
11/23/11	11	476837	R	20158	JOHNNY GONZALES	11/23/11	11/20/11	0.00	715.6
11/23/11	11	476838	R	8505	PEDRO LUCAS JIMENEZ	11/23/11	11/20/11	0.00	861.0
11/23/11	11	476839	R	8316	GREGORIO CRISPIN LUNA	11/23/11	11/20/11	0.00	541.6
11/23/11	11	476840	R	20931	CARLOS MARTINEZ	11/23/11	11/20/11	0.00	816.4
11/23/11	11	476841	R	8506	ARMANDO RUBEN MOLINA RAMIREZ	11/23/11	11/20/11	0.00	693.1
11/23/11	11	476842	R	20373	ROBERT EMMETT RIORDAN	11/23/11	11/20/11	0.00	500.1
11/23/11	11	476843	R	20916	REINALDO FLORES ROSAS	11/23/11	11/20/11	0.00	514.7
11/23/11	11	476844	R	20472	ALEJANDRO TRUJILLO	11/23/11	11/20/11	0.00	274.6
11/23/11	11	476845	R	3071	ARTURO ALVAREZ	11/23/11	11/20/11	0.00	573.5
11/23/11	11	476846	R	31374	ARMANDO CUEVAS	11/23/11	11/20/11	0.00	470.4
11/23/11	11	476847	R	8563	JOHN WILLIAM JORDAN	11/23/11	11/20/11	0.00	691.4
11/23/11	11	476848	R	8415	LUIS ENRIQUE RAMOS	11/23/11	11/20/11	0.00	908.2
11/23/11	11	476849	R	12714	GILBERTO SANCHEZ	11/23/11	11/20/11	0.00	668.5
11/23/11	11	476850	R	37551	MICHEAL H OZOSKY	11/23/11	11/20/11	0.00	568.3
11/23/11	11	476851	R	40505	MIGUEL ABREGO	11/23/11	11/20/11	0.00	690.2
11/23/11	11	476852	R	40340	JORGE ALCARAZ	11/23/11	11/20/11	0.00	761.4
11/23/11	11	476853	R	40224	JOSE CANCELADA	11/23/11	11/20/11	0.00	743.6
11/23/11	11	476854	R	40986	ELISEO DIAZ SANTIAGO	11/23/11	11/20/11	0.00	368.8
11/23/11	11	476854	R	40986	ELISEO DIAZ SANTIAGO	11/23/11	11/20/11	0.00	217.5
11/23/11	11	476854	R	40986	ELISEO DIAZ SANTIAGO	11/23/11	11/20/11	0.00	338.1

11/23/11	11	476855	R	40128	ABEL ESPINDOLA	11/23/11	11/20/11	0.00	435.66
11/23/11	11	476856	R	8638	SCOTT I. FLETCHER	11/23/11	11/20/11	0.00	553.76
11/23/11	11	476857	R	8638	OLIVER DOMESTICO	11/23/11	11/20/11	0.00	416.05
11/23/11	11	476858	R	12109	SERGIO GONZALES	11/23/11	11/20/11	0.00	804.99
11/23/11	11	476859	R	40181	RAMIRO HERNANDEZ	11/23/11	11/20/11	0.00	704.99
11/23/11	11	476860	R	8663	CHRISTOPHER MICHAEL HINES	11/23/11	11/20/11	0.00	357.98
11/23/11	11	476861	R	8659	MILTON ANTHONY LINDSAY	11/23/11	11/20/11	0.00	552.54
11/23/11	11	476862	R	2233	WILLIAM J. MARLAR	11/23/11	11/20/11	0.00	989.65
11/23/11	11	476863	R	8686	AMAURY JAVIER MEDINA	11/23/11	11/20/11	0.00	621.22
11/23/11	11	476864	R	8673	JOSEPH ABEL MONTOYA	11/23/11	11/20/11	0.00	357.69
11/23/11	11	476865	R	8619	MICHAEL MORALES	11/23/11	11/20/11	0.00	558.90
11/23/11	11	476866	R	40351	JOSE J MORA	11/23/11	11/20/11	0.00	127.26
11/23/11	11	476867	R	40716	CESAR MARTINEZ MORADO	11/23/11	11/20/11	0.00	550.53
11/23/11	11	476868	R	8646	RICHMOND NEAL MORRIS	11/23/11	11/20/11	0.00	692.31
11/23/11	11	476869	R	40455	ERNESTO REYES SORIA	11/23/11	11/20/11	0.00	422.18
11/23/11	11	476870	R	5075	GERARDO RODRIGUEZ	11/23/11	11/20/11	0.00	655.36
11/23/11	11	476871	R	8637	LEONARDO SERRANO	11/23/11	11/20/11	0.00	629.02
11/23/11	11	476872	R	8638	MARIANO SERRANO	11/23/11	11/20/11	0.00	603.01
11/23/11	11	476873	R	8672	ALLEN J SHERMAN	11/23/11	11/20/11	0.00	344.67
11/23/11	11	476874	R	8645	BILLY RAY SMITH JR	11/23/11	11/20/11	0.00	674.67
11/23/11	11	476875	R	3972	GEORGE TAMAYO	11/23/11	11/20/11	0.00	1,016.87
11/23/11	11	476876	R	40918	JULIO CESAR VAZQUEZ	11/23/11	11/20/11	0.00	218.23
11/23/11	11	476877	R	8639	EFRAIN VILICANA	11/23/11	11/20/11	0.00	653.13
11/23/11	11	476878	R	5151	JASON WAGNER	11/23/11	11/20/11	0.00	274.31
11/23/11	11	476879	R	5329	SEVERO ARANA	11/23/11	11/20/11	0.00	355.22
11/23/11	11	476880	R	6622	MIGUEL ARIAS ORTA	11/23/11	11/20/11	0.00	774.65
11/23/11	11	476881	R	8499	JESUS ARIAS	11/23/11	11/20/11	0.00	837.23
11/23/11	11	476882	R	6507	JACOVO ARVIZO GONZALEZ	11/23/11	11/20/11	0.00	119.55
11/23/11	11	476883	R	6499	ALEXANDER R BARRERA	11/23/11	11/20/11	0.00	444.95
11/23/11	11	476884	R	6785	JON FELIPE CABRERA	11/23/11	11/20/11	0.00	460.67
11/23/11	11	476885	R	4557	JAMES CHAPA	11/23/11	11/20/11	0.00	721.21
11/23/11	11	476886	R	8500	SEFERINO GALLARDO HERNANDEZ	11/23/11	11/20/11	0.00	446.68
11/23/11	11	476887	R	8495	ALFONSO GUERRA	11/23/11	11/20/11	0.00	70.13
11/23/11	11	476888	R	8626	JOSE ANGEL GUERRA	11/23/11	11/20/11	0.00	298.08
11/23/11	11	476889	R	7407	ALEJANDRO HEREDIA	11/23/11	11/20/11	0.00	208.65
11/23/11	11	476890	R	4843	FEDERICO LOPEZ	11/23/11	11/20/11	0.00	409.83
11/23/11	11	476891	R	7977	DIEGO D MARIN	11/23/11	11/20/11	0.00	598.51
11/23/11	11	476892	R	6666	CESAR RAMIREZ VEGA	11/23/11	11/20/11	0.00	707.39
11/23/11	11	476893	R	7529	DIMAS E RAMIREZ BARRERA	11/23/11	11/20/11	0.00	255.78
11/23/11	11	476894	R	8523	GILBERTO RAMOS	11/23/11	11/20/11	0.00	769.30
11/23/11	11	476895	R	5202	JOSE A RIVAS	11/23/11	11/20/11	0.00	701.12
11/23/11	11	476896	R	7025	JESUS RODRIGUEZ	11/23/11	11/20/11	0.00	600.13
11/23/11	11	476897	R	5230	JAMES SHIRES	11/23/11	11/20/11	0.00	157.68
11/23/11	11	476898	R	8512	TIMOTHY SHAUN SNOWBALL	11/23/11	11/20/11	0.00	336.55
11/23/11	11	476899	R	4530	DYLAN STICKNEY	11/23/11	11/20/11	0.00	329.33
11/23/11	11	476900	R	3453	ARTURO TORRES VALDEZ	11/23/11	11/20/11	0.00	1,005.12
11/23/11	11	476901	R	2965	TIMOTHY W. URBAN	11/23/11	11/20/11	0.00	747.98
11/23/11	11	476902	R	4552	ANTHONY URBAN	11/23/11	11/20/11	0.00	819.91
11/23/11	11	476903	R	8561	CRAIG WILLIAM VANDERWALL	11/23/11	11/20/11	0.00	372.21
11/23/11	11	476904	R	7903	JUAN M. VASQUEZ	11/23/11	11/20/11	0.00	634.69
11/23/11	11	476905	R	6898	JUAN A ZENDEJAS	11/23/11	11/20/11	0.00	448.06
11/23/11	11	476906	R	8684	JAIME MURILLO CERDA	11/23/11	11/20/11	0.00	235.66
11/23/11	11	477849	R	2160	THOMAS E. SMITHSON	11/23/11	11/20/11	0.00	1,355.28
11/23/11	11	477850	R	8617	DANIEL SMITH	11/23/11	11/20/11	0.00	817.04
11/23/11	11	477851	R	8023	LEEANN HESS	11/23/11	11/20/11	0.00	748.80
11/23/11	11	477852	R	8615	CHERI LYNN OBERG	11/23/11	11/20/11	0.00	156.03
11/23/11	11	477853	R	17500	TOM L. LAMPI	11/23/11	11/20/11	0.00	465.13
11/23/11	11	477854	R	70197	JOSE D BOBADILLA	11/23/11	11/20/11	0.00	962.61
11/23/11	11	477855	R	8247	MIKEOL E CORTRIGHT	11/23/11	11/20/11	0.00	646.09
11/23/11	11	477856	R	8479	RICHARD SCOTT GOODBARY	11/23/11	11/20/11	0.00	996.54
11/23/11	11	477857	R	8391	KAREN RENE MCCOY	11/23/11	11/20/11	0.00	879.26
11/23/11	11	L41346	R	2533	MARTIN B. CARRANZA	11/23/11	11/20/11	0.00	842.69
11/23/11	11	L41347	R	1292	KENNETH FLOTRON	11/23/11	11/20/11	0.00	711.79
11/23/11	11	L41348	R	2106	KYRO R. HUDSON	11/23/11	11/20/11	0.00	1,040.11
11/23/11	11	L41349	R	2133	MICHAEL S. SMITH	11/23/11	11/20/11	0.00	768.81
11/23/11	11	L41350	R	8616	PENELOPE VELEZ - VALDEZ	11/23/11	11/20/11	0.00	433.16
11/23/11	11	L41351	R	7728	WENDY J MCBRIDE	11/23/11	11/20/11	0.00	999.29
11/23/11	11	L41352	R	8370	ROSARIO ZENAIDA AGUILAR ABRENI	11/23/11	11/20/11	0.00	852.43
11/23/11	11	L41353	R	7067	ANGELA ROBYN BUTCHER	11/23/11	11/20/11	0.00	521.24
11/23/11	11	L41354	R	7684	JAIME MARQUEZ DEL VILLAR	11/23/11	11/20/11	0.00	41.45
11/23/11	11	L41355	R	5273	CHRISTINE LUCERO FIERRO	11/23/11	11/20/11	0.00	652.42
11/23/11	11	L41356	R	5684	VERONICA AMANDA HERNANDEZ	11/23/11	11/20/11	0.00	789.47

11/23/11	11	L41357	R	2099	AMBER RENEE LEE	11/23/11	11/20/11	0.00	579.6
11/23/11	11	L41358	R	4159	KEITH LYNNAUGH	11/23/11	11/20/11	0.00	1,575.3
11/23/11	11	L41359	R	4628	ALICE MARQUEZ	11/23/11	11/20/11	0.00	434.6
11/23/11	11	L41360	R	8317	RAQUEL MEDEIROS	11/23/11	11/20/11	0.00	591.5
11/23/11	11	L41361	R	5340	MARY JANE SANGALANG	11/23/11	11/20/11	0.00	341.4
11/23/11	11	L41362	R	6715	MEGHAN KRISTIN TAYLOR	11/23/11	11/20/11	0.00	539.0
11/23/11	11	L41363	R	10448	TINA DOULGEROPOULOS	11/23/11	11/20/11	0.00	812.0
11/23/11	11	L41364	R	21127	JAMES THOMAS MCCARRON	11/23/11	11/20/11	0.00	2,204.5
11/23/11	11	L41365	R	15	ROBERT C. RICHEY	11/23/11	11/20/11	0.00	1,794.0
11/23/11	11	L41366	R	5278	ERLIE MUNGUIA	11/23/11	11/20/11	0.00	1,070.7
11/23/11	11	L41367	R	6179	MAI TEMKIN	11/23/11	11/20/11	0.00	176.8
11/23/11	11	L41368	R	7055	PHILLIP D BOROUGH	11/23/11	11/20/11	0.00	1,041.2
11/23/11	11	L41369	R	20063	MARCO MENDOZA	11/23/11	11/20/11	0.00	939.6
11/23/11	11	L41370	R	5016	DALE CAPRIO	11/23/11	11/20/11	0.00	763.5
11/23/11	11	L41371	R	2288	JESSE CORTEZ	11/23/11	11/20/11	0.00	757.1
11/23/11	11	L41372	R	20224	WILLIAM FOREMAN	11/23/11	11/20/11	0.00	788.9
11/23/11	11	L41373	R	4050	DONALD HENDERSON	11/23/11	11/20/11	0.00	1,089.7
11/23/11	11	L41374	R	124	DAVID E. URBAN	11/23/11	11/20/11	0.00	659.0
11/23/11	11	L41375	R	384	RICK URBAN	11/23/11	11/20/11	0.00	1,119.8
11/23/11	11	L41376	R	978	RANDY J. URBAN	11/23/11	11/20/11	0.00	1,042.4
11/23/11	11	L41377	R	1277	RODNEY E. MCCART	11/23/11	11/20/11	0.00	633.0
11/23/11	11	L41378	R	4248	GUILLERMO MONARREZ	11/23/11	11/20/11	0.00	677.9
11/23/11	11	L41379	R	4914	CESAR SANDOVAL	11/23/11	11/20/11	0.00	659.7
11/23/11	11	L41380	R	4285	JAMES J. FERGUSON	11/23/11	11/20/11	0.00	481.7
11/23/11	11	L41381	R	3912	SONIA PRICE	11/23/11	11/20/11	0.00	917.6
11/23/11	11	L41382	R	3270	SETH FERGUSON	11/23/11	11/20/11	0.00	887.3
11/23/11	11	L41383	R	6642	SABRINA I MEJIA	11/23/11	11/20/11	0.00	428.3
11/23/11	11	L41384	R	2118	CHARLES C. COCKEY III	11/23/11	11/20/11	0.00	1,802.9
11/23/11	11	L41385	R	2125	MARC J. CORREIA	11/23/11	11/20/11	0.00	785.4
11/23/11	11	L41386	R	8428	MARTHA VANESSA GUZMAN	11/23/11	11/20/11	0.00	535.4
11/23/11	11	L41387	R	8564	VIVIANA HERNANDEZ	11/23/11	11/20/11	0.00	413.5
11/23/11	11	L41388	R	20651	BRIAN H MANERI	11/23/11	11/20/11	0.00	856.8
11/23/11	11	L41389	R	2617	KEITH A. PRICE	11/23/11	11/20/11	0.00	1,010.4
11/23/11	11	L41390	R	95	MIKE TAYLOR	11/23/11	11/20/11	0.00	1,449.8
11/23/11	11	L41391	R	965	DEBRA L. URBAN	11/23/11	11/20/11	0.00	696.8
11/23/11	11	L41392	R	71239	BRIAN SABASTIAN JOCHIM	11/23/11	11/20/11	0.00	528.2
11/23/11	11	L41393	R	70348	EUDALDO MENDOZA	11/23/11	11/20/11	0.00	725.8
11/23/11	11	L41394	R	71611	AMANDA S GAREIS-JOHNSON	11/23/11	11/20/11	0.00	652.6
11/23/11	11	L41395	R	8560	JEREMY HODGES	11/23/11	11/20/11	0.00	586.3
11/23/11	11	L41396	R	8442	TIEARA CHANEL MAGEE	11/23/11	11/20/11	0.00	465.8
11/23/11	11	L41397	R	20003	ROBERT CAMPBELL SR.	11/23/11	11/20/11	0.00	841.9
11/23/11	11	L41398	R	70225	ROBERT O OGBAH	11/23/11	11/20/11	0.00	687.8
11/23/11	11	L41399	R	70112	KEVIN ANDRADE	11/23/11	11/20/11	0.00	614.6
11/23/11	11	L41400	R	70064	DOUG ARNOLD	11/23/11	11/20/11	0.00	640.0
11/23/11	11	L41401	R	8308	KAY F BIANDO	11/23/11	11/20/11	0.00	573.9
11/23/11	11	L41402	R	70051	JOHN CHANDA	11/23/11	11/20/11	0.00	1,728.9
11/23/11	11	L41403	R	8432	BRYAN MIKEOL CORTRIGHT	11/23/11	11/20/11	0.00	396.6
11/23/11	11	L41404	R	20404	MARK W MILLNER	11/23/11	11/20/11	0.00	721.3
11/23/11	11	L41405	R	8478	JEFFREY DANIEL LYNCH	11/23/11	11/20/11	0.00	747.8
11/23/11	11	L41406	R	8559	BELINDA HURTADO	11/23/11	11/20/11	0.00	448.9
11/23/11	11	L41407	R	8425	JENNIFER JOY CASTRO LOPEZ	11/23/11	11/20/11	0.00	593.4
11/23/11	11	L41408	R	6877	THERESA VIOLA WILLIAMS	11/23/11	11/20/11	0.00	741.0
11/23/11	11	L41409	R	37547	LELAND EUGENE SAPP	11/23/11	11/20/11	0.00	523.8
11/28/11	11	477951	M	4843	FEDERICO LOPEZ	11/28/11	11/28/11	0.00	707.2
11/28/11	11	477953	M	70763	NAUM MARTINEZ PASCUAL	11/28/11	11/28/11	0.00	447.1
11/28/11	11	477954	M	8629	GABRIEL RAY DELGADO	11/28/11	11/28/11	0.00	59.6
11/28/11	11	477986	M	8569	ARTURO GONZALEZ NOYOLA	11/28/11	11/28/11	0.00	438.7
11/28/11	11	477952	M	20404	MARK W MILLNER	11/28/11	11/28/11	0.00	827.4
11/28/11	11	477955	M	8617	DANIEL SMITH	11/28/11	11/28/11	0.00	511.5
11/28/11	11	477956	M	2160	THOMAS E. SMITHSON	11/28/11	11/28/11	0.00	621.9
11/28/11	11	477957	M	4914	CESAR SANDOVAL	11/28/11	11/28/11	0.00	404.6
11/28/11	11	476384	V	12729	JOSE DE JESUS ARELLANO S	11/28/11	11/28/11	228.15	-228.15
11/28/11	11	476394	V	11975	JOSE LUIS GARCIA	11/28/11	11/28/11	215.91	-215.91
11/28/11	11	476563	V	4843	FEDERICO LOPEZ	11/28/11	11/28/11	707.24	-707.24
11/28/11	11	476801	V	8652	ANTHONY CURTIS NICKENS	11/28/11	11/28/11	810.95	-810.95

884,108.35

Report Selections:	G/L Code: 00-1001	Doc 196	File 12/19/11	Company c ALL	Employee c ALL	From check
Case 6:11-cv-01853-WJ	Period Fiscal Period	Doc 196	File 12/19/11	Entered 12/19/11	Period End 12/31/11	Cost Center
G/L code: 00-1001	CASH-WELLS	Document	Page 46 of 139			
11/04/11 11	11	477671 R	2533	MARTIN B.	11/04/11 10/30/11	0.00 842.69
11/04/11 11	11	477672 R	1292	KENNETH I	11/04/11 10/30/11	0.00 667.74
11/04/11 11	11	477673 R	2106	KYRO R. HI	11/04/11 10/30/11	0.00 984.28
11/04/11 11	11	477674 R	8516	RICHARD N	11/04/11 10/30/11	0.00 732.13
11/04/11 11	11	477675 R	2133	MICHAEL S	11/04/11 10/30/11	0.00 856.16
11/04/11 11	11	477676 R	2160	THOMAS E	11/04/11 10/30/11	0.00 1,452.44
11/04/11 11	11	477677 R	8617	DANIEL SM	11/04/11 10/30/11	0.00 824.01
11/04/11 11	11	477678 R	8616	PENELOPE	11/04/11 10/30/11	0.00 433.17
11/04/11 11	11	477679 R	8023	LEEANN HE	11/04/11 10/30/11	0.00 748.80
11/04/11 11	11	477680 R	7728	WENDY J M	11/04/11 10/30/11	0.00 999.29
11/04/11 11	11	477681 R	8370	ROSARIO Z	11/04/11 10/30/11	0.00 783.97
11/04/11 11	11	477682 R	5700	CANDACE I	11/04/11 10/30/11	0.00 623.50
11/04/11 11	11	477683 R	7067	ANGELA R	11/04/11 10/30/11	0.00 543.04
11/04/11 11	11	477684 R	5273	CHRISTINE	11/04/11 10/30/11	0.00 652.41
11/04/11 11	11	477685 R	5684	VERONICA	11/04/11 10/30/11	0.00 789.47
11/04/11 11	11	477686 R	2099	AMBER RE	11/04/11 10/30/11	0.00 625.16
11/04/11 11	11	477687 R	4159	KEITH LYN	11/04/11 10/30/11	0.00 1,575.40
11/04/11 11	11	477688 R	4628	ALICE MAR	11/04/11 10/30/11	0.00 434.64
11/04/11 11	11	477689 R	7684	JAIME MAR	11/04/11 10/30/11	0.00 43.53
11/04/11 11	11	477690 R	8317	RAQUEL M	11/04/11 10/30/11	0.00 472.50
11/04/11 11	11	477691 R	8615	CHERI LYN	11/04/11 10/30/11	0.00 223.56
11/04/11 11	11	477692 R	5340	MARY JANI	11/04/11 10/30/11	0.00 341.42
11/04/11 11	11	477693 R	6715	MEGHAN K	11/04/11 10/30/11	0.00 485.12
11/04/11 11	11	477694 R	10448	TINA DOUL	11/04/11 10/30/11	0.00 811.99
11/04/11 11	11	477695 R	15	ROBERT C.	11/04/11 10/30/11	0.00 1,692.67
11/04/11 11	11	477696 R	5278	ERLIE MUN	11/04/11 10/30/11	0.00 1,070.78
11/04/11 11	11	477697 R	6179	MAI TEMKII	11/04/11 10/30/11	0.00 176.89
11/04/11 11	11	477698 R	7055	PHILLIP D E	11/04/11 10/30/11	0.00 1,041.23
11/04/11 11	11	477699 R	8160	JASON MIC	11/04/11 10/30/11	0.00 312.12
11/04/11 11	11	477700 R	17500	TOM L. LAM	11/04/11 10/30/11	0.00 465.12
11/04/11 11	11	477701 R	20063	MARCO ME	11/04/11 10/30/11	0.00 939.60
11/04/11 11	11	477702 R	5016	DALE CAPF	11/04/11 10/30/11	0.00 763.54
11/04/11 11	11	477703 R	2288	JESSE COF	11/04/11 10/30/11	0.00 757.15
11/04/11 11	11	477704 R	20224	WILLIAM FO	11/04/11 10/30/11	0.00 788.98
11/04/11 11	11	477705 R	4050	DONALD HI	11/04/11 10/30/11	0.00 1,089.78
11/04/11 11	11	477706 R	124	DAVID E. U	11/04/11 10/30/11	0.00 659.00
11/04/11 11	11	477707 R	384	RICK URBA	11/04/11 10/30/11	0.00 1,119.88
11/04/11 11	11	477708 R	978	RANDY J. L	11/04/11 10/30/11	0.00 1,042.46
11/04/11 11	11	477709 R	1277	RODNEY E	11/04/11 10/30/11	0.00 725.97
11/04/11 11	11	477710 R	4248	GUILLERMO	11/04/11 10/30/11	0.00 589.76
11/04/11 11	11	477711 R	4914	CESAR SAI	11/04/11 10/30/11	0.00 729.39
11/04/11 11	11	477712 R	4285	JAMES J. F	11/04/11 10/30/11	0.00 556.37
11/04/11 11	11	477713 R	3270	SETH FER	11/04/11 10/30/11	0.00 887.38
11/04/11 11	11	477714 R	6642	SABRINA I	11/04/11 10/30/11	0.00 377.40
11/04/11 11	11	477715 R	2118	CHARLES C	11/04/11 10/30/11	0.00 1,803.00
11/04/11 11	11	477716 R	2125	MARC J. CO	11/04/11 10/30/11	0.00 785.43
11/04/11 11	11	477717 R	8428	MARTHA V.	11/04/11 10/30/11	0.00 464.18
11/04/11 11	11	477718 R	8564	VIVIANA HE	11/04/11 10/30/11	0.00 455.56
11/04/11 11	11	477719 R	20651	BRIAN H M.	11/04/11 10/30/11	0.00 649.73
11/04/11 11	11	477720 R	95	MIKE TAYL	11/04/11 10/30/11	0.00 1,449.83
11/04/11 11	11	477721 R	965	DEBRA L. L	11/04/11 10/30/11	0.00 696.89
11/04/11 11	11	477722 R	71239	BRIAN SAB	11/04/11 10/30/11	0.00 528.25
11/04/11 11	11	477723 R	70197	JOSE D BO	11/04/11 10/30/11	0.00 962.61
11/04/11 11	11	477724 R	70348	EUDALDO I	11/04/11 10/30/11	0.00 725.85
11/04/11 11	11	477725 R	8247	MIKEOL E C	11/04/11 10/30/11	0.00 646.09
11/04/11 11	11	477726 R	8560	JEREMY HO	11/04/11 10/30/11	0.00 582.05
11/04/11 11	11	477727 R	8442	TIEARA CH	11/04/11 10/30/11	0.00 483.81
11/04/11 11	11	477728 R	20003	ROBERT C.	11/04/11 10/30/11	0.00 841.90
11/04/11 11	11	477729 R	71654	RICHARD S	11/04/11 10/30/11	0.00 1,422.45
11/07/11 11	11	477729 V	71654	RICHARD S	11/07/11 11/07/11	1,422.45 0.00
11/04/11 11	11	477730 R	70225	ROBERT O	11/04/11 10/30/11	0.00 687.84
11/04/11 11	11	477731 R	70112	KEVIN ANI	11/04/11 10/30/11	0.00 614.67
11/04/11 11	11	477732 R	70064	DOUG ARN	11/04/11 10/30/11	0.00 640.06
11/04/11 11	11	477733 R	8308	KAY F BIAN	11/04/11 10/30/11	0.00 550.15
11/04/11 11	11	477734 R	70051	JOHN CHAI	11/04/11 10/30/11	0.00 1,703.79
11/04/11 11	11	477735 R	8432	BRYAN MIK	11/04/11 10/30/11	0.00 436.29
11/04/11 11	11	477736 R	20404	MARK W M	11/04/11 10/30/11	0.00 641.27
11/04/11 11	11	477737 R	8479	RICHARD S	11/04/11 10/30/11	0.00 1,054.42
11/04/11 11	11	477738 R	8478	JEFFREY C	11/04/11 10/30/11	0.00 747.86

11/04/11	11	477739	R	8339	BELENDIA H	11/04/11	10/30/11	0.00	349.38
11/04/11	11	477740	R	8339	BELENDIA H	11/04/11	10/30/11	0.00	349.38
11/04/11	11	477741	R	8425	JENNIFER .	11/04/11	10/30/11	0.00	582.24
11/04/11	11	477742	R	8391	KAREN REI	11/04/11	10/30/11	0.00	879.26
11/04/11	11	477743	R	6877	THERESA \	11/04/11	10/30/11	0.00	552.41
11/04/11	11	477744	R	37547	LELAND EL	11/04/11	10/30/11	0.00	523.82
11/04/11	11	477745	R	2617	KEITH A. PI	11/04/11	10/30/11	0.00	1,010.48
11/03/11	11	477746	R	36501	MICHAEL R	11/03/11	10/30/11	0.00	1,123.46
11/03/11	11	477747	R	36501	MICHAEL R	11/03/11	10/30/11	0.00	737.44
11/03/11	11	477748	R	8501	BIANCA JE.	11/03/11	10/30/11	0.00	761.86
11/03/11	11	477749	R	8501	BIANCA JE.	11/03/11	10/30/11	0.00	610.27
11/03/11	11	477750	R	20074	RENAE L. E	11/03/11	10/30/11	0.00	764.83
11/03/11	11	477751	R	20074	RENAE L. E	11/03/11	10/30/11	0.00	721.13
11/03/11	11	477752	R	21127	JAMES THC	11/03/11	10/30/11	0.00	2,204.54
11/03/11	11	477753	R	8160	JASON MIC	11/03/11	10/30/11	0.00	385.59
11/03/11	11	477754	R	2693	JODI AMAT	11/03/11	10/30/11	0.00	647.39
11/03/11	11	477755	R	2693	JODI AMAT	11/03/11	10/30/11	0.00	492.04
11/03/11	11	477756	R	21147	MICHAEL J	11/03/11	10/30/11	0.00	1,086.02
11/03/11	11	477757	R	21147	MICHAEL J	11/03/11	10/30/11	0.00	1,086.03
11/03/11	11	477758	R	6220	JASON CHI	11/03/11	10/30/11	0.00	807.48
11/03/11	11	477759	R	6220	JASON CHI	11/03/11	10/30/11	0.00	621.64
11/03/11	11	477760	R	20795	ALAN MCAI	11/03/11	10/30/11	0.00	1,001.34
11/03/11	11	477761	R	20795	ALAN MCAI	11/03/11	10/30/11	0.00	652.91
11/03/11	11	477762	R	2810	JOHN NOR	11/03/11	10/30/11	0.00	972.52
11/03/11	11	477763	R	2810	JOHN NOR	11/03/11	10/30/11	0.00	972.52
11/03/11	11	477764	R	7961	ANTONIA F	11/03/11	10/30/11	0.00	714.02
11/03/11	11	477765	R	7961	ANTONIA F	11/03/11	10/30/11	0.00	218.23
11/07/11	11	477765	V	7961	ANTONIA F	11/07/11	11/07/11	218.23	0.00
11/10/11	11	477766	R	2533	MARTIN B.	11/10/11	11/06/11	0.00	842.70
11/10/11	11	477767	R	1292	KENNETH I	11/10/11	11/06/11	0.00	753.34
11/10/11	11	477768	R	2106	KYRO R. HI	11/10/11	11/06/11	0.00	1,119.89
11/10/11	11	477769	R	2133	MICHAEL S	11/10/11	11/06/11	0.00	775.51
11/10/11	11	477770	R	2160	THOMAS E	11/10/11	11/06/11	0.00	1,355.28
11/10/11	11	477771	R	8617	DANIEL SM	11/10/11	11/06/11	0.00	812.42
11/10/11	11	477772	R	8616	PENELOPE	11/10/11	11/06/11	0.00	418.19
11/10/11	11	477773	R	8023	LEEANN HE	11/10/11	11/06/11	0.00	748.81
11/10/11	11	477774	R	7728	WENDY J N	11/10/11	11/06/11	0.00	999.30
11/10/11	11	477775	R	8370	ROSARIO Z	11/10/11	11/06/11	0.00	796.42
11/10/11	11	477776	R	7067	ANGELA RC	11/10/11	11/06/11	0.00	534.32
11/10/11	11	477777	R	7684	JAIME MAR	11/10/11	11/06/11	0.00	47.70
11/10/11	11	477778	R	5273	CHRISTINE	11/10/11	11/06/11	0.00	652.41
11/10/11	11	477779	R	5684	VERONICA	11/10/11	11/06/11	0.00	789.47
11/10/11	11	477780	R	2099	AMBER RE	11/10/11	11/06/11	0.00	579.63
11/10/11	11	477781	R	4159	KEITH LYN	11/10/11	11/06/11	0.00	1,575.40
11/10/11	11	477782	R	4628	ALICE MAR	11/10/11	11/06/11	0.00	434.65
11/10/11	11	477783	R	8317	RAQUEL M	11/10/11	11/06/11	0.00	472.50
11/10/11	11	477784	R	8615	CHERI LYN	11/10/11	11/06/11	0.00	149.04
11/10/11	11	477785	R	5340	MARY JANI	11/10/11	11/06/11	0.00	341.42
11/10/11	11	477786	R	6715	MEGHAN K	11/10/11	11/06/11	0.00	467.13
11/10/11	11	477787	R	10448	TINA DOUL	11/10/11	11/06/11	0.00	812.00
11/10/11	11	477788	R	21127	JAMES THC	11/10/11	11/06/11	0.00	2,204.54
11/10/11	11	477789	R	15	ROBERT C.	11/10/11	11/06/11	0.00	1,692.67
11/10/11	11	477790	R	5278	ERLIE MUN	11/10/11	11/06/11	0.00	1,070.78
11/10/11	11	477791	R	6179	MAI TEMKII	11/10/11	11/06/11	0.00	176.89
11/10/11	11	477792	R	7055	PHILLIP D E	11/10/11	11/06/11	0.00	1,041.23
11/10/11	11	477793	R	17500	TOM L. LAN	11/10/11	11/06/11	0.00	465.11
11/10/11	11	477794	R	20063	MARCO ME	11/10/11	11/06/11	0.00	939.58
11/10/11	11	477795	R	5016	DALE CAPF	11/10/11	11/06/11	0.00	763.56
11/10/11	11	477796	R	2288	JESSE COF	11/10/11	11/06/11	0.00	757.15
11/10/11	11	477797	R	20224	WILLIAM Fc	11/10/11	11/06/11	0.00	788.99
11/10/11	11	477798	R	4050	DONALD HI	11/10/11	11/06/11	0.00	1,089.76
11/10/11	11	477799	R	124	DAVID E. U	11/10/11	11/06/11	0.00	659.00
11/10/11	11	477800	R	384	RICK URBA	11/10/11	11/06/11	0.00	1,119.88
11/10/11	11	477801	R	978	RANDY J. L	11/10/11	11/06/11	0.00	1,042.44
11/10/11	11	477802	R	1277	RODNEY E	11/10/11	11/06/11	0.00	702.75
11/10/11	11	477803	R	4248	GUILLERMI	11/10/11	11/06/11	0.00	645.88
11/10/11	11	477804	R	4914	CESAR SAI	11/10/11	11/06/11	0.00	764.22
11/10/11	11	477805	R	4285	JAMES J. F	11/10/11	11/06/11	0.00	569.14
11/10/11	11	477806	R	3912	SONIA PRIK	11/10/11	11/06/11	0.00	766.91
11/10/11	11	477807	R	3270	SETH FERC	11/10/11	11/06/11	0.00	887.39
11/10/11	11	477808	R	6642	SABRINA I	11/10/11	11/06/11	0.00	375.65

11/10/11 11	11	477809	R	2118	CHARLES C	11/10/11	11/06/11	0.00	1,802.99
11/10/11 11	11	477810	R	2118	CHARLES C	11/10/11	11/06/11	0.00	785.43
11/10/11 11	11	477811	R	2118	CHARLES C	11/10/11	11/06/11	0.00	490.74
11/10/11 11	11	477812	R	8564	VIVIANA HE	11/10/11	11/06/11	0.00	485.44
11/10/11 11	11	477813	R	20651	BRIAN H M	11/10/11	11/06/11	0.00	749.67
11/10/11 11	11	477814	R	95	MIKE TAYL	11/10/11	11/06/11	0.00	1,449.83
11/10/11 11	11	477815	R	965	DEBRA L. L	11/10/11	11/06/11	0.00	696.89
11/10/11 11	11	477816	R	71239	BRIAN SAB	11/10/11	11/06/11	0.00	528.23
11/10/11 11	11	477817	R	70197	JOSE D BO	11/10/11	11/06/11	0.00	962.60
11/10/11 11	11	477818	R	70348	EUDALDO I	11/10/11	11/06/11	0.00	725.85
11/10/11 11	11	477819	R	71611	AMANDA S	11/10/11	11/06/11	0.00	645.26
11/10/11 11	11	477820	R	8247	MIKEOL E C	11/10/11	11/06/11	0.00	646.09
11/10/11 11	11	477821	R	8560	JEREMY H	11/10/11	11/06/11	0.00	586.34
11/10/11 11	11	477822	R	8442	TIEARA CH	11/10/11	11/06/11	0.00	445.15
11/10/11 11	11	477823	R	20003	ROBERT C.	11/10/11	11/06/11	0.00	841.89
11/10/11 11	11	477824	R	70225	ROBERT O	11/10/11	11/06/11	0.00	687.85
11/10/11 11	11	477825	R	70112	KEVIN ANI	11/10/11	11/06/11	0.00	614.68
11/10/11 11	11	477826	R	70064	DOUG ARN	11/10/11	11/06/11	0.00	640.06
11/10/11 11	11	477827	R	70051	JOHN CHAI	11/10/11	11/06/11	0.00	1,715.92
11/10/11 11	11	477828	R	8432	BRYAN MIK	11/10/11	11/06/11	0.00	439.12
11/10/11 11	11	477829	R	20404	MARK W M	11/10/11	11/06/11	0.00	723.16
11/10/11 11	11	477830	R	8479	RICHARD S	11/10/11	11/06/11	0.00	1,054.41
11/10/11 11	11	477831	R	8478	JEFFREY C	11/10/11	11/06/11	0.00	747.86
11/10/11 11	11	477832	R	8559	BELINDA H	11/10/11	11/06/11	0.00	453.10
11/10/11 11	11	477833	R	8425	JENNIFER .	11/10/11	11/06/11	0.00	610.21
11/10/11 11	11	477834	R	8391	KAREN REI	11/10/11	11/06/11	0.00	879.26
11/10/11 11	11	477835	R	6877	THERESA \	11/10/11	11/06/11	0.00	826.45
11/10/11 11	11	477836	R	37547	LELAND EL	11/10/11	11/06/11	0.00	523.82
11/10/11 11	11	477837	R	2617	KEITH A. PI	11/10/11	11/06/11	0.00	1,010.49
11/18/11 11	11	477838	R	8238	CLIFFORD	11/18/11	11/13/11	0.00	540.65
11/18/11 11	11	477839	R	2160	THOMAS E	11/18/11	11/13/11	0.00	1,422.06
11/18/11 11	11	477840	R	8617	DANIEL SM	11/18/11	11/13/11	0.00	803.15
11/18/11 11	11	477841	R	8023	LEEANN HE	11/18/11	11/13/11	0.00	748.80
11/18/11 11	11	477842	R	8615	CHERI LYN	11/18/11	11/13/11	0.00	156.02
11/18/11 11	11	477843	R	17500	TOM L. LAN	11/18/11	11/13/11	0.00	465.12
11/18/11 11	11	477844	R	70197	JOSE D BO	11/18/11	11/13/11	0.00	962.62
11/18/11 11	11	477845	R	8247	MIKEOL E C	11/18/11	11/13/11	0.00	646.10
11/18/11 11	11	477846	R	20003	ROBERT C.	11/18/11	11/13/11	0.00	841.89
11/18/11 11	11	477847	R	8479	RICHARD S	11/18/11	11/13/11	0.00	996.54
11/18/11 11	11	477848	R	8391	KAREN REI	11/18/11	11/13/11	0.00	879.25
11/23/11 11	11	477849	R	2160	THOMAS E	11/23/11	11/20/11	0.00	1,355.28
11/23/11 11	11	477850	R	8617	DANIEL SM	11/23/11	11/20/11	0.00	817.04
11/23/11 11	11	477851	R	8023	LEEANN HE	11/23/11	11/20/11	0.00	748.80
11/23/11 11	11	477852	R	8615	CHERI LYN	11/23/11	11/20/11	0.00	156.03
11/23/11 11	11	477853	R	17500	TOM L. LAN	11/23/11	11/20/11	0.00	465.13
11/23/11 11	11	477854	R	70197	JOSE D BO	11/23/11	11/20/11	0.00	962.61
11/23/11 11	11	477855	R	8247	MIKEOL E C	11/23/11	11/20/11	0.00	646.09
11/23/11 11	11	477856	R	8479	RICHARD S	11/23/11	11/20/11	0.00	996.54
11/23/11 11	11	477857	R	8391	KAREN REI	11/23/11	11/20/11	0.00	879.26
11/03/11 11	11	477917	M	71654	RICHARD S	11/03/11	10/30/11	0.00	1,422.44
11/03/11 11	11	477918	M	71654	RICHARD S	11/03/11	10/30/11	0.00	1,112.18
11/07/11 11	11	477921	M	20795	ALAN MCAI	11/07/11	11/07/11	0.00	112.38
11/07/11 11	11	477922	M	7961	ANTONIA F	11/07/11	11/07/11	0.00	164.82
11/07/11 11	11	477935	M	8516	RICHARD N	11/07/11	11/07/11	0.00	837.11
11/07/11 11	11	477935	V	8516	RICHARD N	11/07/11	11/07/11	837.11	0.00
11/07/11 11	11	477936	M	8516	RICHARD N	11/07/11	11/07/11	0.00	800.89
11/14/11 11	11	477937	M	5700	CANDACE I	11/14/11	11/14/11	0.00	16.52
11/28/11 11	11	477952	M	20404	MARK W M	11/28/11	11/28/11	0.00	827.40
11/28/11 11	11	477955	M	8617	DANIEL SM	11/28/11	11/28/11	0.00	511.52
11/28/11 11	11	477956	M	2160	THOMAS E	11/28/11	11/28/11	0.00	621.97
11/28/11 11	11	477957	M	4914	CESAR SAI	11/28/11	11/28/11	0.00	404.65
11/18/11 11	11	L41283	R	2533	MARTIN B.	11/18/11	11/13/11	0.00	842.70
11/18/11 11	11	L41284	R	1292	KENNETH I	11/18/11	11/13/11	0.00	613.67
11/18/11 11	11	L41285	R	2106	KYRO R. HI	11/18/11	11/13/11	0.00	1,183.70
11/18/11 11	11	L41286	R	2133	MICHAEL S	11/18/11	11/13/11	0.00	775.52
11/18/11 11	11	L41287	R	8616	PENELOPE	11/18/11	11/13/11	0.00	441.91
11/18/11 11	11	L41288	R	7728	WENDY J N	11/18/11	11/13/11	0.00	999.29
11/18/11 11	11	L41289	R	8370	ROSARIO Z	11/18/11	11/13/11	0.00	815.09
11/18/11 11	11	L41290	R	7067	ANGELA R	11/18/11	11/13/11	0.00	538.69
11/18/11 11	11	L41291	R	7684	JAIME MAR	11/18/11	11/13/11	0.00	41.46
11/18/11 11	11	L41292	R	5273	CHRISTINE	11/18/11	11/13/11	0.00	652.41
11/18/11 11	11	L41293	R	5684	VERONICA	11/18/11	11/13/11	0.00	789.47

11/18/11 11	11	L41294	R	2099	AMBER RE	11/18/11	11/13/11	0.00	579.64
11/18/11 11	11	L41295	R	4159	KEITH LY	11/18/11	11/13/11	0.00	1,575.40
11/18/11 11	11	L41296	R	4159	ALICE MAR	11/18/11	11/13/11	0.00	434.65
11/18/11 11	11	L41297	R	8317	RAQUEL M	11/18/11	11/13/11	0.00	529.13
11/18/11 11	11	L41298	R	5340	MARY JANI	11/18/11	11/13/11	0.00	341.42
11/18/11 11	11	L41299	R	6715	MEGHAN K	11/18/11	11/13/11	0.00	472.67
11/18/11 11	11	L41300	R	10448	TINA DOUL	11/18/11	11/13/11	0.00	811.99
11/18/11 11	11	L41301	R	21127	JAMES THO	11/18/11	11/13/11	0.00	2,204.53
11/18/11 11	11	L41302	R	15	ROBERT C.	11/18/11	11/13/11	0.00	1,788.17
11/18/11 11	11	L41303	R	5278	ERLIE MUN	11/18/11	11/13/11	0.00	1,070.78
11/18/11 11	11	L41304	R	6179	MAI TEMKII	11/18/11	11/13/11	0.00	176.88
11/18/11 11	11	L41305	R	7055	PHILLIP D E	11/18/11	11/13/11	0.00	1,041.23
11/18/11 11	11	L41306	R	20063	MARCO ME	11/18/11	11/13/11	0.00	939.59
11/18/11 11	11	L41307	R	5016	DALE CAPF	11/18/11	11/13/11	0.00	763.55
11/18/11 11	11	L41308	R	2288	JESSE COF	11/18/11	11/13/11	0.00	757.16
11/18/11 11	11	L41309	R	20224	WILLIAM FO	11/18/11	11/13/11	0.00	788.97
11/18/11 11	11	L41310	R	4050	DONALD HI	11/18/11	11/13/11	0.00	1,089.77
11/18/11 11	11	L41311	R	124	DAVID E. U	11/18/11	11/13/11	0.00	659.00
11/18/11 11	11	L41312	R	384	RICK URBA	11/18/11	11/13/11	0.00	1,119.88
11/18/11 11	11	L41313	R	978	RANDY J. L	11/18/11	11/13/11	0.00	1,042.45
11/18/11 11	11	L41314	R	1277	RODNEY E	11/18/11	11/13/11	0.00	638.87
11/18/11 11	11	L41315	R	4248	GUILLERMO	11/18/11	11/13/11	0.00	665.91
11/18/11 11	11	L41316	R	4914	CESAR SAI	11/18/11	11/13/11	0.00	839.74
11/18/11 11	11	L41317	R	4285	JAMES J. F	11/18/11	11/13/11	0.00	664.41
11/18/11 11	11	L41318	R	3912	SONIA PRI	11/18/11	11/13/11	0.00	806.79
11/18/11 11	11	L41319	R	3270	SETH FER	11/18/11	11/13/11	0.00	887.39
11/18/11 11	11	L41320	R	6642	SABRINA I	11/18/11	11/13/11	0.00	425.52
11/18/11 11	11	L41321	R	2118	CHARLES C	11/18/11	11/13/11	0.00	1,802.98
11/18/11 11	11	L41322	R	2125	MARC J. CO	11/18/11	11/13/11	0.00	785.44
11/18/11 11	11	L41323	R	8428	MARTHA V.	11/18/11	11/13/11	0.00	501.90
11/18/11 11	11	L41324	R	8564	VIVIANA HE	11/18/11	11/13/11	0.00	295.67
11/18/11 11	11	L41325	R	20651	BRIAN H M.	11/18/11	11/13/11	0.00	749.68
11/18/11 11	11	L41326	R	2617	KEITH A. PI	11/18/11	11/13/11	0.00	1,010.49
11/18/11 11	11	L41327	R	95	MIKE TAYL	11/18/11	11/13/11	0.00	1,449.83
11/18/11 11	11	L41328	R	965	DEBRA L. L	11/18/11	11/13/11	0.00	696.91
11/18/11 11	11	L41329	R	71239	BRIAN SAB	11/18/11	11/13/11	0.00	528.23
11/18/11 11	11	L41330	R	70348	EUDALDO I	11/18/11	11/13/11	0.00	725.85
11/18/11 11	11	L41331	R	71611	AMANDA S	11/18/11	11/13/11	0.00	652.65
11/18/11 11	11	L41332	R	8560	JEREMY HO	11/18/11	11/13/11	0.00	577.75
11/18/11 11	11	L41333	R	8442	TIEARA CH	11/18/11	11/13/11	0.00	480.02
11/18/11 11	11	L41334	R	70225	ROBERT O	11/18/11	11/13/11	0.00	687.84
11/18/11 11	11	L41335	R	70112	KEVIN ANI	11/18/11	11/13/11	0.00	614.68
11/18/11 11	11	L41336	R	70064	DOUG ARN	11/18/11	11/13/11	0.00	640.06
11/18/11 11	11	L41337	R	8308	KAY F BIAN	11/18/11	11/13/11	0.00	357.58
11/18/11 11	11	L41338	R	70051	JOHN CHAI	11/18/11	11/13/11	0.00	1,728.94
11/18/11 11	11	L41339	R	8432	BRYAN MIK	11/18/11	11/13/11	0.00	362.57
11/18/11 11	11	L41340	R	20404	MARK W M	11/18/11	11/13/11	0.00	721.39
11/18/11 11	11	L41341	R	8478	JEFFREY D	11/18/11	11/13/11	0.00	747.86
11/18/11 11	11	L41342	R	8559	BELINDA H	11/18/11	11/13/11	0.00	448.96
11/18/11 11	11	L41343	R	8425	JENNIFER .	11/18/11	11/13/11	0.00	786.90
11/18/11 11	11	L41344	R	6877	THERESA \	11/18/11	11/13/11	0.00	603.94
11/18/11 11	11	L41345	R	37547	LELAND EL	11/18/11	11/13/11	0.00	523.82
11/23/11 11	11	L41346	R	2533	MARTIN B.	11/23/11	11/20/11	0.00	842.69
11/23/11 11	11	L41347	R	1292	KENNETH I	11/23/11	11/20/11	0.00	711.79
11/23/11 11	11	L41348	R	2106	KYRO R. HI	11/23/11	11/20/11	0.00	1,040.11
11/23/11 11	11	L41349	R	2133	MICHAEL S	11/23/11	11/20/11	0.00	768.81
11/23/11 11	11	L41350	R	8616	PENELOPE	11/23/11	11/20/11	0.00	433.16
11/23/11 11	11	L41351	R	7728	WENDY J M	11/23/11	11/20/11	0.00	999.29
11/23/11 11	11	L41352	R	8370	ROSARIO Z	11/23/11	11/20/11	0.00	852.43
11/23/11 11	11	L41353	R	7067	ANGELA RO	11/23/11	11/20/11	0.00	521.24
11/23/11 11	11	L41354	R	7684	JAIME MAR	11/23/11	11/20/11	0.00	41.45
11/23/11 11	11	L41355	R	5273	CHRISTINE	11/23/11	11/20/11	0.00	652.42
11/23/11 11	11	L41356	R	5684	VERONICA	11/23/11	11/20/11	0.00	789.47
11/23/11 11	11	L41357	R	2099	AMBER RE	11/23/11	11/20/11	0.00	579.63
11/23/11 11	11	L41358	R	4159	KEITH LYN	11/23/11	11/20/11	0.00	1,575.39
11/23/11 11	11	L41359	R	4628	ALICE MAR	11/23/11	11/20/11	0.00	434.65
11/23/11 11	11	L41360	R	8317	RAQUEL M	11/23/11	11/20/11	0.00	591.51
11/23/11 11	11	L41361	R	5340	MARY JANI	11/23/11	11/20/11	0.00	341.43
11/23/11 11	11	L41362	R	6715	MEGHAN K	11/23/11	11/20/11	0.00	539.08
11/23/11 11	11	L41363	R	10448	TINA DOUL	11/23/11	11/20/11	0.00	812.00
11/23/11 11	11	L41364	R	21127	JAMES THO	11/23/11	11/20/11	0.00	2,204.54
11/23/11 11	11	L41365	R	15	ROBERT C.	11/23/11	11/20/11	0.00	1,794.02

11/23/11	11	L41365	R	5278	ERLIE MUN	11/23/11	11/20/11	0.00	1,070.77
11/23/11	11	L41367	R	8174	MARLENE	11/23/11	11/20/11	0.00	176.89
11/23/11	11	L41368	R	8174	PHILIP	11/23/11	11/20/11	0.00	1,041.23
11/23/11	11	L41369	R	20063	MARCO ME	11/23/11	11/20/11	0.00	939.60
11/23/11	11	L41370	R	5016	DALE CAPF	11/23/11	11/20/11	0.00	763.54
11/23/11	11	L41371	R	2288	JESSE COF	11/23/11	11/20/11	0.00	757.15
11/23/11	11	L41372	R	20224	WILLIAM F	11/23/11	11/20/11	0.00	788.99
11/23/11	11	L41373	R	4050	DONALD HI	11/23/11	11/20/11	0.00	1,089.77
11/23/11	11	L41374	R	124	DAVID E. U	11/23/11	11/20/11	0.00	659.00
11/23/11	11	L41375	R	384	RICK URBA	11/23/11	11/20/11	0.00	1,119.88
11/23/11	11	L41376	R	978	RANDY J. L	11/23/11	11/20/11	0.00	1,042.45
11/23/11	11	L41377	R	1277	RODNEY E	11/23/11	11/20/11	0.00	633.05
11/23/11	11	L41378	R	4248	GUILLERM	11/23/11	11/20/11	0.00	677.91
11/23/11	11	L41379	R	4914	CESAR SAI	11/23/11	11/20/11	0.00	659.71
11/23/11	11	L41380	R	4285	JAMES J. F	11/23/11	11/20/11	0.00	481.79
11/23/11	11	L41381	R	3912	SONIA PRI	11/23/11	11/20/11	0.00	917.66
11/23/11	11	L41382	R	3270	SETH FER	11/23/11	11/20/11	0.00	887.39
11/23/11	11	L41383	R	6642	SABRINA I	11/23/11	11/20/11	0.00	428.36
11/23/11	11	L41384	R	2118	CHARLES C	11/23/11	11/20/11	0.00	1,802.99
11/23/11	11	L41385	R	2125	MARC J. C	11/23/11	11/20/11	0.00	785.43
11/23/11	11	L41386	R	8428	MARTHA V.	11/23/11	11/20/11	0.00	535.45
11/23/11	11	L41387	R	8564	VIVIANA HE	11/23/11	11/20/11	0.00	413.53
11/23/11	11	L41388	R	20651	BRIAN H M.	11/23/11	11/20/11	0.00	856.87
11/23/11	11	L41389	R	2617	KEITH A. PI	11/23/11	11/20/11	0.00	1,010.49
11/23/11	11	L41390	R	95	MIKE TAYL	11/23/11	11/20/11	0.00	1,449.83
11/23/11	11	L41391	R	965	DEBRA L. L	11/23/11	11/20/11	0.00	696.89
11/23/11	11	L41392	R	71239	BRIAN SAB	11/23/11	11/20/11	0.00	528.24
11/23/11	11	L41393	R	70348	EUDALDO I	11/23/11	11/20/11	0.00	725.85
11/23/11	11	L41394	R	71611	AMANDA S	11/23/11	11/20/11	0.00	652.65
11/23/11	11	L41395	R	8560	JEREMY H	11/23/11	11/20/11	0.00	586.34
11/23/11	11	L41396	R	8442	TIEARA CH	11/23/11	11/20/11	0.00	465.81
11/23/11	11	L41397	R	20003	ROBERT C.	11/23/11	11/20/11	0.00	841.90
11/23/11	11	L41398	R	70225	ROBERT O	11/23/11	11/20/11	0.00	687.84
11/23/11	11	L41399	R	70112	KEVIN ANI	11/23/11	11/20/11	0.00	614.67
11/23/11	11	L41400	R	70064	DOUG ARN	11/23/11	11/20/11	0.00	640.07
11/23/11	11	L41401	R	8308	KAY F BIAN	11/23/11	11/20/11	0.00	573.96
11/23/11	11	L41402	R	70051	JOHN CHAI	11/23/11	11/20/11	0.00	1,728.93
11/23/11	11	L41403	R	8432	BRYAN MIK	11/23/11	11/20/11	0.00	396.61
11/23/11	11	L41404	R	20404	MARK W M	11/23/11	11/20/11	0.00	721.39
11/23/11	11	L41405	R	8478	JEFFREY C	11/23/11	11/20/11	0.00	747.85
11/23/11	11	L41406	R	8559	BELINDA H	11/23/11	11/20/11	0.00	448.94
11/23/11	11	L41407	R	8425	JENNIFER	11/23/11	11/20/11	0.00	593.43
11/23/11	11	L41408	R	6877	THERESA	11/23/11	11/20/11	0.00	741.02
11/23/11	11	L41409	R	37547	LELAND EL	11/23/11	11/20/11	0.00	523.82

Subtotal for G/L code: 00-1001

2,998.32 252,118.34

Period totals:

2,998.32 252,118.34

Company totals:

2,998.32 252,118.34

Report totals:

2,998.32 252,118.34

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/01/11	ACH Debit	WELLS FARGO BANK (Printing charge)	Fees	354.56
11/03/11	477746	MICHAEL ROBERT LEWIS	Payroll	1,123.46
11/03/11	477747	MICHAEL ROBERT LEWIS	Payroll	737.44
11/03/11	477748	BIANCA JEAN WILLIAMS	Payroll	761.86
11/03/11	477749	BIANCA JEAN WILLIAMS	Payroll	610.27
11/03/11	477750	RENAE L. BRINTON	Payroll	764.83
11/03/11	477751	RENAE L. BRINTON	Payroll	721.13
11/03/11	477752	JAMES THOMAS MCCARRON	Payroll	2,204.54
11/03/11	477753	JASON MICHAEL LEIGHT	Payroll	385.59
11/03/11	477754	JODI AMATO	Payroll	647.39
11/03/11	477755	JODI AMATO	Payroll	492.04
11/03/11	477756	MICHAEL JOHN BREWER	Payroll	1,086.02
11/03/11	477757	MICHAEL JOHN BREWER	Payroll	1,086.03
11/03/11	477758	JASON CHRISTENSEN	Payroll	807.48
11/03/11	477759	JASON CHRISTENSEN	Payroll	621.64
11/03/11	477760	ALAN MCALLISTER	Payroll	1,001.34
11/03/11	477761	ALAN MCALLISTER	Payroll	652.91
11/03/11	477762	JOHN NORMAN	Payroll	972.52
11/03/11	477763	JOHN NORMAN	Payroll	972.52
11/03/11	477764	ANTONIA FERRELL HUERTA	Payroll	714.02
11/03/11	477765	ANTONIA FERRELL HUERTA	Payroll	218.23
11/03/11	477917	RICHARD SCOTT DUNN	Payroll	1,422.44
11/03/11	477918	RICHARD SCOTT DUNN	Payroll	1,112.18
11/04/11	475769	FRANCISCO GONZALEZ CANCINO	Payroll	240.99
11/04/11	475770	JESUS ACOSTA-PEREZ	Payroll	26.42
11/04/11	475771	VICTOR ALVARADO	Payroll	885.59
11/04/11	475772	ROBIN ALVAREZ	Payroll	165.51
11/04/11	475773	BRIAN JAMES ALVARADO	Payroll	318.66
11/04/11	475774	ALEJANDRO ABRAHAM ARCE	Payroll	177.93
11/04/11	475775	JOSE DE JESUS ARELLANO S	Payroll	348.27
11/04/11	475776	CANDIDO ARIZA	Payroll	215.84
11/04/11	475777	RAFAEL BAYLON	Payroll	434.80
11/04/11	475778	MARIO A BRAVO GUTIERREZ	Payroll	448.84
11/04/11	475779	FRANCISCO C BUENO	Payroll	350.49
11/04/11	475780	ANTHONY CAGGIANO	Payroll	273.44
11/04/11	475781	JOE J. CASPER	Payroll	512.51
11/04/11	475782	JOSE LUIS CASTRO	Payroll	508.42
11/04/11	475783	TONY J. CORREIA	Payroll	248.06
11/04/11	475784	RICARDO DELUCCHI	Payroll	238.47
11/04/11	475785	RONY DUARTE	Payroll	198.62
11/04/11	475786	MICHAEL EGAN	Payroll	184.82
11/04/11	475787	JEREMIAS B. FILIPOVIC	Payroll	78.53
11/04/11	475788	JOSE A FLORES VARGAS	Payroll	319.70
11/04/11	475789	CESAR FLORES	Payroll	653.39
11/04/11	475790	MARIO GERARDO GARCIA	Payroll	298.66
11/04/11	475791	ADOLFO GARCIA	Payroll	307.98
11/04/11	475792	JOSE LUIS GARCIA	Payroll	333.61
11/04/11	475793	LEONARDO GARCIA	Payroll	223.53
11/04/11	475794	HERNAN GARCIA CRESPO	Payroll	134.14
11/04/11	475795	WILLIAM GEHRS	Payroll	430.43
11/04/11	475796	JESUS A. GONZALEZ	Payroll	494.25
11/04/11	475797	OSCAR GONZALEZ	Payroll	170.79
11/04/11	475798	ANTONIO V GUZMAN	Payroll	243.27
11/04/11	475799	LARRY V. HATCH	Payroll	722.12
11/04/11	475800	LARRY JESSA	Payroll	415.08
11/04/11	475801	JUAN JIMENEZ	Payroll	577.28

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/04/11	475802	MARIO ANTONIO LEYVA	Payroll	238.47
11/04/11	475803	MOISES LOPEZ	Payroll	579.52
11/04/11	475804	ABEL LOPEZ	Payroll	283.08
11/04/11	475805	JAMES P. MARTIN	Payroll	54.53
11/04/11	475806	BOBBY JOE MITCHELL	Payroll	298.83
11/04/11	475807	ALFONSO NAVARRO	Payroll	616.19
11/04/11	475808	ENRIQUE OLIVA	Payroll	461.87
11/04/11	475809	JOSE DANIEL ORTIZ	Payroll	779.18
11/04/11	475810	NESTOR DANIEL ORTIZ	Payroll	442.20
11/04/11	475811	MANUEL PADILLA TORRES	Payroll	356.76
11/04/11	475812	MARCO PALACIOS	Payroll	231.75
11/04/11	475813	DUSTY PARKER	Payroll	218.17
11/04/11	475814	FILIBERTO PEREZ, JR.	Payroll	318.10
11/04/11	475815	MAGDALENO PEREZ	Payroll	425.58
11/04/11	475816	ROSALIO CASTANEDA PEREZ	Payroll	359.15
11/04/11	475817	ASCENCION ARREDONDO PEREZ	Payroll	329.19
11/04/11	475818	CARLOS M QUEZADA	Payroll	443.26
11/04/11	475819	FERNANDO RAMIREZ	Payroll	404.01
11/04/11	475820	ROBERTO RASCON	Payroll	784.96
11/04/11	475821	MICKIE R. RIDDLE	Payroll	615.99
11/04/11	475822	ARTURO RUIZ GONZALEZ	Payroll	345.73
11/04/11	475823	ROBERT SALITRE	Payroll	217.50
11/04/11	475824	ISMAEL SANDOVAL ROSALES	Payroll	569.60
11/04/11	475825	BRIAN S SOURISSEAU	Payroll	79.05
11/04/11	475826	MATTHEW WAYNE TAYLOR	Payroll	297.52
11/04/11	475827	J. STEPHEN TEMPLETON	Payroll	88.53
11/04/11	475828	ARTURO TORRES VALDEZ	Payroll	1,032.00
11/04/11	475829	JESUS TORRES	Payroll	190.71
11/04/11	475830	ALFREDO TORRES	Payroll	26.91
11/04/11	475831	PEDRO AVALOS TORRES	Payroll	614.74
11/04/11	475832	JEREMY L URBAN	Payroll	226.20
11/04/11	475833	ALEJANDRO VARGAS	Payroll	355.58
11/04/11	475834	JORGE M VARGAS	Payroll	264.54
11/04/11	475835	ISAIAS WENCES	Payroll	357.86
11/04/11	475836	JACK WILLS	Payroll	547.19
11/04/11	475837	JOHN ZAIKO	Payroll	525.05
11/04/11	475838	JUAN J. ZAMBRANO	Payroll	442.38
11/04/11	475839	ANTONIO ZAMORA ZAMORA	Payroll	445.14
11/04/11	475840	TROY ZINN	Payroll	997.54
11/04/11	475841	JUAN DE DIOS AGUILAR	Payroll	827.99
11/04/11	475842	EVERARDO ALVAREZ	Payroll	304.51
11/04/11	475843	MIGUEL A. ALVARADO	Payroll	367.68
11/04/11	475844	DAVID ALVAREZ	Payroll	303.47
11/04/11	475845	ELIAS RUBEN ARGUELLES	Payroll	295.91
11/04/11	475846	JOSUE BARAJAS	Payroll	467.69
11/04/11	475847	DANIEL BAUTISTA	Payroll	472.09
11/04/11	475848	GUILLERMO FELIX	Payroll	474.90
11/04/11	475849	ANDREW LEWIS GARCIA	Payroll	267.60
11/04/11	475850	PEDRO GAVIA	Payroll	431.88
11/04/11	475851	JACOB GOCHENOUE	Payroll	320.10
11/04/11	475852	JOSE A HERNANDEZ	Payroll	449.12
11/04/11	475853	RAUL LOPEZ ARRELLANO	Payroll	459.19
11/04/11	475854	TITO A LOPEZ	Payroll	410.80
11/04/11	475855	JOSE JUAN MEDINA	Payroll	544.11
11/04/11	475856	PRECILIANO RANGEL	Payroll	440.98
11/04/11	475857	GERARDO REYES	Payroll	479.45

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/04/11	475858	JONATHAN RIQUELME	Payroll	444.29
11/04/11	475859	MANUEL SANCHEZ QUINTERO	Payroll	423.74
11/04/11	475860	NATIVIDAD DE JESUS SORIANO	Payroll	465.02
11/04/11	475861	LUIS TORRES	Payroll	328.76
11/04/11	475862	JOSE LUIS VILLARREAL A.	Payroll	517.68
11/04/11	475863	RENE GARCIA	Payroll	409.40
11/04/11	475864	DARREN MOLLOY	Payroll	636.38
11/04/11	475865	FRANCISCO ALVAREZ	Payroll	506.75
11/04/11	475866	JESUS ISLAS	Payroll	572.07
11/04/11	475867	AGUSTIN JAIME ISORDIA	Payroll	490.85
11/04/11	475868	KEVIN M. JACKMAN	Payroll	562.77
11/04/11	475869	JOSE ALEJANDRO MAYA	Payroll	504.79
11/04/11	475870	URIEL ORTEGA	Payroll	682.72
11/04/11	475871	JULIO C PULIDO	Payroll	300.75
11/04/11	475872	LEONEL ENCISO SANTOS	Payroll	554.85
11/04/11	475873	TIMOTHY URBAN JR	Payroll	273.09
11/04/11	475874	LARRY WHITE	Payroll	278.40
11/04/11	475875	STEVEN WILKINS	Payroll	554.87
11/04/11	475876	JOSEPH MCWREATH	Payroll	625.73
11/04/11	475877	MARCOS PEREZ	Payroll	450.97
11/04/11	475878	JOSHUA J STURDIVAN	Payroll	533.81
11/04/11	475879	BARRY DEHLIN NORTHRUP	Payroll	756.12
11/04/11	475880	HUMBERTO BELTRAN	Payroll	610.94
11/04/11	475881	MARTIN BOLANOS CARDONA	Payroll	1,454.49
11/04/11	475882	JOSE BORJA	Payroll	1,092.91
11/04/11	475883	ROBERTO CARLOS ALVAREZ	Payroll	587.21
11/04/11	475884	ARTURO CASIMIRO NAVA	Payroll	716.65
11/04/11	475885	ALFREDO CORTES	Payroll	167.67
11/04/11	475886	IGNACIO CORTES MARTINEZ	Payroll	350.79
11/04/11	475887	RUBEN CRUZ	Payroll	750.10
11/04/11	475888	VICTOR MANUEL CRUZ CHAVEZ	Payroll	997.71
11/04/11	475889	CRISPIN CRUZ URBINA	Payroll	800.44
11/04/11	475890	ABEL VILLALOBOS CUELLAR	Payroll	838.17
11/04/11	475891	JUAN ZEFERINO DELGADO	Payroll	269.61
11/04/11	475892	JORGE LUIS FLORES	Payroll	687.98
11/04/11	475893	SANTIAGO GARCIA	Payroll	322.26
11/04/11	475894	DONATO GARZA JR	Payroll	526.12
11/04/11	475895	ALEJANDRO GOMEZ	Payroll	433.99
11/04/11	475896	MARIANO GONZALEZ	Payroll	677.37
11/04/11	475897	RITO C. JIMENEZ	Payroll	520.34
11/04/11	475898	SALVADOR LOPEZ	Payroll	639.30
11/04/11	475899	HECTOR LUNA DURAN	Payroll	455.32
11/04/11	475900	RODOLFO MARTINEZ	Payroll	233.40
11/04/11	475901	STACEY L MARTIN	Payroll	682.66
11/04/11	475902	VIKTOR V MOLITVENIK	Payroll	861.60
11/04/11	475903	RENE PARRA	Payroll	382.49
11/04/11	475904	IVAN PARRA	Payroll	367.08
11/04/11	475905	CAYETANO SANCHEZ	Payroll	823.43
11/04/11	475906	BOBBY JOE SCHOGGINS	Payroll	691.66
11/04/11	475907	VLADIMIR SMIYUN	Payroll	857.80
11/04/11	475908	ISRAEL SORIA	Payroll	728.80
11/04/11	475909	FRANCISCO M. TORRES	Payroll	596.70
11/04/11	475910	JUAN VALDEZ	Payroll	779.28
11/04/11	475911	JUAN A AGUILERA VERA	Payroll	1,103.33
11/04/11	475912	MICHAEL D VICENT	Payroll	580.81
11/04/11	475913	JUAN MANUEL BERNAL VARGAS	Payroll	361.10

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/04/11	475914	JESUS CESAREO	Payroll	530.54
11/04/11	475915	PABLO MENDOZA PEREZ	Payroll	372.60
11/04/11	475916	NAUM MARTINEZ PASCUAL	Payroll	483.15
11/04/11	475917	LOWELL JAY JONES	Payroll	741.83
11/04/11	475918	MIGUEL ORTEGA FUERTE	Payroll	346.53
11/04/11	475919	ANTONIO JORDAN	Payroll	629.05
11/04/11	475920	ANTONIO ANTHONY JORDAN III	Payroll	477.15
11/04/11	475921	JULIAN J. LOPEZ	Payroll	362.27
11/04/11	475922	LEONARDO JIMENEZ OLGUIN	Payroll	380.16
11/04/11	475923	LORENZO MARTINEZ PASCUAL	Payroll	624.71
11/04/11	475924	MANUEL LANDIN	Payroll	794.63
11/04/11	475925	MAURO AGUILAR OLIVO	Payroll	759.27
11/04/11	475926	JOEL ALVAREZ	Payroll	457.41
11/04/11	475927	LEOBARDO ALVAREZ	Payroll	450.94
11/04/11	475928	HUGO ALBERTO ARRIAGA	Payroll	447.12
11/04/11	475929	AUDEL ASTORGA	Payroll	562.52
11/04/11	475930	JORGE A AVILA	Payroll	641.33
11/04/11	475931	LUIS F BARRON	Payroll	265.49
11/04/11	475932	JOSE BEDOLLA	Payroll	696.53
11/04/11	475933	PEDRO BRAVO SOLORIO	Payroll	575.81
11/04/11	475934	ESTEBAN CALIZ VILLASENOR	Payroll	657.18
11/04/11	475935	JUAN CARLOS FLORES	Payroll	537.20
11/04/11	475936	JUAN CARLOS CASAS-SANDOVAL	Payroll	1,016.57
11/04/11	475937	ABRAHAM CARRANZA	Payroll	406.35
11/04/11	475938	OSCAR ESCOBEDO CARRANZA	Payroll	373.31
11/04/11	475939	LUCIANO CARRANZA	Payroll	455.28
11/04/11	475940	JOSE DE JESUS CARRILLO AVALOS	Payroll	739.59
11/04/11	475941	PAUL FRANCIS CARUSO	Payroll	565.29
11/04/11	475942	CUAUHTEMOC CERDA GAYTAN	Payroll	380.67
11/04/11	475943	JORGE CORTES GUILLEN	Payroll	1,080.34
11/04/11	475944	EZEQUIEL CRISTOBAL	Payroll	804.03
11/04/11	475945	LUIS D CRUZ MARTINEZ	Payroll	805.12
11/04/11	475946	MARIO CRUZ	Payroll	455.12
11/04/11	475947	RAMON CRUZ	Payroll	455.12
11/04/11	475948	JUAN CARLOS CRUZ	Payroll	482.93
11/04/11	475949	LUIS OREGEL DELGADILLO	Payroll	616.73
11/04/11	475950	WILBERT DUARTE	Payroll	304.57
11/04/11	475951	JUAN MANUEL ESCOBADO	Payroll	373.31
11/04/11	475952	HERIBERTO ESPARZA	Payroll	913.29
11/04/11	475953	MICHAEL P FASSIO	Payroll	734.90
11/04/11	475954	JOSEPH FULLNER	Payroll	335.84
11/04/11	475955	ADAN GARCIA	Payroll	575.38
11/04/11	475956	SANTIAGO GARCIA	Payroll	975.60
11/04/11	475957	CHRISTIAN GAYTAN	Payroll	313.50
11/04/11	475958	JOSE GONZALEZ	Payroll	472.27
11/04/11	475959	SERGIO GUTIERREZ MERCADO	Payroll	719.49
11/04/11	475960	DAVID SAMUEL HARPER	Payroll	772.77
11/04/11	475961	JOSE DAVID HERNANDEZ SANTOS	Payroll	706.88
11/04/11	475962	JUAN RAMON JIMENEZ	Payroll	675.21
11/04/11	475963	RAMON JIMENEZ	Payroll	600.63
11/04/11	475964	VINCENT J LEARD	Payroll	577.02
11/04/11	475965	JEOVANI LOPEZ	Payroll	594.83
11/04/11	475966	JOEL B MENA	Payroll	619.35
11/04/11	475967	BENJAMIN MENA LEDEZMA	Payroll	581.66
11/04/11	475968	ALEJANDRO MORENO	Payroll	650.50
11/04/11	475969	SERGIO MURILLO	Payroll	368.87

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/04/11	475970	ANTHONY CURTIS NICKENS	Payroll	531.04
11/04/11	475971	ARTURO GONZALEZ NOYOLA	Payroll	438.74
11/04/11	475972	OMAR ONTIVEROS	Payroll	344.94
11/04/11	475973	JOSE ORTIZ	Payroll	544.71
11/04/11	475974	JAVIER PEREZ	Payroll	399.61
11/04/11	475975	BARTHOLOMEW RAIKES	Payroll	682.15
11/04/11	475976	AMADO SANTIAGO REAL JR	Payroll	313.50
11/04/11	475977	ANDRES REYES P	Payroll	368.59
11/04/11	475978	JOSE A RIVERA	Payroll	470.15
11/04/11	475979	SANTOS DELGADO RUBIO	Payroll	662.23
11/04/11	475980	GREGORIO PADILLA SALCEDO	Payroll	431.58
11/04/11	475981	MIGUEL SANCHEZ ALVAREZ	Payroll	968.46
11/04/11	475982	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.55
11/04/11	475983	JOHNNY SEGUNDO-SANTOS	Payroll	1,066.83
11/04/11	475984	RAMON TREJO	Payroll	860.70
11/04/11	475985	JOSE LUIS TREJO	Payroll	845.58
11/04/11	475986	JAVIER F VARGAS	Payroll	695.40
11/04/11	475987	RAFAEL VARGAS	Payroll	892.25
11/04/11	475988	OSVALDO VAZQUEZ	Payroll	718.22
11/04/11	475989	ROBERTO VELIZ JR	Payroll	409.81
11/04/11	475990	MARK WAYNE WEAR	Payroll	691.81
11/04/11	475991	JUAN FRANCISCO ARJONA JR	Payroll	476.16
11/04/11	475992	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	451.75
11/04/11	475993	TAVUI SAGAPOLU	Payroll	469.55
11/04/11	475994	JONATHON DILLON YOUNG	Payroll	464.53
11/04/11	475995	OMAR CARO	Payroll	389.44
11/04/11	475996	JUSTIN DUNN	Payroll	317.87
11/04/11	475997	JOSE A. NUNEZ	Payroll	559.73
11/04/11	475998	LUIS SALAS	Payroll	221.23
11/04/11	475999	GABRIEL VILLALOBOS	Payroll	418.18
11/04/11	476000	EDWARD FREDERICK BARFF JR	Payroll	542.59
11/04/11	476001	RICHARD FUENTES	Payroll	301.84
11/04/11	476002	MIKE HOROWITZ	Payroll	713.36
11/04/11	476003	SCOTT WILLIAMS	Payroll	810.36
11/04/11	476004	JOSE L. ALVARADO	Payroll	481.67
11/04/11	476005	FRANCISCO JAVIER ALVARADO-HERN	Payroll	399.91
11/04/11	476006	VICTOR MIGUEL AVILA	Payroll	356.88
11/04/11	476007	ANDRES BALTAZAR	Payroll	404.62
11/04/11	476008	MILTON DIAZ	Payroll	578.21
11/04/11	476009	JOHNNY GONZALES	Payroll	632.68
11/04/11	476010	GREGORIO CRISPIN LUNA	Payroll	531.77
11/04/11	476011	CARLOS MARTINEZ	Payroll	246.49
11/04/11	476012	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	477.81
11/04/11	476013	ROBERT EMMETT RIORDAN	Payroll	255.53
11/04/11	476014	REINALDO FLORES ROSAS	Payroll	513.55
11/04/11	476015	ALEJANDRO TRUJILLO	Payroll	547.01
11/04/11	476016	ARTURO ALVAREZ	Payroll	526.40
11/04/11	476017	ARMANDO CUEVAS	Payroll	677.81
11/04/11	476018	JOHN WILLIAM JORDAN	Payroll	437.26
11/04/11	476019	LUIS ENRIQUE RAMOS	Payroll	625.95
11/04/11	476020	GILBERTO SANCHEZ	Payroll	532.02
11/04/11	476021	MICHEAL H OZOSKY	Payroll	504.35
11/04/11	476022	JORGE ALCARAZ	Payroll	320.43
11/04/11	476023	JOSE CANCELADA	Payroll	217.50
11/04/11	476024	JAIME DIAZ	Payroll	621.65
11/04/11	476025	ELISEO DIAZ SANTIAGO	Payroll	433.85

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/04/11	476026	REYES ESTRADA	Payroll	368.83
11/04/11	476027	SCOTT T. FLETCHER	Payroll	721.69
11/04/11	476028	SALVADOR GOMEZ MALDONADO	Payroll	413.13
11/04/11	476029	RAMIRO HERNANDEZ	Payroll	976.98
11/04/11	476030	WILLIAM J. MARLAR	Payroll	1,019.60
11/04/11	476031	MICHAEL MORALES	Payroll	291.12
11/04/11	476032	JOSE J MORA	Payroll	580.01
11/04/11	476033	CESAR MARTINEZ MORADO	Payroll	59.80
11/04/11	476034	ERNESTO REYES SORIA	Payroll	550.43
11/04/11	476035	GERARDO RODRIGUEZ	Payroll	743.94
11/04/11	476036	LEONARDO SERRANO	Payroll	543.19
11/04/11	476037	MARIANO SERRANO	Payroll	431.56
11/04/11	476038	JULIO CESAR VAZQUEZ	Payroll	385.38
11/04/11	476039	EFRAIN VILICANA	Payroll	688.74
11/04/11	476040	SEVERO ARANA	Payroll	450.95
11/04/11	476041	MIGUEL ARIAS ORTA	Payroll	436.98
11/04/11	476042	JESUS ARIAS	Payroll	466.10
11/04/11	476043	JACOVO ARVIZO GONZALEZ	Payroll	127.82
11/04/11	476044	ALEXANDER R BARRERA	Payroll	671.78
11/04/11	476045	JON FELIPE CABRERA	Payroll	439.35
11/04/11	476046	JAMES CHAPA	Payroll	737.71
11/04/11	476047	SEFERINO GALLARDO HERNANDEZ	Payroll	591.25
11/04/11	476048	ALFREDO M GARCIA	Payroll	387.51
11/04/11	476049	ALFONSO GUERRA	Payroll	634.81
11/04/11	476050	JOSE ANGEL GUERRA	Payroll	611.20
11/04/11	476051	ALEJANDRO HEREDIA	Payroll	224.21
11/04/11	476052	FEDERICO LOPEZ	Payroll	263.67
11/04/11	476053	DIEGO D MARIN	Payroll	695.10
11/04/11	476054	CESAR RAMIREZ VEGA	Payroll	821.63
11/04/11	476055	DIMAS E RAMIREZ BARRERA	Payroll	797.14
11/04/11	476056	GILBERTO RAMOS	Payroll	387.51
11/04/11	476057	JOSE A RIVAS	Payroll	693.99
11/04/11	476058	JESUS RODRIGUEZ	Payroll	505.72
11/04/11	476059	JAMES SHIRES	Payroll	176.16
11/04/11	476060	TIMOTHY SHAUN SNOWBALL	Payroll	566.72
11/04/11	476061	DYLAN STICKNEY	Payroll	299.06
11/04/11	476062	TIMOTHY W. URBAN	Payroll	424.91
11/04/11	476063	ANTHONY URBAN	Payroll	451.35
11/04/11	476064	CRAIG WILLIAM VANDERWALL	Payroll	267.02
11/04/11	476065	JUAN M. VASQUEZ	Payroll	560.94
11/04/11	477915	DIEGO D MARIN	Payroll	96.14
11/04/11	477916	FILIBERTO PEREZ, JR.	Payroll	244.43
11/04/11	477983	SEBASTIAN EDWARD JAUREGUI	Payroll	764.65
11/04/11	477671	MARTIN B. CARRANZA	Payroll	842.69
11/04/11	477672	KENNETH FLOTRON	Payroll	667.74
11/04/11	477673	KYRO R. HUDSON	Payroll	984.28
11/04/11	477674	RICHARD NEAL SIU	Payroll	732.13
11/04/11	477675	MICHAEL S. SMITH	Payroll	856.16
11/04/11	477676	THOMAS E. SMITHSON	Payroll	1,452.44
11/04/11	477677	DANIEL SMITH	Payroll	824.01
11/04/11	477678	PENELOPE VELEZ - VALDEZ	Payroll	433.17
11/04/11	477679	LEEANN HESS	Payroll	748.80
11/04/11	477680	WENDY J MCBRIDE	Payroll	999.29
11/04/11	477681	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	783.97
11/04/11	477682	CANDACE L SUNDs	Payroll	623.50
11/04/11	477683	ANGELA ROBYN BUTCHER	Payroll	543.04

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/04/11	477684	CHRISTINE LUCERO FIERRO	Payroll	652.41
11/04/11	477685	VERONICA AMANDA HERNANDEZ	Payroll	789.47
11/04/11	477686	AMBER RENEE LEE	Payroll	625.16
11/04/11	477687	KEITH LYNAUGH	Payroll	1,575.40
11/04/11	477688	ALICE MARQUEZ	Payroll	434.64
11/04/11	477689	JAIME MARQUEZ DEL VILLAR	Payroll	43.53
11/04/11	477690	RAQUEL MEDEIROS	Payroll	472.50
11/04/11	477691	CHERI LYNN OBERG	Payroll	223.56
11/04/11	477692	MARY JANE SANGALANG	Payroll	341.42
11/04/11	477693	MEGHAN KRISTIN TAYLOR	Payroll	485.12
11/04/11	477694	TINA DOULGEROPOULOS	Payroll	811.99
11/04/11	477695	ROBERT C. RICHEY	Payroll	1,692.67
11/04/11	477696	ERLIE MUNGUIA	Payroll	1,070.78
11/04/11	477697	MAI TEMKIN	Payroll	176.89
11/04/11	477698	PHILLIP D BOROUGH	Payroll	1,041.23
11/04/11	477699	JASON MICHAEL LEIGHT	Payroll	312.12
11/04/11	477700	TOM L. LAMPI	Payroll	465.12
11/04/11	477701	MARCO MENDOZA	Payroll	939.60
11/04/11	477702	DALE CAPRIO	Payroll	763.54
11/04/11	477703	JESSE CORTEZ	Payroll	757.15
11/04/11	477704	WILLIAM FOREMAN	Payroll	788.98
11/04/11	477705	DONALD HENDERSON	Payroll	1,089.78
11/04/11	477706	DAVID E. URBAN	Payroll	659.00
11/04/11	477707	RICK URBAN	Payroll	1,119.88
11/04/11	477708	RANDY J. URBAN	Payroll	1,042.46
11/04/11	477709	RODNEY E. MCCART	Payroll	725.97
11/04/11	477710	GUILLERMO MONARREZ	Payroll	589.76
11/04/11	477711	CESAR SANDOVAL	Payroll	729.39
11/04/11	477712	JAMES J. FERGUSON	Payroll	556.37
11/04/11	477713	SETH FERGUSON	Payroll	887.38
11/04/11	477714	SABRINA I MEJIA	Payroll	377.40
11/04/11	477715	CHARLES C. COCKEY III	Payroll	1,803.00
11/04/11	477716	MARC J. CORREIA	Payroll	785.43
11/04/11	477717	MARTHA VANESSA GUZMAN	Payroll	464.18
11/04/11	477718	VIVIANA HERNANDEZ	Payroll	455.56
11/04/11	477719	BRIAN H MANERI	Payroll	649.73
11/04/11	477720	MIKE TAYLOR	Payroll	1,449.83
11/04/11	477721	DEBRA L. URBAN	Payroll	696.89
11/04/11	477722	BRIAN SABASTIAN JOCHIM	Payroll	528.25
11/04/11	477723	JOSE D BOBADILLA	Payroll	962.61
11/04/11	477724	EUDALDO MENDOZA	Payroll	725.85
11/04/11	477725	MIKEOL E CORTRIGHT	Payroll	646.09
11/04/11	477726	JEREMY HODGES	Payroll	582.05
11/04/11	477727	TIEARA CHANEL MAGEE	Payroll	483.81
11/04/11	477728	ROBERT CAMPBELL SR.	Payroll	841.90
11/04/11	477729	RICHARD SCOTT DUNN	Payroll	1,422.45
11/04/11	477730	ROBERT O OGBAH	Payroll	687.84
11/04/11	477731	KEVIN ANDRADE	Payroll	614.67
11/04/11	477732	DOUG ARNOLD	Payroll	640.06
11/04/11	477733	KAY F BIANDO	Payroll	550.15
11/04/11	477734	JOHN CHANDA	Payroll	1,703.79
11/04/11	477735	BRYAN MIKEOL CORTRIGHT	Payroll	436.29
11/04/11	477736	MARK W MILLNER	Payroll	641.27
11/04/11	477737	RICHARD SCOTT GOODBARY	Payroll	1,054.42
11/04/11	477738	JEFFREY DANIEL LYNCH	Payroll	747.86
11/04/11	477739	BELINDA HURTADO	Payroll	349.38

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/04/11	477740	ANTONIA FERRELL HUERTA	Payroll	520.53
11/04/11	477741	JENNIFER JOY CASTRO LOPEZ	Payroll	582.24
11/04/11	477742	KAREN RENE MCCOY	Payroll	879.26
11/04/11	477743	THERESA VIOLA WILLIAMS	Payroll	552.41
11/04/11	477744	LELAND EUGENE SAPP	Payroll	523.82
11/04/11	477745	KEITH A. PRICE	Payroll	1,010.48
11/07/11	475486	MARIO A BRAVO GUTIERREZ	Payroll	-484.26
11/07/11	475507	OSCAR LARIOS	Payroll	-587.47
11/07/11	477919	OSCAR LARIOS	Payroll	587.47
11/07/11	477920	MIGUEL ABREGO	Payroll	179.79
11/07/11	477923	JOSE AHUMADA	Payroll	142.55
11/07/11	477925	MARIO A BRAVO GUTIERREZ	Payroll	484.26
11/07/11	477926	JESSE JONATHAN GUTIERREZ	Payroll	286.77
11/07/11	477927	MILTON ANTHONY LINDSAY	Payroll	608.61
11/07/11	477928	BILLY RAY SMITH JR	Payroll	674.67
11/07/11	477929	MICHAEL MORALES	Payroll	223.56
11/07/11	477930	CHRISTOPHER MICHAEL HINES	Payroll	357.98
11/07/11	477931	RICHMOND NEAL MORRIS	Payroll	692.31
11/07/11	477932	SERGIO GONZALES	Payroll	804.99
11/07/11	477933	ABEL ESPINDOLA	Payroll	268.26
11/07/11	477934	ALLEN J SHERMAN	Payroll	264.84
11/07/11	477729	RICHARD SCOTT DUNN	Payroll	-1,422.45
11/07/11	477740	ANTONIA FERRELL HUERTA	Payroll	-520.53
11/07/11	477765	ANTONIA FERRELL HUERTA	Payroll	-218.23
11/07/11	477921	ALAN MCALLISTER	Payroll	112.38
11/07/11	477922	ANTONIA FERRELL HUERTA	Payroll	164.82
11/07/11	477935	RICHARD NEAL SIU	Payroll	837.11
11/07/11	477935	RICHARD NEAL SIU	Payroll	-837.11
11/07/11	477936	RICHARD NEAL SIU	Payroll	800.89
11/10/11	476066	RENE ONTIVEROS-BAHENA	Payroll	423.45
11/10/11	476067	VICTOR ALVARADO	Payroll	885.59
11/10/11	476068	ROBIN ALVAREZ	Payroll	289.04
11/10/11	476069	BRIAN JAMES ALVARADO	Payroll	260.95
11/10/11	476070	ALEJANDRO ABRAHAM ARCE	Payroll	251.09
11/10/11	476071	CANDIDO ARIZA	Payroll	314.11
11/10/11	476072	RAFAEL BAYLON	Payroll	355.00
11/10/11	476073	JACK BOLES	Payroll	367.06
11/10/11	476074	MARIO A BRAVO GUTIERREZ	Payroll	453.53
11/10/11	476075	FRANCISCO C BUENO	Payroll	350.49
11/10/11	476076	ANTHONY CAGGIANO	Payroll	389.22
11/10/11	476077	JOE J. CASPER	Payroll	528.81
11/10/11	476078	JOSE LUIS CASTRO	Payroll	544.37
11/10/11	476079	ALBERTO OCHOA CORDERO	Payroll	114.93
11/10/11	476080	TONY J. CORREIA	Payroll	632.98
11/10/11	476081	EDWARD CORREIA	Payroll	342.28
11/10/11	476082	RICARDO DELUCCHI	Payroll	260.82
11/10/11	476083	RONY DUARTE	Payroll	262.12
11/10/11	476084	MICHAEL EGAN	Payroll	145.11
11/10/11	476085	JEREMIAS B. FILIPOVIC	Payroll	18.46
11/10/11	476086	JOSE A FLORES VARGAS	Payroll	520.69
11/10/11	476087	EMERY E FRANK III	Payroll	362.40
11/10/11	476088	MARIO GERARDO GARCIA	Payroll	320.43
11/10/11	476089	ADOLFO GARCIA	Payroll	429.08
11/10/11	476090	HERNAN GARCIA CRESPO	Payroll	295.28
11/10/11	476091	MARTHA V GARCIA	Payroll	245.76
11/10/11	476092	WILLIAM GEHRS	Payroll	302.57

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/10/11	476093	CARLOS GOMEZ	Payroll	73.82
11/10/11	476094	JESUS A. GONZALEZ	Payroll	615.91
11/10/11	476095	ANTONIO V GUZMAN	Payroll	435.90
11/10/11	476096	LARRY V. HATCH	Payroll	995.13
11/10/11	476097	LARRY JESSA	Payroll	467.43
11/10/11	476098	JUAN JIMENEZ	Payroll	577.30
11/10/11	476099	OSCAR LARIOS	Payroll	1,221.20
11/10/11	476100	MARIO ANTONIO LEYVA	Payroll	201.21
11/10/11	476101	MOISES LOPEZ	Payroll	579.52
11/10/11	476102	ABEL LOPEZ	Payroll	363.44
11/10/11	476103	JAMES P. MARTIN	Payroll	94.17
11/10/11	476104	JUAN MARTINEZ	Payroll	150.62
11/10/11	476105	SEVERIANO MARTINEZ SANCHEZ	Payroll	260.82
11/10/11	476106	BOBBY JOE MITCHELL	Payroll	746.12
11/10/11	476107	NAUL MORENO	Payroll	172.63
11/10/11	476108	JAVIER MORENO	Payroll	217.50
11/10/11	476109	ALFONSO NAVARRO	Payroll	482.75
11/10/11	476110	JOSE DANIEL ORTIZ	Payroll	702.49
11/10/11	476111	NESTOR DANIEL ORTIZ	Payroll	364.69
11/10/11	476112	MANUEL PADILLA TORRES	Payroll	168.61
11/10/11	476113	MARCO PALACIOS	Payroll	499.09
11/10/11	476114	DUSTY PARKER	Payroll	33.54
11/10/11	476115	FILIBERTO PEREZ, JR.	Payroll	496.80
11/10/11	476116	MAGDALENO PEREZ	Payroll	642.33
11/10/11	476117	ROSALIO CASTANEDA PEREZ	Payroll	143.16
11/10/11	476118	ASCENCION ARREDONDO PEREZ	Payroll	547.21
11/10/11	476119	CARLOS M QUEZADA	Payroll	645.69
11/10/11	476120	JORGE B. RAMIREZ	Payroll	226.38
11/10/11	476121	FERNANDO RAMIREZ	Payroll	326.25
11/10/11	476122	ROBERTO RASCON	Payroll	650.43
11/10/11	476123	MICKIE R. RIDDLE	Payroll	410.75
11/10/11	476124	ROBERT SALITRE	Payroll	248.95
11/10/11	476125	ISMAEL SANDOVAL ROSALES	Payroll	738.23
11/10/11	476126	MATTHEW WAYNE TAYLOR	Payroll	346.32
11/10/11	476127	J. STEPHEN TEMPLETON	Payroll	363.46
11/10/11	476128	JESUS TORRES	Payroll	63.54
11/10/11	476129	ALFREDO TORRES	Payroll	340.94
11/10/11	476130	PEDRO AVALOS TORRES	Payroll	575.50
11/10/11	476131	JEREMY L URBAN	Payroll	593.04
11/10/11	476132	MAURO VALVERDE	Payroll	132.55
11/10/11	476133	ALEJANDRO VARGAS	Payroll	324.56
11/10/11	476134	ISAIAS WENCES	Payroll	548.50
11/10/11	476135	JACK WILLS	Payroll	736.09
11/10/11	476136	JOHN ZAIKO	Payroll	585.80
11/10/11	476137	JUAN J. ZAMBRANO	Payroll	449.06
11/10/11	476138	ANTONIO ZAMORA ZAMORA	Payroll	455.61
11/10/11	476139	TROY ZINN	Payroll	823.45
11/10/11	476140	JUAN DE DIOS AGUILAR	Payroll	839.06
11/10/11	476141	EVERARDO ALVAREZ	Payroll	311.16
11/10/11	476142	MIGUEL A. ALVARADO	Payroll	378.01
11/10/11	476143	DAVID ALVAREZ	Payroll	363.99
11/10/11	476144	ELIAS RUBEN ARGUELLES	Payroll	354.98
11/10/11	476145	JOSUE BARAJAS	Payroll	462.37
11/10/11	476146	DANIEL BAUTISTA	Payroll	455.24
11/10/11	476147	DAVID ESTRADA	Payroll	321.36
11/10/11	476148	GUILLERMO FELIX	Payroll	488.92

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/10/11	476149	ANDREW LEWIS GARCIA	Payroll	277.82
11/10/11	476150	PEDRO GAVIA	Payroll	458.54
11/10/11	476151	JACOB GOCHENOUE	Payroll	207.85
11/10/11	476152	JOSE A HERNANDEZ	Payroll	268.21
11/10/11	476153	RAUL LOPEZ ARRELLANO	Payroll	480.56
11/10/11	476154	TITO A LOPEZ	Payroll	495.67
11/10/11	476155	JOSE JUAN MEDINA	Payroll	587.13
11/10/11	476156	HERMAN WILLIAM NIURULU	Payroll	324.43
11/10/11	476157	PRECILIANO RANGEL	Payroll	449.16
11/10/11	476158	GERARDO REYES	Payroll	476.98
11/10/11	476159	JONATHAN RIQUELME	Payroll	343.42
11/10/11	476160	MANUEL SANCHEZ QUINTERO	Payroll	436.19
11/10/11	476161	NATIVIDAD DE JESUS SORIANO	Payroll	475.95
11/10/11	476162	LUIS TORRES	Payroll	396.12
11/10/11	476163	JOSE LUIS VILLARREAL A.	Payroll	545.27
11/10/11	476164	RENE GARCIA	Payroll	509.41
11/10/11	476165	DARREN MOLLOY	Payroll	1,065.71
11/10/11	476166	FRANCISCO ALVAREZ	Payroll	556.53
11/10/11	476167	JESSE JONATHAN GUTIERREZ	Payroll	273.09
11/10/11	476168	JESUS ISLAS	Payroll	424.13
11/10/11	476169	AGUSTIN JAIME ISORDIA	Payroll	467.59
11/10/11	476170	KEVIN M. JACKMAN	Payroll	483.37
11/10/11	476171	JOSE ALEJANDRO MAYA	Payroll	599.40
11/10/11	476172	URIEL ORTEGA	Payroll	595.88
11/10/11	476173	JULIO C PULIDO	Payroll	383.45
11/10/11	476174	LEONEL ENCISO SANTOS	Payroll	498.74
11/10/11	476175	TIMOTHY URBAN JR	Payroll	267.02
11/10/11	476176	LARRY WHITE	Payroll	190.36
11/10/11	476177	STEVEN WILKINS	Payroll	500.47
11/10/11	476178	JOSEPH MCWREATH	Payroll	762.93
11/10/11	476179	MARCOS PEREZ	Payroll	924.58
11/10/11	476180	JOSHUA J STURDIVAN	Payroll	558.55
11/10/11	476181	BARRY DEHLIN NORTHRUP	Payroll	636.19
11/10/11	476182	HUMBERTO BELTRAN	Payroll	610.94
11/10/11	476183	MARTIN BOLANOS CARDONA	Payroll	1,030.23
11/10/11	476184	JOSE BORJA	Payroll	1,077.75
11/10/11	476185	ARTURO CASIMIRO NAVA	Payroll	567.55
11/10/11	476186	ALFREDO CORTES	Payroll	267.82
11/10/11	476187	IGNACIO CORTES MARTINEZ	Payroll	325.19
11/10/11	476188	RUBEN CRUZ	Payroll	589.73
11/10/11	476189	VICTOR MANUEL CRUZ CHAVEZ	Payroll	997.69
11/10/11	476190	CRISPIN CRUZ URBINA	Payroll	702.08
11/10/11	476191	ABEL VILLALOBOS CUELLAR	Payroll	521.11
11/10/11	476192	JUAN ZEFERINO DELGADO	Payroll	88.54
11/10/11	476193	JORGE LUIS FLORES	Payroll	695.19
11/10/11	476194	SANTIAGO GARCIA	Payroll	325.95
11/10/11	476195	DONATO GARZA JR	Payroll	783.74
11/10/11	476196	ALEJANDRO GOMEZ	Payroll	765.96
11/10/11	476197	MARIANO GONZALEZ	Payroll	873.76
11/10/11	476198	RITO C. JIMENEZ	Payroll	649.13
11/10/11	476199	SALVADOR LOPEZ	Payroll	532.79
11/10/11	476200	HECTOR LUNA DURAN	Payroll	410.41
11/10/11	476201	RODOLFO MARTINEZ	Payroll	267.82
11/10/11	476202	STACEY L MARTIN	Payroll	843.85
11/10/11	476203	VIKTOR V MOLITVENIK	Payroll	1,002.92
11/10/11	476204	RENE PARRA	Payroll	533.30

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/10/11	476205	IVAN PARRA	Payroll	515.83
11/10/11	476206	BOBBY JOE SCHOGGINS	Payroll	556.59
11/10/11	476207	VLADIMIR SMIYUN	Payroll	870.10
11/10/11	476208	ISRAEL SORIA	Payroll	634.94
11/10/11	476209	JUAN VALDEZ	Payroll	850.48
11/10/11	476210	JUAN A AGUILERA VERA	Payroll	964.34
11/10/11	476211	MICHAEL D VICENT	Payroll	580.80
11/10/11	476212	JUAN MANUEL BERNAL VARGAS	Payroll	337.19
11/10/11	476213	JESUS CESAREO	Payroll	509.58
11/10/11	476214	PABLO MENDOZA PEREZ	Payroll	358.63
11/10/11	476215	NAUM MARTINEZ PASCUAL	Payroll	349.31
11/10/11	476216	LOWELL JAY JONES	Payroll	691.68
11/10/11	476217	MIGUEL ORTEGA FUERTE	Payroll	331.44
11/10/11	476218	ANTONIO JORDAN	Payroll	529.06
11/10/11	476219	ANTONIO ANTHONY JORDAN III	Payroll	394.20
11/10/11	476220	JULIAN J. LOPEZ	Payroll	351.04
11/10/11	476221	LEONARDO JIMENEZ OLGUIN	Payroll	355.89
11/10/11	476222	LORENZO MARTINEZ PASCUAL	Payroll	430.64
11/10/11	476223	MANUEL LANDIN	Payroll	803.74
11/10/11	476224	CAYETANO SANCHEZ	Payroll	649.45
11/10/11	476225	MAURO AGUILAR OLIVO	Payroll	759.26
11/10/11	476226	JOEL ALVAREZ	Payroll	430.32
11/10/11	476227	LEOBARDO ALVAREZ	Payroll	420.65
11/10/11	476228	HUGO ALBERTO ARRIAGA	Payroll	357.69
11/10/11	476229	AUDEL ASTORGA	Payroll	562.50
11/10/11	476230	JORGE A AVILA	Payroll	521.59
11/10/11	476231	LUIS F BARRON	Payroll	326.26
11/10/11	476232	JOSE BEDOLLA	Payroll	82.22
11/10/11	476233	PEDRO BRAVO SOLORIO	Payroll	542.55
11/10/11	476234	ESTEBAN CALIZ VILLASENOR	Payroll	657.18
11/10/11	476235	JUAN CARLOS FLORES	Payroll	537.19
11/10/11	476236	JUAN CARLOS CASAS-SANDOVAL	Payroll	265.85
11/10/11	476237	ABRAHAM CARRANZA	Payroll	576.35
11/10/11	476238	OSCAR ESCOBEDO CARRANZA	Payroll	446.62
11/10/11	476239	LUCIANO CARRANZA	Payroll	605.81
11/10/11	476240	JOSE DE JESUS CARRILLO AVALOS	Payroll	521.60
11/10/11	476241	PAUL FRANCIS CARUSO	Payroll	565.29
11/10/11	476242	JULIO CASAS SANDOVAL	Payroll	454.40
11/10/11	476243	CUAUHTEMOC CERDA GAYTAN	Payroll	235.67
11/10/11	476244	JORGE CORTES GUILLEN	Payroll	1,060.26
11/10/11	476245	EZEQUIEL CRISTOBAL	Payroll	640.99
11/10/11	476246	LUIS D CRUZ MARTINEZ	Payroll	686.16
11/10/11	476247	MARIO CRUZ	Payroll	455.14
11/10/11	476248	RAMON CRUZ	Payroll	455.14
11/10/11	476249	JUAN CARLOS CRUZ	Payroll	427.30
11/10/11	476250	LUIS OREGEL DELGADILLO	Payroll	616.73
11/10/11	476251	WILBERT DUARTE	Payroll	304.58
11/10/11	476252	JUAN MANUEL ESCOBADO	Payroll	446.62
11/10/11	476253	HERIBERTO ESPARZA	Payroll	897.06
11/10/11	476254	MICHAEL P FASSIO	Payroll	484.99
11/10/11	476255	JOSEPH FULLNER	Payroll	335.84
11/10/11	476256	ADAN GARCIA	Payroll	575.38
11/10/11	476257	SANTIAGO GARCIA	Payroll	975.60
11/10/11	476258	CHRISTIAN GAYTAN	Payroll	313.49
11/10/11	476259	JOSE GONZALEZ	Payroll	472.28
11/10/11	476260	SERGIO GUTIERREZ MERCADO	Payroll	719.49

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/10/11	476261	DAVID SAMUEL HARPER	Payroll	648.11
11/10/11	476262	JOSE DAVID HERNANDEZ SANTOS	Payroll	502.57
11/10/11	476263	JUAN RAMON JIMENEZ	Payroll	675.20
11/10/11	476264	RAMON JIMENEZ	Payroll	547.29
11/10/11	476265	VINCENT J LEARD	Payroll	577.04
11/10/11	476266	JEOVANI LOPEZ	Payroll	594.85
11/10/11	476267	IGNACIO MARTINEZ SOTELO	Payroll	371.63
11/10/11	476268	JOEL B MENA	Payroll	619.33
11/10/11	476269	BENJAMIN MENA LEDEZMA	Payroll	581.68
11/10/11	476270	ALEJANDRO MORENO	Payroll	438.59
11/10/11	476271	SERGIO MURILLO	Payroll	396.34
11/10/11	476272	ANTHONY CURTIS NICKENS	Payroll	415.60
11/10/11	476273	ARTURO GONZALEZ NOYOLA	Payroll	438.74
11/10/11	476274	OMAR ONTIVEROS	Payroll	344.94
11/10/11	476275	JOSE ORTIZ	Payroll	544.71
11/10/11	476276	JAVIER PEREZ	Payroll	399.61
11/10/11	476277	BARTHOLOMEW RAIKES	Payroll	556.39
11/10/11	476278	AMADO SANTIAGO REAL JR	Payroll	313.49
11/10/11	476279	ANDRES REYES P	Payroll	368.58
11/10/11	476280	JOSE A RIVERA	Payroll	470.15
11/10/11	476281	SANTOS DELGADO RUBIO	Payroll	780.14
11/10/11	476282	GREGORIO PADILLA SALCEDO	Payroll	343.08
11/10/11	476283	MIGUEL SANCHEZ ALVAREZ	Payroll	631.79
11/10/11	476284	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.56
11/10/11	476285	JOHNNY SEGUNDO-SANTOS	Payroll	253.47
11/10/11	476286	RAMON TREJO	Payroll	909.53
11/10/11	476287	JOSE LUIS TREJO	Payroll	877.43
11/10/11	476288	JAVIER F VARGAS	Payroll	695.42
11/10/11	476289	RAFAEL VARGAS	Payroll	752.78
11/10/11	476290	OSVALDO VAZQUEZ	Payroll	718.22
11/10/11	476291	MARK WAYNE WEAR	Payroll	626.33
11/10/11	476292	CRISPIN YERENA OROZCO	Payroll	572.02
11/10/11	476293	JUAN FRANCISCO ARJONA JR	Payroll	468.12
11/10/11	476294	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	425.93
11/10/11	476295	TAVUI SAGAPOLU	Payroll	446.74
11/10/11	476296	JONATHON DILLON YOUNG	Payroll	464.53
11/10/11	476297	JUSTIN DUNN	Payroll	483.05
11/10/11	476298	JOSE A. NUNEZ	Payroll	531.67
11/10/11	476299	JAIME GONZALEZ PICHARDO	Payroll	244.06
11/10/11	476300	LUIS SALAS	Payroll	414.94
11/10/11	476301	GABRIEL VILLALOBOS	Payroll	529.18
11/10/11	476302	EDWARD FREDERICK BARFF JR	Payroll	625.06
11/10/11	476303	RICHARD FUENTES	Payroll	296.19
11/10/11	476304	MIKE HOROWITZ	Payroll	574.96
11/10/11	476305	SCOTT WILLIAMS	Payroll	270.27
11/10/11	476306	JOSE L. ALVARADO	Payroll	636.58
11/10/11	476307	FRANCISCO R ALVAREZ	Payroll	207.79
11/10/11	476308	FRANCISCO JAVIER ALVARADO-HERN	Payroll	383.11
11/10/11	476309	ANDRES BALTAZAR	Payroll	446.00
11/10/11	476310	MILTON DIAZ	Payroll	609.65
11/10/11	476311	NEFER FLORES	Payroll	208.14
11/10/11	476312	LUIS ALONSO FLORES	Payroll	159.98
11/10/11	476313	JOHNNY GONZALES	Payroll	578.79
11/10/11	476314	PEDRO LUCAS JIMENEZ	Payroll	294.20
11/10/11	476315	GREGORIO CRISPIN LUNA	Payroll	361.96
11/10/11	476316	CARLOS MARTINEZ	Payroll	451.51

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/10/11	476317	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	594.74
11/10/11	476318	ROBERT EMMETT RIORDAN	Payroll	224.96
11/10/11	476319	REINALDO FLORES ROSAS	Payroll	464.39
11/10/11	476320	ARTURO ALVAREZ	Payroll	507.35
11/10/11	476321	ARMANDO CUEVAS	Payroll	620.21
11/10/11	476322	JOHN WILLIAM JORDAN	Payroll	400.75
11/10/11	476323	LUIS ENRIQUE RAMOS	Payroll	474.48
11/10/11	476324	GILBERTO SANCHEZ	Payroll	513.76
11/10/11	476325	MICHEAL H OZOSKY	Payroll	593.61
11/10/11	476326	MIGUEL ABREGO	Payroll	293.50
11/10/11	476327	JORGE ALCARAZ	Payroll	325.59
11/10/11	476328	RICKY BRITO	Payroll	44.70
11/10/11	476329	JOSE CANCELADA	Payroll	365.73
11/10/11	476330	JAIME DIAZ	Payroll	621.63
11/10/11	476331	ELISEO DIAZ SANTIAGO	Payroll	448.46
11/10/11	476332	ABEL ESPINDOLA	Payroll	435.66
11/10/11	476333	REYES ESTRADA	Payroll	246.39
11/10/11	476334	SCOTT T. FLETCHER	Payroll	515.12
11/10/11	476335	SALVADOR GOMEZ MALDONADO	Payroll	397.52
11/10/11	476336	SERGIO GONZALES	Payroll	662.76
11/10/11	476337	RAMIRO HERNANDEZ	Payroll	1,009.91
11/10/11	476338	CHRISTOPHER MICHAEL HINES	Payroll	357.98
11/10/11	476339	MILTON ANTHONY LINDSAY	Payroll	608.61
11/10/11	476340	WILLIAM J. MARLAR	Payroll	696.64
11/10/11	476341	JOSEPH ABEL MONTOYA	Payroll	44.70
11/10/11	476342	MICHAEL MORALES	Payroll	176.99
11/10/11	476343	JOSE J MORA	Payroll	639.06
11/10/11	476344	CESAR MARTINEZ MORADO	Payroll	205.11
11/10/11	476345	RICHMOND NEAL MORRIS	Payroll	692.31
11/10/11	476346	ERNESTO REYES SORIA	Payroll	450.19
11/10/11	476347	GERARDO RODRIGUEZ	Payroll	742.16
11/10/11	476348	LEONARDO SERRANO	Payroll	265.48
11/10/11	476349	MARIANO SERRANO	Payroll	262.36
11/10/11	476350	ALLEN J SHERMAN	Payroll	304.77
11/10/11	476351	BILLY RAY SMITH JR	Payroll	674.67
11/10/11	476352	JULIO CESAR VAZQUEZ	Payroll	267.99
11/10/11	476353	EFRAIN VILLCANA	Payroll	480.19
11/10/11	476354	JASON WAGNER	Payroll	266.00
11/10/11	476355	SEVERO ARANA	Payroll	51.83
11/10/11	476356	MIGUEL ARIAS ORTA	Payroll	726.31
11/10/11	476357	JESUS ARIAS	Payroll	787.67
11/10/11	476358	JACOVO ARVIZO GONZALEZ	Payroll	127.82
11/10/11	476359	JON FELIPE CABRERA	Payroll	541.46
11/10/11	476360	JAMES CHAPA	Payroll	770.69
11/10/11	476361	SEFERINO GALLARDO HERNANDEZ	Payroll	479.11
11/10/11	476362	ALFREDO M GARCIA	Payroll	484.38
11/10/11	476363	ALFONSO GUERRA	Payroll	59.61
11/10/11	476364	JOSE ANGEL GUERRA	Payroll	59.61
11/10/11	476365	ALEJANDRO HEREDIA	Payroll	387.51
11/10/11	476366	FEDERICO LOPEZ	Payroll	587.95
11/10/11	476367	DIEGO D MARIN	Payroll	617.18
11/10/11	476368	CESAR RAMIREZ VEGA	Payroll	1,232.92
11/10/11	476369	DIMAS E RAMIREZ BARRERA	Payroll	363.65
11/10/11	476370	GILBERTO RAMOS	Payroll	484.38
11/10/11	476371	JOSE A RIVAS	Payroll	725.78
11/10/11	476372	JESUS RODRIGUEZ	Payroll	559.91

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/10/11	476373	JAMES SHIRES	Payroll	33.79
11/10/11	476374	TIMOTHY SHAUN SNOWBALL	Payroll	321.38
11/10/11	476375	DYLAN STICKNEY	Payroll	425.59
11/10/11	476376	ARTURO TORRES VALDEZ	Payroll	956.96
11/10/11	476377	TIMOTHY W. URBAN	Payroll	781.80
11/10/11	476378	ANTHONY URBAN	Payroll	824.57
11/10/11	476379	CRAIG WILLIAM VANDERWALL	Payroll	98.75
11/10/11	476380	JUAN M. VASQUEZ	Payroll	408.87
11/10/11	476381	JUAN A ZENDEJAS	Payroll	387.51
11/10/11	477984	ROBERTO VELIZ JR	Payroll	445.86
11/10/11	477766	MARTIN B. CARRANZA	Payroll	842.70
11/10/11	477767	KENNETH FLOTRON	Payroll	753.34
11/10/11	477768	KYRO R. HUDSON	Payroll	1,119.89
11/10/11	477769	MICHAEL S. SMITH	Payroll	775.51
11/10/11	477770	THOMAS E. SMITHSON	Payroll	1,355.28
11/10/11	477771	DANIEL SMITH	Payroll	812.42
11/10/11	477772	PENELOPE VELEZ - VALDEZ	Payroll	418.19
11/10/11	477773	LEEANN HESS	Payroll	748.81
11/10/11	477774	WENDY J MCBRIDE	Payroll	999.30
11/10/11	477775	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	796.42
11/10/11	477776	ANGELA ROBYN BUTCHER	Payroll	534.32
11/10/11	477777	JAIME MARQUEZ DEL VILLAR	Payroll	47.70
11/10/11	477778	CHRISTINE LUCERO FIERRO	Payroll	652.41
11/10/11	477779	VERONICA AMANDA HERNANDEZ	Payroll	789.47
11/10/11	477780	AMBER RENEE LEE	Payroll	579.63
11/10/11	477781	KEITH LYNAUGH	Payroll	1,575.40
11/10/11	477782	ALICE MARQUEZ	Payroll	434.65
11/10/11	477783	RAQUEL MEDEIROS	Payroll	472.50
11/10/11	477784	CHERI LYNN OBERG	Payroll	149.04
11/10/11	477785	MARY JANE SANGALANG	Payroll	341.42
11/10/11	477786	MEGHAN KRISTIN TAYLOR	Payroll	467.13
11/10/11	477787	TINA DOULGEROPOULOS	Payroll	812.00
11/10/11	477788	JAMES THOMAS MCCARRON	Payroll	2,204.54
11/10/11	477789	ROBERT C. RICHEY	Payroll	1,692.67
11/10/11	477790	ERLIE MUNGUIA	Payroll	1,070.78
11/10/11	477791	MAI TEMKIN	Payroll	176.89
11/10/11	477792	PHILLIP D BOROUGH	Payroll	1,041.23
11/10/11	477793	TOM L. LAMPI	Payroll	465.11
11/10/11	477794	MARCO MENDOZA	Payroll	939.58
11/10/11	477795	DALE CAPRIO	Payroll	763.56
11/10/11	477796	JESSE CORTEZ	Payroll	757.15
11/10/11	477797	WILLIAM FOREMAN	Payroll	788.99
11/10/11	477798	DONALD HENDERSON	Payroll	1,089.76
11/10/11	477799	DAVID E. URBAN	Payroll	659.00
11/10/11	477800	RICK URBAN	Payroll	1,119.88
11/10/11	477801	RANDY J. URBAN	Payroll	1,042.44
11/10/11	477802	RODNEY E. MCCART	Payroll	702.75
11/10/11	477803	GUILLERMO MONARREZ	Payroll	645.88
11/10/11	477804	CESAR SANDOVAL	Payroll	764.22
11/10/11	477805	JAMES J. FERGUSON	Payroll	569.14
11/10/11	477806	SONIA PRICE	Payroll	766.91
11/10/11	477807	SETH FERGUSON	Payroll	887.39
11/10/11	477808	SABRINA I MEJIA	Payroll	375.65
11/10/11	477809	CHARLES C. COCKEY III	Payroll	1,802.99
11/10/11	477810	MARC J. CORREIA	Payroll	785.43
11/10/11	477811	MARTHA VANESSA GUZMAN	Payroll	490.74

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/10/11	477812	VIVIANA HERNANDEZ	Payroll	485.44
11/10/11	477813	BRIAN H MANERI	Payroll	749.67
11/10/11	477814	MIKE TAYLOR	Payroll	1,449.83
11/10/11	477815	DEBRA L. URBAN	Payroll	696.89
11/10/11	477816	BRIAN SABASTIAN JOCHIM	Payroll	528.23
11/10/11	477817	JOSE D BOBADILLA	Payroll	962.60
11/10/11	477818	EUDALDO MENDOZA	Payroll	725.85
11/10/11	477819	AMANDA S GAREIS-JOHNSON	Payroll	645.26
11/10/11	477820	MIKEOL E CORTRIGHT	Payroll	646.09
11/10/11	477821	JEREMY HODGES	Payroll	586.34
11/10/11	477822	TIEARA CHANEL MAGEE	Payroll	445.15
11/10/11	477823	ROBERT CAMPBELL SR.	Payroll	841.89
11/10/11	477824	ROBERT O OGBAH	Payroll	687.85
11/10/11	477825	KEVIN ANDRADE	Payroll	614.68
11/10/11	477826	DOUG ARNOLD	Payroll	640.06
11/10/11	477827	JOHN CHANDA	Payroll	1,715.92
11/10/11	477828	BRYAN MIKEOL CORTRIGHT	Payroll	439.12
11/10/11	477829	MARK W MILLNER	Payroll	723.16
11/10/11	477830	RICHARD SCOTT GOODBARY	Payroll	1,054.41
11/10/11	477831	JEFFREY DANIEL LYNCH	Payroll	747.86
11/10/11	477832	BELINDA HURTADO	Payroll	453.10
11/10/11	477833	JENNIFER JOY CASTRO LOPEZ	Payroll	610.21
11/10/11	477834	KAREN RENE MCCOY	Payroll	879.26
11/10/11	477835	THERESA VIOLA WILLIAMS	Payroll	826.45
11/10/11	477836	LELAND EUGENE SAPP	Payroll	523.82
11/10/11	477837	KEITH A. PRICE	Payroll	1,010.49
11/14/11	477938	MIKE HOROWITZ	Payroll	20.29
11/14/11	477939	JAMES SHIRES	Payroll	347.54
11/14/11	477940	FEDERICO LOPEZ	Payroll	181.22
11/14/11	477941	ALEJANDRO HEREDIA	Payroll	131.69
11/14/11	477985	RAUL HERMOSILLO	Payroll	375.78
11/14/11	477937	CANDACE L SUNDs	Payroll	16.52
11/18/11	476382	BRIAN JAMES ALVARADO	Payroll	318.66
11/18/11	476383	ALEJANDRO ABRAHAM ARCE	Payroll	284.35
11/18/11	476384	JOSE DE JESUS ARELLANO S	Payroll	228.15
11/18/11	476385	CANDIDO ARIZA	Payroll	275.37
11/18/11	476386	JACK BOLES	Payroll	406.63
11/18/11	476387	RICKY BRITO	Payroll	435.95
11/18/11	476388	JOSE LUIS CASTRO	Payroll	393.08
11/18/11	476389	RICARDO DELUCCHI	Payroll	231.00
11/18/11	476390	LINLEY CARNELL DOUGHERTY	Payroll	238.47
11/18/11	476391	EMERY E FRANK III	Payroll	386.59
11/18/11	476392	MARIO GERARDO GARCIA	Payroll	504.62
11/18/11	476393	ADOLFO GARCIA	Payroll	461.22
11/18/11	476394	JOSE LUIS GARCIA	Payroll	215.91
11/18/11	476395	HERNAN GARCIA CRESPO	Payroll	404.40
11/18/11	476396	LARRY V. HATCH	Payroll	995.12
11/18/11	476397	MARTIN HIDALGO	Payroll	169.16
11/18/11	476398	MARIO ANTONIO LEYVA	Payroll	62.44
11/18/11	476399	MOISES LOPEZ	Payroll	417.02
11/18/11	476400	ABEL LOPEZ	Payroll	243.69
11/18/11	476401	JAMES P. MARTIN	Payroll	68.16
11/18/11	476402	SEVERIANO MARTINEZ SANCHEZ	Payroll	238.47
11/18/11	476403	BOBBY JOE MITCHELL	Payroll	624.04
11/18/11	476404	ALFONSO NAVARRO	Payroll	923.68
11/18/11	476405	LEOPOLDO NUNEZ	Payroll	668.74

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/18/11	476406	MANUEL PADILLA TORRES	Payroll	251.43
11/18/11	476407	DUSTY PARKER	Payroll	260.33
11/18/11	476408	MAGDALENO PEREZ	Payroll	621.44
11/18/11	476409	ASCENCION ARREDONDO PEREZ	Payroll	162.85
11/18/11	476410	HENRY R RAMIREZ JR	Payroll	223.54
11/18/11	476411	PEDRO RAMIREZ XILO	Payroll	238.47
11/18/11	476412	JOSE LUIS REYNOSO	Payroll	279.94
11/18/11	476413	JOSE DE LA LUZ RICO	Payroll	238.47
11/18/11	476414	ROBERT RIVERA	Payroll	119.22
11/18/11	476415	ARTURO RUIZ GONZALEZ	Payroll	228.15
11/18/11	476416	ROBERT SALITRE	Payroll	217.50
11/18/11	476417	ISMAEL SANDOVAL ROSALES	Payroll	467.74
11/18/11	476418	PEDRO AVALOS TORRES	Payroll	471.25
11/18/11	476419	JEREMY L URBAN	Payroll	1,186.52
11/18/11	476420	ANTONIO ZAMORA ZAMORA	Payroll	528.42
11/18/11	476421	MIGUEL A. ALVARADO	Payroll	470.90
11/18/11	476422	ELIAS RUBEN ARGUELLES	Payroll	461.43
11/18/11	476423	JOSUE BARAJAS	Payroll	441.17
11/18/11	476424	DANIEL BAUTISTA	Payroll	446.83
11/18/11	476425	DAVID ESTRADA	Payroll	386.07
11/18/11	476426	GUILLERMO FELIX	Payroll	472.08
11/18/11	476427	ANDREW LEWIS GARCIA	Payroll	433.31
11/18/11	476428	PEDRO GAVIA	Payroll	574.53
11/18/11	476429	JACOB GOCHENOUER	Payroll	239.51
11/18/11	476430	JOSE A HERNANDEZ	Payroll	414.65
11/18/11	476431	TITO A LOPEZ	Payroll	457.96
11/18/11	476432	JOSE JUAN MEDINA	Payroll	569.21
11/18/11	476433	HERMAN WILLIAM NIURULU	Payroll	300.88
11/18/11	476434	GERARDO REYES	Payroll	437.13
11/18/11	476435	JONATHAN RIQUELME	Payroll	414.42
11/18/11	476436	MANUEL SANCHEZ QUINTERO	Payroll	418.76
11/18/11	476437	NATIVIDAD DE JESUS SORIANO	Payroll	467.75
11/18/11	476438	JOSE LUIS VILLARREAL A.	Payroll	500.91
11/18/11	476439	FRANCISCO ALVAREZ	Payroll	87.30
11/18/11	476440	JESSE JONATHAN GUTIERREZ	Payroll	273.85
11/18/11	476441	JESUS ISLAS	Payroll	578.77
11/18/11	476442	AGUSTIN JAIME ISORDIA	Payroll	475.35
11/18/11	476443	KEVIN M. JACKMAN	Payroll	663.30
11/18/11	476444	CARL AARON JONES	Payroll	146.71
11/18/11	476445	JOSE ALEJANDRO MAYA	Payroll	530.30
11/18/11	476446	URIEL ORTEGA	Payroll	676.17
11/18/11	476447	LARRY WHITE	Payroll	429.31
11/18/11	476448	STEVEN WILKINS	Payroll	579.52
11/18/11	476449	JOSHUA J STURDIVAN	Payroll	566.85
11/18/11	476450	MARTIN BOLANOS CARDONA	Payroll	1,174.54
11/18/11	476451	JOSE BORJA	Payroll	800.30
11/18/11	476452	ARTURO CASIMIRO NAVA	Payroll	613.94
11/18/11	476453	ALFREDO CORTES	Payroll	314.55
11/18/11	476454	IGNACIO CORTES MARTINEZ	Payroll	452.06
11/18/11	476455	RUBEN CRUZ	Payroll	590.88
11/18/11	476456	VICTOR MANUEL CRUZ CHAVEZ	Payroll	1,152.85
11/18/11	476457	CRISPIN CRUZ URBINA	Payroll	505.07
11/18/11	476458	ABEL VILLALOBOS CUELLAR	Payroll	631.33
11/18/11	476459	SANTIAGO GARCIA	Payroll	259.18
11/18/11	476460	MARIANO GONZALEZ	Payroll	689.49
11/18/11	476461	SALVADOR LOPEZ	Payroll	537.40

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/18/11	476462	RODOLFO MARTINEZ	Payroll	319.42
11/18/11	476463	IVAN PARRA	Payroll	559.82
11/18/11	476464	VLADIMIR SMIYUN	Payroll	580.60
11/18/11	476465	JUAN VALDEZ	Payroll	810.49
11/18/11	476466	MICHAEL D VICENT	Payroll	580.79
11/18/11	476467	PABLO MENDOZA PEREZ	Payroll	183.97
11/18/11	476468	LOWELL JAY JONES	Payroll	829.44
11/18/11	476469	MIGUEL ORTEGA FUERTE	Payroll	288.51
11/18/11	476470	JULIAN J. LOPEZ	Payroll	358.52
11/18/11	476471	MANUEL LANDIN	Payroll	524.31
11/18/11	476472	CAYETANO SANCHEZ	Payroll	649.45
11/18/11	476473	MAURO AGUILAR OLIVO	Payroll	759.27
11/18/11	476474	JOEL ALVAREZ	Payroll	486.60
11/18/11	476475	LEOBARDO ALVAREZ	Payroll	472.37
11/18/11	476476	HUGO ALBERTO ARRIAGA	Payroll	382.89
11/18/11	476477	AUDEL ASTORGA	Payroll	562.50
11/18/11	476478	JORGE A AVILA	Payroll	701.95
11/18/11	476479	LUIS F BARRON	Payroll	326.25
11/18/11	476480	PEDRO BRAVO SOLORIO	Payroll	408.78
11/18/11	476481	ESTEBAN CALIZ VILLASENOR	Payroll	404.20
11/18/11	476482	JUAN CARLOS FLORES	Payroll	537.20
11/18/11	476483	OSCAR ESCOBEDO CARRANZA	Payroll	343.92
11/18/11	476484	LUCIANO CARRANZA	Payroll	518.59
11/18/11	476485	JOSE DE JESUS CARRILLO AVALOS	Payroll	881.02
11/18/11	476486	PAUL FRANCIS CARUSO	Payroll	547.75
11/18/11	476487	JULIO CASAS SANDOVAL	Payroll	915.44
11/18/11	476488	CUAUHTEMOC CERDA GAYTAN	Payroll	380.67
11/18/11	476489	JORGE CORTES GUILLEN	Payroll	679.90
11/18/11	476490	EZEQUIEL CRISTOBAL	Payroll	640.99
11/18/11	476491	LUIS D CRUZ MARTINEZ	Payroll	839.98
11/18/11	476492	MARIO CRUZ	Payroll	455.12
11/18/11	476493	JUAN CARLOS CRUZ	Payroll	455.13
11/18/11	476494	LUIS OREGEL DELGADILLO	Payroll	616.72
11/18/11	476495	WILBERT DUARTE	Payroll	304.58
11/18/11	476496	JUAN MANUEL ESCOBADO	Payroll	409.51
11/18/11	476497	HERIBERTO ESPARZA	Payroll	1,144.66
11/18/11	476498	MICHAEL P FASSIO	Payroll	454.24
11/18/11	476499	JOSEPH FULLNER	Payroll	335.84
11/18/11	476500	ADAN GARCIA	Payroll	575.38
11/18/11	476501	SANTIAGO GARCIA	Payroll	1,130.73
11/18/11	476502	CHRISTIAN GAYTAN	Payroll	313.50
11/18/11	476503	JOSE GONZALEZ	Payroll	472.27
11/18/11	476504	SERGIO GUTIERREZ MERCADO	Payroll	719.49
11/18/11	476505	RAUL HERMOSILLO	Payroll	432.34
11/18/11	476506	JOSE DAVID HERNANDEZ SANTOS	Payroll	425.68
11/18/11	476507	JUAN RAMON JIMENEZ	Payroll	675.20
11/18/11	476508	RAMON JIMENEZ	Payroll	518.29
11/18/11	476509	VINCENT J LEARD	Payroll	577.03
11/18/11	476510	JEOVANI LOPEZ	Payroll	594.84
11/18/11	476511	IGNACIO MARTINEZ SOTELO	Payroll	458.11
11/18/11	476512	JOEL B MENA	Payroll	619.35
11/18/11	476513	BENJAMIN MENA LEDEZMA	Payroll	581.67
11/18/11	476514	SERGIO MURILLO	Payroll	396.33
11/18/11	476515	ANTHONY CURTIS NICKENS	Payroll	342.78
11/18/11	476516	ARTURO GONZALEZ NOYOLA	Payroll	438.74
11/18/11	476517	OMAR ONTIVEROS	Payroll	344.94

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/18/11	476518	JOSE ORTIZ	Payroll	544.71
11/18/11	476519	JAVIER PEREZ	Payroll	399.61
11/18/11	476520	BARTHOLOMEW RAIKES	Payroll	619.43
11/18/11	476521	AMADO SANTIAGO REAL JR	Payroll	313.50
11/18/11	476522	ANDRES REYES P	Payroll	368.58
11/18/11	476523	JOSE A RIVERA	Payroll	470.14
11/18/11	476524	SANTOS DELGADO RUBIO	Payroll	921.40
11/18/11	476525	GREGORIO PADILLA SALCEDO	Payroll	416.82
11/18/11	476526	MIGUEL SANCHEZ ALVAREZ	Payroll	499.56
11/18/11	476527	RAMON TREJO	Payroll	831.78
11/18/11	476528	JOSE LUIS TREJO	Payroll	712.97
11/18/11	476529	JAVIER F VARGAS	Payroll	695.41
11/18/11	476530	RAFAEL VARGAS	Payroll	984.09
11/18/11	476531	OSVALDO VAZQUEZ	Payroll	840.65
11/18/11	476532	JUAN FRANCISCO ARJONA JR	Payroll	484.22
11/18/11	476533	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	451.75
11/18/11	476534	JONATHON DILLON YOUNG	Payroll	423.22
11/18/11	476535	JAIME GONZALEZ PICHARDO	Payroll	753.14
11/18/11	476536	VICTOR MIGUEL AVILA	Payroll	387.09
11/18/11	476537	ANDRES BALTAZAR	Payroll	599.24
11/18/11	476538	MILTON DIAZ	Payroll	753.86
11/18/11	476539	PEDRO LUCAS JIMENEZ	Payroll	630.69
11/18/11	476540	CARLOS MARTINEZ	Payroll	519.88
11/18/11	476541	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	699.18
11/18/11	476542	REINALDO FLORES ROSAS	Payroll	344.66
11/18/11	476543	ALEJANDRO TRUJILLO	Payroll	601.49
11/18/11	476544	ARTURO ALVAREZ	Payroll	691.44
11/18/11	476545	JOHN WILLIAM JORDAN	Payroll	668.53
11/18/11	476546	LUIS ENRIQUE RAMOS	Payroll	756.80
11/18/11	476547	JORGE ALCARAZ	Payroll	345.33
11/18/11	476548	JOSE CANCELADA	Payroll	217.50
11/18/11	476549	ELISEO DIAZ SANTIAGO	Payroll	372.21
11/18/11	476550	ABEL ESPINDOLA	Payroll	425.69
11/18/11	476551	CHRISTOPHER MICHAEL HINES	Payroll	349.66
11/18/11	476552	MILTON ANTHONY LINDSAY	Payroll	594.83
11/18/11	476553	JOSEPH ABEL MONTOYA	Payroll	257.10
11/18/11	476554	MICHAEL MORALES	Payroll	307.39
11/18/11	476555	RICHMOND NEAL MORRIS	Payroll	678.68
11/18/11	476556	LEONARDO SERRANO	Payroll	525.43
11/18/11	476557	MARIANO SERRANO	Payroll	506.42
11/18/11	476558	ALLEN J SHERMAN	Payroll	324.72
11/18/11	476559	JACOVO ARVIZO GONZALEZ	Payroll	127.82
11/18/11	476560	SEFERINO GALLARDO HERNANDEZ	Payroll	435.87
11/18/11	476561	JOSE ANGEL GUERRA	Payroll	571.17
11/18/11	476562	ALEJANDRO HEREDIA	Payroll	427.75
11/18/11	476563	FEDERICO LOPEZ	Payroll	707.24
11/18/11	476564	CESAR RAMIREZ VEGA	Payroll	614.19
11/18/11	476565	MIGUEL RAMOS	Payroll	221.14
11/18/11	476566	GILBERTO RAMOS	Payroll	413.87
11/18/11	476567	JESUS RODRIGUEZ	Payroll	596.76
11/18/11	476568	JUAN M. VASQUEZ	Payroll	560.99
11/18/11	476569	JUAN A ZENDEJAS	Payroll	435.93
11/18/11	G83387	VICTOR ALVARADO	Payroll	885.59
11/18/11	G83388	ROBIN ALVAREZ	Payroll	73.18
11/18/11	G83389	RAFAEL BAYLON	Payroll	345.99
11/18/11	G83390	MARIO A BRAVO GUTIERREZ	Payroll	371.66

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/18/11	G83391	FRANCISCO C BUENO	Payroll	284.65
11/18/11	G83392	ANTHONY CAGGIANO	Payroll	554.83
11/18/11	G83393	JOE J. CASPER	Payroll	386.75
11/18/11	G83394	ALBERTO OCHOA CORDERO	Payroll	219.34
11/18/11	G83395	TONY J. CORREIA	Payroll	620.92
11/18/11	G83396	RONY DUARTE	Payroll	360.50
11/18/11	G83397	MICHAEL EGAN	Payroll	330.98
11/18/11	G83398	JEREMIAS B. FILIPOVIC	Payroll	64.09
11/18/11	G83399	JOSE A FLORES VARGAS	Payroll	224.68
11/18/11	G83400	CESAR FLORES	Payroll	679.54
11/18/11	G83401	MARTHA V GARCIA	Payroll	263.36
11/18/11	G83402	WILLIAM GEHRS	Payroll	419.69
11/18/11	G83403	JESUS A. GONZALEZ	Payroll	615.92
11/18/11	G83404	LARRY JESSA	Payroll	159.33
11/18/11	G83405	JUAN JIMENEZ	Payroll	577.29
11/18/11	G83406	OSCAR LARIOS	Payroll	90.53
11/18/11	G83407	JUAN MARTINEZ	Payroll	298.39
11/18/11	G83408	GUADALUPE MARTINEZ RAMIREZ	Payroll	368.99
11/18/11	G83409	NAUL MORENO	Payroll	473.80
11/18/11	G83410	JAVIER MORENO	Payroll	426.40
11/18/11	G83411	JOSE DANIEL ORTIZ	Payroll	779.19
11/18/11	G83412	NESTOR DANIEL ORTIZ	Payroll	589.70
11/18/11	G83413	MARCO PALACIOS	Payroll	566.83
11/18/11	G83414	FILIBERTO PEREZ, JR.	Payroll	679.85
11/18/11	G83415	ROSALIO CASTANEDA PEREZ	Payroll	405.65
11/18/11	G83416	CARLOS M QUEZADA	Payroll	494.19
11/18/11	G83417	JORGE B. RAMIREZ	Payroll	389.10
11/18/11	G83418	FERNANDO ERNESTO RAMIREZ	Payroll	260.76
11/18/11	G83419	FERNANDO RAMIREZ	Payroll	402.60
11/18/11	G83420	ROBERTO RASCON	Payroll	422.07
11/18/11	G83421	MICKIE R. RIDDLE	Payroll	699.79
11/18/11	G83422	MATTHEW WAYNE TAYLOR	Payroll	368.65
11/18/11	G83423	J. STEPHEN TEMPLETON	Payroll	445.52
11/18/11	G83424	JESUS TORRES	Payroll	177.52
11/18/11	G83425	ALFREDO TORRES	Payroll	127.61
11/18/11	G83426	MAURO VALVERDE	Payroll	184.79
11/18/11	G83427	ALEJANDRO VARGAS	Payroll	310.19
11/18/11	G83428	ISAIAS WENCES	Payroll	319.31
11/18/11	G83429	JACK WILLS	Payroll	547.20
11/18/11	G83430	JOHN ZAIKO	Payroll	422.48
11/18/11	G83431	JUAN J. ZAMBRANO	Payroll	443.12
11/18/11	G83432	TROY ZINN	Payroll	864.93
11/18/11	G83433	JUAN DE DIOS AGUILAR	Payroll	888.83
11/18/11	G83434	EVERARDO ALVAREZ	Payroll	487.81
11/18/11	G83435	DAVID ALVAREZ	Payroll	377.27
11/18/11	G83436	RAUL LOPEZ ARRELLANO	Payroll	431.02
11/18/11	G83437	PRECILIANO RANGEL	Payroll	432.77
11/18/11	G83438	LUIS TORRES	Payroll	358.68
11/18/11	G83439	RENE GARCIA	Payroll	440.88
11/18/11	G83440	DARREN MOLLOY	Payroll	732.86
11/18/11	G83441	JULIO C PULIDO	Payroll	415.74
11/18/11	G83442	LEONEL ENCISO SANTOS	Payroll	450.61
11/18/11	G83443	TIMOTHY URBAN JR	Payroll	273.09
11/18/11	G83444	JOSEPH MCWREATH	Payroll	663.22
11/18/11	G83445	MARCOS PEREZ	Payroll	394.70
11/18/11	G83446	BARRY DEHLIN NORTHRUP	Payroll	649.48

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/18/11	G83447	HUMBERTO BELTRAN	Payroll	610.93
11/18/11	G83448	JUAN ZEFERINO DELGADO	Payroll	129.43
11/18/11	G83449	JORGE LUIS FLORES	Payroll	842.37
11/18/11	G83450	DONATO GARZA JR	Payroll	448.10
11/18/11	G83451	ALEJANDRO GOMEZ	Payroll	647.70
11/18/11	G83452	RITO C. JIMENEZ	Payroll	548.85
11/18/11	G83453	STACEY L MARTIN	Payroll	474.60
11/18/11	G83454	VIKTOR V MOLITVENIK	Payroll	665.63
11/18/11	G83455	RENE PARRA	Payroll	561.93
11/18/11	G83456	BOBBY JOE SCHOGGINS	Payroll	742.58
11/18/11	G83457	ISRAEL SORIA	Payroll	597.99
11/18/11	G83458	JUAN A AGUILERA VERA	Payroll	912.84
11/18/11	G83459	JUAN MANUEL BERNAL VARGAS	Payroll	295.62
11/18/11	G83460	JESUS CESAREO	Payroll	471.15
11/18/11	G83461	NAUM MARTINEZ PASCUAL	Payroll	302.74
11/18/11	G83462	ANTONIO JORDAN	Payroll	493.97
11/18/11	G83463	ANTONIO ANTHONY JORDAN III	Payroll	420.81
11/18/11	G83464	LEONARDO JIMENEZ OLGUIN	Payroll	302.09
11/18/11	G83465	LORENZO MARTINEZ PASCUAL	Payroll	436.91
11/18/11	G83466	JUAN CARLOS CASAS-SANDOVAL	Payroll	963.46
11/18/11	G83467	ABRAHAM CARRANZA	Payroll	395.40
11/18/11	G83468	RAMON CRUZ	Payroll	377.68
11/18/11	G83469	DAVID SAMUEL HARPER	Payroll	788.99
11/18/11	G83470	ALEJANDRO MORENO	Payroll	359.88
11/18/11	G83471	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.55
11/18/11	G83472	JOHNNY SEGUNDO-SANTOS	Payroll	971.04
11/18/11	G83473	MARK WAYNE WEAR	Payroll	637.86
11/18/11	G83474	TAVUI SAGAPOLU	Payroll	441.57
11/18/11	G83475	JUSTIN DUNN	Payroll	413.37
11/18/11	G83476	JOSE A. NUNEZ	Payroll	557.65
11/18/11	G83477	EDWARD FREDERICK BARFF JR	Payroll	757.46
11/18/11	G83478	RICHARD FUENTES	Payroll	429.77
11/18/11	G83479	MIKE HOROWITZ	Payroll	616.70
11/18/11	G83480	SCOTT WILLIAMS	Payroll	669.76
11/18/11	G83481	JOSE L. ALVARADO	Payroll	237.30
11/18/11	G83482	FRANCISCO JAVIER ALVARADO-HERN	Payroll	409.49
11/18/11	G83483	JOHNNY GONZALES	Payroll	579.14
11/18/11	G83484	GREGORIO CRISPIN LUNA	Payroll	580.14
11/18/11	G83485	ROBERT EMMETT RIORDAN	Payroll	8.20
11/18/11	G83486	ARMANDO CUEVAS	Payroll	850.62
11/18/11	G83487	GILBERTO SANCHEZ	Payroll	690.26
11/18/11	G83488	MICHEAL H OZOSKY	Payroll	718.60
11/18/11	G83489	MIGUEL ABREGO	Payroll	594.72
11/18/11	G83490	JAIME DIAZ	Payroll	422.10
11/18/11	G83491	REYES ESTRADA	Payroll	225.90
11/18/11	G83492	SCOTT T. FLETCHER	Payroll	579.52
11/18/11	G83493	SALVADOR GOMEZ MALDONADO	Payroll	599.40
11/18/11	G83494	SERGIO GONZALES	Payroll	788.04
11/18/11	G83495	RAMIRO HERNANDEZ.	Payroll	762.97
11/18/11	G83496	JOSE LEMUS	Payroll	206.69
11/18/11	G83497	WILLIAM J. MARLAR	Payroll	778.93
11/18/11	G83498	JOSE J MORA	Payroll	649.76
11/18/11	G83499	CESAR MARTINEZ MORADO	Payroll	461.73
11/18/11	G83500	ERNESTO REYES SORIA	Payroll	642.69
11/18/11	G83501	GERARDO RODRIGUEZ	Payroll	628.54
11/18/11	G83502	BILLY RAY SMITH JR	Payroll	546.27

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/18/11	G83503	GEORGE TAMAYO	Payroll	924.17
11/18/11	G83504	JULIO CESAR VAZQUEZ	Payroll	209.90
11/18/11	G83505	EFRAIN VILLICANA	Payroll	542.55
11/18/11	G83506	JASON WAGNER	Payroll	475.14
11/18/11	G83507	SEVERO ARANA	Payroll	345.83
11/18/11	G83508	MIGUEL ARIAS ORTA	Payroll	622.96
11/18/11	G83509	JESUS ARIAS	Payroll	670.39
11/18/11	G83510	JON FELIPE CABRERA	Payroll	289.77
11/18/11	G83511	JAMES CHAPA	Payroll	770.70
11/18/11	G83512	DIEGO D MARIN	Payroll	702.91
11/18/11	G83513	DIMAS E RAMIREZ BARRERA	Payroll	539.12
11/18/11	G83514	JOSE A RIVAS	Payroll	813.50
11/18/11	G83515	JAMES SHIRES	Payroll	91.55
11/18/11	G83516	TIMOTHY SHAUN SNOWBALL	Payroll	463.00
11/18/11	G83517	DYLAN STICKNEY	Payroll	133.21
11/18/11	G83518	ARTURO TORRES VALDEZ	Payroll	910.57
11/18/11	G83519	TIMOTHY W. URBAN	Payroll	757.05
11/18/11	G83520	ANTHONY URBAN	Payroll	799.81
11/18/11	G83521	CRAIG WILLIAM VANDERWALL	Payroll	442.61
11/18/11	477838	CLIFFORD NICK LUICK	Payroll	540.65
11/18/11	477839	THOMAS E. SMITHSON	Payroll	1,422.06
11/18/11	477840	DANIEL SMITH	Payroll	803.15
11/18/11	477841	LEEANN HESS	Payroll	748.80
11/18/11	477842	CHERI LYNN OBERG	Payroll	156.02
11/18/11	477843	TOM L. LAMPI	Payroll	465.12
11/18/11	477844	JOSE D BOBADILLA	Payroll	962.62
11/18/11	477845	MIKEOL E CORTRIGHT	Payroll	646.10
11/18/11	477846	ROBERT CAMPBELL SR.	Payroll	841.89
11/18/11	477847	RICHARD SCOTT GOODBARY	Payroll	996.54
11/18/11	477848	KAREN RENE MCCOY	Payroll	879.25
11/18/11	L41283	MARTIN B. CARRANZA	Payroll	842.70
11/18/11	L41284	KENNETH FLOTRON	Payroll	613.67
11/18/11	L41285	KYRO R. HUDSON	Payroll	1,183.70
11/18/11	L41286	MICHAEL S. SMITH	Payroll	775.52
11/18/11	L41287	PENELOPE VELEZ - VALDEZ	Payroll	441.91
11/18/11	L41288	WENDY J MCBRIDE	Payroll	999.29
11/18/11	L41289	ROSARIO ZENaida AGUILAR ABRENI	Payroll	815.09
11/18/11	L41290	ANGELA ROBYN BUTCHER	Payroll	538.69
11/18/11	L41291	JAIME MARQUEZ DEL VILLAR	Payroll	41.46
11/18/11	L41292	CHRISTINE LUCERO FIERRO	Payroll	652.41
11/18/11	L41293	VERONICA AMANDA HERNANDEZ	Payroll	789.47
11/18/11	L41294	AMBER RENEE LEE	Payroll	579.64
11/18/11	L41295	KEITH LYNAUGH	Payroll	1,575.40
11/18/11	L41296	ALICE MARQUEZ	Payroll	434.65
11/18/11	L41297	RAQUEL MEDEIROS	Payroll	529.13
11/18/11	L41298	MARY JANE SANGALANG	Payroll	341.42
11/18/11	L41299	MEGHAN KRISTIN TAYLOR	Payroll	472.67
11/18/11	L41300	TINA DOULGEROPOULOS	Payroll	811.99
11/18/11	L41301	JAMES THOMAS MCCARRON	Payroll	2,204.53
11/18/11	L41302	ROBERT C. RICHEY	Payroll	1,788.17
11/18/11	L41303	ERLIE MUNGUIA	Payroll	1,070.78
11/18/11	L41304	MAI TEMKIN	Payroll	176.88
11/18/11	L41305	PHILLIP D BOROUGH	Payroll	1,041.23
11/18/11	L41306	MARCO MENDOZA	Payroll	939.59
11/18/11	L41307	DALE CAPRIO	Payroll	763.55
11/18/11	L41308	JESSE CORTEZ	Payroll	757.16

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/18/11	L41309	WILLIAM FOREMAN	Payroll	788.97
11/18/11	L41310	DONALD HENDERSON	Payroll	1,089.77
11/18/11	L41311	DAVID E. URBAN	Payroll	659.00
11/18/11	L41312	RICK URBAN	Payroll	1,119.88
11/18/11	L41313	RANDY J. URBAN	Payroll	1,042.45
11/18/11	L41314	RODNEY E. MCCART	Payroll	638.87
11/18/11	L41315	GUILLERMO MONARREZ	Payroll	665.91
11/18/11	L41316	CESAR SANDOVAL	Payroll	839.74
11/18/11	L41317	JAMES J. FERGUSON	Payroll	664.41
11/18/11	L41318	SONIA PRICE	Payroll	806.79
11/18/11	L41319	SETH FERGUSON	Payroll	887.39
11/18/11	L41320	SABRINA I MEJIA	Payroll	425.52
11/18/11	L41321	CHARLES C. COCKEY III	Payroll	1,802.98
11/18/11	L41322	MARC J. CORREIA	Payroll	785.44
11/18/11	L41323	MARTHA VANESSA GUZMAN	Payroll	501.90
11/18/11	L41324	VIVIANA HERNANDEZ	Payroll	295.67
11/18/11	L41325	BRIAN H MANERI	Payroll	749.68
11/18/11	L41326	KEITH A. PRICE	Payroll	1,010.49
11/18/11	L41327	MIKE TAYLOR	Payroll	1,449.83
11/18/11	L41328	DEBRA L. URBAN	Payroll	696.91
11/18/11	L41329	BRIAN SABASTIAN JOCHIM	Payroll	528.23
11/18/11	L41330	EUDALDO MENDOZA	Payroll	725.85
11/18/11	L41331	AMANDA S GAREIS-JOHNSON	Payroll	652.65
11/18/11	L41332	JEREMY HODGES	Payroll	577.75
11/18/11	L41333	TIEARA CHANEL MAGEE	Payroll	480.02
11/18/11	L41334	ROBERT O OGBAH	Payroll	687.84
11/18/11	L41335	KEVIN ANDRADE	Payroll	614.68
11/18/11	L41336	DOUG ARNOLD	Payroll	640.06
11/18/11	L41337	KAY F BIANDO	Payroll	357.58
11/18/11	L41338	JOHN CHANDA	Payroll	1,728.94
11/18/11	L41339	BRYAN MIKEOL CORTRIGHT	Payroll	362.57
11/18/11	L41340	MARK W MILLNER	Payroll	721.39
11/18/11	L41341	JEFFREY DANIEL LYNCH	Payroll	747.86
11/18/11	L41342	BELINDA HURTADO	Payroll	448.96
11/18/11	L41343	JENNIFER JOY CASTRO LOPEZ	Payroll	786.90
11/18/11	L41344	THERESA VIOLA WILLIAMS	Payroll	603.94
11/18/11	L41345	LELAND EUGENE SAPP	Payroll	523.82
11/21/11	475808	ENRIQUE OLIVA	Payroll	-461.87
11/21/11	476547	JORGE ALCARAZ	Payroll	-345.33
11/21/11	477942	JAIME GONZALEZ PICHARDO	Payroll	584.92
11/21/11	477943	JAIME GONZALEZ PICHARDO	Payroll	449.56
11/21/11	477944	JAIME GONZALEZ PICHARDO	Payroll	238.47
11/21/11	477945	JAIME GONZALEZ PICHARDO	Payroll	490.22
11/21/11	477946	ENRIQUE OLIVA	Payroll	461.86
11/21/11	477947	ISAIAS WENCES	Payroll	319.30
11/21/11	477948	JORGE ALCARAZ	Payroll	345.33
11/21/11	G83428	ISAIAS WENCES	Payroll	-319.31
11/23/11	476570	ARMANDO MARTINEZ	Payroll	59.61
11/23/11	476571	TRAVIS LYNN SMERNOFF	Payroll	59.61
11/23/11	476572	VICTOR ALVARADO	Payroll	885.57
11/23/11	476573	ROBIN ALVAREZ	Payroll	210.29
11/23/11	476574	BRIAN JAMES ALVARADO	Payroll	318.66
11/23/11	476575	JOSE DE JESUS ARELLANO S	Payroll	130.41
11/23/11	476576	CANDIDO ARIZA	Payroll	301.14
11/23/11	476577	RAFAEL BAYLON	Payroll	249.71
11/23/11	476578	JACK BOLES	Payroll	59.62

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/23/11	476579	MARIO A BRAVO GUTIERREZ	Payroll	356.87
11/23/11	476580	RICKY BRITO	Payroll	447.12
11/23/11	476581	FRANCISCO C BUENO	Payroll	350.49
11/23/11	476582	ANTHONY CAGGIANO	Payroll	632.36
11/23/11	476583	JOE J. CASPER	Payroll	651.01
11/23/11	476584	JOSE LUIS CASTRO	Payroll	560.28
11/23/11	476585	ALBERTO OCHOA CORDERO	Payroll	167.16
11/23/11	476586	TONY J. CORREIA	Payroll	611.86
11/23/11	476587	PRESTON L CROUCH III	Payroll	268.26
11/23/11	476588	ERNESTO CRUZ	Payroll	308.76
11/23/11	476589	RICARDO DELUCCHI	Payroll	286.91
11/23/11	476590	LINLEY CARNELL DOUGHERTY	Payroll	238.47
11/23/11	476591	RONY DUARTE	Payroll	7.05
11/23/11	476592	MICHAEL EGAN	Payroll	321.67
11/23/11	476593	JEREMIAS B. FILIPOVIC	Payroll	71.53
11/23/11	476594	JOSE A FLORES VARGAS	Payroll	393.50
11/23/11	476595	CESAR FLORES	Payroll	608.03
11/23/11	476596	EMERY E FRANK III	Payroll	217.50
11/23/11	476597	MARIO GERARDO GARCIA	Payroll	430.46
11/23/11	476598	ADOLFO GARCIA	Payroll	504.61
11/23/11	476599	JOSE LUIS GARCIA	Payroll	132.27
11/23/11	476600	LEONARDO GARCIA	Payroll	285.55
11/23/11	476601	MARTHA V GARCIA	Payroll	231.63
11/23/11	476602	WILLIAM GEHRS	Payroll	657.83
11/23/11	476603	JESUS A. GONZALEZ	Payroll	615.91
11/23/11	476604	OSCAR GONZALEZ	Payroll	170.81
11/23/11	476605	ANSELMO GUERRERO	Payroll	384.52
11/23/11	476606	ANTONIO V GUZMAN	Payroll	301.73
11/23/11	476607	LARRY V. HATCH	Payroll	792.22
11/23/11	476608	DEVON SCOTT HATCH	Payroll	162.36
11/23/11	476609	DONNY JOSEPH HERNANDEZ	Payroll	59.61
11/23/11	476610	MARTIN HIDALGO	Payroll	634.43
11/23/11	476611	LARRY JESSA	Payroll	163.63
11/23/11	476612	JUAN JIMENEZ	Payroll	735.17
11/23/11	476613	OSCAR LARIOS	Payroll	248.07
11/23/11	476614	MARIO ANTONIO LEYVA	Payroll	286.90
11/23/11	476615	GABRIEL LLANES GONZALEZ	Payroll	359.41
11/23/11	476616	MOISES LOPEZ	Payroll	653.49
11/23/11	476617	ABEL LOPEZ	Payroll	260.07
11/23/11	476618	JAMES P. MARTIN	Payroll	27.22
11/23/11	476619	JUAN MARTINEZ	Payroll	190.95
11/23/11	476620	GUADALUPE MARTINEZ RAMIREZ	Payroll	446.89
11/23/11	476621	SEVERIANO MARTINEZ SANCHEZ	Payroll	238.47
11/23/11	476622	BOBBY JOE MITCHELL	Payroll	606.93
11/23/11	476623	NAUL MORENO	Payroll	407.58
11/23/11	476624	JAVIER MORENO	Payroll	363.44
11/23/11	476625	NICOLAS NAPOLES JR	Payroll	298.08
11/23/11	476626	ALFONSO NAVARRO	Payroll	732.00
11/23/11	476627	LEOPOLDO NUNEZ	Payroll	347.41
11/23/11	476628	JOSE DANIEL ORTIZ	Payroll	779.19
11/23/11	476629	NESTOR DANIEL ORTIZ	Payroll	515.18
11/23/11	476630	MANUEL PADILLA TORRES	Payroll	306.46
11/23/11	476631	MARCO PALACIOS	Payroll	401.73
11/23/11	476632	DUSTY PARKER	Payroll	109.83
11/23/11	476633	FILIBERTO PEREZ, JR.	Payroll	895.67
11/23/11	476634	MAGDALENO PEREZ	Payroll	465.59

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/23/11	476635	ROSALIO CASTANEDA PEREZ	Payroll	596.05
11/23/11	476636	ASCENCION ARREDONDO PEREZ	Payroll	285.29
11/23/11	476637	CARLOS M QUEZADA	Payroll	777.90
11/23/11	476638	JORGE B. RAMIREZ	Payroll	243.04
11/23/11	476639	FERNANDO ERNESTO RAMIREZ	Payroll	265.19
11/23/11	476640	HENRY R RAMIREZ JR	Payroll	345.67
11/23/11	476641	PEDRO RAMIREZ XILO	Payroll	426.51
11/23/11	476642	FERNANDO RAMIREZ	Payroll	382.48
11/23/11	476643	ROBERTO RASCON	Payroll	488.55
11/23/11	476644	JOSE LUIS REYNOSO	Payroll	451.75
11/23/11	476645	JOSE DE LA LUZ RICO	Payroll	313.13
11/23/11	476646	MICKIE R. RIDDLE	Payroll	932.82
11/23/11	476647	ROBERT RIVERA	Payroll	408.86
11/23/11	476648	ARTURO RUIZ GONZALEZ	Payroll	130.41
11/23/11	476649	ROBERT SALITRE	Payroll	195.75
11/23/11	476650	MARCOS TULIO SANCHEZ	Payroll	178.86
11/23/11	476651	ISMAEL SANDOVAL ROSALES	Payroll	683.38
11/23/11	476652	DENNIS C SMITH JR	Payroll	245.14
11/23/11	476653	STEPHEN DOUGLAS SMITH	Payroll	411.41
11/23/11	476654	BRIAN S SOURISSEAU	Payroll	551.97
11/23/11	476655	MATTHEW WAYNE TAYLOR	Payroll	346.53
11/23/11	476656	J. STEPHEN TEMPLETON	Payroll	445.51
11/23/11	476657	JESUS TORRES	Payroll	286.48
11/23/11	476658	ALFREDO TORRES	Payroll	233.35
11/23/11	476659	ARTURO C TORRES	Payroll	119.22
11/23/11	476660	PEDRO AVALOS TORRES	Payroll	490.69
11/23/11	476661	JEREMY L URBAN	Payroll	938.97
11/23/11	476662	JAIME URBINA	Payroll	178.86
11/23/11	476663	MAURO VALVERDE	Payroll	244.40
11/23/11	476664	ALEJANDRO VARGAS	Payroll	363.40
11/23/11	476665	ISAIAS WENCES	Payroll	401.52
11/23/11	476666	JACK WILLS	Payroll	736.08
11/23/11	476667	JOHN ZAIKO	Payroll	550.86
11/23/11	476668	JUAN J. ZAMBRANO	Payroll	420.15
11/23/11	476669	ANTONIO ZAMORA ZAMORA	Payroll	598.43
11/23/11	476670	TROY ZINN	Payroll	1,041.76
11/23/11	476671	JUAN DE DIOS AGUILAR	Payroll	756.08
11/23/11	476672	EVERARDO ALVAREZ	Payroll	610.10
11/23/11	476673	MIGUEL A. ALVARADO	Payroll	452.85
11/23/11	476674	DAVID ALVAREZ	Payroll	451.11
11/23/11	476675	ELIAS RUBEN ARGUELLES	Payroll	439.67
11/23/11	476676	JOSUE BARAJAS	Payroll	409.38
11/23/11	476677	DANIEL BAUTISTA	Payroll	407.54
11/23/11	476678	DAVID ESTRADA	Payroll	290.71
11/23/11	476679	GUILLERMO FELIX	Payroll	382.50
11/23/11	476680	ANDREW LEWIS GARCIA	Payroll	274.43
11/23/11	476681	PEDRO GAVIA	Payroll	479.60
11/23/11	476682	JACOB GOCHENOUE	Payroll	317.43
11/23/11	476683	JOSE A HERNANDEZ	Payroll	425.27
11/23/11	476684	RAUL LOPEZ ARRELLANO	Payroll	423.32
11/23/11	476685	TITO A LOPEZ	Payroll	335.34
11/23/11	476686	JOSE JUAN MEDINA	Payroll	506.28
11/23/11	476687	GUILLERMO MENDOZA	Payroll	259.29
11/23/11	476688	HERMAN WILLIAM NIURULU	Payroll	299.99
11/23/11	476689	PRECILIANO RANGEL	Payroll	368.60
11/23/11	476690	GERARDO REYES	Payroll	429.17

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/23/11	476691	JONATHAN RIQUELME	Payroll	352.79
11/23/11	476692	MANUEL SANCHEZ QUINTERO	Payroll	363.98
11/23/11	476693	NATIVIDAD DE JESUS SORIANO	Payroll	424.04
11/23/11	476694	LUIS TORRES	Payroll	489.62
11/23/11	476695	JOSE LUIS VILLARREAL A.	Payroll	470.53
11/23/11	476696	RENE GARCIA	Payroll	430.03
11/23/11	476697	DARREN MOLLOY	Payroll	626.24
11/23/11	476698	FRANCISCO ALVAREZ	Payroll	569.87
11/23/11	476699	JESSE JONATHAN GUTIERREZ	Payroll	225.97
11/23/11	476700	JESUS ISLAS	Payroll	501.87
11/23/11	476701	AGUSTIN JAIME ISORDIA	Payroll	475.35
11/23/11	476702	KEVIN M. JACKMAN	Payroll	572.70
11/23/11	476703	CARL AARON JONES	Payroll	290.78
11/23/11	476704	JOSE ALEJANDRO MAYA	Payroll	508.42
11/23/11	476705	URIEL ORTEGA	Payroll	636.43
11/23/11	476706	JULIO C PULIDO	Payroll	459.73
11/23/11	476707	LEONEL ENCISO SANTOS	Payroll	489.38
11/23/11	476708	TIMOTHY URBAN JR	Payroll	273.09
11/23/11	476709	LARRY WHITE	Payroll	282.58
11/23/11	476710	STEVEN WILKINS	Payroll	558.39
11/23/11	476711	JOSEPH MCWREATH	Payroll	666.05
11/23/11	476712	MARCOS PEREZ	Payroll	391.53
11/23/11	476713	JOSHUA J STURDIVAN	Payroll	562.72
11/23/11	476714	BARRY DEHLIN NORTHRUP	Payroll	694.92
11/23/11	476715	HUMBERTO BELTRAN	Payroll	610.94
11/23/11	476716	MARTIN BOLANOS CARDONA	Payroll	1,015.69
11/23/11	476717	JOSE BORJA	Payroll	519.64
11/23/11	476718	ROBERTO CARLOS ALVAREZ	Payroll	124.91
11/23/11	476719	ARTURO CASIMIRO NAVA	Payroll	567.55
11/23/11	476720	RUBEN CRUZ	Payroll	325.27
11/23/11	476721	VICTOR MANUEL CRUZ CHAVEZ	Payroll	860.60
11/23/11	476722	CRISPIN CRUZ URBINA	Payroll	325.26
11/23/11	476723	ABEL VILLALOBOS CUELLAR	Payroll	575.05
11/23/11	476724	JORGE LUIS FLORES	Payroll	513.66
11/23/11	476725	SANTIAGO GARCIA	Payroll	351.04
11/23/11	476726	DONATO GARZA JR	Payroll	351.76
11/23/11	476727	ALEJANDRO GOMEZ	Payroll	347.24
11/23/11	476728	MARIANO GONZALEZ	Payroll	576.62
11/23/11	476729	RITO C. JIMENEZ	Payroll	637.52
11/23/11	476730	SALVADOR LOPEZ	Payroll	760.44
11/23/11	476731	HECTOR LUNA DURAN	Payroll	391.97
11/23/11	476732	STACEY L MARTIN	Payroll	340.38
11/23/11	476733	VIKTOR V MOLITVENIK	Payroll	618.20
11/23/11	476734	VICTOR MANUEL QUIROZ-CAMBRON	Payroll	650.01
11/23/11	476735	BOBBY JOE SCHOGGINS	Payroll	822.22
11/23/11	476736	VLADIMIR SMIYUN	Payroll	539.60
11/23/11	476737	ISRAEL SORIA	Payroll	621.10
11/23/11	476738	JUAN VALDEZ	Payroll	868.56
11/23/11	476739	JUAN A AGUILERA VERA	Payroll	776.13
11/23/11	476740	MICHAEL D VICENT	Payroll	580.80
11/23/11	476741	JUAN MANUEL BERNAL VARGAS	Payroll	254.04
11/23/11	476742	JESUS CESAREO	Payroll	355.88
11/23/11	476743	PABLO MENDOZA PEREZ	Payroll	256.17
11/23/11	476744	NAUM MARTINEZ PASCUAL	Payroll	256.16
11/23/11	476745	LOWELL JAY JONES	Payroll	591.38
11/23/11	476746	MIGUEL ORTEGA FUERTE	Payroll	255.24

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/23/11	476747	ANTONIO JORDAN	Payroll	520.30
11/23/11	476748	ANTONIO ANTHONY JORDAN III	Payroll	344.31
11/23/11	476749	JULIAN J. LOPEZ	Payroll	315.49
11/23/11	476750	LEONARDO JIMENEZ OLGUIN	Payroll	355.88
11/23/11	476751	LORENZO MARTINEZ PASCUAL	Payroll	455.79
11/23/11	476752	MANUEL LANDIN	Payroll	490.67
11/23/11	476753	CAYETANO SANCHEZ	Payroll	649.45
11/23/11	476754	MAURO AGUILAR OLIVO	Payroll	759.26
11/23/11	476755	JOEL ALVAREZ	Payroll	653.97
11/23/11	476756	LEOBARDO ALVAREZ	Payroll	652.02
11/23/11	476757	HUGO ALBERTO ARRIAGA	Payroll	340.19
11/23/11	476758	AUDEL ASTORGA	Payroll	562.50
11/23/11	476759	JORGE A AVILA	Payroll	795.87
11/23/11	476760	LUIS F BARRON	Payroll	299.68
11/23/11	476761	PEDRO BRAVO SOLORIO	Payroll	575.81
11/23/11	476762	ESTEBAN CALIZ VILLASENOR	Payroll	663.64
11/23/11	476763	JUAN CARLOS FLORES	Payroll	433.15
11/23/11	476764	JUAN CARLOS CASAS-SANDOVAL	Payroll	749.47
11/23/11	476765	ABRAHAM CARRANZA	Payroll	335.78
11/23/11	476766	OSCAR ESCOBEDO CARRANZA	Payroll	479.03
11/23/11	476767	LUCIANO CARRANZA	Payroll	350.69
11/23/11	476768	JOSE DE JESUS CARRILLO AVALOS	Payroll	793.64
11/23/11	476769	PAUL FRANCIS CARUSO	Payroll	547.74
11/23/11	476770	JULIO CASAS SANDOVAL	Payroll	467.79
11/23/11	476771	CUAUHTEMOC CERDA GAYTAN	Payroll	380.67
11/23/11	476772	JORGE CORTES GUILLEN	Payroll	827.31
11/23/11	476773	EZEQUIEL CRISTOBAL	Payroll	632.95
11/23/11	476774	LUIS D CRUZ MARTINEZ	Payroll	839.97
11/23/11	476775	MARIO CRUZ	Payroll	455.14
11/23/11	476776	RAMON CRUZ	Payroll	455.14
11/23/11	476777	JUAN CARLOS CRUZ	Payroll	455.13
11/23/11	476778	LUIS OREGEL DELGADILLO	Payroll	616.73
11/23/11	476779	WILBERT DUARTE	Payroll	304.57
11/23/11	476780	JUAN MANUEL ESCOBADO	Payroll	355.46
11/23/11	476781	HERIBERTO ESPARZA	Payroll	787.92
11/23/11	476782	MICHAEL P FASSIO	Payroll	630.86
11/23/11	476783	JOSEPH FULLNER	Payroll	335.84
11/23/11	476784	ADAN GARCIA	Payroll	575.37
11/23/11	476785	SANTIAGO GARCIA	Payroll	749.79
11/23/11	476786	CHRISTIAN GAYTAN	Payroll	313.49
11/23/11	476787	JOSE GONZALEZ	Payroll	472.28
11/23/11	476788	SERGIO GUTIERREZ MERCADO	Payroll	719.49
11/23/11	476789	RAUL HERMOSILLO	Payroll	599.40
11/23/11	476790	JOSE DAVID HERNANDEZ SANTOS	Payroll	163.94
11/23/11	476791	JUAN RAMON JIMENEZ	Payroll	675.20
11/23/11	476792	RAMON JIMENEZ	Payroll	518.27
11/23/11	476793	VINCENT J LEARD	Payroll	577.02
11/23/11	476794	JEOVANI LOPEZ	Payroll	594.84
11/23/11	476795	IGNACIO MARTINEZ SOTELO	Payroll	414.88
11/23/11	476796	IVAN MARTIR	Payroll	305.76
11/23/11	476797	JOEL B MENA	Payroll	619.34
11/23/11	476798	BENJAMIN MENA LEDEZMA	Payroll	581.68
11/23/11	476799	ALEJANDRO MORENO	Payroll	125.15
11/23/11	476800	SERGIO MURILLO	Payroll	396.33
11/23/11	476801	ANTHONY CURTIS NICKENS	Payroll	810.95
11/23/11	476802	JOSE ORTIZ	Payroll	544.73

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/23/11	476803	JAVIER PEREZ	Payroll	399.61
11/23/11	476804	BARTHOLOMEW RAIKES	Payroll	682.15
11/23/11	476805	AMADO SANTIAGO REAL JR	Payroll	252.73
11/23/11	476806	ANDRES REYES P	Payroll	368.58
11/23/11	476807	JOSE A RIVERA	Payroll	470.15
11/23/11	476808	SANTOS DELGADO RUBIO	Payroll	790.80
11/23/11	476809	GREGORIO PADILLA SALCEDO	Payroll	556.01
11/23/11	476810	MIGUEL SANCHEZ ALVAREZ	Payroll	663.70
11/23/11	476811	LUIS ARMANDO SANTIESTEBAN	Payroll	1,087.55
11/23/11	476812	JOHNNY SEGUNDO-SANTOS	Payroll	756.15
11/23/11	476813	RAMON TREJO	Payroll	699.59
11/23/11	476814	JOSE LUIS TREJO	Payroll	712.30
11/23/11	476815	JAVIER F VARGAS	Payroll	695.42
11/23/11	476816	RAFAEL VARGAS	Payroll	567.25
11/23/11	476817	OSVALDO VAZQUEZ	Payroll	800.09
11/23/11	476818	MARK WAYNE WEAR	Payroll	519.20
11/23/11	476819	CRISPIN YERENA OROZCO	Payroll	238.47
11/23/11	476820	JUAN FRANCISCO ARJONA JR	Payroll	396.59
11/23/11	476821	STEVEN MICHAEL REED-CHAVEZ JR	Payroll	451.75
11/23/11	476822	TAVUI SAGAPOLU	Payroll	469.56
11/23/11	476823	JONATHON DILLON YOUNG	Payroll	464.53
11/23/11	476824	JUSTIN DUNN	Payroll	427.03
11/23/11	476825	JOSE A. NUNEZ	Payroll	543.32
11/23/11	476826	JAIME GONZALEZ PICHARDO	Payroll	565.61
11/23/11	476827	LUIS SALAS	Payroll	775.90
11/23/11	476828	EDWARD FREDERICK BARFF JR	Payroll	647.03
11/23/11	476829	RICHARD FUENTES	Payroll	368.09
11/23/11	476830	MIKE HOROWITZ	Payroll	892.05
11/23/11	476831	SCOTT WILLIAMS	Payroll	501.40
11/23/11	476832	JOSE L. ALVARADO	Payroll	303.34
11/23/11	476833	FRANCISCO JAVIER ALVARADO-HERN	Payroll	409.49
11/23/11	476834	VICTOR MIGUEL AVILA	Payroll	438.75
11/23/11	476835	ANDRES BALTAZAR	Payroll	715.69
11/23/11	476836	MILTON DIAZ	Payroll	861.04
11/23/11	476837	JOHNNY GONZALES	Payroll	541.69
11/23/11	476838	PEDRO LUCAS JIMENEZ	Payroll	816.40
11/23/11	476839	GREGORIO CRISPIN LUNA	Payroll	693.11
11/23/11	476840	CARLOS MARTINEZ	Payroll	500.14
11/23/11	476841	ARMANDO RUBEN MOLINA RAMIREZ	Payroll	514.75
11/23/11	476842	ROBERT EMMETT RIORDAN	Payroll	274.60
11/23/11	476843	REINALDO FLORES ROSAS	Payroll	573.59
11/23/11	476844	ALEJANDRO TRUJILLO	Payroll	470.47
11/23/11	476845	ARTURO ALVAREZ	Payroll	691.44
11/23/11	476846	ARMANDO CUEVAS	Payroll	908.21
11/23/11	476847	JOHN WILLIAM JORDAN	Payroll	668.53
11/23/11	476848	LUIS ENRIQUE RAMOS	Payroll	568.35
11/23/11	476849	GILBERTO SANCHEZ	Payroll	690.25
11/23/11	476850	MICHEAL H OZOSKY	Payroll	761.44
11/23/11	476851	MIGUEL ABREGO	Payroll	743.64
11/23/11	476852	JORGE ALCARAZ	Payroll	368.88
11/23/11	476853	JOSE CANCELADA	Payroll	217.50
11/23/11	476854	ELISEO DIAZ SANTIAGO	Payroll	338.11
11/23/11	476855	ABEL ESPINDOLA	Payroll	435.66
11/23/11	476856	SCOTT T. FLETCHER	Payroll	553.76
11/23/11	476857	SALVADOR GOMEZ MALDONADO	Payroll	416.05
11/23/11	476858	SERGIO GONZALES	Payroll	804.99

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/23/11	476859	RAMIRO HERNANDEZ	Payroll	704.99
11/23/11	476860	CHRISTOPHER MICHAEL HINES	Payroll	357.98
11/23/11	476861	MILTON ANTHONY LINDSAY	Payroll	552.54
11/23/11	476862	WILLIAM J. MARLAR	Payroll	989.65
11/23/11	476863	AMAURY JAVIER MEDINA	Payroll	621.22
11/23/11	476864	JOSEPH ABEL MONTOYA	Payroll	357.69
11/23/11	476865	MICHAEL MORALES	Payroll	558.90
11/23/11	476866	JOSE J MORA	Payroll	127.26
11/23/11	476867	CESAR MARTINEZ MORADO	Payroll	550.53
11/23/11	476868	RICHMOND NEAL MORRIS	Payroll	692.31
11/23/11	476869	ERNESTO REYES SORIA	Payroll	422.18
11/23/11	476870	GERARDO RODRIGUEZ	Payroll	655.36
11/23/11	476871	LEONARDO SERRANO	Payroll	629.02
11/23/11	476872	MARIANO SERRANO	Payroll	603.01
11/23/11	476873	ALLEN J SHERMAN	Payroll	344.67
11/23/11	476874	BILLY RAY SMITH JR	Payroll	674.67
11/23/11	476875	GEORGE TAMAYO	Payroll	1,016.87
11/23/11	476876	JULIO CESAR VAZQUEZ	Payroll	218.23
11/23/11	476877	EFRAIN VILICANA	Payroll	653.13
11/23/11	476878	JASON WAGNER	Payroll	274.31
11/23/11	476879	SEVERO ARANA	Payroll	355.22
11/23/11	476880	MIGUEL ARIAS ORTA	Payroll	774.65
11/23/11	476881	JESUS ARIAS	Payroll	837.23
11/23/11	476882	JACOVO ARVIZO GONZALEZ	Payroll	119.55
11/23/11	476883	ALEXANDER R BARRERA	Payroll	444.95
11/23/11	476884	JON FELIPE CABRERA	Payroll	460.67
11/23/11	476885	JAMES CHAPA	Payroll	721.21
11/23/11	476886	SEFERINO GALLARDO HERNANDEZ	Payroll	446.68
11/23/11	476887	ALFONSO GUERRA	Payroll	70.13
11/23/11	476888	JOSE ANGEL GUERRA	Payroll	298.08
11/23/11	476889	ALEJANDRO HEREDIA	Payroll	208.65
11/23/11	476890	FEDERICO LOPEZ	Payroll	409.83
11/23/11	476891	DIEGO D MARIN	Payroll	598.51
11/23/11	476892	CESAR RAMIREZ VEGA	Payroll	707.39
11/23/11	476893	DIMAS E RAMIREZ BARRERA	Payroll	255.78
11/23/11	476894	GILBERTO RAMOS	Payroll	769.30
11/23/11	476895	JOSE A RIVAS	Payroll	701.12
11/23/11	476896	JESUS RODRIGUEZ	Payroll	600.13
11/23/11	476897	JAMES SHIRES	Payroll	157.68
11/23/11	476898	TIMOTHY SHAUN SNOWBALL	Payroll	336.55
11/23/11	476899	DYLAN STICKNEY	Payroll	329.33
11/23/11	476900	ARTURO TORRES VALDEZ	Payroll	1,005.12
11/23/11	476901	TIMOTHY W. URBAN	Payroll	747.98
11/23/11	476902	ANTHONY URBAN	Payroll	819.91
11/23/11	476903	CRAIG WILLIAM VANDERWALL	Payroll	372.21
11/23/11	476904	JUAN M. VASQUEZ	Payroll	634.69
11/23/11	476905	JUAN A ZENDEJAS	Payroll	448.06
11/23/11	476906	JAIME MURILLO CERDA	Payroll	235.66
11/23/11	477949	JOSE DE JESUS ARELLANO S	Payroll	228.14
11/23/11	477950	JOSE LUIS GARCIA	Payroll	215.91
11/23/11	477849	THOMAS E. SMITHSON	Payroll	1,355.28
11/23/11	477850	DANIEL SMITH	Payroll	817.04
11/23/11	477851	LEEANN HESS	Payroll	748.80
11/23/11	477852	CHERI LYNN OBERG	Payroll	156.03
11/23/11	477853	TOM L. LAMPI	Payroll	465.13
11/23/11	477854	JOSE D BOBADILLA	Payroll	962.61

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/23/11	477855	MIKEOL E CORTRIGHT	Payroll	646.09
11/23/11	477856	RICHARD SCOTT GOODBARY	Payroll	996.54
11/23/11	477857	KAREN RENE MCCOY	Payroll	879.26
11/23/11	L41346	MARTIN B. CARRANZA	Payroll	842.69
11/23/11	L41347	KENNETH FLOTRON	Payroll	711.79
11/23/11	L41348	KYRO R. HUDSON	Payroll	1,040.11
11/23/11	L41349	MICHAEL S. SMITH	Payroll	768.81
11/23/11	L41350	PENELOPE VELEZ - VALDEZ	Payroll	433.16
11/23/11	L41351	WENDY J MCBRIDE	Payroll	999.29
11/23/11	L41352	ROSARIO ZENAIDA AGUILAR ABRENI	Payroll	852.43
11/23/11	L41353	ANGELA ROBYN BUTCHER	Payroll	521.24
11/23/11	L41354	JAIME MARQUEZ DEL VILLAR	Payroll	41.45
11/23/11	L41355	CHRISTINE LUCERO FIERRO	Payroll	652.42
11/23/11	L41356	VERONICA AMANDA HERNANDEZ	Payroll	789.47
11/23/11	L41357	AMBER RENEE LEE	Payroll	579.63
11/23/11	L41358	KEITH LYNAUGH	Payroll	1,575.39
11/23/11	L41359	ALICE MARQUEZ	Payroll	434.65
11/23/11	L41360	RAQUEL MEDEIROS	Payroll	591.51
11/23/11	L41361	MARY JANE SANGALANG	Payroll	341.43
11/23/11	L41362	MEGHAN KRISTIN TAYLOR	Payroll	539.08
11/23/11	L41363	TINA DOULGEROPOULOS	Payroll	812.00
11/23/11	L41364	JAMES THOMAS MCCARRON	Payroll	2,204.54
11/23/11	L41365	ROBERT C. RICHEY	Payroll	1,794.02
11/23/11	L41366	ERLIE MUNGUIA	Payroll	1,070.77
11/23/11	L41367	MAI TEMKIN	Payroll	176.89
11/23/11	L41368	PHILLIP D BOROUGH	Payroll	1,041.23
11/23/11	L41369	MARCO MENDOZA	Payroll	939.60
11/23/11	L41370	DALE CAPRIO	Payroll	763.54
11/23/11	L41371	JESSE CORTEZ	Payroll	757.15
11/23/11	L41372	WILLIAM FOREMAN	Payroll	788.99
11/23/11	L41373	DONALD HENDERSON	Payroll	1,089.77
11/23/11	L41374	DAVID E. URBAN	Payroll	659.00
11/23/11	L41375	RICK URBAN	Payroll	1,119.88
11/23/11	L41376	RANDY J. URBAN	Payroll	1,042.45
11/23/11	L41377	RODNEY E. MCCART	Payroll	633.05
11/23/11	L41378	GUILLERMO MONARREZ	Payroll	677.91
11/23/11	L41379	CESAR SANDOVAL	Payroll	659.71
11/23/11	L41380	JAMES J. FERGUSON	Payroll	481.79
11/23/11	L41381	SONIA PRICE	Payroll	917.66
11/23/11	L41382	SETH FERGUSON	Payroll	887.39
11/23/11	L41383	SABRINA I MEJIA	Payroll	428.36
11/23/11	L41384	CHARLES C. COCKEY III	Payroll	1,802.99
11/23/11	L41385	MARC J. CORREIA	Payroll	785.43
11/23/11	L41386	MARTHA VANESSA GUZMAN	Payroll	535.45
11/23/11	L41387	VIVIANA HERNANDEZ	Payroll	413.53
11/23/11	L41388	BRIAN H MANERI	Payroll	856.87
11/23/11	L41389	KEITH A. PRICE	Payroll	1,010.49
11/23/11	L41390	MIKE TAYLOR	Payroll	1,449.83
11/23/11	L41391	DEBRA L. URBAN	Payroll	696.89
11/23/11	L41392	BRIAN SABASTIAN JOCHIM	Payroll	528.24
11/23/11	L41393	EUDALDO MENDOZA	Payroll	725.85
11/23/11	L41394	AMANDA S GAREIS-JOHNSON	Payroll	652.65
11/23/11	L41395	JEREMY HODGES	Payroll	586.34
11/23/11	L41396	TIEARA CHANEL MAGEE	Payroll	465.81
11/23/11	L41397	ROBERT CAMPBELL SR.	Payroll	841.90
11/23/11	L41398	ROBERT O OGBAH	Payroll	687.84

Date	Check Number	Payee	Purpose	Amount
11/23/11	L41399	KEVIN ANDRADE	Payroll	614.67
11/23/11	L41400	DOUG ARNOLD	Payroll	640.07
11/23/11	L41401	KAY F BIANDO	Payroll	573.96
11/23/11	L41402	JOHN CHANDA	Payroll	1,728.93
11/23/11	L41403	BRYAN MIKEOL CORTRIGHT	Payroll	396.61
11/23/11	L41404	MARK W MILLNER	Payroll	721.39
11/23/11	L41405	JEFFREY DANIEL LYNCH	Payroll	747.85
11/23/11	L41406	BELINDA HURTADO	Payroll	448.94
11/23/11	L41407	JENNIFER JOY CASTRO LOPEZ	Payroll	593.43
11/23/11	L41408	THERESA VIOLA WILLIAMS	Payroll	741.02
11/23/11	L41409	LELAND EUGENE SAPP	Payroll	523.82
11/28/11	476384	JOSE DE JESUS ARELLANO S	Payroll	-228.15
11/28/11	476394	JOSE LUIS GARCIA	Payroll	-215.91
11/28/11	476563	FEDERICO LOPEZ	Payroll	-707.24
11/28/11	476801	ANTHONY CURTIS NICKENS	Payroll	-810.95
11/28/11	477951	FEDERICO LOPEZ	Payroll	707.25
11/28/11	477953	NAUM MARTINEZ PASCUAL	Payroll	447.12
11/28/11	477954	GABRIEL RAY DELGADO	Payroll	59.61
11/28/11	477986	ARTURO GONZALEZ NOYOLA	Payroll	438.74
11/28/11	477952	MARK W MILLNER	Payroll	827.40
11/28/11	477955	DANIEL SMITH	Payroll	511.52
11/28/11	477956	THOMAS E. SMITHSON	Payroll	621.97
11/28/11	477957	CESAR SANDOVAL	Payroll	404.65

Total Disbursements This Period: \$884,462.91

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 11/30/2011 Balance on Statement: 0.00

Plus deposits in transit:

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

Total Deposits in Transit

0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
475232	10/21/11	54.07
475495	10/28/11	4.03
475741	10/28/11	485.51
476211	11/10/11	580.80
476299	11/10/11	244.06
476326	11/10/11	293.50
476466	11/18/11	580.79
476472	11/18/11	649.45
476527	11/18/11	831.78
476535	11/18/11	753.14
476559	11/18/11	127.82
476570	11/23/11	59.61
476571	11/23/11	59.61
476572	11/23/11	885.57
476573	11/23/11	210.29
476603	11/23/11	615.91
476604	11/23/11	170.81
476627	11/23/11	347.41
476632	11/23/11	109.83
476648	11/23/11	130.41
476656	11/23/11	445.51
476663	11/23/11	244.40
476666	11/23/11	736.08
476702	11/23/11	572.70
476712	11/23/11	391.53
476734	11/23/11	650.01
476740	11/23/11	580.80
476753	11/23/11	649.45
476772	11/23/11	827.31
476782	11/23/11	630.86
476785	11/23/11	749.79
476797	11/23/11	619.34
476799	11/23/11	125.15
476813	11/23/11	699.59
476814	11/23/11	712.30
476824	11/23/11	427.03
476826	11/23/11	565.61
476837	11/23/11	541.69
476842	11/23/11	274.60
476881	11/23/11	837.23

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank Statement Date: 11/30/2011 Balance on Statement: 0.00

Plus deposits in transit:

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

Total Deposits in Transit 0.00

Less Outstanding Checks:

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
476882	11/23/11	119.55
476890	11/23/11	409.83
477746	11/03/11	1,123.46
477838	11/18/11	540.65
477856	11/23/11	996.54
477951	11/28/11	707.25
477952	11/28/11	827.40
477953	11/28/11	447.12

Total Outstanding Checks \$23,647.18

Bank Statement Adjustments:

Direct Deposits funded/withdrawn on 11/30/11 for check date 12/2/11	87,422.89	
Check #476912 cleared bank on 11/30/11 check date is 12/2/11	268.28	<u>\$87,691.17</u>

Adjusted Bank Balance: \$64,043.99

PAYROLL ACCOUNT
BANK RECONCILIATIONBank Statement Date: 11/30/2011 Balance on Statement: 0.00

Plus deposits in transit:

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

Commercial Checking Acct Public Funds

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 12



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

W0

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124317793	\$0.00	\$1,012,141.88	-\$1,012,141.88	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
11/10	11/14	399.51	Reversal of Check Posted 11-10-11 Reposted 11-14-11 as Serial 0000476276 Our Ref: 11-10-11 00000000
11/14	11/15	141.11	Reversal of Check Posted 11-14-11 Reposted 11-15-11 as Serial 0000476084 Our Ref: 11-14-11 00000000
11/22	11/23	224.86	Reversal of Check Posted 11-22-11 Reposted 11-23-11 as Serial 0000476318 Our Ref: 11-22-11 00000000
11/23	11/25	369.59	Reversal of Check Posted 11-23-11 Reposted 11-25-11 as Serial 0000476820 Our Ref: 11-23-11 00000000
11/25	11/28	299.66	Reversal of Check Posted 11-25-11 Reposted 11-28-11 as Serial 0000476760 Our Ref: 11-25-11 00000000
11/28	11/29	581.58	Reversal of Check Posted 11-28-11 Reposted 11-29-11 as Serial 0000476798 Our Ref: 11-28-11 00000000
		\$2,016.31	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	34,424.24	ZBA Balance Account Transfer From 4124317785
	11/02	6,451.34	ZBA Balance Account Transfer From 4124317785
	11/03	20,642.22	ZBA Balance Account Transfer From 4124317785
	11/04	92,477.25	ZBA Balance Account Transfer From 4124317785
	11/07	86,653.52	ZBA Balance Account Transfer From 4124317785
	11/08	20,289.85	ZBA Balance Account Transfer From 4124317785
	11/09	10,311.94	ZBA Balance Account Transfer From 4124317785

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 2 of 12



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/10	57,922.42	ZBA Balance Account Transfer From 4124317785
	11/14	111,279.94	ZBA Balance Account Transfer From 4124317785
	11/15	34,278.64	ZBA Balance Account Transfer From 4124317785
	11/16	4,873.81	ZBA Balance Account Transfer From 4124317785
	11/17	119,941.31	ZBA Balance Account Transfer From 4124317785
	11/18	319.31	ACH Returns - Rcr Plumbing and - File 2953139393 Coid 4953139393
	11/18	38,260.03	ZBA Balance Account Transfer From 4124317785
	11/21	97,849.36	ZBA Balance Account Transfer From 4124317785
	11/22	17,330.61	ZBA Balance Account Transfer From 4124317785
	11/23	64,749.93	ZBA Balance Account Transfer From 4124317785
	11/25	60,595.22	ZBA Balance Account Transfer From 4124317785
	11/28	28,815.92	ZBA Balance Account Transfer From 4124317785
	11/29	10,435.74	ZBA Balance Account Transfer From 4124317785
	11/30	92,222.97	ZBA Balance Account Transfer From 4124317785
		\$1,010,125.57	Total electronic deposits/bank credits
		\$1,012,141.88	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	354.56	Superior Press Printing Chrg J1630545Ch000000 0000000 Rcr Plumbing A
	11/17	117,125.88	ACH Prep Origintn - Rcr Plumbing - File 2953139393 Coid 4953139393
	11/21	50,431.05	ACH Prep Origintn - Rcr Plumbing - File 2953139393 Coid 4953139393
	11/30	87,422.89	ACH Prep Origintn - Rcr Plumbing - File 2953139393 Coid 4953139393
		\$255,334.38	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
475003	288.31	11/01	475494 *	213.42	11/02	475538 *	334.01	11/03
475040 *	30.98	11/01	475496 *	685.01	11/02	475539	134.92	11/07
475053 *	301.06	11/07	475497	114.97	11/02	475544 *	460.86	11/01
475083 *	513.14	11/01	475498	116.97	11/02	475547 *	291.25	11/01
475094 *	921.07	11/02	475500 *	112.37	11/08	475557 *	573.32	11/01
475120 *	580.79	11/02	475501	238.54	11/01	475561 *	421.24	11/01
475151 *	1,270.98	11/01	475502	463.57	11/14	475562	538.79	11/01
475192 *	1,259.00	11/07	475503	170.81	11/07	475571 *	613.92	11/01
475225 *	115.79	11/21	475504	396.78	11/01	475574 *	492.49	11/01
475227 *	103.54	11/01	475511 *	628.48	11/01	475577 *	518.99	11/01
475235 *	568.12	11/01	475512	76.75	11/10	475582 *	709.01	11/02
475270 *	333.01	11/01	475514 *	595.00	11/01	475587 *	401.17	11/03
475479 *	749.29	11/04	475518 *	305.07	11/01	475593 *	285.35	11/01
475481 *	56.61	11/21	475521 *	415.71	11/02	475595 *	519.50	11/01
475489 *	83.59	11/14	475526 *	372.14	11/01	475604 *	492.38	11/03
475490	480.18	11/01	475533 *	711.64	11/01	475605	876.28	11/01
475491	58.22	11/15	475536 *	613.25	11/14	475607 *	743.31	11/08

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 3 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
475612*	729.30	11/03	475772	165.51	11/21	475823	217.50	11/04
475617*	380.16	11/14	475773	318.66	11/07	475824	569.60	11/07
475621*	585.65	11/02	475774	177.93	11/04	475825	79.05	11/09
475622	542.09	11/01	475775	348.27	11/09	475826	297.52	11/04
475624*	447.12	11/07	475776	215.84	11/07	475827	88.53	11/07
475629*	575.81	11/03	475777	434.80	11/07	475828	1,032.00	11/04
475632*	568.57	11/02	475778	448.84	11/04	475829	190.71	11/14
475633	392.72	11/01	475779	350.49	11/04	475830	26.91	11/09
475635*	742.11	11/01	475780	273.44	11/04	475831	614.74	11/07
475638*	1,422.71	11/01	475781	512.51	11/04	475832	226.20	11/04
475644*	482.92	11/04	475782	508.42	11/07	475833	355.58	11/14
475647*	392.71	11/01	475783	248.06	11/08	475834	264.54	11/07
475649*	669.24	11/08	475784	238.47	11/04	475835	357.86	11/07
475652*	975.59	11/01	475785	198.62	11/04	475836	547.19	11/07
475653	313.49	11/01	475786	184.82	11/07	475837	525.05	11/10
475656*	788.99	11/01	475787	78.53	11/21	475838	442.38	11/07
475658*	302.18	11/14	475788	319.70	11/07	475839	445.14	11/08
475661*	577.04	11/01	475789	653.39	11/09	475840	997.54	11/07
475664*	553.03	11/01	475790	298.66	11/04	475841	827.99	11/04
475667*	353.98	11/03	475791	307.98	11/04	475842	304.51	11/07
475669*	148.02	11/01	475792	333.61	11/09	475843	367.68	11/04
475673*	78.66	11/01	475793	223.53	11/07	475844	303.47	11/07
475681*	801.81	11/07	475794	134.14	11/04	475845	295.91	11/04
475682	510.46	11/14	475795	430.43	11/08	475846	467.69	11/04
475684*	374.66	11/07	475796	494.25	11/14	475847	472.09	11/04
475687*	927.92	11/01	475797	170.79	11/17	475848	474.90	11/10
475688	363.25	11/01	475798	243.27	11/08	475849	267.60	11/04
475696*	358.80	11/01	475799	722.12	11/04	475850	431.88	11/04
475700*	433.97	11/07	475800	415.08	11/07	475851	320.10	11/04
475701	256.87	11/07	475801	577.28	11/07	475852	449.12	11/04
475704*	278.29	11/01	475802	238.47	11/07	475853	459.19	11/04
475705	506.63	11/03	475803	579.52	11/07	475854	410.80	11/04
475712*	423.29	11/02	475804	283.08	11/07	475855	544.11	11/04
475713	539.09	11/07	475805	54.53	11/14	475856	440.98	11/04
475719*	390.20	11/01	475806	298.83	11/04	475857	479.45	11/04
475720	59.61	11/01	475807	616.19	11/09	475858	444.29	11/04
475733*	613.13	11/01	475809*	779.18	11/04	475859	423.74	11/07
475734	277.64	11/03	475810	442.20	11/04	475860	465.02	11/07
475737*	569.24	11/01	475811	356.76	11/08	475861	328.76	11/07
475743*	530.08	11/04	475812	231.75	11/04	475862	517.68	11/07
475744	178.66	11/01	475813	218.17	11/08	475863	409.40	11/07
475747*	127.82	11/08	475814	318.10	11/04	475864	636.38	11/07
475753*	317.33	11/03	475815	425.58	11/14	475865	506.75	11/07
475757*	180.74	11/07	475816	359.15	11/07	475866	572.07	11/07
475760*	280.86	11/01	475817	329.19	11/04	475867	490.85	11/04
475763*	26.55	11/04	475818	443.26	11/07	475868	562.77	11/22
475768*	187.70	11/01	475819	404.01	11/08	475869	504.79	11/04
475769	240.99	11/14	475820	784.96	11/07	475870	682.72	11/07
475770	26.42	11/28	475821	615.99	11/07	475871	300.75	11/04
475771	885.59	11/10	475822	345.73	11/15	475872	554.85	11/07

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 4 of 12



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>
475873	273.09	11/04	475923	624.71	11/04	475973	544.71	11/04
475874	278.40	11/07	475924	794.63	11/07	475974	399.61	11/04
475875	554.87	11/07	475925	759.27	11/04	475975	682.15	11/08
475876	625.73	11/09	475926	457.41	11/04	475976	313.50	11/09
475877	450.97	11/04	475927	450.94	11/04	475977	368.59	11/04
475878	533.81	11/04	475928	447.12	11/04	475978	470.15	11/04
475879	756.12	11/04	475929	562.52	11/04	475979	662.23	11/07
475880	610.94	11/07	475930	641.33	11/04	475980	431.58	11/04
475881	1,454.49	11/07	475931	265.49	11/04	475981	968.46	11/04
475882	1,092.91	11/07	475932	696.53	11/04	475982	1,087.55	11/03
475883	587.21	11/08	475933	575.81	11/07	475983	1,066.83	11/07
475884	716.65	11/07	475934	657.18	11/07	475984	860.70	11/22
475885	167.67	11/07	475935	537.20	11/04	475985	845.58	11/07
475886	350.79	11/04	475936	1,016.57	11/07	475986	695.40	11/04
475887	750.10	11/04	475937	406.35	11/04	475987	892.25	11/07
475888	997.71	11/04	475938	373.31	11/07	475988	718.22	11/07
475889	800.44	11/04	475939	455.28	11/07	475989	409.81	11/04
475890	838.17	11/07	475940	739.59	11/08	475990	691.81	11/08
475891	269.61	11/07	475941	565.29	11/04	475991	476.16	11/07
475892	687.98	11/04	475942	380.67	11/07	475992	451.75	11/04
475893	322.26	11/07	475943	1,080.34	11/08	475993	469.55	11/07
475894	526.12	11/07	475944	804.03	11/07	475994	464.53	11/04
475895	433.99	11/08	475945	805.12	11/18	475995	389.44	11/07
475896	677.37	11/25	475946	455.12	11/07	475996	317.87	11/08
475897	520.34	11/07	475947	455.12	11/04	475997	559.73	11/07
475898	639.30	11/07	475948	482.93	11/07	475998	221.23	11/07
475899	455.32	11/04	475949	616.73	11/07	475999	418.18	11/07
475900	233.40	11/09	475950	304.57	11/07	476000	542.59	11/07
475901	682.66	11/04	475951	373.31	11/07	476001	301.84	11/04
475902	861.60	11/07	475952	913.29	11/09	476002	713.36	11/07
475903	382.49	11/07	475953	734.90	11/08	476003	810.36	11/08
475904	367.08	11/07	475954	335.84	11/07	476004	481.67	11/21
475905	823.43	11/08	475955	575.38	11/04	476005	399.91	11/07
475906	691.66	11/07	475956	975.60	11/07	476006	356.88	11/08
475907	857.80	11/07	475957	313.50	11/08	476007	404.62	11/07
475908	728.80	11/14	475958	472.27	11/04	476008	578.21	11/07
475909	596.70	11/04	475959	719.49	11/04	476009	632.68	11/07
475910	779.28	11/04	475960	772.77	11/10	476010	531.77	11/08
475911	1,103.33	11/04	475961	706.88	11/14	476011	246.49	11/07
475912	580.81	11/08	475962	675.21	11/04	476012	477.81	11/07
475913	361.10	11/04	475963	600.63	11/07	476013	255.53	11/08
475914	530.54	11/07	475964	577.02	11/07	476014	513.55	11/08
475915	372.60	11/07	475965	594.83	11/04	476015	547.01	11/09
475916	483.15	11/04	475966	619.35	11/04	476016	526.40	11/14
475917	741.83	11/07	475967	581.66	11/07	476017	677.81	11/07
475918	346.53	11/04	475968	650.50	11/09	476018	437.26	11/08
475919	629.05	11/07	475969	368.87	11/07	476019	625.95	11/07
475920	477.15	11/04	475970	531.04	11/17	476020	532.02	11/07
475921	362.27	11/07	475971	438.74	11/04	476021	504.35	11/07
475922	380.16	11/14	475972	344.94	11/04	476022	320.43	11/08

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 5 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
476023	217.50	11/04	476073	367.06	11/14	476122	650.43	11/10
476024	621.65	11/08	476074	453.53	11/16	476123	410.75	11/10
476025	433.85	11/04	476075	350.49	11/14	476124	248.95	11/14
476026	368.83	11/04	476076	389.22	11/14	476125	738.23	11/10
476027	721.69	11/09	476077	528.81	11/14	476126	346.32	11/14
476028	413.13	11/04	476078	544.37	11/15	476127	363.46	11/14
476029	976.98	11/04	476079	114.93	11/14	476128	63.54	11/21
476030	1,019.60	11/04	476080	632.98	11/14	476129	340.94	11/15
476031	291.12	11/09	476081	342.28	11/16	476130	575.50	11/21
476032	580.01	11/07	476082	260.82	11/10	476131	593.04	11/10
476033	59.80	11/14	476083	262.12	11/14	476132	132.55	11/21
476034	550.43	11/04	476084	141.11	11/14	476133	324.56	11/14
476035	743.94	11/07	476084	145.11	11/15	476134	548.50	11/15
476036	543.19	11/04	476085	18.46	11/21	476135	736.09	11/21
476037	431.56	11/04	476086	520.69	11/14	476136	585.80	11/10
476038	385.38	11/04	476087	362.40	11/15	476137	449.06	11/14
476039	688.74	11/04	476088	320.43	11/10	476138	455.61	11/15
476040	450.95	11/04	476089	429.08	11/10	476139	823.45	11/15
476041	436.98	11/04	476090	295.28	11/10	476140	839.06	11/10
476042	466.10	11/08	476091	245.76	11/10	476141	311.16	11/10
476043	127.82	11/08	476092	302.57	11/15	476142	378.01	11/10
476044	671.78	11/03	476093	73.82	11/28	476143	363.99	11/10
476045	439.35	11/04	476094	615.91	11/21	476144	354.98	11/10
476046	737.71	11/04	476095	435.90	11/15	476145	462.37	11/10
476047	591.25	11/07	476096	995.13	11/15	476146	455.24	11/10
476048	387.51	11/04	476097	467.43	11/14	476147	321.36	11/10
476049	634.81	11/03	476098	577.30	11/14	476148	488.92	11/14
476050	611.20	11/15	476099	1,221.20	11/14	476149	277.82	11/10
476051	224.21	11/08	476100	201.21	11/15	476150	458.54	11/10
476052	263.67	11/15	476101	579.52	11/14	476151	207.85	11/10
476053	695.10	11/07	476102	363.44	11/14	476152	268.21	11/10
476054	821.63	11/07	476103	94.17	11/14	476153	480.56	11/15
476055	797.14	11/04	476104	150.62	11/10	476154	495.67	11/10
476056	387.51	11/04	476105	260.82	11/14	476155	587.13	11/10
476057	693.99	11/03	476106	746.12	11/15	476156	324.43	11/14
476058	505.72	11/08	476107	172.63	11/17	476157	449.16	11/14
476059	176.16	11/04	476108	217.50	11/14	476158	476.98	11/10
476060	566.72	11/08	476109	482.75	11/14	476159	343.42	11/10
476061	299.06	11/10	476110	702.49	11/10	476160	436.19	11/16
476062	424.91	11/04	476111	364.69	11/10	476161	475.95	11/15
476063	451.35	11/03	476112	168.61	11/14	476162	396.12	11/10
476064	267.02	11/07	476113	499.09	11/10	476163	545.27	11/14
476065	560.94	11/07	476114	33.54	11/14	476164	509.41	11/14
476066	423.45	11/14	476115	496.80	11/14	476165	1,065.71	11/10
476067	885.59	11/15	476116	642.33	11/21	476166	556.53	11/14
476068	289.04	11/21	476117	143.16	11/14	476167	273.09	11/10
476069	260.95	11/14	476118	547.21	11/16	476168	424.13	11/14
476070	251.09	11/10	476119	645.69	11/14	476169	467.59	11/10
476071	314.11	11/14	476120	226.38	11/14	476170	483.37	11/22
476072	355.00	11/15	476121	326.25	11/18	476171	599.40	11/10

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 6 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
476172	595.88	11/15	476223	803.74	11/14	476273	438.74	11/14
476173	383.45	11/10	476224	649.45	11/14	476274	344.94	11/14
476174	498.74	11/10	476225	759.26	11/10	476275	544.71	11/14
476175	267.02	11/10	476226	430.32	11/15	476276	399.51	11/10
476176	190.36	11/15	476227	420.65	11/15	476276	399.61	11/14
476177	500.47	11/14	476228	357.69	11/18	476277	556.39	11/15
476178	762.93	11/15	476229	562.50	11/10	476278	313.49	11/14
476179	924.58	11/14	476230	521.59	11/14	476279	368.58	11/14
476180	558.55	11/14	476231	326.26	11/15	476280	470.15	11/10
476181	636.19	11/15	476232	82.22	11/14	476281	780.14	11/14
476182	610.94	11/15	476233	542.55	11/14	476282	343.08	11/14
476183	1,030.23	11/14	476234	657.18	11/14	476283	631.79	11/14
476184	1,077.75	11/14	476235	537.19	11/14	476284	253.47	11/23
476185	567.55	11/14	476236	265.85	11/14	476285	1,087.56	11/10
476186	267.82	11/14	476237	576.35	11/14	476286	909.53	11/28
476187	325.19	11/14	476238	446.62	11/14	476287	877.43	11/14
476188	589.73	11/14	476239	605.81	11/14	476288	695.42	11/10
476189	997.69	11/14	476240	521.60	11/14	476289	752.78	11/14
476190	702.08	11/14	476241	565.29	11/14	476290	718.22	11/16
476191	521.11	11/14	476242	454.40	11/14	476291	626.33	11/14
476192	88.54	11/14	476243	235.67	11/14	476292	572.02	11/14
476193	695.19	11/14	476244	1,060.26	11/15	476293	468.12	11/14
476194	325.95	11/15	476245	640.99	11/14	476294	425.93	11/10
476195	783.74	11/14	476246	686.16	11/18	476295	446.74	11/14
476196	765.96	11/15	476247	455.14	11/14	476296	464.53	11/14
476197	873.76	11/25	476248	455.14	11/10	476297	483.05	11/16
476198	649.13	11/14	476249	427.30	11/14	476298	531.67	11/14
476199	532.79	11/14	476250	616.73	11/14	476300	414.94	11/14
476200	410.41	11/15	476251	304.58	11/14	476301	529.18	11/15
476201	267.82	11/15	476252	446.62	11/14	476302	625.06	11/10
476202	843.85	11/14	476253	897.06	11/14	476303	296.19	11/10
476203	1,002.92	11/14	476254	484.99	11/22	476304	574.96	11/21
476204	533.30	11/14	476255	335.84	11/14	476305	270.27	11/14
476205	515.83	11/14	476256	575.38	11/15	476306	636.58	11/14
476206	556.59	11/14	476257	975.60	11/21	476307	207.79	11/14
476207	870.10	11/14	476258	313.49	11/15	476308	383.11	11/14
476208	634.94	11/14	476259	472.28	11/15	476309	446.00	11/15
476209	850.48	11/14	476260	719.49	11/14	476310	609.65	11/15
476210	964.34	11/14	476261	648.11	11/15	476311	208.14	11/14
476212	337.19	11/10	476262	502.57	11/14	476312	159.98	11/14
476213	509.58	11/17	476263	675.20	11/14	476313	578.79	11/14
476214	358.63	11/16	476264	547.29	11/21	476314	294.20	11/16
476215	349.31	11/14	476265	577.04	11/15	476315	361.96	11/14
476216	691.68	11/14	476266	594.85	11/15	476316	451.51	11/16
476217	331.44	11/10	476267	371.63	11/14	476317	594.74	11/14
476218	529.06	11/10	476268	619.33	11/15	476318	224.86	11/22
476219	394.20	11/10	476269	581.68	11/15	476318	224.96	11/23
476220	351.04	11/14	476270	438.59	11/14	476319	464.39	11/14
476221	355.89	11/14	476271	396.34	11/10	476320	507.35	11/14
476222	430.64	11/21	476272	415.60	11/15	476321	620.21	11/14

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Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
476322	400.75	11/14	476373	33.79	11/14	476425	386.07	11/18
476323	474.48	11/17	476374	321.38	11/14	476426	472.08	11/21
476324	513.76	11/14	476375	425.59	11/15	476427	433.31	11/18
476325	593.61	11/14	476376	956.96	11/14	476428	574.53	11/18
476327 *	325.59	11/15	476377	781.80	11/10	476429	239.51	11/18
476328	44.70	11/14	476378	824.57	11/10	476430	414.65	11/18
476329	365.73	11/14	476379	98.75	11/14	476431	457.96	11/18
476330	621.63	11/10	476380	408.87	11/15	476432	569.21	11/18
476331	448.46	11/10	476381	387.51	11/14	476433	300.88	11/18
476332	435.66	11/14	476382	318.66	11/21	476434	437.13	11/18
476333	246.39	11/10	476383	284.35	11/18	476435	414.42	11/18
476334	515.12	11/15	476385 *	275.37	11/21	476436	418.76	11/25
476335	397.52	11/14	476386	406.63	11/23	476437	467.75	11/22
476336	662.76	11/10	476387	435.95	11/18	476438	500.91	11/21
476337	1,009.91	11/10	476388	393.08	11/22	476439	87.30	11/21
476338	357.98	11/10	476389	231.00	11/18	476440	273.85	11/18
476339	608.61	11/10	476390	238.47	11/18	476441	578.77	11/25
476340	696.64	11/14	476391	386.59	11/21	476442	475.35	11/18
476341	44.70	11/15	476392	504.62	11/18	476443	663.30	11/22
476342	176.99	11/14	476393	461.22	11/18	476444	146.71	11/18
476343	639.06	11/10	476395 *	404.40	11/23	476445	530.30	11/18
476344	205.11	11/14	476396	995.12	11/18	476446	676.17	11/18
476345	692.31	11/10	476397	169.16	11/21	476447	429.31	11/18
476346	450.19	11/10	476398	62.44	11/25	476448	579.52	11/22
476347	742.16	11/14	476399	417.02	11/22	476449	566.85	11/22
476348	265.48	11/15	476400	243.69	11/21	476450	1,174.54	11/28
476349	262.36	11/15	476401	68.16	11/25	476451	800.30	11/21
476350	304.77	11/15	476402	238.47	11/21	476452	613.94	11/21
476351	674.67	11/10	476403	624.04	11/22	476453	314.55	11/18
476352	267.99	11/10	476404	923.68	11/21	476454	452.06	11/23
476353	480.19	11/14	476405	668.74	11/21	476455	590.88	11/21
476354	266.00	11/30	476406	251.43	11/21	476456	1,152.85	11/21
476355	51.83	11/22	476407	260.33	11/21	476457	505.07	11/21
476356	726.31	11/14	476408	621.44	11/23	476458	631.33	11/21
476357	787.67	11/14	476409	162.85	11/23	476459	259.18	11/18
476358	127.82	11/21	476410	223.54	11/21	476460	689.49	11/25
476359	541.46	11/10	476411	238.47	11/21	476461	537.40	11/21
476360	770.69	11/14	476412	279.94	11/18	476462	319.42	11/22
476361	479.11	11/15	476413	238.47	11/21	476463	559.82	11/21
476362	484.38	11/15	476414	119.22	11/21	476464	580.60	11/22
476363	59.61	11/14	476415	228.15	11/23	476465	810.49	11/22
476364	59.61	11/14	476416	217.50	11/18	476467 *	183.97	11/23
476365	387.51	11/15	476417	467.74	11/18	476468	829.44	11/22
476366	587.95	11/15	476418	471.25	11/28	476469	288.51	11/18
476367	617.18	11/10	476419	1,186.52	11/21	476470	358.52	11/22
476368	1,232.92	11/14	476420	528.42	11/22	476471	524.31	11/21
476369	363.65	11/10	476421	470.90	11/18	476473 *	759.27	11/18
476370	484.38	11/10	476422	461.43	11/18	476474	486.60	11/25
476371	725.78	11/14	476423	441.17	11/18	476475	472.37	11/25
476372	559.91	11/21	476424	446.83	11/18	476476	382.89	11/25

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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>
476477	562.50	11/18	476528*	712.97	11/21	476586	611.86	11/25
476478	701.95	11/18	476529	695.41	11/18	476587	268.26	11/23
476479	326.25	11/25	476530	984.09	11/18	476588	308.76	11/29
476480	408.78	11/21	476531	840.65	11/22	476589	286.91	11/23
476481	404.20	11/25	476532	484.22	11/21	476590	238.47	11/23
476482	537.20	11/18	476533	451.75	11/18	476591	7.05	11/23
476483	343.92	11/21	476534	423.22	11/18	476592	321.67	11/25
476484	518.59	11/21	476536*	387.09	11/22	476593	71.53	11/25
476485	881.02	11/18	476537	599.24	11/23	476594	393.50	11/28
476486	547.75	11/18	476538	753.86	11/21	476595	608.03	11/25
476487	915.44	11/21	476539	630.69	11/21	476596	217.50	11/25
476488	380.67	11/21	476540	519.88	11/22	476597	430.46	11/28
476489	679.90	11/21	476541	699.18	11/25	476598	504.61	11/25
476490	640.99	11/21	476542	344.66	11/22	476599	132.27	11/23
476491	839.98	11/18	476543	601.49	11/23	476600	285.55	11/23
476492	455.12	11/18	476544	691.44	11/28	476601	231.63	11/25
476493	455.13	11/21	476545	668.53	11/21	476602	657.83	11/28
476494	616.72	11/21	476546	756.80	11/18	476605*	384.52	11/23
476495	304.58	11/18	476548*	217.50	11/21	476606	301.73	11/29
476496	409.51	11/21	476549	372.21	11/21	476607	792.22	11/23
476497	1,144.66	11/21	476550	425.69	11/21	476608	162.36	11/25
476498	454.24	11/22	476551	349.66	11/21	476609	59.61	11/23
476499	335.84	11/21	476552	594.83	11/18	476610	634.43	11/25
476500	575.38	11/18	476553	257.10	11/18	476611	163.63	11/23
476501	1,130.73	11/21	476554	307.39	11/18	476612	735.17	11/28
476502	313.50	11/21	476555	678.68	11/18	476613	248.07	11/23
476503	472.27	11/18	476556	525.43	11/18	476614	286.90	11/25
476504	719.49	11/18	476557	506.42	11/18	476615	359.41	11/25
476505	432.34	11/21	476558	324.72	11/21	476616	653.49	11/28
476506	425.68	11/21	476560*	435.87	11/21	476617	260.07	11/28
476507	675.20	11/21	476561	571.17	11/18	476618	27.22	11/25
476508	518.29	11/21	476562	427.75	11/21	476619	190.95	11/25
476509	577.03	11/18	476564*	614.19	11/21	476620	446.89	11/28
476510	594.84	11/18	476565	221.14	11/21	476621	238.47	11/25
476511	458.11	11/21	476566	413.87	11/18	476622	606.93	11/23
476512	619.35	11/22	476567	596.76	11/21	476623	407.58	11/23
476513	581.67	11/23	476568	560.99	11/21	476624	363.44	11/23
476514	396.33	11/21	476569	435.93	11/21	476625	298.08	11/28
476515	342.78	11/22	476574*	318.66	11/25	476626	732.00	11/25
476516	438.74	11/21	476575	130.41	11/25	476628*	779.19	11/23
476517	344.94	11/22	476576	301.14	11/28	476629	515.18	11/23
476518	544.71	11/18	476577	249.71	11/29	476630	306.46	11/29
476519	399.61	11/18	476578	59.62	11/30	476631	401.73	11/25
476520	619.43	11/18	476579	356.87	11/23	476633*	895.67	11/23
476521	313.50	11/21	476580	447.12	11/23	476634	465.59	11/29
476522	368.58	11/21	476581	350.49	11/23	476635	596.05	11/23
476523	470.14	11/18	476582	632.36	11/25	476636	285.29	11/23
476524	921.40	11/18	476583	651.01	11/23	476637	777.90	11/30
476525	416.82	11/21	476584	560.28	11/25	476638	243.04	11/25
476526	499.56	11/18	476585	167.16	11/23	476639	265.19	11/25

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Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
476640	345.67	11/25	476694	489.62	11/25	476748	344.31	11/23
476641	426.51	11/28	476695	470.53	11/29	476749	315.49	11/25
476642	382.48	11/25	476696	430.03	11/28	476750	355.88	11/29
476643	488.55	11/23	476697	626.24	11/25	476751	455.79	11/23
476644	451.75	11/25	476698	569.87	11/25	476752	490.67	11/25
476645	313.13	11/23	476699	225.97	11/25	476754	759.26	11/23
476646	932.82	11/23	476700	501.87	11/25	476755	653.97	11/25
476647	408.86	11/23	476701	475.35	11/25	476756	652.02	11/25
476649	195.75	11/23	476703	290.78	11/23	476757	340.19	11/25
476650	178.86	11/28	476704	508.42	11/23	476758	562.50	11/23
476651	683.38	11/23	476705	636.43	11/25	476759	795.87	11/25
476652	245.14	11/29	476706	459.73	11/23	476760	299.66	11/25
476653	411.41	11/25	476707	489.38	11/23	476760	299.68	11/28
476654	551.97	11/23	476708	273.09	11/25	476761	575.81	11/25
476655	346.53	11/28	476709	282.58	11/25	476762	663.64	11/25
476657	286.48	11/25	476710	558.39	11/25	476763	433.15	11/25
476658	233.35	11/23	476711	666.05	11/28	476764	749.47	11/25
476659	119.22	11/23	476713	562.72	11/29	476765	335.78	11/25
476660	490.69	11/28	476714	694.92	11/23	476766	479.03	11/25
476661	938.97	11/23	476715	610.94	11/28	476767	350.69	11/25
476662	178.86	11/23	476716	1,015.69	11/28	476768	793.64	11/29
476664	363.40	11/28	476717	519.64	11/23	476769	547.74	11/28
476665	401.52	11/23	476718	124.91	11/28	476770	467.79	11/25
476667	550.86	11/28	476719	567.55	11/25	476771	380.67	11/25
476668	420.15	11/25	476720	325.27	11/25	476773	632.95	11/28
476669	598.43	11/25	476721	860.60	11/23	476774	839.97	11/30
476670	1,041.76	11/25	476722	325.26	11/28	476775	455.14	11/25
476671	756.08	11/23	476723	575.05	11/25	476776	455.14	11/23
476672	610.10	11/25	476724	513.66	11/23	476777	455.13	11/23
476673	452.85	11/25	476725	351.04	11/23	476778	616.73	11/28
476674	451.11	11/25	476726	351.76	11/29	476779	304.57	11/23
476675	439.67	11/23	476727	347.24	11/28	476780	355.46	11/28
476676	409.38	11/25	476728	576.62	11/25	476781	787.92	11/28
476677	407.54	11/25	476729	637.52	11/23	476783	335.84	11/23
476678	290.71	11/25	476730	760.44	11/23	476784	575.37	11/23
476679	382.50	11/29	476731	391.97	11/23	476786	313.49	11/25
476680	274.43	11/25	476732	340.38	11/28	476787	472.28	11/25
476681	479.60	11/25	476733	618.20	11/25	476788	719.49	11/23
476682	317.43	11/25	476735	822.22	11/30	476789	599.40	11/23
476683	425.27	11/25	476736	539.60	11/28	476790	163.94	11/28
476684	423.32	11/25	476737	621.10	11/23	476791	675.20	11/23
476685	335.34	11/25	476738	868.56	11/28	476792	518.27	11/28
476686	506.28	11/25	476739	776.13	11/23	476793	577.02	11/25
476687	259.29	11/25	476741	254.04	11/23	476794	594.84	11/25
476688	299.99	11/23	476742	355.88	11/23	476795	414.88	11/23
476689	368.60	11/25	476743	256.17	11/23	476796	305.76	11/23
476690	429.17	11/25	476744	256.16	11/23	476798	581.58	11/28
476691	352.79	11/25	476745	591.38	11/29	476798	581.68	11/29
476692	363.98	11/25	476746	255.24	11/23	476800	396.33	11/25
476693	424.04	11/25	476747	520.30	11/23	476802	544.73	11/23

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Checks paid(continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
476803	399.61	11/23	476858	804.99	11/25	477585	156.66	11/01
476804	682.15	11/29	476859	704.99	11/25	477589*	748.82	11/01
476805	252.73	11/25	476860	357.98	11/25	477595*	764.84	11/01
476806	368.58	11/25	476861	552.54	11/23	477598*	789.46	11/03
476807	470.15	11/23	476862	989.65	11/23	477601*	475.62	11/01
476808	790.80	11/25	476863	621.22	11/23	477606*	200.74	11/07
476809	556.01	11/23	476864	357.69	11/23	477613*	788.99	11/01
476810	663.70	11/23	476865	558.90	11/23	477616*	1,119.88	11/01
476811	1,087.55	11/23	476866	127.26	11/23	477623*	885.57	11/01
476812	756.15	11/25	476867	550.53	11/28	477624	1,086.02	11/03
476815*	695.42	11/23	476868	692.31	11/23	477634*	497.79	11/01
476816	567.25	11/23	476869	422.18	11/28	477654*	466.62	11/02
476817	800.09	11/23	476870	655.36	11/25	477658*	557.57	11/03
476818	519.20	11/23	476871	629.02	11/23	477660*	1,010.49	11/07
476819	238.47	11/25	476872	603.01	11/23	477661	625.15	11/01
476820	369.59	11/23	476873	344.67	11/28	477662	625.16	11/01
476820	396.59	11/25	476874	674.67	11/23	477665*	811.99	11/01
476821	451.75	11/23	476875	1,016.87	11/23	477666	812.00	11/01
476822	469.56	11/25	476876	218.23	11/25	477671*	842.69	11/04
476823	464.53	11/23	476877	653.13	11/25	477672	667.74	11/08
476825*	543.32	11/28	476878	274.31	11/30	477673	984.28	11/04
476827*	775.90	11/28	476879	355.22	11/28	477674	732.13	11/04
476828	647.03	11/23	476880	774.65	11/23	477675	856.16	11/08
476829	368.09	11/23	476883*	444.95	11/29	477676	1,452.44	11/07
476830	892.05	11/25	476884	460.67	11/22	477677	824.01	11/07
476831	501.40	11/28	476885	721.21	11/23	477678	433.17	11/04
476832	303.34	11/28	476886	446.68	11/29	477679	748.80	11/07
476833	409.49	11/28	476887	70.13	11/25	477680	999.29	11/04
476834	438.75	11/28	476888	298.08	11/23	477681	783.97	11/04
476835	715.69	11/25	476889	208.65	11/29	477682	623.50	11/09
476836	861.04	11/29	476891*	598.51	11/25	477683	543.04	11/07
476838*	816.40	11/25	476892	707.39	11/25	477684	652.41	11/04
476839	693.11	11/25	476893	255.78	11/25	477685	789.47	11/07
476840	500.14	11/25	476894	769.30	11/29	477686	625.16	11/07
476841	514.75	11/25	476895	701.12	11/25	477687	1,575.40	11/04
476843*	573.59	11/28	476896	600.13	11/29	477688	434.64	11/04
476844	470.47	11/28	476897	157.68	11/29	477689	43.53	11/04
476845	691.44	11/28	476898	336.55	11/28	477690	472.50	11/07
476846	908.21	11/23	476899	329.33	11/28	477691	223.56	11/07
476847	668.53	11/25	476900	1,005.12	11/25	477692	341.42	11/07
476848	568.35	11/30	476901	747.98	11/23	477693	485.12	11/04
476849	690.25	11/23	476902	819.91	11/23	477694	811.99	11/04
476850	761.44	11/23	476903	372.21	11/23	477695	1,692.67	11/09
476851	743.64	11/30	476904	634.69	11/25	477696	1,070.78	11/04
476852	368.88	11/25	476905	448.06	11/25	477697	176.89	11/07
476853	217.50	11/25	476906	235.66	11/25	477698	1,041.23	11/07
476854	338.11	11/23	476912*	268.28	11/30	477699	312.12	11/07
476855	435.66	11/23	477526*	200.73	11/07	477700	465.12	11/03
476856	553.76	11/23	477582*	774.91	11/01	477701	939.60	11/07
476857	416.05	11/23	477584*	475.31	11/10	477702	763.54	11/07

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 11 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
477703	757.15	11/04	477756	1,086.02	11/03	477807	887.39	11/14
477704	788.98	11/07	477757	1,086.03	11/03	477808	375.65	11/10
477705	1,089.78	11/04	477758	807.48	11/04	477809	1,802.99	11/10
477706	659.00	11/04	477759	621.64	11/04	477810	785.43	11/14
477707	1,119.88	11/07	477760	1,001.34	11/03	477811	490.74	11/15
477708	1,042.46	11/04	477761	652.91	11/03	477812	485.44	11/14
477709	725.97	11/04	477762	972.52	11/03	477813	749.67	11/15
477710	589.76	11/04	477763	972.52	11/03	477814	1,449.83	11/14
477711	729.39	11/07	477764	714.02	11/03	477815	696.89	11/10
477712	556.37	11/04	477766	842.70	11/10	477816	528.23	11/14
477713	887.38	11/04	477767	753.34	11/22	477817	962.60	11/14
477714	377.40	11/04	477768	1,119.89	11/10	477818	725.85	11/14
477715	1,803.00	11/04	477769	775.51	11/15	477819	645.26	11/14
477716	785.43	11/08	477770	1,355.28	11/14	477820	646.09	11/10
477717	464.18	11/04	477771	812.42	11/14	477821	586.34	11/14
477718	455.56	11/04	477772	418.19	11/10	477822	445.15	11/14
477719	649.73	11/08	477773	748.81	11/14	477823	841.89	11/10
477720	1,449.83	11/04	477774	999.30	11/10	477824	687.85	11/10
477721	696.89	11/04	477775	796.42	11/15	477825	614.68	11/10
477722	528.25	11/04	477776	534.32	11/10	477826	640.06	11/15
477723	962.61	11/04	477777	47.70	11/14	477827	1,715.92	11/14
477724	725.85	11/09	477778	652.41	11/10	477828	439.12	11/10
477725	646.09	11/04	477779	789.47	11/14	477829	723.16	11/14
477726	582.05	11/04	477780	579.63	11/14	477830	1,054.41	11/14
477727	483.81	11/04	477781	1,575.40	11/14	477831	747.86	11/10
477728	841.90	11/03	477782	434.65	11/10	477832	453.10	11/14
477730	687.84	11/03	477783	472.50	11/15	477833	610.21	11/10
477731	614.67	11/04	477784	149.04	11/14	477834	879.26	11/10
477732	640.06	11/07	477785	341.42	11/10	477835	826.45	11/15
477733	550.15	11/09	477786	467.13	11/10	477836	523.82	11/14
477734	1,703.79	11/04	477787	812.00	11/10	477837	1,010.49	11/14
477735	436.29	11/04	477788	2,204.54	11/14	477839	1,422.06	11/21
477736	641.27	11/07	477789	1,692.67	11/14	477840	803.15	11/21
477737	1,054.42	11/04	477790	1,070.78	11/10	477841	748.80	11/21
477738	747.86	11/03	477791	176.89	11/21	477842	156.02	11/17
477739	349.38	11/04	477792	1,041.23	11/14	477843	465.12	11/18
477741	582.24	11/04	477793	465.11	11/14	477844	962.62	11/18
477742	879.26	11/04	477794	939.58	11/14	477845	646.10	11/18
477743	552.41	11/07	477795	763.56	11/15	477846	841.89	11/18
477744	523.82	11/07	477796	757.15	11/10	477847	996.54	11/21
477745	1,010.48	11/07	477797	788.99	11/16	477848	879.25	11/21
477747	737.44	11/21	477798	1,089.76	11/14	477849	1,355.28	11/28
477748	761.86	11/04	477799	659.00	11/14	477850	817.04	11/23
477749	610.27	11/04	477800	1,119.88	11/14	477851	748.80	11/25
477750	764.83	11/07	477801	1,042.44	11/10	477852	156.03	11/23
477751	721.13	11/07	477802	702.75	11/10	477853	465.13	11/23
477752	2,204.54	11/07	477803	645.88	11/15	477854	962.61	11/23
477753	385.59	11/07	477804	764.22	11/14	477855	646.09	11/23
477754	647.39	11/15	477805	569.14	11/14	477857	879.26	11/29
477755	492.04	11/03	477806	766.91	11/10	477911	405.83	11/02

Account number: 4124317793 ■ November 1, 2011 - November 30, 2011 ■ Page 12 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
477913*	25.62	11/01	477931	692.31	11/07	477947	319.30	11/18
477915*	96.14	11/04	477932	804.99	11/07	477948	345.33	11/22
477916	244.43	11/02	477933	268.26	11/14	477949	228.14	11/21
477917	1,422.44	11/04	477934	264.84	11/07	477950	215.91	11/21
477918	1,112.18	11/04	477936*	800.89	11/17	477954*	59.61	11/23
477919	587.47	11/03	477937	16.52	11/14	477955	511.52	11/23
477920	179.79	11/30	477938	20.29	11/21	477956	621.97	11/28
477921	112.38	11/03	477939	347.54	11/22	477957	404.65	11/23
477922	164.82	11/03	477940	181.22	11/21	477962*	96.65	11/03
477923	142.55	11/09	477941	131.69	11/21	477981*	689.35	11/01
477925*	484.26	11/04	477942	584.92	11/22	477982	704.61	11/01
477926	286.77	11/07	477943	449.56	11/22	477983	764.65	11/04
477927	608.61	11/08	477944	238.47	11/22	477984	445.86	11/14
477928	674.67	11/07	477945	490.22	11/22	477985	375.78	11/14
477929	223.56	11/09	477946	461.86	11/18	477986	438.74	11/28
477930	357.98	11/07						

\$756,807.50 Total checks paid

* Gap in check sequence.

\$1,012,141.88 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	0.00	11/09	0.00	11/21	0.00
11/01	0.00	11/10	0.00	11/22	0.00
11/02	0.00	11/14	0.00	11/23	0.00
11/03	0.00	11/15	0.00	11/25	0.00
11/04	0.00	11/16	0.00	11/28	0.00
11/07	0.00	11/17	0.00	11/29	0.00
11/08	0.00	11/18	0.00	11/30	0.00

Average daily ledger balance \$0.00

I. CASH RECEIPTS AND DISBURSEMENTS

C. TAX ACCOUNT

1	Total Receipts Per All Prior General Account Reports	0.00
2	Less: Total Disbursements Per All Prior General Account Reports	0.00
3	Beginning Balance:	0.00
4	Receipts During Current Period:	253,000.00
5	Balance:	253,000.00
6	Less: Total Disbursements During Current Period (same as page 2)	-249,604.04
7	Ending Balance:	3,395.96
8	General Account Number(s):	4124317801
	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
11/9/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	59,029.61
11/10/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	810.32
11/10/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	99.56
11/16/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	54,271.88
11/16/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	7,618.19
11/18/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	177.58
11/18/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	16.10
11/23/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	56,293.43
11/23/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	7,885.45
11/30/11	ACH Debit	INTERNAL REVENUE SERVICE	Payroll Tax Deposit	55,757.54
11/30/11	ACH Debit	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPART	Payroll Tax Deposit	7,644.38

Total Disbursements This Period: 249,604.04

TAX ACCOUNT
BANK RECONCILIATIONBank Statement Date: 11/30/2011 Balance on Statement: 3,395.96

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>
<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>
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Total Outstanding Checks

0.00

Bank Statement Adjustments:

0.00

Adjusted Bank Balance:

3,395.96

Commercial Checking Acct Public Funds

Account number: 4124317801 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124317801	\$0.00	\$253,000.00	-\$249,604.04	\$3,395.96

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/08	68,000.00	WT Seq#38720 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf# IN11110808222595 Trn#111108038720 Rfb# 000000346
	11/08	1,000.00	WT Seq#53412 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf# IN11110809542978 Trn#111108053412 Rfb# 000000347
	11/15	54,000.00	WT Seq#43532 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf# IN11111507544544 Trn#111115043532 Rfb# 000000351
	11/21	65,000.00	WT Seq#66949 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf# IN11112109445394 Trn#111121066949 Rfb# 000000355
	11/29	65,000.00	WT Seq#52732 Rcr Plumbing and Mechan /Org=Rcr Plumbing and Mechanical, Inc Srf# IN11112909011501 Trn#111129052732 Rfb# 000000360
		\$253,000.00	Total electronic deposits/bank credits
		\$253,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/09	59,029.61	IRS Usataxpymt 110911 270171300653848 Rcr Plumbing and Mecha
	11/10	810.32	IRS Usataxpymt 111011 270171441185460 Rcr Plumbing and Mecha
	11/10	99.56	Employment Devel EDD Eftpmt 110911 1667211264 x
	11/16	54,271.88	IRS Usataxpymt 111611 270172093849974 Rcr Plumbing and Mecha
	11/16	7,618.19	Employment Devel EDD Eftpmt 111511 xxxxx8304 x

Account number: 4124317801 ■ November 1, 2011 - November 30, 2011 ■ Page 2 of 2



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/18	177.58	IRS Usatapytmt 111811 270172293341948 Rcr Plumbing and Mecha
	11/18	16.10	Employment Devel EDD Eftpmt 111711 xxxxx4128 x
	11/23	56,293.43	IRS Usatapytmt 112311 270172751093364 Rcr Plumbing and Mecha
	11/23	7,885.45	Employment Devel EDD Eftpmt 112211 xxxxx8272 x
	11/30	55,757.54	IRS Usatapytmt 113011 270173420270914 Rcr Plumbing and Mecha
	11/30	7,644.38	Employment Devel EDD Eftpmt 112911 xxxxx1296 Rcr Plumbing and Mecha
		\$249,604.04	Total electronic debits/bank debits
		\$249,604.04	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	0.00	11/15	63,060.51	11/23	1,797.88
11/08	69,000.00	11/16	1,170.44	11/29	66,797.88
11/09	9,970.39	11/18	976.76	11/30	3,395.96
11/10	9,060.51	11/21	65,976.76		
Average daily ledger balance		\$13,517.97			

ENDING BALANCES FOR THE PERIOD:

General Account:	1,220,002.42
Payroll Account:	64,043.99
Tax Account:	3,395.96

*Other Accounts:	Lockbox - PNC 8026248342	124,346.42
	Operating - PNC 8026248334	-49,854.29
	Money Market - PNC 8036248369	608,908.37
	Operating - Wells Fargo 4121217343	0.00
	Healthcare - Wells Fargo 4121218614	0.00
	Payroll - Wells Fargo 4759037856	0.00
	Healthcare - Wells Fargo 4124008145	10,788.39

*Other Monies:

**Petty Cash : 4,250.00

TOTAL CASH AVAILABLE:

\$1,985,881.26

Petty Cash Transactions:

Date	Purpose	Amount
11/01/11	material for job	26.05
11/01/11	toll receipts - Antioch Strait	5.00
11/01/11	toll receipts - Antioch Strait	14.00
11/01/11	toll receipts - Benicia Martinez	5.00
11/02/11	material for job	17.67
11/03/11	building maint	50.00
11/03/11	material for warranty service call	18.25
11/03/11	material for job	83.55
11/03/11	material for job	19.93
11/03/11	material for job	48.87
11/03/11	material for job	29.53
11/03/11	toll receipts - Antioch Strait	5.00
11/03/11	toll receipts - Antioch Strait	15.00
11/03/11	toll receipts - Antioch Strait	5.00
11/04/11	misc plumbing supplies	19.32
11/04/11	toll receipts - Antioch Strait	15.00
11/07/11	material for job	10.30
11/07/11	material for job	11.60
11/08/11	material for job	19.85
11/09/11	material for job	39.59
11/09/11	material for job	21.47
11/09/11	material for job	9.81
11/09/11	material for job	64.96
11/10/11	supplies for warehouse	23.59
11/10/11	material for job	129.04
11/10/11	misc plumbing supplies	22.26
11/11/11	material for job	8.00
11/11/11	material for job	2.46
11/11/11	ee reimbursement for gas/working for service dept	125.00
11/11/11	toll receipts - Antioch Strait	5.00
11/14/11	material for job	52.61
11/14/11	toll receipts - Antioch Strait	10.00
11/14/11	toll receipts - Antioch Strait	10.00
11/15/11	material for job	5.06
11/15/11	material for job	36.59
11/16/11	material for job	66.85
11/17/11	material for warranty service call	4.77
11/17/11	supplies for shop	5.38
11/17/11	material for billable service call	66.73

ENDING BALANCES FOR THE PERIOD:

	General Account:	1,220,002.42
	Payroll Account:	64,043.99
	Tax Account:	3,395.96
*Other Accounts:	Lockbox - PNC 8026248342	124,346.42
	Operating - PNC 8026248334	-49,854.29
	Money Market - PNC 8036248369	608,908.37
	Operating - Wells Fargo 4121217343	0.00
	Healthcare - Wells Fargo 4121218614	0.00
	Payroll - Wells Fargo 4759037856	0.00
	Healthcare - Wells Fargo 4124008145	10,788.39
*Other Monies:		
	**Petty Cash :	4,250.00

TOTAL CASH AVAILABLE:

\$1,985,881.26

Petty Cash Transactions:

Date	Purpose	Amount
11/17/11	material for job	8.92
11/17/11	tire installation - Les Schwab	34.50
11/18/11	toll receipts - Antioch Strait	15.00
11/21/11	material for job	132.23
11/21/11	material for job	52.46
11/21/11	material for job	98.97
11/21/11	ee reimbursement for gas/working for service dept	125.35
11/21/11	toll receipts - Antioch Strait	10.00
11/21/11	toll receipts - Benicia Martinez	5.00
11/22/11	material for job	27.67
11/22/11	material for job	29.53
11/23/11	material for job	16.36
11/23/11	replace payroll check #471085/finance closing account	0.20
11/23/11	material for job	12.13
11/28/11	material for warranty service call	8.67
11/28/11	misc plumbing supplies	26.72
11/29/11	ee reimbursement for gas/working for service dept	75.35
11/29/11	using petty-bone operator on the job to move material	400.00
11/29/11	using petty-bone operator on the job to move material	200.00
11/29/11	recording/copying Mechanics Lien	19.00
11/29/11	misc plumbing supplies	5.15
11/30/11	material for job	26.11

TOTAL PETTY CASH TRANSACTIONS (unreimbursed):

\$2,457.41

I. CASH RECEIPTS AND DISBURSEMENTS

E. LOCKBOX ACCOUNT

1	Total Receipts Per All Prior Lockbox Account Reports	19,198.27
2	Less: Total Disbursements Per All Prior Lockbox Account Reports	0.00
3	Beginning Balance:	\$19,198.27
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	
	Accounts Receivable - Pre-filing	105,148.15
	General Sales	
	Other (Specify)	
	**Other (Specify)	
	Total Receipts this Period:	\$105,148.15
5	Balance:	\$124,346.42
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	0.00
	Disbursements	0.00
	Total Disbursements This Period:	\$0.00
7	Ending Balance:	\$124,346.42
8	General Account Number(s):	8026248342
	Depository Name & Location:	PNC Bank
		2 Tower Center Blvd., 23rd Floor
		East Brunswick, NJ. 08816

TOTAL DISBURSEMENTS FROM LOCKBOX ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
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Total Disbursements This Period: 0.00

LOCKBOX ACCOUNT
BANK RECONCILIATIONBank Statement Date: 11/30/2011 Balance on Statement: \$124,346.42

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>
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Total Outstanding Checks

\$0.00

Bank Statement Adjustments:

0.00

Adjusted Bank Balance:

\$124,346.42

Corporate Business Account Statement



Page 1 of 1
Account Number: 80-2624-8342

For the period 11/01/2011 to 11/30/2011

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

Number of enclosures: 0
Tax ID Number: 95-3139393

For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

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

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
19,198.27	105,148.15	.00	124,346.42

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	2	105,148.15
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	2	105,148.15

Checks and Other Debits

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

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	19,198.27	11/07	19,443.27	11/09	124,346.42

Deposits and Other Credits

National Lockbox

2 transactions for a total of \$105,148.15

Date posted	Amount	Transaction description	Reference number
11/07	245.00	Whls Lbx Dep 911330	017811489
11/09	104,903.15	Whls Lbx Dep 911330	017495424

F. GENERAL ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>4,228.19</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-45,917.71</u>
3	Beginning Balance:	<u>-41,689.52</u>
4	Receipts During Current Period:	<u>20.30</u>
5	Balance:	<u>-41,669.22</u>
6	Less: Total Disbursements During Current Period	<u>-8,185.07</u>
7	Ending Balance:	<u>-49,854.29</u>
8	General Account Number(s):	<u>8026248334</u>
	Depository Name & Location:	<u>PNC Bank</u>
		<u>2 Tower Center Blvd., 23rd Floor</u>
		<u>East Brunswick, NJ. 08816</u>

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/1/2011	ACH Debit	PNC Bank	Audit Fees	7,200.16
11/30/2011	ACH Debit	PNC Bank	Account Analysis Fee	984.91
Total Disbursements This Period:				<u>8,185.07</u>

Bank Statement Date: 11/30/2011 Balance on Statement: -\$49,854.29

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: -\$49,854.29

Corporate Business Account Statement



Page 1 of 1
Account Number: 80-2624-8334

For the period 11/01/2011 to 11/30/2011

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

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

Visit us at PNC.com/treasury

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

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance	
	41,689.52-	20.30	8,185.07	49,854.29-	
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	0	.00
Investments	1	20.30	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	1	7,200.16
Other Credits	0	.00	Other Debits	1	984.91
Total	1	20.30	Total	2	8,185.07

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	48,889.68-	11/02	48,869.38-	11/30	49,854.29-

Deposits and Other Credits

Investments		1 transaction for a total of \$20.30	
Date posted	Amount	Transaction description	
11/02	20.30	Eurodollar Interest @ 0.000000	

Checks and Other Debits

Adjustments		1 transaction for a total of \$7,200.16	
Date posted	Amount	Transaction description	Reference number
11/01	7,200.16	Debit Memo	544434126
		Value Date 10-31-11	

Other Debits		1 transaction for a total of \$984.91	
Date posted	Amount	Transaction description	Reference number
11/30	984.91	Corporate Account Analysis Charge	0000000000000016459

G. MONEY MARKET ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>608,808.29</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>0.00</u>
3	Beginning Balance:	<u>608,808.29</u>
4	Receipts During Current Period:	<u>100.08</u>
5	Balance:	<u>608,908.37</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>0.00</u>
7	Ending Balance:	<u>608,908.37</u>
8	General Account Number(s):	<u>8026248369</u>

Depository Name & Location:

PNC Bank2 Tower Center Blvd., 23rd FloorEast Brunswick, NJ. 08816

TOTAL DISBURSEMENTS FROM MONEY MARKET ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
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Total Disbursements This Period: 0.00

MONEY MARKET ACCOUNT

BANK RECONCILIATION

Bank Statement Date: 11/30/2011 Balance on Statement: 608,908.37

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>
<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:

608,908.37

Business Performance Mmkt

PNC Bank



For the Period 11/01/2011 to 11/30/2011

Primary Account Number: 80-2624-8369

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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Business Performance Mmkt Summary

Account number: 80-2624-8369

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
608,808.29	100.08	.00	608,908.37
Average ledger balance	Average collected balance		
608,811.62	608,811.62		

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	30	608,811.62	100.08	5,364.38

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	100.08
Total	1	100.08

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
11/01	608,808.29	11/30	608,908.37

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
11/30	100.08	Interest Payment	I-GEN111113000018003

I. CASH RECEIPTS AND DISBURSEMENTS

H. OPERATING ACCOUNT

1	Total Receipts Per All Prior General Account Reports	2,997,598.00
2	Less: Total Disbursements Per All Prior General Account Reports	-2,973,857.02
3	Beginning Balance:	\$23,740.98
4	Receipts During Current Period:	
	Accounts Receivable - Post-filing	
	Accounts Receivable - Pre-filing	
	General Sales	
	Other (Specify) - interest received	
	**Other (Specify)	
	Total Receipts this Period:	\$0.00
5	Balance:	\$23,740.98
6	Less: Total Disbursements During Current Period	
	Transfers to Other DIP Accounts	14,275.69
	Disbursements	9,465.29
	Total Disbursements This Period:	\$23,740.98
7	Ending Balance:	\$0.00
8	General Account Number(s):	4121217343
	Depository Name & Location:	Wells Fargo Bank, N.A. 4141 Inland Empire Blvd., Suite 350 Ontario, CA. 91764

Date	Check Number	Payee or DIP Account	Purpose	Amount Transferred	Amount Disbursed	Amount
11/4/2011		PAYROLL / AP ZBA ACCOUNT 4759037856	To pay cleared checks 11/01-11/04		4,881.32	4,881.32
11/11/2011		PAYROLL / AP ZBA ACCOUNT 4759037856	To pay cleared checks 11/07-11/11		1,500.75	1,500.75
11/14/2011	ACH Debit	WELLS FARGO BANK	Account Analysis Fee		3,058.22	3,058.22
11/11/2011		PAYROLL / AP ZBA ACCOUNT 4759037856	To pay cleared checks 11/14-11/18		25.00	25.00
11/29/2011	Wire Transfer	OPERATING DIP ACCOUNT 4124317785	Transfer account balance	14,275.69		14,275.69
Total Disbursements This Period:				<u>\$14,275.69</u>	<u>\$9,465.29</u>	<u>\$23,740.98</u>

OPERATING ACCOUNT
BANK RECONCILIATIONBank Statement Date: 11/30/2011 Balance on Statement: 0.00

Plus deposits in transit:

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<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>
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Total Outstanding Checks

0.00

Bank Statement Adjustments:

0.00

Adjusted Bank Balance:

0.00

WellsOne® Account

Account number: 4121217343 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 1



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

Questions?

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

Online: wellsfargo.com

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

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121217343	\$23,740.98	\$0.00	-\$23,740.98	\$0.00

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	2,854.76	Controlled Disbursement Calabasas Funding to 000004759037856
	11/02	1,678.21	Controlled Disbursement Calabasas Funding to 000004759037856
	11/03	238.38	Controlled Disbursement Calabasas Funding to 000004759037856
	11/04	109.97	Controlled Disbursement Calabasas Funding to 000004759037856
	11/07	667.13	Controlled Disbursement Calabasas Funding to 000004759037856
	11/08	118.07	Controlled Disbursement Calabasas Funding to 000004759037856
	11/09	715.55	Controlled Disbursement Calabasas Funding to 000004759037856
	11/14	3,058.22	Client Analysis Srvc Chrg 111110 Svc Chge 1011 000004121217343
	11/16	25.00	Controlled Disbursement Calabasas Funding to 000004759037856
	11/29	14,275.69	WT Seq#52894 Rcr Plumbing and Mechan /Bnf=Rcrplumbme Srf# IN11112909015364 Trn#111129052894 Rfb# 000000361
		\$23,740.98	Total electronic debits/bank debits
		\$23,740.98	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	23,740.98	11/04	18,859.66	11/14	14,300.69
11/01	20,886.22	11/07	18,192.53	11/16	14,275.69
11/02	19,208.01	11/08	18,074.46	11/29	0.00
11/03	18,969.63	11/09	17,358.91		
	Average daily ledger balance		\$15,096.32		

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>-641.98</u>
3	Beginning Balance:	<u>11,447.65</u>
4	Receipts During Current Period:	<u>0.00</u>
5	Balance:	<u>11,447.65</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-11,447.65</u>
7	Ending Balance:	<u>0.00</u>
8	General Account Number(s):	<u>4121218614</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 HEALTHCARE ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/15/11	Direct Deposit	Lynda Cox	Healthcare Expense Reimbursement	429.40
11/22/11	Wire Transfer	DIP Acct 4124008145	Transfer Account Balance	11,018.25
Total Disbursements This Period:				<u>11,447.65</u>

HEALTHCARE ACCOUNT
BANK RECONCILIATIONBank Statement Date: 11/30/2011 Balance on Statement: 0.00

Plus deposits in transit:

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

Total Deposits in Transit

0.00

Less Outstanding Checks:

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

0.00

Bank Statement Adjustments:

0.00

Adjusted Bank Balance:

0.00

WellsOne® Account

Account number: 4121218614 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 1



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

Questions?

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

Online: wellsfargo.com

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

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121218614	\$12,562.02	\$0.00	-\$12,562.02	\$0.00

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
11/16	11/17	429.40	Rcr Plumbing & M Cafeteria 111115 1206003019 Rcr Plumbing & Mechani
	11/22	11,018.25	WT Seq#87950 Rcr Plumbing and Mechan /Bnf=Rcrplumbme Srf#
			IN11112211432807 Trn#111122087950 Rfb# 000000356
		\$11,447.65	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date
2168	519.37	11/03	2170*	595.00	11/02
		\$1,114.37	Total checks paid		

* Gap in check sequence.

\$12,562.02 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	12,562.02	11/03	11,447.65	11/22	0.00
11/02	11,967.02	11/17	11,018.25		
Average daily ledger balance		\$7,944.78			

Main Document Page 123 of 139
I. CASH RECEIPTS AND DISBURSEMENTS
J. DISBURSEMENT ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>77,268.08</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>-88,908.73</u>
3	Beginning Balance:	<u>-11,640.65</u>
4	Receipts During Current Period:	<u>\$11,640.65</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):	<u>4759037856</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 DISBURSEMENT ACCOUNT FOR CURRENT PERIOD

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

Total Disbursements This Period: \$0.00

DISBURSEMENT ACCOUNT

BANK RECONCILIATION

Bank Statement Date: 11/30/2011 Balance on Statement: 0.00

Plus deposits in transit:

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

Total Deposits in Transit

0.00

Less Outstanding Checks:

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

\$0.00

Bank Statement Adjustments:

\$0.00

Adjusted Bank Balance:

\$0.00

K. HEALTHCARE ACCOUNT

1	Total Receipts Per All Prior General Account Reports	<u>0.00</u>
2	Less: Total Disbursements Per All Prior General Account Reports	<u>0.00</u>
3	Beginning Balance:	<u>0.00</u>
4	Receipts During Current Period:	<u>11,018.25</u>
5	Balance:	<u>11,018.25</u>
6	Less: Total Disbursements During Current Period (same as page 2)	<u>-229.86</u>
7	Ending Balance:	<u>10,788.39</u>
8	General Account Number(s):	<u>4124008145</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 HEALTHCARE ACCOUNT FOR CURRENT PERIOD

Date	Check Number	Payee	Purpose	Amount
11/22/11	Direct Deposit	Robert Ogbah	Healthcare Expense Reimbursement	16.34
11/23/11	Direct Deposit	Tina Doulgeropoulos	Healthcare Expense Reimbursement	213.52
Total Disbursements This Period:				<u>229.86</u>

HEALTHCARE ACCOUNT

BANK RECONCILIATION

Bank Statement Date: 11/30/2011 Balance on Statement: 10,788.39

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>
<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>
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Total Outstanding Checks 0.00

Bank Statement Adjustments: 0.00

Adjusted Bank Balance: 10,788.39

WellsOne® Account

Account number: 4124008145 ■ November 10, 2011 - November 30, 2011 ■ Page 1 of 1



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

Questions?

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

Online: wellsfargo.com

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

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124008145	\$0.00	\$11,018.25	-\$229.86	\$10,788.39

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/22	11,018.25	WT Seq#87950 Rcr Plumbing Inc. DBA R /Org=Rcr Plumbing and Mechanical, Inc Srf# IN11112211432807 Trn#111122087950 Rfb# 000000356
		\$11,018.25	Total electronic deposits/bank credits
		\$11,018.25	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/23	16.34	Rcr Plumbing & M Cafeteria 111122 1206003019 Rcr Plumbing & Mechani
	11/25	213.52	Rcr Plumbing & M Cafeteria 111123 1206003019 Rcr Plumbing & Mechani
		\$229.86	Total electronic debits/bank debits
		\$229.86	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/10	0.00	11/23	11,001.91	11/25	10,788.39
11/22	11,018.25				
Average daily ledger balance		\$4,654.87			

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	2	\$ 1,619.34
XO COMMUNICATIONS	Monthly	569.71		
Enterprise Fleet Services	Monthly	3,647.44	1	\$ 11,618.11
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	44,499.39		
RCR Enterprises LP	Monthly	14,250.00		
RCR Enterprises LP	Monthly	8,250.00		
Rene-Harlin LLC	Monthly	8,400.00		
Verizon Wireless	Monthly	10,702.33		
Xerox Corportation	Monthly	557.78		
Xerox Corportation	Quarterly	1,603.78		
AT&T	Monthly	6,310.83		
AT&T	Monthly	2,984.50		
Total Due:				\$ 13,237.45

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: \$0.00
Total Wages Paid: \$884,108.35

		Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding		274.04		
State Withholding		99.92		
FICA - Employer's Share		197.04		
FICA - Employee's Share		145.52		
Federal Unemployment		791.73		
Sales and Use		228.81		
Real Property		4,905.10		
Other:	State Unemployment	8,672.71		
	State Business Tax	206.00		
Total:		\$15,520.87	\$0.00	

AT&T
Recurring charges
AT&T002

<u>Service</u>	<u>Location</u>	<u>Port ID</u>	<u>circuit</u>	<u>Amt</u>
MPLS PNT HiCap 10000 Kbps	12660 Magnolia Ave	4369592	993873	1,104.00
MPLS PNT Uplift Ethernet 2M-15M	12660 Magnolia Ave	4369592	993873	250.00
MPLS PNT Access Chg 10Mbps	12660 Magnolia Ave	4369592	993873	1,318.14
MPLS PNT CoS HiCap T3 or Ethernet	12660 Magnolia Ave	4369592	993873	206.25
Federal Access Recovery Chgs	12660 Magnolia Ave	4369592	993873	118.63
Total Recurring Charges	12660 Magnolia Ave			2,997.02

<u>Service</u>	<u>Location</u>	<u>Port ID</u>	<u>circuit</u>	<u>Amt</u>
MPLS PNT HiCap 5000 Kbps	4512 Harlin	6689354	928701	675.00
MPLS PNT Uplift Ethernet 2M-15M	4512 Harlin	6689354	928701	250.00
MPLS PNT Access Chg 10Mbps	4512 Harlin	6689354	928701	834.96
MPLS PNT CoS HiCap T3 or Ethernet	4512 Harlin	6689354	928701	127.50
Federal Access Recovery Chgs	4512 Harlin			75.15
Total Recurring Charges	4512 Harlin			1,962.61

<u>Service</u>	<u>Location</u>	<u>Port ID</u>	<u>circuit</u>	<u>Amt</u>
MPLS PNT HiCap 1544 Kbps	5165 Schrills	3117374	744263	265.00
MPLS PNT Basic at 1544 kbs	5165 Schrills	3117374	744263	280.50
MPLS PNT CoS GEA T1 or Ethernet	5165 Schrills	3117374	744263	56.25
MPLS PNT s/FT1 to 1.5M	5165 Schrills	3117374	744263	50.00
Federal Access Recovery Chgs	5165 Schrills			23.85
Total Recurring Charges	5165 Schrills			675.60

<u>Service</u>	<u>Location</u>	<u>Port ID</u>	<u>circuit</u>	<u>Amt</u>
MPLS PNT HiCap 1544 Kbps	4396 Industrial	5960256	580652	265.00
MPLS PNT Basic at 1544 kbs	4396 Industrial	5960256	580652	280.50
MPLS PNT CoS GEA T1 or Ethernet	4396 Industrial	5960256	580652	56.25
MPLS PNT s/FT1 to 1.5M	4396 Industrial	5960256	580652	50.00
Federal Access Recovery Chgs	4396 Industrial			23.85
Total Recurring Charges	4396 Industrial			675.60

Total	6,310.83
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AT&T019

Secure Internet Service	1,292.50
Secure Internet Service - San Jose	1,692.00
Total	2,984.50

AT&T111

Switched Services-Sacramento	548.90
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30 days or less
31 - 60 days
61 - 90 days
91 - 120 days
Over 120 days

V. INSURANCE COVERAGE [a]

General Liability
Worker's Comp

Property

Vehicle
Excess
Pollution

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

[illegible]

[a] There are no operations. As a result, there is no insurance coverage.

[illegible]

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

[illegible]

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

Sales/Revenue		Current Month	Cumulative Post Petition
Gross Sales/Revenue	40	4,380,045	6,615,247
Less: Returns/Discounts	48	(53,285)	(53,285)
Net Sales/Revenue		4,326,760	6,561,962
Cost of Goods Sold			
Beginning Inventory at cost		1,239,562	2,728,818
Purchases		2,535,833	3,572,800
Less Ending Inventory at Cost		956,537	2,196,098
Cost of Goods Sold	20	2,818,858	4,105,520
Gross Profit		1,507,902	2,456,442
Other Operating Profit (Itemize)		-	-
Operating Expenses:			
Payroll - Insiders		41,011	66,400
Payroll - Other Employees	10	1,147,158	1,866,824
Payroll Taxes	12	89,474	153,758
Other Taxes (Itemize)	13	-	-
Depreciation and Amortization	1	21,470	35,933
Rent Expense - Real Property	2	36,005	59,132
Lease Expense - PP	3	9,536	16,466
Insurance	4	186,101	294,991
Real Property Taxes	5	7,468	12,091
Telephone & Utilities	6	29,819	51,763
Repairs & Maintenance	7	5,114	10,828
Travel & Entertainment	8	16,141	22,026
Miscellaneous Operating Expenses (Itemize)	9	297,112	492,757
Total Operating Expenses		1,886,410	3,082,968
Net Gain/(Loss) from Operations		(378,508)	(626,526)
Non Operating Income			
Interest Income	101	120	300
Net Gain on Sale of Assets	102	535	3,735
Other (Itemize)	103	7,280	14,145
Total Non-Operating Income		7,936	18,180
Non Operating Expenses:			
Interest Expense	201	20,229	22,770
Legal & Professional (Itemize)	202	211,429	315,876
Other (Itemize)	203	90,073	90,073
Total Non-Operating Expenses		321,731	428,718
Net Income (Loss)		(692,303)	(1,037,064)

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

Miscellaneous Operating Expenses - itemized

<u>GL</u>	<u>Account</u>	<u>Current Month</u>	<u>Cumulative Post Petition</u>
5030	SUB-CONTRACT - DIRECT	111,737.46	200,285.62
5031	SUBCONTRACTS-CUTOFF	-31,000.00	-27,935.48
5040	SUB-PERMITS,FEES,STO	32,874.57	42,738.33
5730	SUB-WARRANTY	6,072.94	13,251.48
5760	ACCRUED WARRANTY EXP	-2,500.00	-14,758.06
5930	SUB-CONTRACT - BILL SVC	0.00	3,630.38
6022	AUTO ALLOW/REIMB	3,831.94	6,741.18
6023	COMMUTING CHARGE	-4,465.00	-8,025.97
6026	TOOL-SHOVEL,LADDER,H	2,987.57	4,859.85
6027	HAND TOOLS	2,082.10	2,891.80
6028	TOOL-DRILLS,BITS,GRI	4,825.00	13,722.73
6029	TOOLS - DRILLS	497.64	771.61
6030	TOOL - SAWS & SAW SU	2,566.22	3,823.65
6031	TOOLS-POWER SAWS	358.50	1,132.92
6032	TOOL - OTHER	4,732.92	6,315.75
6033	TOOLS-PEX	58.50	197.08
6034	EMPLOYEE TOOL/T-SHIR	-15.21	-457.14
6044	EQUIPMENT RENTAL	2,301.20	2,342.24
6064	SUPPLIES	3,062.88	4,793.69
6070	SUPPLIES-ACEYTLENE,C	2,241.11	4,620.40
6072	SUPPLIES-MISC.PLUMB.	3,348.90	4,120.58
6084	FREEWAY TOLL CHARGES	1,254.00	2,267.74
6094	TRASH COLLECTION	1,973.14	3,323.70
6095	RCR STORAGE CONTAIN	-2,170.00	-3,500.00
6096	ALLOCATED - FREIGHT	968.17	1,458.62
6130	QA SUPPLIES	7.75	32.33
6540	TRUCK & AUTO PARTS	14.02	1,263.38
6545	TRUCK & AUTO REPAIR	4,448.62	4,808.61
6550	GASOLINE, OIL & GRE	62,871.38	102,348.08
6555	TIRES	1,248.52	5,340.76
6559	VEHICLE LICENSES	2,824.00	4,999.81
6560	SUPPLIES	274.44	358.55
6565	OIL & WASTE DISPOSAL	0.00	367.74
6570	GPS Data Charges	1,300.00	2,351.74
6699	ALLOCATED SUPERINTEN	-10,460.00	-11,728.71
6740	EQUIPMENT PARTS	190.09	190.09
6750	EQUIPMENT FUEL	1,885.25	3,507.61
6799	EQUIPMENT ALLOCATION	-9,725.00	-15,072.58
8030	DESIGN OFFICE SUPPLI	696.29	1,879.21
8120	SAFETY SUPPLIES & TR	3,067.96	3,819.69
8132	POSTAGE & UPS	3.88	3.88
8153	MEDICAL EXPENSE	1,315.00	2,238.16
8154	UNINSURED LOSSES	7,997.05	15,364.11
8166	GASOLINE, OIL & GRE	243.74	408.63
8194	SUBSCRIPTIONS	0.00	137.89
8331	BLUE PRINTS	0.00	56.99
8332	BIZ SHOW	379.03	379.03
8395	SUBSCRIPTIONS	1,745.00	2,370.16
8418	EMPLOYEE BENEFITS	0.00	454.53
8430	OFFICE SUPPLIES	570.50	575.62
8432	POSTAGE, UPS & FEDEX	1,014.67	1,545.91
8450	BANK FEES	4,082.93	6,586.67

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

Miscellaneous Operating Expenses - itemized

GL	Account	Current Month	Cumulative Post Petition
8522	AUTO ALLOW/REIMB	1,061.56	2,016.29
8523	COMMUTING CHARGE	-180.00	-391.45
8529	KITCHEN SUPPLIES & S	647.92	944.30
8530	OFFICE SUPPLIES	3,180.29	4,565.16
8532	POSTAGE	2,398.51	3,500.69
8535	DOCUMENT STORAGE	2,057.47	2,359.26
8550	BANK FEES	0.00	4.29
8560	CITY BUSINESS LICENS	2,579.72	2,647.14
8585	TRASH	103.71	167.27
8588	COLLECTION EXPENSE	28.50	28.50
8590	BAD DEBT PROVISION	48,000.00	48,000.00
8594	SUBSCRIPTIONS	1,391.06	2,220.24
8630	OFFICE SUPPLIES	9.24	13.90
8632	POSTAGE, UPS & FED E	89.83	184.97
8665	TRUCK & AUTO REPAIR	0.00	2,309.17
8666	AUTO-GAS & OIL	1,130.06	2,012.42
8687	FREEWAY TOLL CHARGES	272.00	414.19
8692	DUES	195.83	438.44
8718	EMPLOYEE BENEFITS	440.68	892.86
8721	HR TRAINING	0.00	183.26
8730	OFFICE SUPPLIES	0.00	102.12
8732	POSTAGE & UPS	412.12	483.80
8756	NEW HIRE BACKGROUND	0.00	417.69
8766	GASOLINE, OIL, GREAS	504.12	922.78
8767	ADVERTISING - EMPLOY	1,844.38	2,928.61
8843	COMPUTER SUPPLIES	0.00	1,043.53
8844	MAINTENANCE - COMPUT	6,523.75	9,841.95
8845	SOFTWARE SUPPLIES	447.04	721.03
8849	FAX CHARGES	354.86	583.69
	MISC OTHER EXPENSES	297,112.32	492,756.71

GL	Account	Current Month	Cumulative Post Petition
OTHER INCOME			
9135	CASH DISCOUNTS EARNED	122.45	122.45
9140	PRODUCT REBATE	1,930.56	1,930.56
8600	INTERCO CHARGES	4,925.00	9,929.38
9175	OTHER INCOME	302.22	2,162.92
	OTHER INCOME	7,280.23	14,145.31

8

Other (Itemize)

Write off Bank Commitment		
Fees related to Letter of Credit	90,073.00	90,073.00
Total	90,073.00	90,073.00

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
CURRENT ASSETS		
UNRESTRICTED CASH	1,985,881	
RESTRICTED CASH	-	
ACCOUNTS RECEIVABLE	9,326,376	
INVENTORY	956,537	
NOTES RECEIVABLE	-	
PREPAID EXPENSES	1,513,311	
OTHER (ITEMIZE)	2,876,156	
TOTAL CURRENT ASSETS		16,658,261
PROPERTY, PLANT AND EQUIPMENT	5,790,732	
ACCUMULATED DEPRECIATION/DEPLETION	(5,371,488)	
NET PROPERTY, PLANT AND EQUIPMENT		419,244
OTHER ASSETS (NET OF AMORTIZATION)		
DUE FROM INSIDERS	690,437	
OTHER (ITEMIZE)	8,912	
TOTAL OTHER ASSETS		699,350
TOTAL ASSETS		17,776,855
LIABILITIES		
Post petition Liabilities		
Accounts Payable	2,070,282	
Taxes Payable	48,202	
Notes Payable	-	
Professional Fees	-	
Secured Debt	-	
Other (Itemize)	2,530,072	
Total Post-Petition Liabilities		4,648,556
Pre-petition Liabilities		
Secured Liabilities	1,225,000	
Priority Liabilities	3,625	
Unsecured Liabilities	15,682,403	
Other (Itemize)	-	
Total Pre-petition Liabilities		16,911,028
TOTAL LIABILITIES		
EQUITY		
Pre-Petition Owner's Equity	(2,745,666)	
Post-Petition Profit/(Loss)	(1,037,064)	
Direct Charges to Equity	-	
TOTAL EQUITY		(3,782,730)
TOTAL LIABILITIES & EQUITY		17,776,855

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

<u>OTHER CURRENT ASSETS (ITEMIZE)</u>	(16)	<u>GL</u>	<u>BALANCE</u>
UNAPPLIED A/R CASH R		1000	(108,894)
COST & EARN EXCESS OF BILLINGS		1300	2,453,554
A/R-RCR FAMILY TRUST		1109	383
A/R PROMO DISCOUNTS		1116	175,354
ACCTS REC - EMPLOYEE		1117	1,000
AR Defective Claims		1129	3,533
Interco - RCR Mech (original mech)		1196	750
Interco Receivable - RCR Mech AZ		1199	2,315
SUSPENSE		1311	(4,022)
PREPAID TPA-ESIS		1320	13,257
Prepaid Loss Fund AC		1322	280,206
Claim Adm Fee Fund A		1323	18,720
ARCH PLDF		1324	40,000
TOTAL OTHER ASSETS			<u>2,876,156</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	1,238,888
ACCRUED WAGES	2140	443,029
ACCRUED PROFIT SHARING	2170	3,104
WITHHELD PROFIT SHARING	2180	(3,118)
WITHHELD GARNISHMENT	2256	3,303
WITHHELD LIFE INS-AFLAC	2257	155
WITHHELD SUPPL INS-AFLAC	2258	160
WITHHELD PROF SHARE	2259	792
WITHHELD - SEC 125	2260	3,682
WITHHELD-MISC	2262	29
WITHHELD-SEC125 MED	2267	2,222
Workers Comp Liabilities-Post Petition	2410	764,064
GL/CD Liabilities - Post Petition	2179	10,000
WARRANTY-POST PETITION	2160	62,563
WC LIABILITIES - POST PETITION	2175	1,200
Total Other Itemized - Pre Petition		<u>2,530,072</u>

XI. QUESTIONNAIRE

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

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

12-19-2011

Date

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Principal for debtor-in-possession