

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

445



SUBMITTAL DATE:
October 25, 2012

FROM: Successor Agency to the Redevelopment Agency

SUBJECT: Mead Valley Community Center – Change Order No. 7

RECOMMENDED MOTION: That the Board of Supervisors approve and authorize the Chairman of the Board to execute the attached Change Order No. 7 between AWI Builders, Inc. and the Successor Agency to the Redevelopment Agency in the amount totaling \$140,608.

BACKGROUND: The Mead Valley Community Center Project was awarded to AWI Builders, Inc. on June 28, 2011. Change Order No. 7 in the amount of \$140,608 includes a variety of additional work related to drag truss detail revisions, condensate lines for fan coil units, guide rail attachments in the elevator, rafter beam extension needed at edge of breezeway roof and outriggers needed for roof support at trellis locations.

(Continued)

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 140,608	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: I-215 Corridor Redevelopment Project Area Capital Improvement Bond Proceeds (previously approved budget)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
 BY:
 County Executive Office Signature Jennifer L. Sargent

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: Samuel Wong 10/24/12
 DATE: 10/19/12
 FORM APPROVED, COUNTY COUNSEL
 BY: MARSHAL L. VICTOR

Dep't Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: 4.1 of 12/13/11; 4.14 of 6/28/11 | District: 1/1 | Agenda Number: 4.1

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

BACKGROUND: (Continued)

This change order also includes demolition, clean-up and relocation services of the existing facilities. Initially the trailers that were located on site were to be moved or relocated to the south west corner of the property. After construction began, it was determined that this was no longer feasible due to the safety of the community members utilizing the services on site and the complexity of the work that was required. All three trailers and services needed to be relocated to the old Code Enforcement Office located on Clark Street. In order to ensure public safety and before the offices and services would be allowed to continue to operate, the contractor was required to improve the temporary site to meet all public safety and ADA requirement.

Conflicts with another utility required the contractor to expose the buried line and depths were reworked to accommodate the newly installed sewer line.

Further, additional conduit was provided for low voltage pathways to serve dental equipment islands. Core drilling through second floor deck and PVC conduits were provided.

The change order is well within the 10% contingency established in the project budget and is also included in the Recognized Obligation Payment Schedule (ROPS), as approved by the Oversight Board and the California Department of Finance, and will be processed in accordance with the terms of the original construction contract. The cost for Change Order No. 7 will not be an additional cost to the project as it is accounted for in the approved budget and a budget adjustment is not required.

Staff recommends that the Board approve Change Order No. 7 in the amount of \$140,608 for the additional work to the project.

Attachments:

- Change Order No. 7

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
FOR THE COUNTY OF RIVERSIDE**

CHANGE ORDER NO. 7

Date: 9/17/2012 Project: Mead Valley Community Center
 To Contractor: AWI Builders Project No: ED1504001212
2881 Saco St Distribution:
Vernon, Ca 90058 Project Manager Construction Manager
 Contractor Inspector
 Fiscal Architect/Engineer

You are directed to make the following changes. Changes shall include labor, material and equipment; each item to include all charges or indirect arising out of this work:

- | | |
|------------------------------------------------------------------------------------------|------------------|
| 1) Revision to Drag Truss detail
PCO#023 | ADD \$ 2,108.00 |
| 2) Condensate lines to be run from fan coil units
PCO#019 | ADD \$ 37,951.00 |
| 3) Guide rail attachment in elevator
PCO#026 | ADD \$ 14,693.00 |
| 4) Rafter beam extensions needed at edge of breezeway roof
PCO#031 | ADD \$ 17,820.00 |
| 5) Outriggers needed for roof support at trellis locations
PCO#029 | ADD \$ 4,077.00 |
| 6) Additional steel support needed at eaves
PCO#028 | ADD \$ 13,274.00 |
| 7) Concrete duct crossing and provide hot tap at existing water line per EMWD
PCO#018 | ADD \$ 16,787.00 |
| 8) Additional conduit for dental equipment
PCO#032 | ADD \$ 6,480.00 |
| 8) Additional services for FSA relocation
PCO#022 | ADD \$ 27,418.00 |

The specifications, where pertinent, shall apply to these changes.
 This Change Order provides for a time extension of 0 calendar days
 Original Contract Duration (calendar days): 0
 Prior Authorized Time Extension (calendar days): 0
 Revised Construction Duration (calendar days): 0
 Original Contract Completion Date: _____
 Revised Contract Completion Date: _____

NOTE: This change order is not effective until ALL signatures below are obtained, and if applicable, signature authority approval by Form 11 as indicated per Change Order Guidelines.

The undersigned contractor has given careful consideration to the change proposed, including its effect on other work already contracted for, and hereby agrees, if this change order is approved, that he will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment for all costs related in any way thereto the prices shown above.

1) Eric Hoover 9/27/12
 Contractor (signature) Date
ERIC HOOPER
 Contractor's Printed name
 Original Contract \$ 16,900,000.00
 Prior Authorized [x] ADD [] DED \$ 445,484.00
 Total Contract Prior to this Change \$ 17,345,484.00

2) _____
 Chairman of the Board (signature) Date
JOHN TAVAGLIONE
 Chairman of the Board Printed name
 Authorized Changes on this C.O.:
 Addition \$ 140,608.00
 Deduction \$ _____
 NET: [x] Addition [] Deduction \$ 140,608.00

3) _____
 Architect (signature) Date
Matt Evans
 Architect's Printed name
 Amount of Contract Authorized
 Including this Change Order \$ 17,486,092.00

4) Gloria Ruiz 9/27/12
 Project Manager (signature) Date
Gloria Perez 9/27/12
 Project Manager's Printed name

Successor Agency Change Order Form - Revised 3-29-12

FORM APPROVED COUNTY COUNSEL
 BY: Marshall Victor 10/9/12
 MARSHALL VICTOR DATE



A. W. I. BUILDERS, INC.

2881 Saco Street, Vernon, CA 90058
Tel No. (323) 589 5111; Fax No. (323) 585 2026

September 17, 2012

Attention: Tony Resendez

Subject: CO #7 Mead Valley Community Center

Project: Mead Valley Community Center, Perris Ca Project #ED1504001212

Dear Mr. Resendez,

The attached detailed cost breakdown is the backup information for the following changes to the original contract:

1. Revision to Drag Truss Detail
2. Condensate lines to be run from fan coil units
3. Guide rail attachment in elevator – addition of columns and horizontal beams
4. Rafter beam extensions needed at edge of breezeway roof
5. Outriggers needed for roof support at trellis locations
6. Additional steel support needed at eaves
7. Concrete duct crossings and provide hot tap of existing water line per EMWD
8. Additional conduit for dental equipment

Below is a summary of the changes for the items above.

REVISION TO DRAG TRUSS DETAIL

Detail for drag truss was revised to add steel plate to top of CMU wall for proper structural connection of truss to CMU wall. A detailed cost breakdown is included in exhibit "A."

CONDENSATE LINES TO BE RUN FROM FAN COIL UNITS

Condensate lines are needed to be run from fan coil units in interior walls to P traps with access panels due to limited first floor ceiling space; 32 locations in total. A detailed cost breakdown is included in exhibit "B".

GUIDE RAIL ATTACHMENT IN ELEVATOR – ADDITON OF COLUMNS AND HORIZONTAL BEAMS

Additional columns and horizontal beams are required for guide rail attachment in the elevator shaft. Two (2) W8 x 18 and 6 x 6 x 3/8 TS to be added. A detailed cost breakdown, for the above, is included in exhibit "C".

RAFTER BEAM EXTENSIONS NEEDED AT EDGE OF BREEZEWAY ROOF

Rafter beam extensions are required to extend to roof edge at breezeway roof for proper roof edge support L 4 x 4 angels added at each rafter beam. A detailed cost breakdown, for the above, is included in exhibit "D".

OUTRIGGERS NEEDED FOR ROOF SUPPORT AT TRELIS LOCAITONS

Outriggers cut from W16 x 2C and welded to rim framing plan where roof overhang is reduced to allow for trellis framing are needed to support roof edge at trellis locations. . A detailed cost breakdown, for the above, is included in exhibit "E".

ADDITONAL STEEL SUPPORT NEEDED AT EAVES

Four (4) additional C9 x 15 and one (1) W14 x 22 are required to support perimeter angle at eave support in five locations. A detailed cost breakdown, for the above, is included in exhibit "F".

PROVIDE HOT TAP AT EXISTING WATER LINE PER EMWD

Electrical duct bank crossings were uncovered while trenching for street utilities. There are no records of conduit sizes and depth in Edison as-built drawings. Concrete was removed in two (2) locations of the duct banks to expose conduit to determine depth and any interference with new utility runs. Trenching and plating of street opening was required for EMWD to provide hot tap of existing water line. A detailed cost breakdown, for the above, is included in exhibit "G".

ADDITONAL CONDUIT FOR DENTAL EQUIPMENT

Additional conduit was provided for low voltage pathways to serve dental equipment islands as requested by the dental equipment representative. Core drilling through second floor deck and PVC conduits were provided. A detailed cost breakdown, for the above, is included in exhibit "H".

*Does not
have
memo which
includes FSA
reimbursement.*

EXHIBIT A

Revision to Drag Truss Detail

PCO 23

AWI BUILDERS INC.

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #023 **Tony Resendez**

PROJECT: Mead Valley Community Center
JOB NO 1004-01

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials		\$	-	
2 Sales Tax on Materials	9.25% of Line 1	9.25%	\$0.00	
3 Direct Labor		\$	-	
4 Fringe Benefits	0.00% of Line 3	25.00%	\$0.00	
5 Rental Equipment		\$	-	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense		\$	-	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up	15.00% of Line 8)	15.00%	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials		\$	-	
12 Sales Tax on Materials	9.25% of line 11	9.25%	\$0.00	
13 Direct Labor		\$	1,978.00	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	
15 Rental Equipment		\$	-	
16 Sales Tax on Rental Equipment	9.25% of Line 15	9.25%	\$0.00	
17 Eq. Ownership and Operating Expense	Owned Equipment	\$	-	
18 SUBTOTAL (add lines 11...17)				\$1,978.00
19 Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20 SUBTOTAL (add lines 18...19)				\$1,978.00

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$1,978.00	
23 Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00%	\$98.90	
24 Sub's Subtotal (Add lines 22 & 23)			\$2,076.90	
25 Sub Total (Add lines 21 & 24)			\$2,076.90	
25/ Contractor's Bond	0.0% of Line 25	1.50%	\$31.15	
26 TOTAL COSTS (from line 25)				\$2,108.05

Estimated Time Extension and Justification: 10 day Rounded up / down total **\$2,108.00**

Description of Work / Narrative

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names :

8/21/2012

Robert Mekikyan

Breakdown of Direct Costs

PROJECT: Mid Valley

COR #023

Items of Work for Prime Contractor	Quan.	Unit	Material		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	R	O
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
Direct Prime Contractors Totals			\$ -	\$ -	\$ -	\$ -	R	O
							Total Rented	Total Owned
							\$ -	\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	R	O
			\$ -	\$ -	\$ -	\$ -		
Reamb. Request attached	1		\$ -	\$ -	\$ 1,978.00	\$ 1,978.00		
			\$ -	\$ -	\$ -	\$ -		
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			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		
Direct Sub-Contractors Totals			\$ -	\$ -	\$ -	\$ 1,978.00	R	O
							Total Rented	Total Owned
							\$ -	\$ -

CONSTRUCTION CONTRACTORS CORPORATION

Mead Valley Community Center

Description: COR #003

Date: 2/2/12

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials			\$ -	
2 Sales Tax on Materials	0.00% of Line 1	0.00%	\$0.00	
3 Direct Labor			\$ -	
4 Insurance, Taxes & Fringe Benefits	0.00% of Line 3	0.00%	\$0.00	
5 Rental Equipment			\$ -	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense			\$ -	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up (10% of line	10% of Line 8	\$0.10	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials			\$ -	
12 Sales Tax on Materials	8.75% of line 11	8.75%	\$0.00	
13 Direct Labor			\$ 1,720.00	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	Included in hourly rate.
15 Rental Equipment			\$ -	
16 Sales Tax on Rental Equipment	8.75% of Line 15	8.75%	\$0.00	
17 Eq. Owner and Operating Expense	Owned Equip.		\$ -	
18 SUBTOTAL (add lines 11...17)				\$1,720.00
19 Subcontractor's Mark-up	15% of line 18	15%	\$258.00	
20 SUBTOTAL (add lines 18...19)				\$1,978.00

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$0.00	
23 Contractor's OH & P of Subcontractor	10.0% of Line 18	\$0.00	\$0.00	
24 Sub's Subtotal (Add lines 22 & 23)			\$0.00	
25 Sub Total (Add lines 21 & 24)			\$0.00	
25/ Contractor's Bond	0.0% of Line 25	0.00%	\$0.00	
26 TOTAL COSTS (from line 25)				\$0.00

Estimated Time Extension and Justification: 0 Days Rounded up / down total **\$0.00**

Description of Work / Narrative

These charges are associated with the changes to RT11 truss. Truss T-03 will be revised since the top chord will be longer and have an overhang (Revised from 24'- 4 1/2" to 28'-6". An additional embed will be required at the wall where the bottom chord will be connected. Revised detail implemented: 15/S4.4.

Prime Contractor:
AWI Builders, Inc.
Attn: Robert Mekikyan

Subcontractor: Construction Contractors Corp.
Prepared By: Danielle Bogdanovich
Title: Project Admin.

CONSTRUCTION CONTRACTORS CORPORATION

Breakdown of Direct Costs

MEAD VALLEY COMMUNITY CENTER

COR #003

February 2, 2012

SED Revisions to Truss RT11 per RFI #95.

Items of Work for Sub-Contractors	Quan.	Unit	Material		Total Cost	Labor		Total Cost	R O	Equipment		Total
			Unit Cost	Total Cost		Unit Cost	Total Cost			Days	Rate	
SED Man Hours for Design Revisions: 8 Man Hours	8		\$ -	\$ -	\$ -	\$ 65.00	\$ 520.00					\$ -
CCC Draftsman Review Time: 2 men x 8 Hours each=16 man hours	16		\$ -	\$ -	\$ -	\$ 75.00	\$ 1,200.00					\$ -
			\$ -	\$ -	\$ -							\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
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			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Direct Sub-Contractors Totals			\$ -	\$ -	\$ -		\$ 1,720.00		R	O	Total Rented	\$ -
									O		Total Owned	\$ -

STRUCTURAL ENGINEERING & DETAILING, INC

14662 Novice Street
Panorama City, CA 91402

Tel. #: (818) 326-6860
Fax #: (818) 891-7268

SUBCONTRACT DETAILING

CONTRACT REVISION

DATE: 10-Feb-12
JOB NO.: 11-1455

CONTRACT TITLE : MEAD VALLEY COMMUNITY CENTER

REVISED DESIGN RECEIVED _____ C.O.R. NO. 3

1. BY LETTER (COPY ATTACHED) _____
2. BY REVISED DESIGN DWGS. (LIST) _____
3. BY CHANGE ON APPROVAL DWGS. (LIST) _____
4. BY OTHER (DESCRIBE) _____

DESIGN CHANGE DESCRIPTION: DESIGN SET REV 5 and APPROVAL MARK-UPS

DETAIL CHANGES:

- REVISED ERECTION DWGS. (LIST) _____
- REVISED DETAIL DWGS. (LIST) _____
- ADDITIONAL DETAIL DWGS. (LIST) _____

DESCRIPTION OF CHANGES: _____

See Attached Breakdown

APPROXIMATE COMPLETION OF CHANGES: _____

APPROXIMATE DELAY TO DETAILING: 1 Weeks

TOTAL EXTRA FOR CHANGES 8 MANHOURS @ 65 = \$520.00

EXHIBIT B

Condensate lines to be run from fan coil units

PCO 19

Breakdown of Direct Costs

PROJECT: Mid Valley

COR #019

Items of Work for Prime Contractor	Quan.	Unit	Material		Total Cost	Labor		Total Cost	Equipment	
			Unit Cost	Total Cost		Unit Cost	Total Cost		R	O
AWI provided and install 31 access panels 12x12 Material 52.00 each, frame install and paint 150.00 each	31		\$ 52.00	\$ 1,612.00	\$ 150.00	\$ 4,650.00				
			\$ -	\$ -	\$ -	\$ -				
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			\$ -	\$ -	\$ -	\$ -			\$ -	
			\$ -	\$ -	\$ -	\$ -				
			\$ -	\$ -	\$ -	\$ -				
Direct Prime Contractors Totals			\$ 52.00	\$ 1,612.00	\$ 150.00	\$ 4,650.00	R	Total Rented		\$ -
							O	Total Owned		\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Total Cost	Labor		Total Cost	Equipment	
			Unit Cost	Total Cost		Unit Cost	Total Cost		R	O
AYA CO # 09 including P traps	1		\$ -	\$ -	\$ 27,315.00	\$ -	\$ -	\$ 27,315.00		
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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Direct Sub-Contractors Totals			\$ -	\$ -	\$ 27,315.00	\$ -	\$ -	\$ 27,315.00	R	Total Rented
									O	Total Owned

AWI BUILDERS INC.

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #019 **Tony Resendez**

PROJECT: Mead Valley Community Center
JOB NO 1004-01

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials		\$	1,612.00	
2 Sales Tax on Materials	9.25% of Line 1	9.25%	\$149.11	
3 Direct Labor		\$	4,650.00	
4 Fringe Benefits	0.00% of Line 3	25.00%	\$1,162.50	
5 Rental Equipment		\$	-	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense		\$	-	
8 SUBTOTAL (add lines 1...7)				\$7,573.61
9 Contractor's mark-up	15.00% of Line 8)	15.00%	\$1,136.04	
10 SUBTOTAL (add lines 8 & 9)				\$8,709.65

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials		\$	-	
12 Sales Tax on Materials	9.25% of line 11	9.25%	\$0.00	
13 Direct Labor		\$	27,315.00	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	
15 Rental Equipment		\$	-	
16 Sales Tax on Rental Equipment	9.25% of Line 15	9.25%	\$0.00	
17 Eq. Ownership and Operating Expense	Owned Equipment	\$	-	
18 SUBTOTAL (add lines 11...17)				\$27,315.00
19 Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20 SUBTOTAL (add lines 18...19)				\$27,315.00

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$8,709.65	
22 Sub-Contractors Work (from line 20)			\$27,315.00	
23 Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00%	\$1,365.75	
24 Sub's Subtotal (Add lines 22 & 23)			\$28,680.75	
25 Sub Total (Add lines 21 & 24)			\$37,390.40	
25/ Contractor's Bond	0.0% of Line 25	1.50%	\$560.86	
26 TOTAL COSTS (from line 25)				\$37,951.26

Estimated Time Extension and Justification: 10 day Rounded up / down total **\$37,951.00**

Description of Work / Narrative

Run a condensate line not shown in the design drawings and add P traps, frame 12x12 for access panels, install and paint access panels

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names : AYA

8/21/2012

Robert Mekikyan

AYA Plumbing Inc
 16952 Itasca Street
 Northridge, CA 91343

CHANGE ORDER

SUBCONTRACTOR:

Aya Plumbing Inc
 16952 Itasca Street
 Northridge CA 91343
 8182014988

CO # MEADCOO9

DATE 12-Jul-12

PROJECT:

AWI BUILDERS
 ATTN: ROBERT/ERIC
 MEAD VALLEY COMMUNITY

FOR THE INSTALLATION OF THE CONDENSATION LINES IN THE WALL FOR LIMITED SPACE IN CEILING

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
31	EA	PRICE QUOTE # B514800	\$ 636.15	\$ 19,720.65
62	HRS	LABOR FOR THE TOTAL INSTALLATION	\$ 65.00	\$ 4,030.00
				\$ -
				\$ -
				\$ -
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				\$ -
1		overhead and profit 15%	\$ 3,562.00	\$ 3,562.00

Note: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price \$ 27,312.65

Previous Contract Amount _____

Revised Contract Total \$ 27,312.65

 Your Name, Title Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____
 Date of Acceptance _____



Jose Huerta

Inside Sales

Ferguson Enterprises Inc.

7651 Woodman Ave

Van Nuys CA

Work: 818.786.9720

Fax: 818.904.9225

Jose.huerta@ferguson.com

From: Jose Huerta - 601 SOCAL [mailto:jose.huerta@ferguson.com]

Sent: Monday, July 02, 2012 9:07 AM

To: Huerta, Jose [Ferguson] - 0601 Van Nuys

Subject: Email Bid# B514800

Price Quotation # B514800

FEI VAN NUYS #601

7651 WOODMAN AVENUE
VAN NUYS, CA 91402

Phone : 818-786-9720
Fax : 818-904-9225

Bid No.....: B514800
Bid Date...: 07/02/12
Quoted By: JHH
Customer.: AYA PLUMBING
16952 ITASCA ST
NORTHRIDGE, CA 91343

Cust Phone: 818-201-4988
Terms.....: NET 10TH PROX
Ship To.....: AYA PLUMBING
16952 ITASCA ST
NORTHRIDGE, CA 91343

Cust PO#..:

Job Name.:

Item	Description	Quantity	Net Price	UM	Total
NHPTJ	1-1/2 NH P TRAP	1	28.380	EA	28.38
ADWVFTAPNJ	1-1/2 ABS FEM TRAP ADPT W/ POLY NUT	1	8.440	EA	8.44

PFPR500	1/2 PRIME RITE TRAP PRMR	1	94.140	EA	94.14
LHARDD10	1/2 X 10 L HARD COP TUBE	10	250.000	C	25.00
FNWX411D	*TRN LF 1/2 BRS 600# 2PC SWT FP BV	1	12.020	EA	12.02
CUD	LF 1/2 WROT CXC UNION	1	10.420	EA	10.42
PF1212SSAD	12X12 SS UNIV ACC DR	1	108.420	EA	108.42
LHARDJ20	1-1/2 X 20 L HARD COP TUBE	20	1089.000	C	217.80
C9J	1-1/2 WROT CXC 90 ELL 1-5/8 OD	4	12.400	EA	49.60
CMAJ	1-1/2 WROT CXM ADPT	2	15.370	EA	30.74

Subtotal: \$584.96

Inbound Freight: \$0.00

Tax: \$51.19

Order Total: \$636.15

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at http://wolselevna.com/terms_conditionsSale.html. Govt Buyers: All items quoted are

EXHIBIT C

Guide rail attachment in elevator

PCO 26

AWI BUILDERS INC.

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #026 Tony Resendez

PROJECT: Mead Valley Community Center
JOB NO 1004-01

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials		\$	-	
2 Sales Tax on Materials	9.25% of Line 1	9.25%	\$0.00	
3 Direct Labor		\$	-	
4 Fringe Benefits	0.00% of Line 3	25.00%	\$0.00	
5 Rental Equipment		\$	-	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense		\$	-	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up	15.00% of Line 8)	15.00%	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials		\$	-	
12 Sales Tax on Materials	9.25% of line 11	9.25%	\$0.00	
13 Direct Labor		\$	13,786.13	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	
15 Rental Equipment		\$	-	
16 Sales Tax on Rental Equipment	9.25% of Line 15	9.25%	\$0.00	
17 Eq. Ownership and Operating Expense	Owned Equipment	\$	-	
18 SUBTOTAL (add lines 11...17)				\$13,786.13
19 Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20 SUBTOTAL (add lines 18...19)				\$13,786.13

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$13,786.13	
23 Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00%	\$689.31	
24 Sub's Subtotal (Add lines 22 & 23)			\$14,475.44	
25 Sub Total (Add lines 21 & 24)			\$14,475.44	
25/ Contractor's Bond	0.0% of Line 25	1.50%	\$217.13	
26 TOTAL COSTS (from line 25)				\$14,692.57

Estimated Time Extension and Justification: 10 day Rounded up / down total **\$14,693.00**

Description of Work / Narrative

Structural steel changes per RFI # 99 and 99R1

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names : CCC

8/21/2012

Robert Mekikyan

Breakdown of Direct Costs

PROJECT: Mid Valley

COR #026

Items of Work for Prime Contractor	Quan.	Unit	Material		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Rate	Total
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Prime Contractors Totals								
			\$ -	\$ -	\$ -	\$ -	R Total Rented	\$ -
							O Total Owned	\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Rate	Total
			\$ -	\$ -	\$ -	\$ -		\$ -
CCC change order #6	1		\$ -	\$ -	\$ 13,786.13	\$ 13,786.13		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
Direct Sub-Contractors Totals								
			\$ -	\$ -	\$ -	\$ 13,786.13	R Total Rented	\$ -
							O Total Owned	\$ -

CONSTRUCTION CONTRACTORS CORPORATION

Mead Valley Community Center

Description: COR #006

Date: 4/4/12

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials			\$ -	
2 Sales Tax on Materials	0.00% of Line 1	0.00%	\$0.00	
3 Direct Labor			\$ -	
4 Insurance, Taxes & Fringe Benefits	0.00% of Line 3	0.00%	\$0.00	
5 Rental Equipment			\$ -	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense			\$ -	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up (10% of line	10% of Line 8	\$0.10	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials			\$ 2,205.00	
12 Sales Tax on Materials	8.75% of line 11	8.75%	\$192.94	
13 Direct Labor			\$ 5,538.56	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	Included in hourly rate.
15 Rental Equipment			\$ 3,450.00	
16 Sales Tax on Rental Equipment	8.75% of Line 15	8.75%	\$301.88	
17 Eq. Owner and Operating Expense	Owned Equip.		\$ 300.00	
18 SUBTOTAL (add lines 11...17)				\$11,988.37
19 Subcontractor's Mark-up	15% of line 18	15%	\$1,798.26	
20 SUBTOTAL (add lines 18...19)				\$13,786.63

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$0.00	
23 Contractor's OH & P of Subcontractor	10.0% of Line 18	\$0.00	\$0.00	
24 Sub's Subtotal (Add lines 22 & 23)			\$0.00	
25 Sub Total (Add lines 21 & 24)			\$0.00	
25/ Contractor's Bond	0.0% of Line 25	0.00%	\$0.00	
26 TOTAL COSTS (from line 25)				\$0.00

Estimated Time Extension and Justification: 5 Days Rounded up / down total **\$0.00**

Description of Work / Narrative

The columns shown on S-3.4 move to corners with additional columns on two corners. The additional columns from the base to below the 2nd floor Beams are added for the guide rails attachment below 14'-0" elevation. With the movement of the columns above the 2nd floor. Additional horizontal beams at four sides are required and also at elevation 10'-8" on two sides. S3-4 shows two columns and one hoist beam only.

Prime Contractor:
AWI Builders, Inc.
Attn: Robert Mekikyan

Subcontractor: Construction Contractors Corp.
Prepared By: Danielle Bogdanovich
Title: Project Admin.

CONSTRUCTION CONTRACTORS CORPORATION

Breakdown of Direct Costs

MEAD VALLEY COMMUNITY CENTER

COR #006

April 4, 2012

Additional Steel per Shop notations and per RFI #99 and #99R Responses.

Items of Work for Sub-Contractor	Quan.	Unit	Material		Labor		R		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	O	Days	Rate	Total
New W8x18: Lbs.			\$ 625.00	\$ 625.00	\$ -	\$ -				\$ -
New TS 6x6x3/8": 2 pcs. x 30' = 60'			\$ 1,235.00	\$ 1,235.00	\$ -	\$ -				\$ -
3/4" x 2" Bolts, Nuts, and Washers:			\$ 50.00	\$ 50.00	\$ -	\$ -				\$ -
Shear Plates: 1-1/4" x 4-1/2" x 20' FB:			\$ 295.00	\$ 295.00	\$ -	\$ -				\$ -
Review and Shop Drawing: 20 Man Hours	20		\$ -	\$ -	\$ 75.00	\$ 1,500.00				\$ -
Shop Fabrication: 24 Man Hours	24		\$ -	\$ -	\$ 73.72	\$ 1,769.28				\$ -
Site Installation & Welding: 30 Man Hours	30		\$ -	\$ -	\$ 73.72	\$ 2,211.60				\$ -
Delivery:			\$ -	\$ -	\$ 250.00	\$ 250.00				\$ -
Shop Equipment: Plasmas, Torch, Grinder- Based on (1) Day			\$ -	\$ -	\$ -	\$ -			450	\$ 450.00
Site Equipment: Welding Truck- Based on			\$ -	\$ -	\$ -	\$ -		2	1500	\$ 3,000.00
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
Direct Sub-Contractors Totals			\$ -	\$ 2,205.00	\$ -	\$ 5,538.56	R	Total Rented		\$ -
						O	Total Owned			\$ 3,450.00

EXHIBIT D

Rafter beam extensions needed at edge of breezeway
roof

PCO 31

AWI BUILDERS INC.

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #031 **Tony Resendez**

PROJECT: Mead Valley Community Center
JOB NO 1004-01

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials		\$	-	
2 Sales Tax on Materials	9.25% of Line 1	9.25%	\$0.00	
3 Direct Labor		\$	-	
4 Fringe Benefits	0.00% of Line 3	25.00%	\$0.00	
5 Rental Equipment		\$	-	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense		\$	-	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up	15.00% of Line 8)	15.00%	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials		\$	-	
12 Sales Tax on Materials	9.25% of line 11	9.25%	\$0.00	
13 Direct Labor		\$	16,720.28	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	
15 Rental Equipment		\$	-	
16 Sales Tax on Rental Equipment	9.25% of Line 15	9.25%	\$0.00	
17 Eq. Ownership and Operating Expense	Owned Equipment	\$	-	
18 SUBTOTAL (add lines 11... 17)				\$16,720.28
19 Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20 SUBTOTAL (add lines 18...19)				\$16,720.28

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$16,720.28	
23 Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00%	\$836.01	
24 Sub's Subtotal (Add lines 22 & 23)			\$17,556.29	
25 Sub Total (Add lines 21 & 24)			\$17,556.29	
25/ Contractor's Bond	0.0% of Line 25	1.50%	\$263.34	
26 TOTAL COSTS (from line 25)				\$17,819.64

Estimated Time Extension and Justification: 20 day Rounded up / down total **\$17,820.00**

Description of Work / Narrative

**Structural additional work per
 Buil 13 and RFI186**

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names : CCC

8/24/2012

Robert Mekikyan

Breakdown of Direct Costs

PROJECT: Mid Valley

COR #031

Items of Work for Prime Contractor	Quan.	Unit	Material		Total Cost	Labor		Equipment		R O	Total
			Unit Cost	Total Cost		Unit Cost	Total Cost	Rate	Total		
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
Direct Prime Contractors Totals											
			\$ -	\$ -	\$ -	-	\$ -			R Total Rented	\$ -
										O Total Owned	\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Total Cost	Labor		Equipment		R O	Total
			Unit Cost	Total Cost		Unit Cost	Total Cost	Days	Rate		
			\$ -	\$ -	\$ -	-	\$ -				\$ -
Reyes Change order request	1		\$ -	\$ -	\$ -	16,720.28	\$ 16,720.28				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
			\$ -	\$ -	\$ -	-	\$ -				\$ -
Direct Sub-Contractors Totals											
			\$ -	\$ -	\$ -	-	\$ 16,720.28			R Total Rented	\$ -
										O Total Owned	\$ -

CONSTRUCTION CONTRACTORS CORPORATION

Mead Valley Community Center

Description: COR #007

Date: 6/27/12

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials			\$ -	
2 Sales Tax on Materials	0.00% of Line 1	0.00%	\$0.00	
3 Direct Labor			\$ -	
4 Insurance, Taxes & Fringe Benefits	0.00% of Line 3	0.00%	\$0.00	
5 Rental Equipment			\$ -	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense			\$ -	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up (10% of line	10% of Line 8	\$0.10	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials			\$ 1,079.26	
12 Sales Tax on Materials	8.75% of line 11	8.75%	\$94.44	
13 Direct Labor			\$ 12,415.68	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	Included in hourly rate.
15 Rental Equipment			\$ -	
16 Sales Tax on Rental Equipment	8.75% of Line 15	8.75%	\$0.00	
17 Eq. Owner and Operating Expense	Owned Equip.		\$ 950.00	
18 SUBTOTAL (add lines 11...17)				\$14,539.38
19 Subcontractor's Mark-up	15% of line 18	15%	\$2,180.91	
20 SUBTOTAL (add lines 18...19)				\$16,720.28

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$0.00	
23 Contractor's OH & P of Subcontractor	10.0% of Line 18	\$0.00	\$0.00	
24 Sub's Subtotal (Add lines 22 & 23)			\$0.00	
25 Sub Total (Add lines 21 & 24)			\$0.00	
25/ Contractor's Bond	0.0% of Line 25	0.00%	\$0.00	
26 TOTAL COSTS (from line 25)				\$0.00

Estimated Time Extension and Justification: 0 Days

Rounded up / down total **\$0.00**

Description of Work / Narrative

The approved material length for the rafters at the Breezeway Eaves needed to be extended to catch the metal deck at the edge which is now 8'-2 1/4" from line J and L. Using W16x26 (half is equivalent to WT 8x13) we cut into (2) pcs. and groove weld the joint. The materials were purchased per the shop drawing approval. RFI #140, #186, and Bulletin #13 completed the design on the breezeway eaves.

Prime Contractor:
AWI Builders, Inc.
Attn: Robert Mekikyan

Subcontractor: Construction Contractors Corp.
Prepared By: Danielle Bogdanovich
Title: Project Admin.

CONSTRUCTION CONTRACTORS CORPORATION

Breakdown of Direct Costs

MEAD VALLEY COMMUNITY CENTER

COR #007

June 27, 2012

Extension of Rafters at Breezeway Eaves per RFI #186, RFI #140, and Bulletin #13.

Items of Work for Sub-Contractor	Quan.	Unit	Material		Total Cost	Labor		Total Cost	R	Equipment		Total
			Unit Cost	Unit Cost		Unit Cost	Rate			Days	Rate	
New W16x26			\$ 754.26	\$ -	\$ 754.26	\$ -	\$ -	\$ -				\$ -
Angle 4x4x3/8"			\$ 325.00	\$ -	\$ 325.00	\$ -	\$ -	\$ -				\$ -
Review and Shop Dwg.: 24 Man Hours	24		\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 1,800.00	\$ -				\$ -
Shop Fabrication: 140 Man Hours	140		\$ -	\$ 73.72	\$ -	\$ 73.72	\$ 10,320.80	\$ -				\$ -
Shop Equipment: Plasmas, Grinder, Torch.	4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		4	150	\$ 600.00
Site Equipment: Welding Truck, Wire Feeder, Torch	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1	350	\$ 350.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Direct Sub-Contractors Totals			\$ 1,079.26	\$ -	\$ 1,079.26	\$ -	\$ 12,415.68	\$ -	R	Total Rented	O	\$ 950.00

EXHIBIT E

Outriggers needed for roof support at trellis locations

PCO 29

AWI BUILDERS INC.

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #029 Tony Resendez

PROJECT: Mead Valley Community Center
JOB NO 1004-01

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials			\$ -	
2 Sales Tax on Materials	9.25% of Line 1	9.25%	\$0.00	
3 Direct Labor			\$ -	
4 Fringe Benefits	0.00% of Line 3	25.00%	\$0.00	
5 Rental Equipment			\$ -	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense			\$ -	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up	15.00% of Line 8)	15.00%	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials			\$ -	
12 Sales Tax on Materials	9.25% of line 11	9.25%	\$0.00	
13 Direct Labor			\$ 3,825.57	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	
15 Rental Equipment			\$ -	
16 Sales Tax on Rental Equipment	9.25% of Line 15	9.25%	\$0.00	
17 Eq. Ownership and Operating Expense	Owned Equipment		\$ -	
18 SUBTOTAL (add lines 11...17)				\$3,825.57
19 Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20 SUBTOTAL (add lines 18...19)				\$3,825.57

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$3,825.57	
23 Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00%	\$191.28	
24 Sub's Subtotal (Add lines 22 & 23)			\$4,016.85	
25 Sub Total (Add lines 21 & 24)			\$4,016.85	
25/ Contractor's Bond	0.0% of Line 25	1.50%	\$60.25	
26 TOTAL COSTS (from line 25)				\$4,077.10

Estimated Time Extension and Justification: 10 day Rounded up / down total **\$4,077.00**

Description of Work / Narrative

Structural steel changes per RFI # 221

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names : CCC

8/21/2012

Robert Mekikyan

Breakdown of Direct Costs

PROJECT: Mid Valley

COR #029

Items of Work for Prime Contractor	Quan	Unit	Material		Total Cost	Labor		Total Cost	Equipment		R	O	
			Unit Cost			Unit Cost			Rate	Total			
			\$ -		\$ -	\$ -		\$ -					
			\$ -		\$ -	\$ -		\$ -					
			\$ -		\$ -	\$ -		\$ -					
			\$ -		\$ -	\$ -		\$ -					
			\$ -		\$ -	\$ -		\$ -					
			\$ -		\$ -	\$ -		\$ -					
			\$ -		\$ -	\$ -		\$ -					
Direct Prime Contractors Totals											R	Total Rented	\$ -
											O	Total Owned	\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Total Cost	Labor		Total Cost	R	O	Equipment		R	O
			Unit Cost			Unit Cost					Days	Rate		
CCC change order #9	1		\$ -		\$ -	\$ 3,825.57		\$ 3,825.57						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
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			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
			\$ -		\$ -	\$ -		\$ -						
Direct Sub-Contractors Totals											R	Total Rented	\$ -	
											O	Total Owned	\$ 3,825.57	

CONSTRUCTION CONTRACTORS CORPORATION

Mead Valley Community Center

Description: COR #009

Date: 7/13/12

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials			\$ -	
2 Sales Tax on Materials	0.00% of Line 1	0.00%	\$0.00	
3 Direct Labor			\$ -	
4 Insurance, Taxes & Fringe Benefits	0.00% of Line 3	0.00%	\$0.00	
5 Rental Equipment			\$ -	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense			\$ -	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up (10% of line	10% of Line 8	\$0.10	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials			\$ 1,070.00	
12 Sales Tax on Materials	8.75% of line 11	8.75%	\$93.63	
13 Direct Labor			\$ 1,926.96	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	Included in hourly rate.
15 Rental Equipment			\$ 450.00	
16 Sales Tax on Rental Equipment	8.75% of Line 15	8.75%	\$39.38	
17 Eq. Owner and Operating Expense	Owned Equip.		\$ -	
18 SUBTOTAL (add lines 11...17)				\$3,579.96
19 Subcontractor's Mark-up	15% of line 18	15%	\$245.61	
20 SUBTOTAL (add lines 18...19)				\$3,825.57

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$0.00	
23 Contractor's OH & P of Subcontractor	10.0% of Line 18	\$0.00	\$0.00	
24 Sub's Subtotal (Add lines 22 & 23)			\$0.00	
25 Sub Total (Add lines 21 & 24)			\$0.00	
25/ Contractor's Bond	0.0% of Line 25	0.00%	\$0.00	
26 TOTAL COSTS (from line 25)				\$0.00

Estimated Time Extension and Justification: 0 Days Rounded up / down total **\$0.00**

Description of Work / Narrative

The main roof edge stops near the Trellis roof and needs to be supported. A WT will be cut from a W16x26 and will be welded to the Rim Channel to support the unsupported edge deck at the transition. These are on five locations.

Prime Contractor:
AWI Builders, Inc.
Attn: Robert Mekikyan

Subcontractor: Construction Contractors Corp.
Prepared By: Danielle Bogdanovich
Title: Project Admin.

CONSTRUCTION CONTRACTORS CORPORATION

Breakdown of Direct Costs

MEAD VALLEY COMMUNITY CENTER

COR #009

July 13, 2012

Deck Support at Edge of Trellises per RFI #221.

Items of Work for Sub-Contractors	Quan.	Unit	Material		Total Cost	Labor		Total Cost	R O	Equipment		Total
			Unit Cost	Total Cost		Unit Cost	Total Cost			Days	Rate	
New W16 x 26			\$ 395.00	\$ 395.00	\$ -	\$ -	\$ -					\$ -
New Angle 4x4x1/4"			\$ 375.00	\$ 375.00	\$ -	\$ -	\$ -					\$ -
Review and Shop Drawing: 8 Man Hours	8		\$ -	\$ -	\$ 75.00	\$ 600.00	\$ -					\$ -
Shop Fabrication & Material Handling:	6		\$ -	\$ -	\$ 73.72	\$ 442.32	\$ -					\$ -
Site Welding & Installation:	12		\$ -	\$ -	\$ 73.72	\$ 884.64	\$ -					\$ -
Shop Equipment: Plasmas, Grinder, Torch			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Site Equipment: Material Lift, Reachlift, Welding Machine, Welding Truck.			\$ -	\$ -	\$ -	\$ -	\$ -			1		\$ 450.00
Delivery	1		\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -					\$ -
welding material	1		\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Direct Sub-Contractors Totals			\$ -	\$ 1,070.00	\$ -	\$ 1,926.96	\$ -		R	Total Rented		\$ 450.00
									O	Total Owned		\$ -

EXHIBIT F

Additional steel support needed at eaves

PCO 28

AWI BUILDERS INC.

PROJECT: Mead Valley Community Center
JOB NO 1004-01

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #028 **Tony Resendez**

PRIME CONTRACTOR WORK				Revisions / Comments
1	Direct Materials		\$ -	
2	Sales Tax on Materials	9.25% of Line 1	9.25% \$0.00	
3	Direct Labor		\$ -	
4	Fringe Benefits	0.00% of Line 3	25.00% \$0.00	
5	Rental Equipment		\$ -	
6	Sales Tax on Rental Equipment	0.00% of Line 5	0.00% \$0.00	
7	Eq. Ownership and Operating Expense		\$ -	
8	SUBTOTAL (add lines 1...7)			\$0.00
9	Contractor's mark-up	15.00% of Line 8)	15.00% \$0.00	
10	SUBTOTAL (add lines 8 & 9)			\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11	Direct Materials		\$ -	
12	Sales Tax on Materials	9.25% of line 11	9.25% \$0.00	
13	Direct Labor		\$ 12,454.71	
14	Insurance, Taxes & Fringe Benefits	0% of line 13	0.00% \$0.00	
15	Rental Equipment		\$ -	
16	Sales Tax on Rental Equipment	9.25% of Line 15	9.25% \$0.00	
17	Eq. Ownership and Operating Expense	Owned Equipment	\$ -	
18	SUBTOTAL (add lines 11...17)			\$12,454.71
19	Subcontractor's Mark-up	15.00% of line 18	0% \$0.00	
20	SUBTOTAL (add lines 18...19)			\$12,454.71

Sub's Remarks:

SUMMARY				Revisions / Comments
21	Contractor's Cost With Mark-up (line 10)		\$0.00	
22	Sub-Contractors Work (from line 20)		\$12,454.71	
23	Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00% \$622.74	
24	Sub's Subtotal (Add lines 22 & 23)		\$13,077.45	
25	Sub Total (Add lines 21 & 24)		\$13,077.45	
25/	Contractor's Bond	0.0% of Line 25	1.50% \$196.16	
26	TOTAL COSTS (from line 25)			\$13,273.61

Estimated Time Extension and Justification: 10 day Rounded up / down total **\$13,274.00**

Description of Work / Narrative

**Structural steel changes per
RFI # 216, 216R1**

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names : CCC

8/21/2012

Robert Mekikyan

COR #028

Items of Work for Prime Contractor	Quan.	Unit	Material		Total Cost	Labor		Total Cost	R		Equipment		
			Unit Cost	Total Cost		Unit Cost	Total Cost		O	Rate	Total		
			\$ -	\$ -	\$ -	\$ -	\$ -						
			\$ -	\$ -	\$ -	\$ -	\$ -						
			\$ -	\$ -	\$ -	\$ -	\$ -						
			\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	
Direct Prime Contractors Totals													
			\$ -	\$ -	\$ -	\$ -	\$ -			R	Total Rented	\$ -	
										O	Total Owned	\$ -	

Items of Work for Sub-Contractor	Quan.	Unit	Material		Total Cost	Labor		Total Cost	R		Equipment		
			Unit Cost	Total Cost		Unit Cost	Total Cost		O	Days	Rate	Total	
CCC change order #8	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Direct Sub-Contractors Totals													
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			R	Total Rented	\$ -
											O	Total Owned	\$ -

CONSTRUCTION CONTRACTORS CORPORATION

Mead Valley Community Center

Description: COR #008

Date: 7/9/12

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials			\$ -	
2 Sales Tax on Materials	0.00% of Line 1	0.00%	\$0.00	
3 Direct Labor			\$ -	
4 Insurance, Taxes & Fringe Benefits	0.00% of Line 3	0.00%	\$0.00	
5 Rental Equipment			\$ -	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense			\$ -	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up (10% of line	10% of Line 8	\$0.10	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials			\$ 2,233.50	
12 Sales Tax on Materials	8.75% of line 11	8.75%	\$195.43	
13 Direct Labor			\$ 7,097.60	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	Included in hourly rate.
15 Rental Equipment			\$ 2,350.00	
16 Sales Tax on Rental Equipment	8.75% of Line 15	8.75%	\$205.63	
17 Eq. Owner and Operating Expense	Owned Equip.		\$ -	
18 SUBTOTAL (add lines 11...17)				\$12,082.16
19 Subcontractor's Mark-up	15% of line 18	15%	\$372.55	
20 SUBTOTAL (add lines 18...19)				\$12,454.71

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$0.00	
23 Contractor's OH & P of Subcontractor	10.0% of Line 18	\$0.00	\$0.00	
24 Sub's Subtotal (Add lines 22 & 23)			\$0.00	
25 Sub Total (Add lines 21 & 24)			\$0.00	
25/ Contractor's Bond	0.0% of Line 25	0.00%	\$0.00	
26 TOTAL COSTS (from line 25)				\$0.00

Estimated Time Extension and Justification: 0 Days Rounded up / down total **\$0.00**

Description of Work / Narrative

The edge diaphragm deck supports were missing on S3.2. The edge of the beams were added to catch the edge roof deck. Fabrication to be done per 2/S4.1 and 2/S4.3

Prime Contractor:
AWI Builders, Inc.
Attn: Robert Mekikyan

Subcontractor: Construction Contractors Corp.
Prepared By: Danielle Bogdanovich
Title: Project Admin.

CONSTRUCTION CONTRACTORS CORPORATION

Breakdown of Direct Costs

MEAD VALLEY COMMUNITY CENTER

COR #008

July 9, 2012

Missing Edge Deck Supports per RFI #216, and #216R1.

Items of Work for Sub-Contract	Quan.	Unit	Material		Labor		Total Cost	R	Equipment		Total
			Unit Cost	Total Cost	Unit Cost	Total Cost			Days	Rate	
New C 9 x 15			\$ 1,217.50	\$ 1,217.50	\$ -	\$ -					\$ -
New W14x22			\$ 338.00	\$ 338.00	\$ -	\$ -					\$ -
New 3/8" x 4-1/2" Plate			\$ 193.00	\$ 193.00	\$ -	\$ -					\$ -
New 3/4" x 2-1/4" Bolts with Nuts & Washers			\$ 35.00	\$ 35.00	\$ -	\$ -					\$ -
Review and Shop Drawing: 16 Man Hours	16		\$ -	\$ -	\$ 75.00	\$ 1,200.00					\$ -
Shop Fabrication:	32		\$ -	\$ -	\$ 73.72	\$ 2,359.04					\$ -
Site Installation & Welding	48		\$ -	\$ -	\$ 73.72	\$ 3,538.56					\$ -
Shop Equipment:			\$ -	\$ -	\$ -	\$ -			1	450	\$ 450.00
Site Equipment:			\$ -	\$ -	\$ -	\$ -			2	950	\$ 1,900.00
delivery and pickup	1		\$ 250.00	\$ 250.00	\$ -	\$ -					\$ -
welding material	1		\$ 200.00	\$ 200.00	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
Direct Sub-Contractors Totals			\$ 2,233.50	\$ 2,233.50	\$ -	\$ 7,097.60	R	Total Rented	O	Total Owned	\$ 2,350.00
							O				\$ -

EXHIBIT G

Concrete duct crossing and provide hot tap at existing water line per EMWD

PCO 018

Breakdown of Direct Costs

PROJECT: Mid Valley

COR #018

Items of Work for Prime Contractor	Quan	Unit	Material		Total Cost	Labor		Equipment		R O	Total
			Unit Cost	Total Cost		Unit Cost	Total Cost	Rate	Total		
AWI labor to clean and maintain the site safety total of 8 hrs	8		\$ -	\$ -	\$ -	\$ 65.00	\$ 520.00		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Direct Prime Contractors Totals			\$ -	\$ -	\$ -	\$ -	\$ 520.00		\$ -	R Total Rented O Total Owned	\$ - \$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Total Cost	Labor		Equipment		R O	Total
			Unit Cost	Total Cost		Unit Cost	Total Cost	Days	Rate		
	1		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Rodriguez BR.	1		\$ -	\$ -	\$ -	\$ 7,829.40	\$ 7,829.40		\$ -		\$ -
Rodriguez BR.	1		\$ -	\$ -	\$ -	\$ 1,593.76	\$ 1,593.76		\$ -		\$ -
Rodriguez BR.	1		\$ -	\$ -	\$ -	\$ 5,616.60	\$ 5,616.60		\$ -		\$ -
	1		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	1		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	1		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Direct Sub-Contractors Totals			\$ -	\$ -	\$ -	\$ -	\$ 15,039.76		\$ -	R Total Rented O Total Owned	\$ - \$ -

AWI BUILDERS INC.

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #018 **Tony Resendez**

PROJECT: Mead Valley Community Center
JOB NO 1004-01

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials		\$	-	
2 Sales Tax on Materials	9.25% of Line 1	9.25%	\$0.00	
3 Direct Labor		\$	520.00	
4 Fringe Benefits	0.00% of Line 3	25.00%	\$130.00	
5 Rental Equipment		\$	-	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense		\$	-	
8 SUBTOTAL (add lines 1...7)				\$650.00
9 Contractor's mark-up	15.00% of Line 8)	15.00%	\$97.50	
10 SUBTOTAL (add lines 8 & 9)				\$747.50

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials		\$	-	
12 Sales Tax on Materials	9.25% of line 11	9.25%	\$0.00	
13 Direct Labor		\$	15,039.76	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	
15 Rental Equipment		\$	-	
16 Sales Tax on Rental Equipment	9.25% of Line 15	9.25%	\$0.00	
17 Eq. Ownership and Operating Expense	Owned Equipment	\$	-	
18 SUBTOTAL (add lines 11...17)				\$15,039.76
19 Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20 SUBTOTAL (add lines 18...19)				\$15,039.76

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$747.50	
22 Sub-Contractors Work (from line 20)			\$15,039.76	
23 Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00%	\$751.99	
24 Sub's Subtotal (Add lines 22 & 23)			\$15,791.75	
25 Sub Total (Add lines 21 & 24)			\$16,539.25	
25/ Contractor's Bond	0.0% of Line 25	1.50%	\$248.09	
26 TOTAL COSTS (from line 25)				\$16,787.34

Estimated Time Extension and Justification: 10 day Rounded up / down total **\$16,787.00**

Description of Work / Narrative

Rodriguez Brothers Change order for Edison

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names : Rodriguez Brothers

8/21/2012

Robert Mekikyan



RODRIGUEZ BROTHERS ENGINEERING, INC.
Sewer ♦ Water ♦ Storm Drain ♦ Gas
Contractor Lic. #670969

AWI Builders, Inc.
2881 Saco St.
Vernon, CA 90058-1432

June 26, 2012

Attn: Project Manager
Re: Mead Valley Community Center
Subject: Change Order Request Extra Work Cold Plane AC To Set Trench Plates To Explore Existing Electrical Duck Bank.

<u>QNTY</u>	<u>MATERIAL</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		4/20/2012	
4 HRS	OPERATOR	\$ 87.00	\$ 348.00
4 HRS	TRADESMAN	\$ 40.00	\$ 160.00
	UNITED RENTAL, INC.		
	INVOICE # 102382081-001	\$ 877.88	\$ 877.88
	SUB TOTAL		\$ 1,385.88
	RBE 15% O + P		\$ 207.88
	GRAND TOTAL		\$ 1,593.76

Should you have any questions regarding this matter, please do not hesitate to contact us at our office at (909) 923-2837 at your earliest convenience. THANK YOU.

General Engineering Contractor
2023 S. Bon View Avenue • Ontario, CA 91761
Phone: (909) 923-2837 • Fax: (909) 923-7850



800-UR-RENTS (800-877-8787)
unitedrentals.com

LOCATION #550
525 MAPLE STREET
CORONA, CA 92880
951-735-9310 951-735-2893 FAX



RENTAL RETURN INVOICE

102382081-001

Job Site

MEAD VALLEY COMMUNITY CENTER
21031 RIDER ST
PERRIS, CA 92570-8878

Office: 909-923-2837 Cell: 909-923-2837

Customer

RODRIGUES BROS CONSTRUCTION
2023 S. BON VIEW AVE
ONTARIO, CA 91761-5506

Customer Number : 743895
Invoice Date : 4/23/12
Rental Out : 4/20/12 9:00 AM
Rental In : 4/20/12 1:25 PM
Job Location: PERRIS, PERRIS
Job Number : 8
P.O. Number : 2640
Ordered By : MANNY CASTRO
Written By : BR550RF
Salesperson : 1147

\$877.88 Payment due upon receipt of invoice

PAYMENT OPTIONS : Check(Mail) - Check(Fax) - Credit Card(Phone)
BILLING INQUIRIES : Ph# 800-509-1197 Fx# 209-679-7960

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC
FILE 51122
LOS ANGELES, CA 90074-1122

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount	
1	729406	SKID STEER LOADER2000-2599LB Make: JOHN DEERE Model: 325 Serial: T00325E111229 Meter out: 1841.10 Meter in: 1843.80	245.00	245.00	870.00	2032.00	245.00	
1	1135128	SKID STEER PLANNER ATTACHMENT Make: BRADCO Model: 100266 Serial: 240731	337.50	337.50	1298.50	3106.00	337.50	
							Rental Subtotal:	582.50
BASES/MISCELLANEOUS ITEMS:			Price	Unit of Measure			Extended Amt.	
1		ENVIRONMENTAL CHARGE (ENV/MCT)	2.79	(EA) EACH			2.79	
1		DELIVERY CHARGE	119.00	(EA) EACH			119.00	
1		PICKUP CHARGE	119.00	(EA) EACH			119.00	
							Sales/Misc Subtotal:	240.79
							Agreement Subtotal:	823.29
							Tax:	54.59
							Total:	877.88

COMMENTS/NOTES:

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION &
IN ORDER TO CLOSE THIS CONTRACT

COPY

Team,
See below email regarding the work for the hot tap on brown street.
Keep in mind this does not include AWI cost
Thanks

Eric Noren
Superintendent
AWI Builders
818-641-4201
awieric@sbcglobal.net

From: Jose [<mailto:jr@rbeeng.com>]
Sent: Thursday, July 26, 2012 11:23 AM
To: 'Eric Noren'
Subject: RE: excavation for hot tap at brown street

Eric,

Per your request, here is a cost breakdown for excavating for EMWD to install tapping sleeve and hot tap ex. Waterline

<u>QTY.</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
10 hrs.	BACKHOE	\$ 159.00	\$ 1,590.00
16 hrs.	Working Foreman	\$ 54.00	\$ 864.00
16 hrs.	Tradesman	\$ 40.00	\$ 640.00
16 hrs.	Flagman	\$ 40.00	\$ 640.00
2 days	(2) Trench Shoring	\$ 15.00	\$ 60.00
2 days	Shoring Pump w/release tool	\$ 60.00	\$ 120.00
	Regular Traffic Control	\$ 300.00	\$ 300.00
3 tons	Temp. Asphalt	\$ 90.00	\$ 270.00
2 days	Fuel Truck w/small tools	\$ 120.00	\$ 240.00
	SUB TOTAL		\$ 4,884.00
	RBE 15% O+P		\$ 732.60
	GRAND TOTAL		\$ 5,616.60

NOTE: THIS QUOTE DOES NOT INCLUDE GRINDING AROUND TRENCH PLATES IF REQUIRED.



RODRIGUEZ BROTHERS ENGINEERING, INC.
 Sewer ♦ Water ♦ Storm Drain ♦ Gas
 Contractor Lic. #670969

AWI Builders, Inc.
 2881 Saco St.
 Vernon, CA 90058-1432

May 18, 2012

Attn: Project Manager

Re: Mead Valley Community Center

Subject: Change Order Request Extra Work Remove Concrete on Two Places Electrical Duck Bank
 Per Your Request.

<u>QNTY</u>	<u>MATERIAL</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
4/20/12 RBE INVOICE #2323			
4 HRS	BACKHOE	\$ 159.00	\$ 636.00
4 HRS	DUMP TRUCK	\$ 75.00	\$ 300.00
1/2 DAY	FUEL TRUCK W/SMALL TOOLS	\$ 120.00	\$ 60.00
4 HRS	PIPELAYER	\$ 54.00	\$ 216.00
8 HRS	PIPE TRADESMAN	\$ 40.00	\$ 320.00
4 HRS	SKIDSTEER	\$ 140.00	\$ 560.00
4 TONS	TEMPORARY ASPHALT	\$ 85.00	\$ 340.00
4	6" X 12" STEEL PLATES (4/20/12 TO 5/14/12)	\$ 150.00	\$ 600.00
	REGULAR TRAFFIC CONTROL	\$ 300.00	\$ 300.00
5/11/12 RBE INVOICE #2509-2510			
8.5 HRS	BACKHOE (REG. \$159.00 - OT \$195.00)	\$ 159.00	\$ 1,326.00
8.5 HRS	DUMP TRUCK	\$ 75.00	\$ 637.50
1 DAY	FUEL TRUCK W/SMALL TOOLS	\$ 120.00	\$ 120.00
8.5 HRS	PIPELAYER (REG. \$54.00 - OT \$81.00)	\$ 54.00	\$ 472.50
8.5 HRS	PIPE TRADESMAN (REG. \$40.00 - OT \$60.00)	\$ 40.00	\$ 350.00
1	3500 WITH GENERATOR	\$ 85.00	\$ 85.00
1	ELECT. CHIPPING GUN	\$ 65.00	\$ 65.00
4	HIDRAULIC SHORINGS	\$ 15.00	\$ 60.00
1	PUMP & RELEASE TOOL	\$ 60.00	\$ 60.00
	REGULAR TRAFFIC CONTROL	\$ 300.00	\$ 300.00
SUB TOTAL			\$ 6,808.00
RBE 15% O + P			\$ 1,021.20
GRAND TOTAL			\$ 7,829.20

Should you have any questions regarding this matter, please do not hesitate to contact us at our office at (909) 923-2837 at your earliest convenience. THANK YOU.



Rodriguez Bros. Engineering, Inc.
General Engineering Contractor

Invoice No. 2323

Contractors Lic. # 670969

JOB NAME	MEAD Valley Community Center	DATE	4/20/12
COMPANY	A W F Construction		

EQUIPMENT & INSTALLATION

HOURS	EQUIPMENT	HOURS	EQUIPMENT
	100,000 LB. EXCAVATOR W/OPERATOR		CONCRETE SAW W/BLADE
	75,000 LB. EXCAVATOR W/OPERATOR		CUT OFF SAW
	55,000 LB. EXCAVATOR W/OPERATOR		AIR COMPRESSOR
	3 YRD. WHEEL LOADER		SUPERVISOR
4	BACKHOE W/OPERATOR	4	PIPELAYER
4	DUMP TRUCK W/OPERATOR	8	PIPE TRADESMAN (2)
	WATER TRUCK W/OPERATOR		OTHER:
4	TRUCK WITH SMALL TOOLS	4	OTHER: OPERATOR / SEW WORK
	COMPACTOR	8	OTHER: PIPELAYER

MATERIAL

REGULAR TRAFFIC CONTROL
 4-12 x 6" STEEL PLATES
 TEMPORARY ASPHALT 4' MIN TOTAL

DESCRIPTION OF WORK

Grind asphalt to set steel plates for canopy support
 Dig and expose both sides of electrical meter pit as shown
 at both areas.
 Haul out spoils and set steel plates and install temporary patch
 of clean asphalt.

Authorized Signature [Signature] Date 4/20/12



Rodriguez Bros. Engineering, Inc.
General Engineering Contractor

Invoice No. 2579

Contractors Lic. # 670969

JOB NAME MEAD Valley Community Center DATE 5/11/12
COMPANY A W I O

EQUIPMENT & INSTALLATION

HOURS	EQUIPMENT	HOURS	EQUIPMENT
	100,000 LB. EXCAVATOR W/OPERATOR		CONCRETE SAW W/BLADE
	75,000 LB. EXCAVATOR W/OPERATOR		CUT OFF SAW
	55,000 LB. EXCAVATOR W/OPERATOR		AIR COMPRESSOR
	3 YRD. WHEEL LOADER		SUPERVISOR
<u>4.5</u>	BACKHOE W/OPERATOR	<u>4.5</u>	PIPELAYER
<u>4.5</u>	DUMP TRUCK W/OPERATOR	<u>4.5</u> [↑]	PIPE TRADESMAN
	WATER TRUCK W/OPERATOR	<u>4.5</u>	OTHER: <u>working foreman</u>
<u>1.5</u>	TRUCK WITH SMALL TOOLS		OTHER: <u>chipping gun</u>
	COMPACTOR		OTHER:

MATERIAL

2 - Hydraulic showings w/ump & tool
2 - 6'x12' steel plates (BREN ON RENTAL SINCE 4/25/12 INVOICE # 2323)
Regular traffic course
steel plates off rent 5/14/12

DESCRIPTION OF WORK

Set traffic course & steel plates
Remove steel plates
Break concrete pavement with chipping gun to class 8 D.C.
Fill voids pavement between station # 26375 to 26350
Wash and remove old curb, bank, gutter, curbside and curb
Set steel plates back on 5/14/12

Authorized Signature [Signature] Date 5/14/12



Rodriguez Bros. Engineering, Inc.
General Engineering Contractor

Invoice No. 2510

Contractors Lic. # 670969

JOB NAME MEAD Valley Community Center
COMPANY A W I

DATE 5/11/12

EQUIPMENT & INSTALLATION

HOURS	EQUIPMENT	HOURS	EQUIPMENT
	100,000 LB. EXCAVATOR W/OPERATOR		CONCRETE SAW W/BLADE
	75,000 LB. EXCAVATOR W/OPERATOR		CUT OFF SAW
	55,000 LB. EXCAVATOR W/OPERATOR		AIR COMPRESSOR
	3 YRD. WHEEL LOADER		SUPERVISOR
4	BACKHOE W/OPERATOR	4	PIPELAYER
4	DUMP TRUCK W/OPERATOR		PIPE TRADESMAN
	WATER TRUCK W/OPERATOR	4	OTHER: WORKING FORMS
4	TRUCK WITH SMALL TOOLS		OTHER: COMPACTOR
	COMPACTOR		OTHER:

MATERIAL

2- Hydraulic chipping w/ pump & tool
2- 6x12" STEEL plate (BEEN ON REVT SINCE 4/20/12 invoice # 2363)
Regular traffic control
Steel plates off revt 5/14/12

DESCRIPTION OF WORK

- Set traffic control - Remove steel plates - placed 4" thick concrete
- BREAK concrete pavement with chipping & saw to close 3' x 6'
- ACCEPTABLE measurement between station # 28+50 & 28+65
- Comp and Remove Broken concrete and spalls
- Set steel plates back on revt to curb

Authorized Signature *[Signature]*

Date 5/14/12

EXHIBIT H

Additional conduit for dental equipment

PCO 32

AWI BUILDERS INC.

CONSTRUCTION MANAGER: Gloria Perez
Description: COR #032 Tony Resendez

PROJECT: Mead Valley Community Center
JOB NO 1004-01

PRIME CONTRACTOR WORK				Revisions / Comments
1 Direct Materials		\$	-	
2 Sales Tax on Materials	9.25% of Line 1	9.25%	\$0.00	
3 Direct Labor		\$	-	
4 Fringe Benefits	0.00% of Line 3	25.00%	\$0.00	
5 Rental Equipment		\$	-	
6 Sales Tax on Rental Equipment	0.00% of Line 5	0.00%	\$0.00	
7 Eq. Ownership and Operating Expense		\$	-	
8 SUBTOTAL (add lines 1...7)				\$0.00
9 Contractor's mark-up	15.00% of Line 8)	15.00%	\$0.00	
10 SUBTOTAL (add lines 8 & 9)				\$0.00

Prime Remarks:

SUB-CONTRACTOR WORK				Revisions / Comments
11 Direct Materials		\$	-	
12 Sales Tax on Materials	9.25% of line 11	9.25%	\$0.00	
13 Direct Labor		\$	6,080.00	
14 Insurance, Taxes & Fringe Benefits	0% of line 13	0.00%	\$0.00	
15 Rental Equipment		\$	-	
16 Sales Tax on Rental Equipment	9.25% of Line 15	9.25%	\$0.00	
17 Eq. Ownership and Operating Expense	Owned Equipment	\$	-	
18 SUBTOTAL (add lines 11...17)				\$6,080.00
19 Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20 SUBTOTAL (add lines 18...19)				\$6,080.00

Sub's Remarks:

SUMMARY				Revisions / Comments
21 Contractor's Cost With Mark-up (line 10)			\$0.00	
22 Sub-Contractors Work (from line 20)			\$6,080.00	
23 Contractor's OH & P of Subcontractor	5.0% of Line 18	5.00%	\$304.00	
24 Sub's Subtotal (Add lines 22 & 23)			\$6,384.00	
25 Sub Total (Add lines 21 & 24)			\$6,384.00	
25/ Contractor's Bond	0.0% of Line 25	1.50%	\$95.76	
26 TOTAL COSTS (from line 25)				\$6,479.76

Estimated Time Extension and Justification: 20 day Rounded up / down total **\$6,480.00**

Description of Work / Narrative

Install low voltage conduit per dental equipment layout

Prime Contractor : AWI Builders Inc.
 Sub-Contractor Names : Reyes

8/28/2012

Robert Mekikyan

Breakdown of Direct Costs

PROJECT: Mid Valley

COR #032

Items of Work for Prime Contractor	Quan.	Unit	Material		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Rate	Total
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Prime Contractors Totals								
			\$ -	\$ -	\$ -	\$ -	R Total Rented	\$ -
							O Total Owned	\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Rate	Total
Reyes Change order request #8	1		\$ -	\$ -	\$ 6,080.00	\$ 6,080.00		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
Direct Sub-Contractors Totals								
			\$ -	\$ -	\$ 6,080.00	\$ 6,080.00	R Total Rented	\$ -
							O Total Owned	\$ -



622 Gleanoaks Ave
 Suit A San Fernando,
 CA, 91430

PCO #8 Low Voltage in Dental Office

Project Name: Mead Valley Community Center
 Owners Name: County of Riverside
 To: (PM/C/M) A.W.I
 From: (Contractor) Reyes & Sons Electric, Inc.

Date: August 21, 2012
 Project Number: _____
 Bulletin Number: _____
 DSA Number: _____

Description of Work:

This price includes the cost of labor, material, and equipment to provide additional low voltage pathways in the dental office rooms 236 and 238. As requested by the Dental Equipment representative, the scope of this work is to add 12 additional 2 1/2" core drillings needed to install PVC conduits between dental equipment.

Cost of Work:

Proposal from:	Unit Price Work (A)	Constr. Equipment Owned (B)	Constr. Equipment Rented (C)	Material (D)	Field Labor Straight Time & Overtime (E)	Non-Feasible Labor Cost (F)	Sub-Contractor Name (G)	Sub-Contract Amount (H)	TOTAL (Sum A Thru F Plus H) (I)
Reyes & Sons Inc.	LS		\$560.00	\$1,455.00	\$3,345.00				\$5,360.00
Sub-Total			\$560.00	\$1,455.00	\$3,345.00				\$5,360.00
(J) CONTRACTOR FEE- OH&P ON MATERIALS AND FIELD LABOR							15%	X (D+E) =	\$720.00
(K) SUB- CONTRACTOR FEE - OH&P							15%	X (H) =	
(L) GENERAL/PRIME CONTRACTOR FEE							5%	X (H) =	
(M) CONTRACTOR FEE- OH&P FOR COMPENSABLE DELAY COSTS							5%		
(N) SALES TAX							8.25%	X (D) =	\$720.00
(O) TOTAL FEE (J + K + L + M + N)									\$6,080.00
(P) SUB TOTAL WITH FEE (OH+delay costs)									
(Q) PREMIUMS FOR ADDITIONAL BONDS (For Prime Contractor Only)							1.00%	% X (P) =	
(R) GRAND TOTAL (P+Q)									\$6,080.00

The proposal would Increase Decrease the Milestones and/or Contract Time by _____ 4 _____ calendar days.
 Note: Submit detailed schedule analysis demonstrating the impact on the project critical path to substantiate requests for contract time extensions

The proposal does NOT affect the Milestones and/or Contract Time.

Josh Reyes
 Contractor Signature _____ Title CONSTRUCTION MANAGER
 Date August 21, 2012

Construction Manager Signature _____ Title _____ Date _____

By signing this Change Order Proposal, CONTRACTOR agrees the proposed adjustments to the Contract Amount shall cover any and all costs, delays and damages to CONTRACTOR associated with the changed Work. CONTRACTOR shall follow all applicable procedures

REQUEST FOR REIMBURSEMENT

FILE NUMBER: CLARK STREET
DATE: 7/10/2012
PROJECT NAME: CLARK STREET PROJECT
SPONSOR: FAMILY SERVICE ASSOCIATION OF WESTERN RIVERSIDE COUNTY
ADDRESS: 21250 BOX SPRINGS ROAD SUITE 215, MORENO VALLEY, CA 92557

REQUEST NUMBER 1

REQUEST PERIOD COVERS CLARK STREET PROJECT

AMOUNT APPROVED FOR PAYMENT: \$25,726.55

PAYMENT TO (check one) SPONSOR
 VENDOR/CONTRACTOR

CONTRACT PERSON: STACY BARNETT PHONE: (951) 782-8956
(Prepared by) FAX: (951) 782-9605

CONSTRUCTION PROJECTS (complete the following)	
CONTRACTOR'S NAME:	_____
ADDRESS:	_____
CITY, STATE, ZIP CODE:	_____
PHONE() _____	FAX: () _____
PERCENTAGE OF WORK COMPLETED:	_____
PAYROLL NUMBER(s) ATTACHED :	_____

Family Service Association
 CLARK STREET
 MONTHLY BILLING REPORT

FY/11-12

Jun-12

CHECK #	DATE	EMPLOYEE	%	CDBG HRS	RATE	SUBTOTAL	OT HRS	RATE	SUBTOTAL	TOTAL	PAYROLL	WORKERS	INS	TOTAL
											TAX %	COMP	BENEFIT	
3908009621	12/15/2011	CHARLES MEJIA	100%	87.22	\$14.34	\$ 1,250.73	\$ 4.87	\$ 21.51	\$ 104.75	\$ 1,355.49	7.650%	\$ 129.94		1589.12
3908009754	12/31/2011	CHARLES MEJIA	100%	76.70	\$14.34	\$ 1,099.88	\$ 3.85	\$ 21.51	\$ 82.81	\$ 1,182.69	7.650%	\$ 124.94		1398.11
3908008323	11/15/2011	CHARLES MEJIA	100%	70.90	\$14.34	\$ 1,016.71	\$ 3.15	\$ 21.51	\$ 67.76	\$ 1,084.46	7.650%	\$ 115.78		1283.20
3909009485	11/30/2011	CHARLES MEJIA	100%	72.00	\$14.34	\$ 1,032.48	\$ 8.55	\$ 21.51	\$ 183.91	\$ 1,216.39	7.650%	\$ 124.94		1434.38
SUBTOTAL						\$ 4,399.80				\$ 4,839.03	\$ -	\$ 495.60	\$ -	\$ 5,704.82

CHECK #	DATE	EMPLOYEE	INV. #	AMT	TOTAL
273881	11/4/2011	NICHOLAS TAVAGLIONE	81104118	\$ 365.70	\$ 365.70
274250	12/8/2011	NICHOLAS TAVAGLIONE	81208118	\$ 465.00	\$ 465.00
274250	12/9/2011	NICHOLAS TAVAGLIONE	81209118	\$ 89.75	\$ 89.75
274250	1/10/2012	NICHOLAS TAVAGLIONE	NT011012	\$ 9,238.77	\$ 9,238.77
273886	12/3/2011	NICHOLAS TAVAGLIONE	2112031121	\$ 1,160.00	\$ 1,160.00
273886	12/4/2011	NICHOLAS TAVAGLIONE	2112041121	\$ 1,750.00	\$ 1,750.00
273886	12/6/2011	NICHOLAS TAVAGLIONE	2112061121	\$ 1,129.14	\$ 1,129.14
273886	12/9/2011	NICHOLAS TAVAGLIONE	2112081121	\$ 3,850.00	\$ 3,850.00
273886	12/10/2011	NICHOLAS TAVAGLIONE	2112101121	\$ 1,183.37	\$ 1,183.37
	12/8/2011	MERIT MOVING SYSTEMS, INC.	SP751311	\$ 385.00	\$ 385.00
	12/8/2011	CHARLES DAVE RENNO	CDR451/44	\$ 425.00	\$ 425.00
SUBTOTAL				\$ 20,021.73	\$ 20,021.73

GRAND TOTAL

\$26,726.55

SUBMITTED BY: STACY BARNETT

DATE: 7/10/2012

APPROVED BY:

LB

7-10-12

(Effective 7/1/99 djs)

UTILITIES	
PROF. FEES	
TELEPHONE	
EQUIPMENT LEASES	
EQUIP. REPAIR/MAINT	
SUPPLIES	
TRAVEL EXPENSES	
BUILDING	
PRINTING	
POSTAGE	
COMPUTER SUPPLIES	
MISCELLANEOUS	
RENT	
TOTAL	\$20,021.73

\$ 25,726.55



TIMERACK™

Hours Distribution

Employee Name	Dept	Pay Period	Shift	Regular	OT1	Holiday	Total Hrs
MEJIA CHARLES				306.82	20.42	32.00	359.23
2703	Operations	Nov 01 to Nov 15	Float	70.90	3.15	8.00	82.05
2703	Operations	Nov 16 to Nov 30	Float	72.00	8.55	16.00	96.55
2703	Operations	Dec 01 to Dec 15	Float	87.22	4.87	0.00	92.08
2703	Operations	Dec 16 to Dec 31	Float	76.70	3.85	8.00	88.55
Grand Total:		Emp#		306.82	20.42	32.00	359.23

Demo and Clean up on Clark Street Project.

PAYROLL REGISTER WITH YTD
FAMILY SERVICES ASSOC - M213
COMPANY TOTALS

CHECK DATE 11/23/2011 WEEK 48
PERIOD BEGIN 11/01/2011 PERIOD END 11/15/2011

11/21/2011
PAGE 3

EMPLOYEE NAME ID SSN STATE/FREQ STS LOCATION	EARNINGS DESCR	PAY RATE	HOURS	CURRENT AMOUNT	HOURS	YTD AMOUNT	DEDUCTIONS DESCR	CURRENT AMOUNT	YTD AMOUNT	TAXES DESCR	CURRENT AMOUNT	YTD AMOUNT	NET PAY CHECK NO	
GUERRERO, ISIDRA 3031 XXX-XX-XXXX CA CA CA 24 M1/M1 100 6000 286 1583.33 Salary Last Check Date 11/23/2011	1 REGULAR		8373	144554	32150	3005371	I LIFEINS	830	19360	FEDERAL	12263	270791	000	
	1 REGULA-M						C9 CHECKING NE	128196	2823056	OASDI	646	142293	DIRDEF	
	H HOLIDAY		800	13809	6400	116134				MEDICARE	2226	49127		
	H HOLIDAY-M									STATE	1944	42767		
	S SICK									SDI	1846	4065		
	V VACATION													
	1P 125FLX				-4500									
	SC SUI CA-M				153833	60258	3388076		129076	2842466		24737	545660	
	EMPLOYEE TOTAL				158333		3483326							
	IHENACHO, CHUKWUEMEKA 3641 XXX-XX-XXXX CA CA CA 24 S1/S1 100 6000 286 1416.66 Salary Last Check Date 11/23/2011	1 REGULAR		7450	127929	170473	2573244	C9 CHECKING NE	112539	215808	FEDERAL	15854	282957	000
1 REGULA-M										OASDI	5950	112463	DIRDEF	
2 OVERTIME										MEDICARE	2054	38825		
H HOLIDAY										STATE	3559	53277		
H HOLIDAY-M										SDI	1703	32152		
S SICK														
V VACATION														
SC SUI CA-M					141666	177306	2677755		112539	215808		29127	519674	
EMPLOYEE TOTAL					122069	169486	2881262		753	16600		860	207152	000
LEDUC, ROSA 3558 XXX-XX-XXXX CA CA CA 24 M2/M2 100 6000 286 17,000 Hourly Last Check Date 11/23/2011		1 REGULAR		050	1275	7038	179471	I LIFEINS	753	16600	FEDERAL	860	207152	DIRDEF
	2 OVERTIME						C9 CHECKING NE	125457	2813157	OASDI	6135	138054		
	3 DOUBLET1									MEDICARE	2118	47665		
	H HOLIDAY									STATE	979	25193		
	S SICK									SDI	1752	39447		
	V VACATION													
	1P 125FLX				-4500									
	SC SUI CA-M				146033	194354	3287295		126252	2829767		19783	457523	
	EMPLOYEE TOTAL				150533	3382543								
	MEJIA, CHARLES 2703 XXX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 14,340 Hourly Last Check Date 11/23/2011	1 REGULAR		7090	101677	148947	2129787	FEDERAL	1792	65984	FEDERAL	1792	65984	10952
2 OVERTIME							OASDI	5037	112643	OASDI	5037	112643	3909009323	
H HOLIDAY										MEDICARE	1739	38892		
R RETRO										STATE	4346	4346		
S SICK										SDI	1439	32185		
V VACATION														
1P 125FLX														
SC SUI CA-M					119919	187683	2682166		10037	254060		10037	254060	
EMPLOYEE TOTAL					2700686									

**WORKERS COMPENSATION
FAMILY SERVICES ASSOC - M213**

**CHECK DATE 11/23/2011 WEEK 48 11/21/2011
PERIOD BEGIN 11/01/2011 PERIOD END 11/15/2011 PAGE 9**

ENPL ID	EMPLOYEE NAME	WORK COMP CODE ST	GROSS WAGES	OVERTIME PREMIUM	ADJUSTED GROSS	W.C. RATE	PREMIUM AMOUNT	EXP. RATE	ADJUSTED PREMIUM
2703	HEJIA, CHARLES	9061 CA	1199.19	22.59	1176.60	4.1000	48.24	2.4000	115.78
3719	HEJIA, DIANA	9061 CA	136.00	0.00	136.00	4.1000	5.58	2.4000	13.39
3801	METCALF, TABITHA	9061 CA	193.20	0.00	193.20	4.1000	7.92	2.4000	19.01
3701	MEYER, JESSICA	9061 CA	201.00	0.00	201.00	4.1000	8.24	2.4000	19.78
3466	MEZA, MARICELA	9061 CA	613.60	0.00	613.60	4.1000	25.16	2.4000	60.38
3744	MIRAMONTES, RAUDEL	9061 CA	193.38	0.00	193.38	4.1000	7.93	2.4000	19.03
3796	MIRELES, ALYSSA	9061 CA	157.08	0.00	157.08	4.1000	6.44	2.4000	15.46
2653	MONRAZ, MIGUEL G	9061 CA	1456.83	0.00	1456.83	4.1000	59.73	2.4000	143.35
3761	MONTES, BRENDA	9061 CA	136.00	0.00	136.00	4.1000	5.58	2.4000	13.39
3733	MONTOYA, SUSIE	9061 CA	116.62	0.00	116.62	4.1000	4.78	2.4000	11.47
3724	MORAN, TRISTAN	9061 CA	144.50	0.00	144.50	4.1000	5.92	2.4000	14.21
3013	MORRIS, SHERRY	9061 CA	1618.75	0.00	1618.75	4.1000	66.37	2.4000	159.29
3768	MOSS, BLANCA	9061 CA	169.36	0.00	169.36	4.1000	6.94	2.4000	16.66
3790	MUNIZ, MEGAN	9061 CA	153.85	0.00	153.85	4.1000	6.31	2.4000	15.14
2817	NAVARRETE, CESAR	9061 CA	2100.00	0.00	2100.00	4.1000	86.10	2.4000	206.64
2974	NEUENS, DEANNIE	9061 CA	548.68	0.00	548.68	4.1000	22.50	2.4000	54.00
2743	NORMAN, WILLIAM	9061 CA	395.51	0.00	395.51	4.1000	16.22	2.4000	38.93
3418	O'DONNELL, DARLENE	9061 CA	642.30	0.00	642.30	4.1000	26.33	2.4000	63.19
3789	OLETA, MARIA L	9061 CA	145.61	0.00	145.61	4.1000	5.97	2.4000	14.33
3779	ORDONEZ-SANTANA, AMA	9061 CA	59.33	0.00	59.33	4.1000	2.43	2.4000	5.83
3773	OSNAYA, DARBY	9061 CA	198.00	0.00	198.00	4.1000	8.12	2.4000	19.49
3697	OWENS, DANIELLE	9061 CA	201.36	0.00	201.36	4.1000	8.26	2.4000	19.82
3698	OWENS, TRISHA	9061 CA	213.95	0.00	213.95	4.1000	8.77	2.4000	21.05
3754	PACHECO, BRENDA	9061 CA	156.96	0.00	156.96	4.1000	6.44	2.4000	15.46
3746	PACHECO, JOSE	9061 CA	146.00	0.00	146.00	4.1000	5.99	2.4000	14.38
3707	PARDINI, CLAUDIA	9061 CA	209.50	0.00	209.50	4.1000	8.59	2.4000	20.62
3765	PEREZ, LUCILA	9061 CA	159.38	0.00	159.38	4.1000	6.53	2.4000	15.67
3728	PERKINS, WINNIKKIA	9061 CA	123.25	0.00	123.25	4.1000	5.05	2.4000	12.12
3138	POWELL, LAWRENCE	9061 CA	933.93	4.29	929.64	4.1000	38.12	2.4000	91.49
3727	PRICE-SHELTON, BRITT	9061 CA	137.53	0.00	137.53	4.1000	5.64	2.4000	13.54
3165	QUINONES, ROSE	9061 CA	296.42	0.00	296.42	4.1000	12.15	2.4000	29.16
3258	QUINONES, TERESA	9061 CA	449.28	0.00	449.28	4.1000	18.42	2.4000	44.21
3782	RAHIREZ, NAJELLY	9061 CA	127.50	0.00	127.50	4.1000	5.23	2.4000	12.55
3684	RAY, CYNDI	9061 CA	450.00	0.00	450.00	4.1000	18.45	2.4000	44.28
3202	RAZO, LEONARD	9061 CA	822.44	0.00	822.44	4.1000	33.72	2.4000	80.93
3751	REID, NATALIE	9061 CA	163.63	0.00	163.63	4.1000	6.71	2.4000	16.10
3752	REID, OLIVIA	9061 CA	134.98	0.00	134.98	4.1000	5.53	2.4000	13.27
2632	RENNO, CHARLES DAVE	9061 CA	2931.25	0.00	2931.25	4.1000	120.18	2.4000	288.43
3795	RENTIE, CASSIDY	9061 CA	180.63	0.00	180.63	4.1000	7.41	2.4000	17.78
3784	REYNOLDS, CASSANDRA	9061 CA	99.88	0.00	99.88	4.1000	4.10	2.4000	9.84
3767	RICCI, ANA	9061 CA	240.00	0.00	240.00	4.1000	9.84	2.4000	23.62
2555	RIQUELME, MILDRED	9061 CA	862.11	0.00	862.11	4.1000	35.35	2.4000	84.84
1923	RIZZO, DARLEEN	9061 CA	914.37	0.00	914.37	4.1000	37.49	2.4000	89.98
3757	ROBINSON, CHELSEA	9061 CA	111.61	0.00	111.61	4.1000	4.58	2.4000	10.99
3715	RODRIGUEZ, ALEXANDRA	9061 CA	231.80	0.00	231.80	4.1000	9.50	2.4000	22.80
3711	SAGRERO, FRANCISCO	9061 CA	202.64	0.00	202.64	4.1000	8.31	2.4000	19.94
3735	SANCHEZ, ALFONSO	9061 CA	161.50	0.00	161.50	4.1000	6.62	2.4000	15.89

PAYROLL REGISTER WITH YTD
FAMILY SERVICES ASSOC - M213
COMPANY TOTALS

CHECK DATE 12/09/2011 WEEK 50
PERIOD BEGIN 11/16/2011 PERIOD END 11/30/2011

12/07/2011
PAGE 3

EMPLOYEE NAME ID SSN STATE/FREQ STS LOCATION	EARNINGS DESCR	PAY RATE	HOURS	CURRENT AMOUNT	HOURS	YTD AMOUNT	DEDUCTIONS DESCR	CURRENT AMOUNT	YTD AMOUNT	TAXES DESCR	CURRENT AMOUNT	YTD AMOUNT	NET PAY CHECK NO	
GUERRERO, ISIDRA 3031 XXX-XX-XXXX CA CA CA 24 M1/M1 100 6000 286 1583.33 Salary Last Check Date 12/09/2011	1 REGULA-M		7123	158333	39373	3163644	I LIFEINS	880	20260	FEDERAL	12283	283076	000	
	1 REGULAR		8000		116114		C9 CHECKING NE	128191	2951287	OASDI	6461	148759	DIRDEF	
	H HOLIDAY									MEDICARE	223	51358		
	H HOLIDAY-M									STATE	1963	44729		
	S SICK									SDI	1843	42503		
	V VACATION													
	1P 125FLX													
	SC SUI CA-M													
	EMPLOYEE TOTAL			68981	158333	68981	3541939		129073	2971487		24762	570422	
	IHENACHO, CHUKWUEMEKA 3641 XXX-XX-XXXX CA CA CA 24 S1/S1 100 6000 286 1476.66 Salary Last Check Date 12/09/2011	1 REGULA-M		6984	141666	177457	2714940	C9 CHECKING NE	112539	2270650	FEDERAL	15854	298811	000
1 REGULAR										OASDI	5950	118476	DIRDEF	
2 OVERTIME										MEDICARE	2054	40879		
H HOLIDAY										STATE	3569	56863		
H HOLIDAY-M										SDI	1700	33882		
S SICK														
V VACATION														
1P 125FLX														
SC SUI CA-M														
EMPLOYEE TOTAL				185890	141666	185890	2819421		112539	2270650		29127	548803	
LEDUC, ROSA 3558 XXX-XX-XXXX CA CA CA 24 M2/M2 100 6000 286 17.0000 Hourly Last Check Date 12/09/2011	1 REGULAR	253000	7197	122349	176683	3003641	I LIFEINS	753	17953	FEDERAL	8787	215959	000	
	2 OVERTIME		085			180364	C1 CHECKING 1	50000	50000	OASDI	6160	144194	DIRDEF	
	3 DOUBLETI						C2 CHECKING 2	75426	75426	MEDICARE	2116	49781		
	H HOLIDAY						C9 CHECKING NE		2813157	STATE	977	26112		
	S SICK									SDI	1781	41198		
	V VACATION													
	1P 125FLX													
	SC SUI CA-M													
	EMPLOYEE TOTAL			8882	145942	203186	3433285		126183	2955968		19761	47727	
	MEJIA, CHARLES 2703 XXX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 14.3400 Hourly Last Check Date 12/09/2011	1 REGULAR	213100	7200	103246	156147	2233065	FEDERAL	4258	70244	FEDERAL	4258	70244	130422
2 OVERTIME			865			58680	OASDI	6072	118723	OASDI	6072	118723	3909009485	
H HOLIDAY							MEDICARE	2096	40988	MEDICARE	2096	40988		
R RETRO							STATE	1735	3392	STATE	1735	3392		
S SICK							SDI			SDI				
V VACATION														
1P 125FLX														
SC SUI CA-M														
EMPLOYEE TOTAL				9653	144583	197278	2826729		14761	26822		14761	26822	

WORKERS COMPENSATION
FAMILY SERVICES ASSOC - M213

CHECK DATE 12/09/2011 WEEK 50 12/07/2011
PERIOD BEGIN 11/16/2011 PERIOD END 11/30/2011 PAGE 9

EMPL ID	EMPLOYEE NAME	WORK COMP CODE ST	GROSS WAGES	OVERTIME PREMIUM	ADJUSTED GROSS	W.C. RATE	PREMIUM AMOUNT	EXP. RATE	ADJUSTED PREMIUM
1877	MCNAIR, CHRISTINE	9061 CA	1829.63	0.00	1829.63	4.1000	75.01	2.4000	180.02
3710	MCQUEEN, KODY	9061 CA	161.12	1.06	160.06	4.1000	6.56	2.4000	15.74
3778	MEDINA, VANESSA	9061 CA	91.20	0.00	91.20	4.1000	3.74	2.4000	8.98
2703	MEJIA, CHARLES	9061 CA	1445.83	61.30	1384.53	4.1000	56.77	2.4000	136.25
3719	MEJIA, DIANA	9061 CA	156.00	0.00	156.00	4.1000	6.40	2.4000	15.36
3801	METCALF, TABITHA	9061 CA	196.00	0.00	196.00	4.1000	8.04	2.4000	19.30
3701	MEYER, JESSICA	9061 CA	220.50	0.00	220.50	4.1000	9.04	2.4000	21.70
3466	MEZA, MARICELA	9061 CA	509.76	0.00	509.76	4.1000	20.90	2.4000	50.16
3744	MIRAMONTES, RAUDEL	9061 CA	215.31	0.00	215.31	4.1000	8.83	2.4000	21.19
3796	MIRELES, ALYSSA	9061 CA	153.00	0.00	153.00	4.1000	6.27	2.4000	15.05
2653	MONRAZ, MIGUEL G	9061 CA	1456.83	0.00	1456.83	4.1000	59.73	2.4000	143.35
3761	MONTES, BRENDA	9061 CA	156.00	0.00	156.00	4.1000	6.40	2.4000	15.36
3733	MONTOYA, SUSIE	9061 CA	132.43	0.00	132.43	4.1000	5.43	2.4000	13.03
3724	MORAN, TRISTAN	9061 CA	148.75	0.00	148.75	4.1000	6.10	2.4000	14.64
3013	MORRIS, SHERRY	9061 CA	1618.75	0.00	1618.75	4.1000	66.37	2.4000	159.29
3768	MOSS, BLANCA	9061 CA	216.00	0.00	216.00	4.1000	8.86	2.4000	21.26
3790	HUNIZ, MEGAN	9061 CA	146.88	0.00	146.88	4.1000	6.02	2.4000	14.45
2817	NAVARRETE, CESAR	9061 CA	2100.00	0.00	2100.00	4.1000	86.10	2.4000	206.64
2974	NEUENS, DEANNIE	9061 CA	425.70	0.00	425.70	4.1000	17.45	2.4000	41.88
2743	NORMAN, WILLIAM	9061 CA	359.74	0.00	359.74	4.1000	14.75	2.4000	35.40
3418	O'DONNELL, DARLENE	9061 CA	584.00	0.00	584.00	4.1000	23.94	2.4000	57.46
3789	OLETA, MARIA L	9061 CA	171.87	0.00	171.87	4.1000	7.05	2.4000	16.92
3779	ORDONEZ-SANTANA, AMA	9061 CA	116.88	0.00	116.88	4.1000	4.79	2.4000	11.50
3773	OSNAYA, DARBY	9061 CA	185.76	0.00	185.76	4.1000	7.62	2.4000	18.29
3697	OWENS, DANIELLE	9061 CA	235.00	1.00	234.00	4.1000	9.59	2.4000	23.02
3698	OWENS, TRISHA	9061 CA	249.69	1.06	248.63	4.1000	10.19	2.4000	24.46
3754	PACHECO, BRENDA	9061 CA	118.64	0.00	118.64	4.1000	4.86	2.4000	11.66
3746	PACHECO, JOSE	9061 CA	164.40	0.00	164.40	4.1000	6.74	2.4000	16.18
3707	PARDINI, CLAUDIA	9061 CA	218.30	0.00	218.30	4.1000	8.95	2.4000	21.48
3765	PEREZ, LUCILA	9061 CA	169.15	0.00	169.15	4.1000	6.94	2.4000	16.66
3728	PERKINS, WINNIKKIA	9061 CA	140.25	0.00	140.25	4.1000	5.75	2.4000	13.80
3138	POWELL, LAWRENCE	9061 CA	946.02	8.22	937.80	4.1000	38.45	2.4000	92.28
3727	PRICE-SHELTON, BRITT	9061 CA	119.00	0.00	119.00	4.1000	4.88	2.4000	11.71
3165	QUINONES, ROSE	9061 CA	244.67	0.00	244.67	4.1000	10.03	2.4000	24.07
3258	QUINONES, TERESA	9061 CA	361.17	0.00	361.17	4.1000	14.81	2.4000	35.54
3782	RAMIREZ, NAJELLY	9061 CA	106.25	0.00	106.25	4.1000	4.36	2.4000	10.46
3684	RAY, CYNDI	9061 CA	406.08	0.00	406.08	4.1000	16.65	2.4000	39.96
3202	RAZO, LEONARD	9061 CA	816.79	0.00	816.79	4.1000	33.49	2.4000	80.38
3751	REID, NATALIE	9061 CA	158.70	0.00	158.70	4.1000	6.51	2.4000	15.62
3752	REID, OLIVIA	9061 CA	166.35	0.00	166.35	4.1000	6.82	2.4000	16.37
2632	RENNO, CHARLES DAVE	9061 CA	2931.25	0.00	2931.25	4.1000	120.18	2.4000	288.43
3795	RENTIE, CASSIDY	9061 CA	178.50	0.00	178.50	4.1000	7.32	2.4000	17.57
3784	REYNOLDS, CASSANDRA	9061 CA	58.82	0.00	58.82	4.1000	2.41	2.4000	5.78
3767	RICCI, ANA	9061 CA	230.00	0.00	230.00	4.1000	9.43	2.4000	22.63
2555	RIQUELME, MILDRED	9061 CA	853.22	0.00	853.22	4.1000	34.98	2.4000	83.95
3909	RITTER, CONSTANCE	9061 CA	105.57	0.00	105.57	4.1000	4.33	2.4000	10.39
1923	RIZZO, DARLEEN	9061 CA	856.57	0.00	856.57	4.1000	35.12	2.4000	84.29



TIMERACK™

Hours Distribution

Employee Name Emp#	Dept	Pay Period	Shift	Regular	OT	Holiday	Total Hrs
MEJIA CHARLES				163.92	8.72	8.00	180.63
2703	Operations	Dec 01 to Dec 15	Float	87.22	4.87	0.00	92.08
2703	Operations	Dec 16 to Dec 31	Float	76.70	3.85	8.00	88.55
Grand Total		Emp#	1	163.92	8.72	8.00	180.63

**PAYROLL REGISTER WITH YTD
FAMILY SERVICES ASSOC - M213
COMPANY TOTALS**

**CHECK DATE 12/23/2011 WEEK 52
PERIOD BEGIN 12/01/2011 PERIOD END 12/15/2011**

**12/21/2011
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EMPLOYEE NAME ID SSN STATE/FREQ STS LOCATION	EARNINGS DESCR	PAY RATE	HOURS	CURRENT AMOUNT	HOURS	YTD AMOUNT	DEDUCTIONS DESCR	CURRENT AMOUNT	YTD AMOUNT	TAXES DESCR	CURRENT AMOUNT	YTD AMOUNT	NET PAY CHECK NO	
MEJIA, CHARLES 2703 XXX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 14,3400 Hourly Last Check Date 12/23/2011 EMPLOYEE TOTAL	1 REGULAR	215100	8722	125073	164869	2358078				FEDERAL	3353	73599	122908	
	2 OVERTIME		487	10475	3216	69125				OASDI	5693	124403	3909009621	
	H HOLIDAY				8000	113952				MEDICARE	1955	42953		
	R RETRO					5472				STATE	4348	4348		
	S SICK				16800	240400				SDI	1627	35568		
	V VACATION				13600	194000								
	1P 125FLX					-18750								
	SC SUI CA-M			9209	135543	25046						28085		
						2962277								
						2981027								
MEJIA, LAURA SUZANNE 1047 XXX-XX-XXXX CA CA CA 24 S0/S0 100 6000 286 1583.33 Salary Last Check Date 12/23/2011 EMPLOYEE TOTAL	1 REGULA-M		7387	158333	41809	2969372	I LIFEINS	260		FEDERAL	19785	473433	000	
	1 REGULAR				8000	116776	U U-WAY	100		OASDI	6403	153104	DIRDEF	
	H HOLIDAY				17205	179665	C1 CHECKING 1	60000		MEDICARE	221	52832		
	S SICK						C9 CHECKING NE	55232		STATE	4732	1128677		
	S SICK -M				1483	519594	S1 SAVINGS 1	20000			1829	43766		
	V VACATION					-137856								
	1P 125FLX					25044								
	SC SUI CA-M			97080	152454	3647521						34982	836152	
						3785377								
MILLER, DONALD 3222 XXX-XX-XXXX CA CA CA 24 M2/M2 100 6000 286 1568.25 Salary Last Check Date 12/23/2011 EMPLOYEE TOTAL	1 REGULA-M		9010	156825	46033	3304372	I LIFEINS	1023		FEDERAL	9745	243273	090	
	1 REGULAR				8000	114560	U U-WAY	500		OASDI	6398	152925	DIRDEF	
	H HOLIDAY					6900	C9 CHECKING NE	129502		MEDICARE	2209	52796		
	R RETRO					85940				STATE	1118	38996		
	S SICK					233516	S1 SAVINGS	20000			1828	43693		
	V VACATION					-104250								
	1P 125FLX					17850								
	SC SUI CA-M			74038	152393	3641087						21293	531693	
						3745277								
MORSCH, LEANNE 3477 XXX-XX-XXXX CA CA CA 24 M1/M1 100 6000 286 13,0000 Hourly Last Check Date 12/23/2011 EMPLOYEE TOTAL	1 REGULAR	195000	7965	103554	17307	2249661	C9 CHECKING NE	94802		FEDERAL	6102	126973	000	
	2 OVERTIME		037	157	1456	28394				OASDI	4593	101778	DIRDEF	
	H HOLIDAY				8000	104000				MEDICARE	1534	35140		
	S SICK				10400	117735	STATE	963		STATE	963	18858		
	V VACATION					-108530	SDI	1312			1312	29079		
	1P 125FLX					17850								
	SC SUI CA-M			8772	109358	194024						14556	311833	
						114082								

**WORKERS COMPENSATION
FAMILY SERVICES ASSOC - M213**

**CHECK DATE 12/23/2011 WEEK 52 12/21/2011
PERIOD BEGIN 12/01/2011 PERIOD END 12/15/2011 PAGE 9**

EMPL ID	EMPLOYEE NAME	WORK COMP CODE	ST	GROSS WAGES	OVERTIME PREMIUM	ADJUSTED GROSS	W.C. RATE	PREMIUM AMOUNT	EXP. RATE	ADJUSTED PREMIUM
3704	MARTINEZ SANDOVAL, A	9061	CA	434.20	0.00	434.20	4.1000	17.80	2.4000	42.72
3753	MARTINEZ, ANTHONY	9061	CA	388.20	0.00	388.20	4.1000	15.92	2.4000	38.21
3814	MARTINEZ, ISAAC	9061	CA	133.36	0.00	133.36	4.1000	5.47	2.4000	13.13
3726	MARTINEZ, SAMUEL	9061	CA	291.13	0.00	291.13	4.1000	11.94	2.4000	28.66
3730	MARTINEZ, VERONICA	9061	CA	293.93	0.00	293.93	4.1000	12.05	2.4000	28.92
3776	MATA-BARRAGAN, DIANA	9061	CA	248.00	0.00	248.00	4.1000	10.17	2.4000	24.41
3373	MAYS, BRANDON	9061	CA	388.80	0.00	388.80	4.1000	15.94	2.4000	38.26
1877	MCNAIR, CHRISTINE	9061	CA	1829.63	0.00	1829.63	4.1000	75.01	2.4000	180.02
3710	MCQUEEN, KODY	9061	CA	372.56	0.00	372.56	4.1000	15.27	2.4000	36.65
3778	MEDINA, VANESSA	9061	CA	387.20	0.00	387.20	4.1000	15.88	2.4000	38.11
2703	MEJIA, CHARLES	9061	CA	1355.48	34.92	1320.56	4.1000	54.14	2.4000	129.94
3719	MEJIA, DIANA	9061	CA	232.00	0.00	232.00	4.1000	9.51	2.4000	22.82
3801	METCALF, TABITHA	9061	CA	453.30	0.00	453.30	4.1000	18.59	2.4000	44.62
3701	MEYER, JESSICA	9061	CA	317.20	0.00	317.20	4.1000	13.01	2.4000	31.22
3466	MEZA, MARICELA	9061	CA	541.01	0.00	541.01	4.1000	22.18	2.4000	53.23
3744	MIRAMONTES, RAUDEL	9061	CA	301.07	0.00	301.07	4.1000	12.34	2.4000	29.62
3796	MIRELES, ALYSSA	9061	CA	290.45	0.00	290.45	4.1000	11.91	2.4000	28.58
2653	MONRAZ, MIGUEL G	9061	CA	1456.83	0.00	1456.83	4.1000	59.73	2.4000	143.35
3761	MONTES, BRENDA	9061	CA	259.76	0.00	259.76	4.1000	10.65	2.4000	25.56
3733	MONTOYA, SUSIE	9061	CA	229.93	0.00	229.93	4.1000	9.43	2.4000	22.63
3724	MORAN, TRISTAN	9061	CA	274.81	0.00	274.81	4.1000	11.27	2.4000	27.05
3820	MORENO, DELINA	9061	CA	220.00	0.00	220.00	4.1000	9.02	2.4000	21.65
3013	MORRIS, SHERRY	9061	CA	1618.75	0.00	1618.75	4.1000	66.37	2.4000	159.29
3768	MOSS, BLANCA	9061	CA	349.36	0.00	349.36	4.1000	14.32	2.4000	34.37
3790	MUNIZ, MEGAN	9061	CA	261.80	0.00	261.80	4.1000	10.73	2.4000	25.75
2817	NAVARRETE, CESAR	9061	CA	2100.00	0.00	2100.00	4.1000	86.10	2.4000	206.64
2974	NEUENS, DEANNIE	9061	CA	482.46	0.00	482.46	4.1000	19.78	2.4000	47.47
2743	NORMAN, WILLIAM	9061	CA	435.87	0.00	435.87	4.1000	17.87	2.4000	42.89
3418	O'DONNELL, DARLENE	9061	CA	728.75	0.15	728.60	4.1000	29.87	2.4000	71.69
3789	OLETA, MARIA L	9061	CA	276.25	0.00	276.25	4.1000	11.33	2.4000	27.19
3779	ORDONEZ-SANTANA, AMA	9061	CA	313.06	0.00	313.06	4.1000	12.84	2.4000	30.82
3773	OSNAYA, DARBY	9061	CA	382.24	0.00	382.24	4.1000	15.67	2.4000	37.61
3697	OWENS, DANIELLE	9061	CA	381.36	0.00	381.36	4.1000	15.64	2.4000	37.54
3698	OWENS, TRISHA	9061	CA	405.20	0.00	405.20	4.1000	16.61	2.4000	39.86
3754	PACHECO, BRENDA	9061	CA	244.24	0.00	244.24	4.1000	10.01	2.4000	24.02
3746	PACHECO, JOSE	9061	CA	257.20	0.00	257.20	4.1000	10.55	2.4000	25.32
3707	PARDINI, CLAUDIA	9061	CA	342.50	0.00	342.50	4.1000	14.04	2.4000	33.70
3765	PEREZ, LUCILA	9061	CA	283.22	0.00	283.22	4.1000	11.61	2.4000	27.86
3728	PERKINS, WINNIKKIA	9061	CA	242.25	0.00	242.25	4.1000	9.93	2.4000	23.83
3138	POWELL, LAWRENCE	9061	CA	955.96	15.02	940.94	4.1000	38.58	2.4000	92.59
3727	PRICE-SHELTON, BRITT	9061	CA	231.63	0.00	231.63	4.1000	9.50	2.4000	22.80
3165	QUINONES, ROSE	9061	CA	296.42	0.00	296.42	4.1000	12.15	2.4000	29.16
3258	QUINONES, TERESA	9061	CA	495.27	0.00	495.27	4.1000	20.31	2.4000	48.74
3782	RAMIREZ, NAJELLY	9061	CA	233.75	0.00	233.75	4.1000	9.58	2.4000	22.99
3684	RAY, CYNDI	9061	CA	494.37	0.00	494.37	4.1000	20.27	2.4000	48.65
3202	RAZO, LEONARD	9061	CA	828.87	0.32	828.55	4.1000	33.97	2.4000	81.53
3751	REID, NATALIE	9061	CA	306.00	0.00	306.00	4.1000	12.55	2.4000	30.12

PAYROLL REGISTER WITH YTD
FAMILY SERVICES ASSOC - M213
COMPANY TOTALS

CHECK DATE 01/10/2012 WEEK 2
PERIOD BEGIN 12/16/2011 PERIOD END 12/31/2011

01/06/2012
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EMPLOYEE NAME ID SSN STATE/FRQ STS LOCATION	EARNINGS DESCR	PAY RATE	HOURS	CURRENT AMOUNT	HOURS	CURRENT AMOUNT	YTD AMOUNT	DEDUCTIONS DESCR	CURRENT AMOUNT	YTD AMOUNT	TAXES DESCR	CURRENT AMOUNT	YTD AMOUNT	NET PAY CHECK NO	
IHENACHO, CHUKWUEMEKA 3641 XX-XX-XXXX CA CA CA 24 ST/ST 100 6000 286 1416.66 Salary Last Check Date 01/10/2012 EMPLOYEE TOTAL	1 REGULA-M		5276	89561	5276	89561	89561	C9 CHECKING NE	94036	94036	FEDERAL OASDI	11786	11786	069	
	1 REGULAR		800	13076	800	13076	13076				MEDICARE	4852	4852	DIRDEP	
	H HOLIDAY		800	13076	800	13076	13076				STATE	1673	1673		
	S SICK -M		800	13076	800	13076	13076				SDI	1959	1959		
	SC SUI CA-M		4809	115513	4809	115513	115513						1155		
	EMPLOYEE TOTAL			6876	115513	6876	115513	115513		94036	21477		21477	21477	
KENLEY-MORENO, KERRY 3678 XX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 15.0000 Hourly Last Check Date 01/10/2012 EMPLOYEE TOTAL	1 REGULAR		165	2175	165	2175	2175	C9 CHECKING NE	2030	2030	OASDI	091	091	000	
	SC SUI CA-M		091	091	091	091	091				MEDICARE	032	032	DIRDEP	
	EMPLOYEE TOTAL			2175	2175	2175	2175		2030	145			145		
	1 REGULAR		6782	11524	6782	11524	11524	I LIFEINS	755	755	FEDERAL	8410	8410	000	
	2 OVERTIME	255000		027	689	027	689	C1 CHECKING 1	50000	50000	OASDI	6117	6117	DIRDEP	
	H HOLIDAY		800	13600	800	13600	13600	C2 CHECKING 2	75894	75894	MEDICARE	2112	2112		
S SICK		800	13600	800	13600	13600					STATE	908	908		
V VACATION		410	6970	410	6970	6970					SDI	1457	1457		
1P 125FLX		-4500	-4500	-4500	-4500	-4500									
SC SUI CA-M		6064	6064	6064	6064	6064									
EMPLOYEE TOTAL			8819	145683	8819	145683	145683		126669	19004		19004	19004		
MEJIA, CHARLES 2703 XX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 14.3400 Hourly Last Check Date 01/10/2012 EMPLOYEE TOTAL	1 REGULAR		7670	109988	7670	109988	109988				FEDERAL	2422	2422	118682	
	2 OVERTIME	215100		395	8281	395	8281				OASDI	5429	5429	3909009754	
	H HOLIDAY		800	11472	800	11472	11472				MEDICARE	1881	1881		
	SC SUI CA-M		5401	12974	5401	12974	12974				SDI	1287	1287		
	EMPLOYEE TOTAL			8853	12974	8853	12974			11109	11109		11109	11109	
	1 REGULA-M		4815	158333	4815	158333	158333	I LIFEINS	260	260	FEDERAL	19712	19712	000	
1 REGULAR		800	13076	800	13076	13076	C1 CHECKING 1	60000	60000	OASDI	6403	6403	DIRDEP		
H HOLIDAY		800	13076	800	13076	13076	C9 CHECKING NE	55752	55752	MEDICARE	2211	2211			
V VACATION		3400	5879	3400	5879	5879	ST SAVINGS 1	2000	2000	STATE	4591	4591			
1P 125FLX		6347	6347	6347	6347	6347									
SC SUI CA-M		152454	152454	152454	152454	152454									
EMPLOYEE TOTAL			9015	152454	9015	152454	152454		118012	34442		34442	34442		

**WORKERS COMPENSATION
FAMILY SERVICES ASSOC - M213**

**CHECK DATE 01/10/2012 WEEK 2
PERIOD BEGIN 12/16/2011 PERIOD END 12/31/2011**

**01/06/2012
PAGE 9**

EMPL ID	EMPLOYEE NAME	WORK COMP CODE	ST	GROSS WAGES	OVERTIME PREMIUM	ADJUSTED GROSS	W.C. RATE	PREMIUM AMOUNT	EXP. RATE	ADJUSTED PREMIUM
3526	LAPPIN, CAROL	9061	CA	532.61	9.86	522.75	4.1000	21.43	2.4000	51.43
3626	LEGORRETA, VICTORIA	9061	CA	504.00	0.00	504.00	4.1000	20.66	2.4000	49.58
2657	LEWIS, PATRICIA	9061	CA	859.36	0.00	859.36	4.1000	35.23	2.4000	84.55
3693	LINGO, ROBERT	9061	CA	497.97	0.00	497.97	4.1000	20.42	2.4000	49.01
3823	LOFTUS, MICHELLE	9061	CA	26.00	0.00	26.00	4.1000	1.07	2.4000	2.57
3528	LONGSHORE, YVONNE	9061	CA	162.00	0.00	162.00	4.1000	6.64	2.4000	15.94
3783	LOPEZ, MAYRA	9061	CA	20.00	0.00	20.00	4.1000	0.82	2.4000	1.97
2837	MADRIGAL, ISABEL	9061	CA	641.00	0.00	641.00	4.1000	26.28	2.4000	63.07
3708	MAGANA, JASMINE	9061	CA	8.00	0.00	8.00	4.1000	0.33	2.4000	0.79
3546	MANNING, JAZMINE	9061	CA	24.00	0.00	24.00	4.1000	0.98	2.4000	2.35
2658	MARSHALL, BETTIE L	9061	CA	382.52	0.00	382.52	4.1000	15.68	2.4000	37.63
3706	MARSHALL, DONNA	9061	CA	33.30	0.00	33.30	4.1000	1.37	2.4000	3.29
3712	MARTIN III, TONY	9061	CA	20.00	0.00	20.00	4.1000	0.82	2.4000	1.97
3753	MARTINEZ, ANTHONY	9061	CA	31.88	0.00	31.88	4.1000	1.31	2.4000	3.14
3814	MARTINEZ, ISAAC	9061	CA	22.00	0.00	22.00	4.1000	0.90	2.4000	2.16
3730	MARTINEZ, VERONICA	9061	CA	38.25	0.00	38.25	4.1000	1.57	2.4000	3.77
3373	MAYS, BRANDON	9061	CA	357.57	0.09	357.48	4.1000	14.66	2.4000	35.18
1877	MCNAIR, CHRISTINE	9061	CA	1154.10	0.00	1154.10	4.1000	47.32	2.4000	113.57
3710	MCQUEEN, KODY	9061	CA	29.75	0.00	29.75	4.1000	1.22	2.4000	2.93
3778	MEDINA, VANESSA	9061	CA	30.00	0.00	30.00	4.1000	1.23	2.4000	2.95
2703	MEJIA, CHARLES	9061	CA	1297.41	27.60	1269.81	4.1000	52.06	2.4000	124.94
3719	MEJIA, DIANA	9061	CA	20.00	0.00	20.00	4.1000	0.82	2.4000	1.97
3701	MEYER, JESSICA	9061	CA	30.80	0.00	30.80	4.1000	1.26	2.4000	3.02
3466	MEZA, MARICELA	9061	CA	584.90	0.00	584.90	4.1000	23.98	2.4000	57.55
3796	NIRELES, ALYSSA	9061	CA	25.50	0.00	25.50	4.1000	1.05	2.4000	2.52
2653	MONRAZ, MIGUEL G	9061	CA	1456.83	0.00	1456.83	4.1000	59.73	2.4000	143.35
3761	MONTES, BRENDA	9061	CA	20.00	0.00	20.00	4.1000	0.82	2.4000	1.97
3733	MONTOYA, SUSIE	9061	CA	25.50	0.00	25.50	4.1000	1.05	2.4000	2.52
3724	MORAN, TRISTAN	9061	CA	14.20	0.00	14.20	4.1000	0.58	2.4000	1.39
3013	MORRIS, SHERRY	9061	CA	1618.75	0.00	1618.75	4.1000	66.37	2.4000	159.29
3768	MOSS, BLANCA	9061	CA	32.00	0.00	32.00	4.1000	1.31	2.4000	3.14
3790	MUNIZ, MEGAN	9061	CA	21.25	0.00	21.25	4.1000	0.87	2.4000	2.09
2817	NAVARRETE, CESAR	9061	CA	2100.00	0.00	2100.00	4.1000	86.10	2.4000	206.64
2974	NEUENS, DEANNIE	9061	CA	473.00	0.00	473.00	4.1000	19.39	2.4000	46.54
2743	NORMAN, WILLIAM	9061	CA	392.87	0.00	392.87	4.1000	16.11	2.4000	38.66
3418	O'DONNELL, DARLENE	9061	CA	532.90	0.40	532.50	4.1000	21.83	2.4000	52.39
3789	OLETA, MARIA L	9061	CA	21.25	0.00	21.25	4.1000	0.87	2.4000	2.09
3779	ORDONEZ-SANTANA, AMA	9061	CA	25.50	0.00	25.50	4.1000	1.05	2.4000	2.52
3698	OWENS, TRISHA	9061	CA	34.00	0.00	34.00	4.1000	1.39	2.4000	3.34
3754	PACHECO, BRENDA	9061	CA	24.64	0.00	24.64	4.1000	1.01	2.4000	2.42
3746	PACHECO, JOSE	9061	CA	20.00	0.00	20.00	4.1000	0.82	2.4000	1.97
3707	PARDINI, CLAUDIA	9061	CA	30.80	0.00	30.80	4.1000	1.26	2.4000	3.02
3728	PERKINS, WINNIKIA	9061	CA	34.00	0.00	34.00	4.1000	1.39	2.4000	3.34
3138	POWELL, LAWRENCE	9061	CA	894.40	7.70	886.70	4.1000	36.35	2.4000	87.24
3727	PRICE-SHELTON, BRITT	9061	CA	21.25	0.00	21.25	4.1000	0.87	2.4000	2.09
3165	QUINONES, ROSE	9061	CA	272.89	0.00	272.89	4.1000	11.19	2.4000	26.86
3258	QUINONES, TERESA	9061	CA	394.47	0.00	394.47	4.1000	16.17	2.4000	38.81

CHECKED BY: CMW

SESSION I.D. APL12- 423

ENTERED BY: D

FAMILY SERVICE ASSOCIATION OF WESTERN RIVERSIDE COUNTY
(FOR ACCOUNTING USE ONLY)

VENDOR / PERSON # _____ INV # 81104118
VENDOR NAME: NICHOLAS TAVAGLIONE INV TOTAL: 365.70
DESCIACCT. # LABOR @ MEAD VALLEY

INVOICE DATE: 11/4/11 DUE: 12/4/11

DIST	DESCRIPTION	OR FUND	GL	DEPT	SOURCE	PROGRAM	PROGRAM NAME	SITE	SITE NAME	PERSON	SACS	REST.	AMOUNT
7170/12	MEAD VALLEY COM		615										365.70

GL CODES	DIR SER STAFF	61200	BANK CHARGES	62000	FIELD TRIPS	62800	PRINTING EXP	63500	REPAIR-VEHICLE	64000	SUPP / INSTRUCT
50500	HR/STUDENTS	61300	CLIENT ASSIST	62100	FUEL-VEHICLE	62900	PROPERTY TAX	63700	REPAIR-VEHICLE	64500	SUPP / OFFICE
51000	TEMP STAFF	61400	CONF EXPENSE	62200	INSURANCE	63000	RECOG-STAFF	63800	SPECIAL EVENT	64600	SUPP / PROG
51100	EMP BENEFITS	61500	CONTRACT SER	62300	INT EXP	63100	RECOG-VOL	63900	SUBSCRIPTIONS	64700	TELEPHONE
51300	PAY TAX EXP	61600	DUES/LIC	62400	LEASES/ SF USE	63200	RENTAL-EQUIP	64000	SUPP/COMP/MINOR	64800	THEFT/LOSS
51500	VAC EXP	61700	FEES/ACCT/LEG	62500	MEETING EXP	63300	RENTAL-FACILITY	64100	SUPP / EQUIP	64900	TRAVEL EXP
51700	WORK COMP	61800	FEES-CONSULT	62600	MISC EXP	63400	REPAIR-VEHICLE	64200	SUPP / FOOD	65000	UTILITIES
61100	ADVERTISING		FEES-PROF	62700	POSTAGE EXP	63500	REPAIR-VEHICLE	64300	SUPP/HOUSEHOLD		

COMMENTS: _____

REQUESTED BY: _____

APPROVED BY: _____

ISSUED BY: NP

DATE: 12-2-11

DATE: 12-2-11

DATE: 12/14/11

Check # 273861

BILLING INITIALS gwb

PAID

COPY _____

Family Service Association of Western Riverside County
Posted General Ledger Transactions
APF-12-0423 - VARIOUS INVOICES

ID	Name	Document Number	Effective Date	Due Date	Fund Code	GL Code	Dept Code	Source Code	Program Code	Site Code	Person Code	S... Co...	Debit	Credit		
AP-4578	PACIFIC ALARM SERVICE	P82882	12/2/2011	1/1/2012	100	62300	100	9990	6000	286	9990	99...	3.01			
		Total P82882												3.01		
PAID																
Total AP-4769	PACIFIC ALARM SERVICE														3.01	
AP-4769	TAVAGLIONE, NICHOLAS	81104118	11/4/2011	12/4/2011	100	20000	140	1290	6280	160	9990	99...	365.70			
AP-4769	TAVAGLIONE, NICHOLAS	81104118	11/4/2011	12/4/2011	100	61500	140	1290	6280	160	9990	99...	365.70			
		Total 81104118												365.70		
PAID																
Total AP-4769	TAVAGLIONE, NICHOLAS														365.70	
AP-4834	TRADE SUPPLIES	867202	11/22/2011	12/22/2011	100	20000	150	1340			9990	99...	32.94			
AP-4834	TRADE SUPPLIES	867202	11/22/2011	12/22/2011	100	64600	150	1340	6650	335	9990	99...	32.94			
		Total 867202												32.94		
AP-4834	TRADE SUPPLIES	87485	11/25/2011	12/25/2011	100	20000	150	1340			9990	99...	152.49			
AP-4834	TRADE SUPPLIES	87485	11/25/2011	12/25/2011	100	20000	150	1340	6650	335	9990	99...	62.78			
AP-4834	TRADE SUPPLIES	87485	11/25/2011	12/25/2011	100	64300	150	1340	6650	335	9990	99...	62.78			
AP-4834	TRADE SUPPLIES	87485	11/25/2011	12/25/2011	100	64600	150	1340	6650	335	9990	99...	152.49			
		Total 87485												215.27		

**FAMILY SERVICE ASSOCIATION
CHECK REQUEST (2010-2011)**

Company Name: NICK TAVAGLIONE Amount Requested: \$365.70

Address: 6888 FRANCES STREET Date: 11/22/2011

City: RIVERSIDE

State: CA Date Due: 12/6/2011

ZIP: 92506

Phone: 951-789-2900

AP-4769

2011 NOV 22 PM 4:48

PAID

Site/Address	Department	Program	Category	Amount \$
MEAD VALLEY COMMUNITY CENTER	COMM. CENTER	CALL	634	\$365.70
PAID				\$365.70

EXPENSE CATEGORY	61600 Dues and Licenses	62300 Interest Expense	63000 Recognition - Staff	63700 Repair & Maint - Vehicle	64400 Supplies - Instructional
51100 Employee Benefits	61700 Fees Accounting/Legal	62400 Leases and Space Usage	63100 Recognition - Volunteer	63800 Special Event Expense	64500 Supplies - Office
51700 Workers Comp	61800 Fees Consultant	62500 Meeting Expense	63200 Rental - Equipment	63900 Subscriptions	64800 Supplies - Program
61100 Advertising	61900 Fees Professional	62600 Miscellaneous Expense	63300 Rental - Facility	64000 Supplies - Comp Equip (minor)	64700 Telephone
61200 Bank Charges	62000 Field Trips	62700 Postage Expense	63400 Repair & Maint - Building	64100 Supplies - Equipment (minor)	64800 Theft/Loss
61300 Client Assist.	62100 Fuel Vehicle	62800 Printing Expense	63500 Repair & Maint - Computer	64200 Supplies - Food	64900 Travel Expense
61400 Conference Expense	62200 Insurance	62900 Property Tax	63600 Repair & Maint - Equipment	64300 Supplies - Household	65000 Utilities
61500 Contract Services					

Emergency Request (24 hrs) Expedite Request (3 working days)

IV COMMENTS: _____

Requested By: MARTHA REYES Date: 11/22/2011

Approved By: hub Date: 11-22-11

Mead Valley
N. E. TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906

NOVEMBER 04, 2011

PAID

INV#: 8-110411-8

FAMILY SERVICE ASSOCIATION
21250 BOX SPRINGS ROAD, SUITE 212
MORENO VALLEY, CALIFORNIA 92557
(951) 686-1096 – FAX (951) 686-5382

RE: FSA – MEAD VALLEY
LABOR

PAID

WOODY (RECEIPTS ATTACHED)	\$ 198.00
MIKE (RECEIPTS ATTACHED)	120.00
15% OVERHEAD & PROFIT	47.70

TOTAL AMOUNT DUE \$ 365.70

Thank you,

Nick Tavaglione

PAID

2011 NOV 22 PM 4:48

NOVEMBER 03, 2011 - NOVEMBER 04, 2011

WOODY MEEKINS - LABOR

FSA - MEAD VALLEY

PAID

Thursday, Nov. 03, 2011	- Total 8.0 Hours @ \$18.00	\$ 144.00
Friday, Nov. 04, 2011	- Total 3.0 Hours @ \$18.00	54.00

TOTAL 11.0 HOURS @ \$18.00 PER HOUR \$ 198.00

PAID

CC-100

NAME NICK TAVABLIONE 3022

ACCOUNT NO. 002-521814 DATE 11/04/11 90-4075/1222

PAY TO THE ORDER OF Woody Meekins \$ 198.00

One hundred ninety eight & 00/100 DOLLARS

FIRST NATIONAL BANK OF SOUTHERN CALIFORNIA FSA - Mead Valley

MEMO 11/03/11-11/04/11 Patricia Merg

⑆ 2224075 ⑆ ⑆002⑆521814⑆

PAID
 11/04/11
 FSA - Mead Valley
 C.A.# 3022
 \$198.00
 Thank You

PAID

2011 NOV 22 PM 4:48

MIKE FITZSIMMONS

PAID

FSA - MEAD VALLEY - LABOR

Friday, Nov. 04, 2011

- Total 8.0 Hours @\$15.00

\$ 120.00

TOTAL 8.0 HOURS @ \$15.00 PER HOUR

\$ 120.00

PAID

CC-100

NAME NICK TAVABLYONE 3023

ACCOUNT NO. 002-521814 DATE 11/04/11 90-4075/1222

PAY TO THE ORDER OF Mike Fitzsimmons \$ 120.00/00

One hundred twenty and 00/100 DOLLARS

FIRST
NATIONAL BANK OF
SOUTHERN CALIFORNIA

FSA-Mead Valley

MEMO 11/04/11 Patteen Merg

⑆ 122240751⑆ ⑆002⑆52181⑆⑆

PAID
11/04/11
FSA-Mead Valley
Q# 3023
\$ 120.00
Thank You

PAID

2011 NOV 22 PM 4:48

FAMILY SERVICE ASSOCIATION

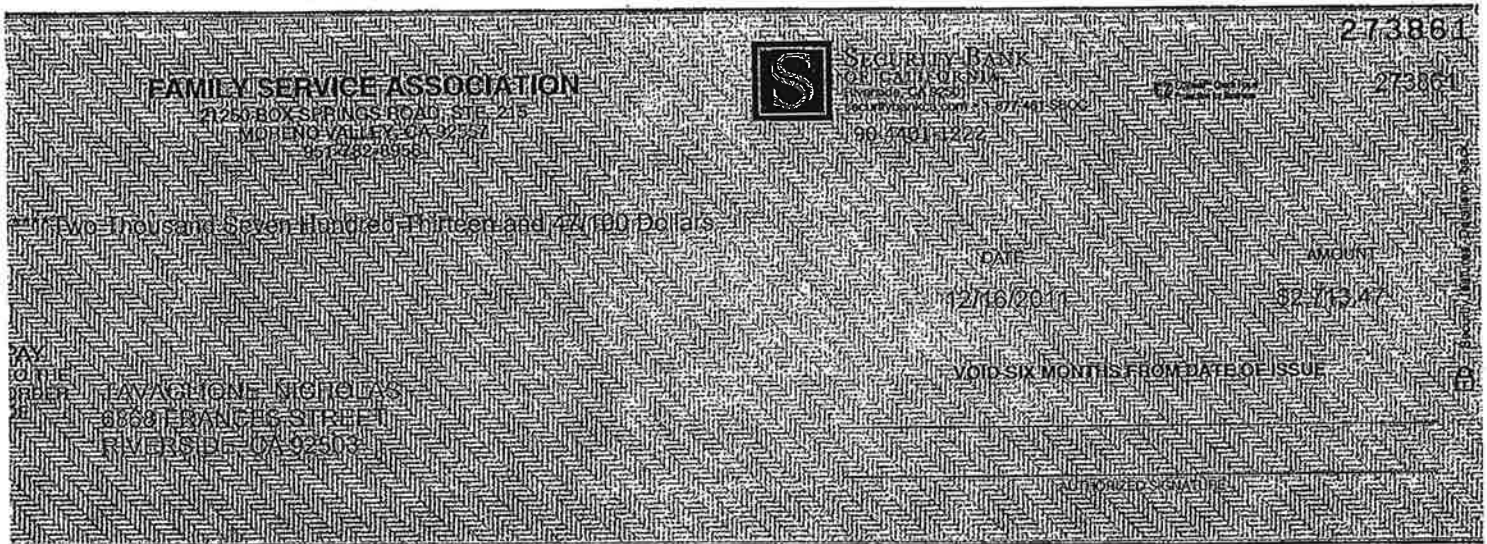
273861

Payee TAVAGLIONE, NICHOLAS
Vendor ID AP-4769

Account #:

273861
12/16/2011

Invoice	Description	Discount	Amount
103111	OCTOBER 11 LANDSCAPING SPLIT	\$0.00	\$915.50
1506081115	TREE TRIMMING @ YWCA	\$0.00	\$116.77
1511301115	YWCA CLINIC NOVEMBER LANDSCAPING	\$0.00	\$115.50
31128113	ALESSANDRO KITCHEN LANDSCAPING	\$0.00	\$400.00
51130115	MV BLDG NOVEMBER LANDSCAPING	\$0.00	\$800.00
81104118	LABOR@MEAD VALLEY	\$0.00	\$365.70
Total:		\$0.00	\$2,713.47



⑈ 273861 ⑈ ⑆ 122244016⑆ 140503152⑈

FAMILY SERVICE ASSOCIATION

273861

Payee TAVAGLIONE, NICHOLAS
Vendor ID AP-4769

Account #:

273861
12/16/2011

Invoice	Description	Discount	Amount
103111	OCTOBER 11 LANDSCAPING SPLIT	\$0.00	\$915.50
1506081115	TREE TRIMMING @ YWCA	\$0.00	\$116.77
1511301115	YWCA CLINIC NOVEMBER LANDSCAPING	\$0.00	\$115.50
31128113	ALESSANDRO KITCHEN LANDSCAPING	\$0.00	\$400.00
51130115	MV BLDG NOVEMBER LANDSCAPING	\$0.00	\$800.00
81104118	LABOR@MEAD VALLEY	\$0.00	\$365.70
Total:		\$0.00	\$2,713.47

CHECKED BY: [Signature]

SESSION I.D. APL-12-0520

ENTERED BY: lm

FAMILY SERVICE ASSOCIATION / OF WESTERN RIVERSIDE COUNTY
(FOR ACCOUNTING USE ONLY)

AP-47169

VENDOR / PERSON #

INV #

81208118

VENDOR NAME:

NICK TAVAGLIONE

INV TOTAL:

\$465.00

INVOICE

DESC/ACCT. #

MEAD VALLEY LABOR

DATE 12/8/11

DUE: 1/13/12

DIST	DESCRIPTION	OR FUND	GL	DEPT	SOURCE	PROGRAM	PROGRAM NAME	SITE	SITE NAME	PERSON	SACS	REST.	AMOUNT
	100	634	140	1290	6280	CDBG	160	MEAD VLY COMM					\$465.00
50500	DIR. SER. STAFF	61200	BANK CHARGES	62000	FIELD TRIPS	62800	PRINTING EXP	63600	REPAIRMENT-EQUIP	64400			SUPP / INSTRUCT
50900	HR/STUDENTS	61300	CLIENT ASSIST	62100	FUEL-VEHICLE	62800	PROPERTY TAX	63700	REPAIRMENT-VEHICLE	64600			SUPP / OFFICE
51000	TEMP STAFF	61400	CONF EXPENSE	62200	INSURANCE	63000	RECOG-STAFF	63800	SPECIAL EVENT	64600			SUPP / PROG
51100	EMP BENEFITS	61500	CONTRACT SER	62300	INT EXP	63100	RECOG-VOL	63900	SUBSCRIPTIONS	64700			TELEPHONE
51300	PAY TAX EXP	61600	DUES/LIC	62400	LEASES/SP USE	63200	RENTAL-EQUIP	64000	SUP/COMP/MINOR	64800			THEFT/LOSS
51500	VALE EXP	61700	FEES/ACCT/LEG	62500	MEETING EXP	63300	RENTAL-FACILITY	64100	SUPP / EQUIP	64900			TRAVEL EXP
51700	WORK COMP	61800	FEES-CONSULT	62600	MISS EXP	63400	REPAIRMENT-BUILD	64200	SUPP / FOOD	65000			UTILITIES
61100	ADVERTISING	61900	FEES-PROF	62700	POSTAGE EXP	63500	REPAIRMENT-COMP	64300	SUPP/HOUSEHOLD				

COMMENTS:

REQUESTED BY: lm DATE: 1-12-12

APPROVED BY: [Signature] DATE: 1-12-12

PAID

ISSUED BY: [Signature] DATE: 1/13/12

Check # 274250

COPY

BILLING INITIALS

Family Service Association of Western Riverside County
Posted General Ledger Transactions
APF-12-0520 - EXPEDITES

ID	Name	Document Number	Effective Date	Due Date	Fund Code	GL Code	Dept Code	Source Code	Program Code	Site Code	Person Code	S... Co...	Debit	Credit
6030	UNITED STATES POSTAL SERVICE	USFS011012	1/10/2012	1/13/2012	100	62700	130	1280	6639	286	9990	99...	4.43	
6030	UNITED STATES POSTAL SERVICE	USFS011012	1/10/2012	1/13/2012	100	62700	130	1280	6640	286	9990	99...	3.06	
6030	UNITED STATES POSTAL SERVICE	USFS011012	1/10/2012	1/13/2012	100	62700	130	1420	6470	286	9990	99...	16.50	
6030	UNITED STATES POSTAL SERVICE	USFS011012	1/10/2012	1/13/2012	100	62700	130	1570	6050	286	9990	99...	4.91	
6030	UNITED STATES POSTAL SERVICE	USFS011012	1/10/2012	1/13/2012	100	62700	130	1595	6670	286	9990	99...	101.15	
6030	UNITED STATES POSTAL SERVICE	USFS011012	1/10/2012	1/13/2012	100	62700	130	1760	6090	286	9990	99...	3.24	
PAID													300.00	300.00
Total USFS011012													300.00	300.00
PAID													300.00	300.00
AP-4769	TAVAGLIONE, NICHOLAS	81208118	12/8/2011	1/13/2012	100	20000								465.00
AP-4769	TAVAGLIONE, NICHOLAS	81208118	12/8/2011	1/13/2012	100	63400	140	1290	6280	160	9990	99...	465.00	
PAID													465.00	465.00
Total 81208118													465.00	465.00

**FAMILY SERVICE ASSOCIATION
CHECK REQUEST (2011-2012)**

Amount Requested: 445.00
\$534.75

Company Name: NICK TAVAGLIONE
 Address: 6868 FRANCES STREET
 City: RIVERSIDE
 State: CA
 ZIP: 92506
 Phone: _____

Date: 1/10/2012
 Date Due: 1/13/2012

PAID

Site/Address	Department	Program	Category	Amount \$
MEAD VALLEY COMM	MEAD VALLEY COMM	CALL	634	\$465.00
CHARGE TO CDBG				
MEAD VALLEY COMM	MEAD VALLEY COMM	CDBG	634	\$69.75
CHARGE TO CDBG				
			TOTAL	\$534.75

445.00

EXPENSE CATEGORY	61600 Dues and Licenses	62300 Interest Expense	63000 Recognition - Staff	63700 Repair & Maint - Vehicle	64400 Supplies - Instructional
51100 Employee Benefits	61700 Fees Acting/Legal	62400 Leases and Space Usage	63100 Recognition - Volunteer	63800 Special Event Expense	64500 Supplies - Office
51700 Workers Comp	61800 Fees Consultant	62500 Meeting Expense	63200 Rental - Equipment	63900 Subscriptions	64600 Supplies - Program
61100 Advertising	61900 Fees Professional	62600 Miscellaneous Expense	63300 Rental - Facility	64000 Supplies - Comp Equip (minor)	64700 Telephone
61200 Bank Charges	62000 Field Trips	62700 Postage Expense	63400 Repair & Maint - Building	64100 Supplies - Equipment (minor)	64800 Theft/Loss
61300 Client Asslt.	62100 Fuel Vehicle	62800 Printing Expense	63500 Repair & Maint - Computer	64200 Supplies - Food	64900 Travel Expense
61400 Conference Expense	62200 Insurance	62900 Property Tax	63600 Repair & Maint - Equipment	64300 Supplies - Household	65000 Utilities

PAID

Emergency Request (24 hrs)

Expedite Request (3 working days)

XXXX

IV COMMENTS: _____
 Requested By: MARTHA REYES Date: 1/10/2012
 Approved By: [Signature] Date: 1-10-12
 2012 JAN 10 PM 1:03

**NICK TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906**

DECEMBER 08, 2011

PAID

INV#8-120811-8

**FAMILY SERVICES ASSOCIATION
21250 BOX SPRINGS ROAD, SUITE 212
MORENO VALLEY, CALIFORNIA 92557
(951) 686-1096 – FAX (951) 686-5382**

PAID

**RE: FSA – MEAD VALLEY
LABOR**

WOODY MEEKINS (RECEIPTS ATTACHED) \$ 465.00

TOTAL AMOUNT DUE \$ 465.00

Thank you,
Nick Tavaglione

PAID

*Invoice to
Mead Valley
CDBG*

2012 JAN 10 PM 1:03

DECEMBER 08, 2011

WOODY MEEKINS - LABOR

MEAD VALLEY
SITWORK LABOR

PAID

Thursday, December 01, 2011 - Total 8.0 Hours @ \$15.00 \$120.00
Removed Ceiling Tiles

Friday, December 02, 2011 - Total 8.0 Hours @ \$15.00 120.00
Removed Doors and Ceiling Tiles

Monday, December 05, 2011 - Total 8.0 Hours @ \$15.00 120.00
Removed Ceiling Tiles

Friday, December 08, 2011 - Total 7.0 Hours @ \$15.00 Per Hour 105.00
Removed AC & Heaters.
Hauled Concrete from pool (olivewood) to Mead Valley

TOTAL 31.0 Hours @ \$15.00 Per Hour \$465.00

PAID

PAID

CC-100	<i>Neck Savaglione</i>		3058
NAME	<i>Neck Savaglione</i>		90-40751222
ACCOUNT NO.	<i>002-521814</i>	DATE	<i>12/08/11</i>
PAY TO THE ORDER OF	<i>Woody Meekins</i>		\$ 465.00
	<i>Four hundred sixty five 00/100</i>		DOLLARS
	<i>FSA-Mead Valley</i>		
MEMO	<i>12/01/11-12/08/11</i>	<i>Ruthleen Meng</i>	
⑆ 1 2 2 2 4 0 7 5 1 ⑆		⑆ 0 0 2 - 5 2 1 8 1 4 ⑆	

PAID
 12/08/11
 FSA-Mead Valley
 Ckt # 3058
 \$ 465.00
 Thank You

2012 JAN 10 PM 1:03

FAMILY SERVICE ASSOCIATION

274250

Payee TAVAGLIONE, NICHOLAS
 Vendor ID AP-4769


Account #:

274250
 1/13/2012

Invoice	Description	Discount	Amount
81208118	MEAD VALLEY LABOR CHARGES	\$0.00	\$465.00
81209118	MEAD VALLEY OVERHEAD & PROFIT	\$0.00	\$69.75
NT011012	CLARK STREET DRAW #2	\$0.00	\$9,238.77

Total : \$0.00 \$9,773.52

FAMILY SERVICE ASSOCIATION
 21250 BOX SPRINGS ROAD, STE 215
 MORENO VALLEY, CA 92557
 951-782-8956



SECURITY BANK OF CALIFORNIA
 Riverside, CA 92501
 securitybankca.com • 1-877-461-8800
 90-4401-1222

EMV® Chip Card
 Protected by Signature

274250

****Nine Thousand Seven Hundred Seventy Three and 52/100 Dollars****

DATE	AMOUNT
1/13/2012	\$9,773.52

VOID SIX MONTHS FROM DATE OF ISSUE

PAY TO THE ORDER OF TAVAGLIONE, NICHOLAS
 6868 FRANCES STREET
 RIVERSIDE, CA 92503

AUTHORIZED SIGNATURE

⑈ 274250⑈ ⑆ 122244016⑆ 140503152⑈

FAMILY SERVICE ASSOCIATION

274250

Payee TAVAGLIONE, NICHOLAS
 Vendor ID AP-4769

Account #:

274250
 1/13/2012

Invoice	Description	Discount	Amount
81208118	MEAD VALLEY LABOR CHARGES	\$0.00	\$465.00
81209118	MEAD VALLEY OVERHEAD & PROFIT	\$0.00	\$69.75
NT011012	CLARK STREET DRAW #2	\$0.00	\$9,238.77

Total : \$0.00 \$9,773.52

Family Service Association of Western Riverside County
Posted General Ledger Transactions
API-12-0520 - EXPEDITES

ID	Name	Document Number	Effective Date	Due Date	Fund Code	GL Code	Dept Code	Source Code	Program Code	Site Code	Person Code	S... Co...	Debit	Credit
AP-4769	TAVAGLIONE, NICHOLAS	81209118	12/9/2011	1/13/2012	100	20000								69.75
AP-4769	TAVAGLIONE, NICHOLAS	81209118	12/9/2011	1/13/2012	100	63400	140	1290	6280	160	9990	99...	69.75	
		Total 81209118											69.75	
AP-4769	TAVAGLIONE, NICHOLAS	NT011012	1/10/2012	1/12/2012	100	20000								9,238.77
AP-4769	TAVAGLIONE, NICHOLAS	NT011012	1/10/2012	1/12/2012	100	63400	140	1290	6280	160	9990	99...	9,238.77	
		Total NT011012											9,238.77	
Total AP-4769	TAVAGLIONE, NICHOLAS												9,773.52	9,773.52
AP-5070	R & S RV REPAIR INC	RSRR011312	1/13/2012	1/13/2012	100	20000								391.53
AP-5070	R & S RV REPAIR INC	RSRR011312	1/13/2012	1/13/2012	100	63700	130	1595	6670	286	9990	99...	391.53	
		Total RSRR011312											391.53	391.53
Total AP-5070	R & S RV REPAIR INC												391.53	391.53
		Total API-12-0520 - EXPEDITES											12,800.82	12,800.82
Report Total													12,800.82	12,800.82

PAID

PAID

PAID

**FAMILY SERVICE ASSOCIATION
CHECK REQUEST (2011-2012)**

69.75

Company Name: NICK TAVAGLIONE Amount Requested: \$534.75
 Address: 6868 FRANCES STREET
 City: RIVERSIDE Date: 1/10/2012
 State: CA Date Due: 1/13/2012
 ZIP: 92506
 Phone: _____

PAID

Site/Address	Department	Program	Category	Amount \$
MEAD VALLEY COMM	MEAD VALLEY COMM	CALL	634	\$468.00
CHARGE TO CDBG				
MEAD VALLEY COMM	MEAD VALLEY COMM	CDBG	634	\$69.75
CHARGE TO CDBG				
			TOTAL	\$534.75

69.75

PAID

EXPENSE CATEGORY	61600 Dues and Licenses	62300 Interest Expense	63000 Recognition - Staff	63700 Repair & Maint - Vehicle	64400 Supplies - Instructional
51100 Employee Benefits	61700 Fees Accounting/Legal	62400 Leases and Space Usage	63100 Recognition - Volunteer	63800 Special Event Expense	64500 Supplies - Office
51700 Workers Comp	61800 Advertising	62500 Meeting Expense	63200 Rental - Equipment	63900 Subscriptions	64600 Supplies - Program
61100 Bank Charges	61900 Fees Professional	62600 Miscellaneous Expense	63300 Rental - Facility	64000 Supplies - Equip (minor)	64700 Telephone
61200 Bank Charges	62000 Field Trips	62700 Postage Expense	63400 Repair & Maint - Building	64100 Supplies - Equip (minor)	64800 Theft/Loss
61300 Client Asslet.	61400 Conference Expense	62800 Printing Expense	63500 Repair & Maint - Computer	64200 Supplies - Food	64900 Travel Expense
61400 Conference Expense	62100 Fuel Vehicle	62900 Property Tax	63600 Repair & Maint - Equipment	64300 Supplies - Household	65000 Utilities
61500 Contract Services	62200 Insurance				

Emergency Request (24 hrs)

Expedite Request (3 working days)

IV COMMENTS: _____

Requested By: MARTHA REYES Date: 1/10/2012
 Approved By: [Signature] Date: 1-10-12

2012 JAN 10 PM 1:03

PAID

**NICK TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906**

PAID

DECEMBER 09, 2011

INV#8-120911-8

**FAMILY SERVICES ASSOCIATION
21250 BOX SPRINGS ROAD, SUITE 212
MORENO VALLEY, CALIFORNIA 92557
(951) 686-1096 – FAX (951) 686-5382**

**RE: FSA – MEAD VALLEY
OVERHEAD & PROFIT**

PAID

15% OVERHEAD & PROFIT

69.75

TOTAL AMOUNT DUE \$ 69.75

Thank you,
Nick Tavaglione

PAID

FAMILY SERVICE ASSOCIATION

274250


Payee TAVAGLIONE, NICHOLAS
 Vendor ID AP-4769

Account #:

274250
 1/13/2012

Invoice	Description	Discount	Amount
81208118	MEAD VALLEY LABOR CHARGES	\$0.00	\$465.00
81209118	MEAD VALLEY OVERHEAD & PROFIT	\$0.00	\$69.75
NT011012	CLARK STREET DRAW #2	\$0.00	\$9,238.77
Total :		\$0.00	\$9,773.52

FAMILY SERVICE ASSOCIATION
 21250 BOX SPRINGS ROAD, STE 215
 MORENO VALLEY, CA 92557
 951-782-8956



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 Riverside, CA 92501
 securitybankca.com • 1-877-461-8800
 90-4401-1222

FDIC Member

274250

274250

****Nine Thousand Seven Hundred Seventy Three and 52/100 Dollars

	DATE	AMOUNT
	1/13/2012	\$9,773.52

VOID SIX MONTHS FROM DATE OF ISSUE

PAY TO THE ORDER OF TAVAGLIONE, NICHOLAS
 6868 FRANCES STREET
 RIVERSIDE, CA 92503

AUTHORIZED SIGNATURE

⑈ 274 250 ⑈ ⑆ 122244016 ⑆ 140503152 ⑈

FAMILY SERVICE ASSOCIATION


274250

Payee TAVAGLIONE, NICHOLAS
 Vendor ID AP-4769

Account #:

274250
 1/13/2012

Invoice	Description	Discount	Amount
81208118	MEAD VALLEY LABOR CHARGES	\$0.00	\$465.00
81209118	MEAD VALLEY OVERHEAD & PROFIT	\$0.00	\$69.75
NT011012	CLARK STREET DRAW #2	\$0.00	\$9,238.77
Total :		\$0.00	\$9,773.52

CHECKED BY: 

SESSION ID: ARL12-0520
FAMILY SERVICE ASSOCIATION OF WESTERN RIVERSIDE COUNTY
(FOR ACCOUNTING USE ONLY)

ENTERED BY: 

VENDOR / PERSON # _____
VENDOR NAME: NICHOLAS TAVAGLIONE
INVOICE DATE: 1/10/12 DUE: 1/12/12
INV # _____
INV TOTAL: 9,238.77
DESCIACCT. # _____
CLARK STREET DRAW #2

DIST	DESCRIPTION	OR FUND	GL	DEPT	SOURCE	PROGRAM	PROGRAM NAME	SITE	SITE NAME	PERSON	SACS	REST.	AMOUNT
7170/12	MEAD VALLEY COMM		634										9,238.77
50500	DIR SER STAFF												
50900	HR/STUDENTS												
51000	TEMP STAFF												
51100	EMP BENEFITS												
51300	PAY TAX EXP												
51500	VAC EXP												
51700	WORK COMP												
61000	ADVERTISING												
61200	BANK CHARGES												
61300	CLIENT ASSIST												
61400	CONF EXPENSE												
61500	CONTRACT SER												
61600	DUES/LIC												
61700	FEES/ACCT/LGS												
61800	FEES-CONSULT												
61900	FEES-PROF												
62000	FIELD TRIPS												
62100	FUEL-VEHICLE												
62200	INSURANCE												
62300	INT EXP												
62400	LEASES/SP USE												
62500	MEETING EXP												
62600	MISC EXP												
62700	POSTAGE EXP												
62800	PRINTING EXP												
62900	PROPERTY TAX												
63000	RECORDS-STAFF												
63100	RECORDS-VOL												
63200	RENTAL-EQUIP												
63300	REPAIRMENT-BUILD												
63400	REPAIRMENT-COMP												
63500	REPAIRMENT-EQUIP												
63600	REPAIRMENT-VEHICLE												
63700	SPECIAL EVENT												
63800	SUBSCRIPTIONS												
63900	SUPVCOMP/AMINOR												
64000	SUPV/EQUIP												
64100	RENTAL-FACILITY												
64200	SUPP / FOOD												
64300	SUPP/HOUSEHOLD												
64400	SUPP / INSTRUCT												
64500	SUPP / OFFICE												
64600	SUPP / PROG												
64700	TELEPHONE												
64800	THEFT/LOSS												
64900	TRAVEL EXP												
65000	UTILITIES												

COMMENTS:

REQUESTED BY: CNW
APPROVED BY: 
DATE: 1/12/12
DATE: 1-12-12
DATE: 1/13/12

P~~AID~~

ISSUED BY: MP
Check # 274250

COPY

BILLING INITIALS

Family Service Association of Western Riverside County
 Posted General Ledger Transactions
 API-12-0520 - EXPEDITES

ID	Name	Document Number	Effective Date	Due Date	Fund Code	GL Code	Dept Code	Source Code	Program Code	Site Code	Person Code	S... Co...	Debit	Credit
AP-4769	TAVAGLIONE, NICHOLAS	81209118	12/9/2011	1/13/2012	100	20000							69.75	
AP-4769	TAVAGLIONE, NICHOLAS	81209118	12/9/2011	1/13/2012	100	63400	140	1290	6280	160	9990	99...	69.75	
PAID														
AP-4769	TAVAGLIONE, NICHOLAS	NT011012	1/10/2012	1/12/2012	100	20000							69.75	9,238.77
AP-4769	TAVAGLIONE, NICHOLAS	NT011012	1/10/2012	1/12/2012	100	63400	140	1290	6280	160	9990	99...	9,238.77	
PAID														
Total AP-4769	TAVAGLIONE, NICHOLAS	NT011012											9,238.77	9,238.77
AP-5070	R & S RV REPAIR INC	RSRR011312	1/13/2012	1/13/2012	100	20000							391.53	
AP-5070	R & S RV REPAIR INC	RSRR011312	1/13/2012	1/13/2012	100	63700	130	1595	6670	286	9990	99...	391.53	
PAID														
Total AP-5070	R & S RV REPAIR INC	RSRR011312											391.53	391.53
PAID														
Total AP-5070	R & S RV REPAIR INC												391.53	391.53
PAID														
Total API-12-0520 - EXPEDITES														
													12,800.82	12,800.82
PAID														
													12,800.82	12,800.82

Report Total

Clark Street Project
 Mead Valley CC
 Relocation Costs
 Updated 1/10/2012

CLARK STREET

EXPENSES/TRADE	TOTAL	DRAW #1 12/14/2011	DRAW #2 1/10/2012	DRAW #3	DRAW #4	TOTAL	BALANCE
WALLS/DOORS/WINDOWS	2500	\$1,160.00	2927.5			\$4,087.50	-\$1,587.50
ELECTRICAL	3000		3160			\$3,850.00	-\$850.00
PLUMBING	4000	\$3,850.00				\$3,390.03	\$609.97
SUPPLIES	2000	\$1,129.14	2260.89			\$0.00	\$2,000.00
DEMO	1000					\$0.00	\$1,000.00
HVAC	1000	\$0.00				\$0.00	\$1,000.00
DENTAL EMOVAL/INSTALL	5000	\$0.00				\$1,750.00	\$3,250.00
SUPT	3000	\$1,750.00				\$0.00	\$3,000.00
MISC	500					\$0.00	\$500.00
CONTRACTOR OHD	\$3,000.00	\$1,183.37	890.38			\$2,073.75	-\$2,073.75
						\$0.00	\$3,000.00

PAID

GRAND TOTAL \$25,000.00

CONTRACTOR OHD \$3,000.00

\$9,072.51

\$9,238.77

\$0.00

\$0.00

\$0.00

\$15,151.28

\$9,848.72

DATE 1-10-12

SIGNATURE

PAID

PAID

**NICK TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906**

PAID

DECEMBER 17, 2011

INV#21-121711-21

PAID

FAMILY SERVICES ASSOCIATION
21250 BOX SPRINGS ROAD, SUITE 212
MORENO VALLEY, CALIFORNIA 92557
(951) 686-1096 – FAX (951) 686-5382

*Chg fu walls, Doors
Clark St*

RE: FSA – CLARK STREET
LABOR

MIKE FITZSIMMONS (RECEIPTS ATTACHED)	\$ 817.50
JIM MARR (RECEIPTS ATTACHED)	735.00
JORDEN NOGALES (RECEIPTS ATTACHED)	860.00

TOTAL AMOUNT DUE \$ 2,412.50

Thank you,
Nick Tavaglione

PAID

Mike Fitzsimmons

PAID

FSA - Clark Street - Labor

Monday, December 05, 2011 - Total 8.0 Hours @ \$15.00 Per Hour \$ 120.00
Drywall & Insulation

Tuesday, December 06, 2011 - Total 8.0 Hours @ \$15.00 Per Hour 120.00
Drywall & Doors

Wednesday, December 07, 2011 - Total 8.0 Hours @ \$15.00 Per Hour 120.00
Drywall, Doors & Paneling

Thursday, December 08, 2011 - Total 8.0 Hours @ \$15.00 Per Hour 120.00
Drywall & Doors

PAID

Thursday, December 15, 2011 - Total 8.5 Hours @ \$15.00 Per Hour 127.00
Trim, Paneling & Cove Base

Friday, December 16, 2011 - Total 9.5 Hours @ \$15.00 Per Hour 142.50
Paint & Hang Door

Saturday, December 17, 2011 - Total 4.5 Hours @ \$15.00 Per Hour 67.50
Paint & Caulk

TOTAL 54.5 Hours @ \$15.00 Per Hour \$ 817.50

PAID

CC-188	NAME <u>NICK TAVAGLIONE</u>		3062
ACCOUNT NO.	<u>002-521814</u>	DATE	<u>12/17/11</u>
PAY TO THE ORDER OF	<u>Mike Fitzsimmons</u>		\$ 817.50
	<u>Eight hundred seventeen & 50/100</u>		DOLLARS
	<u>FSA-Clark St.</u>		
MEMO	<u>12/05/11-12/17/11</u>	<u>Kathleen Merg</u>	
⑆ 12224075 ⑆		⑆ 002 5218 ⑆	

PAID
 12/17/11
 FSA-Clark St
 acct # 3062
 \$ 817.50
 Thank You

PAID

Jim Marr

Clark Street - Labor

Monday, December 05, 2011 - Total 7.0 Hours @ \$15.00 Per Hour \$ 105.00
Drywall & Insulation

Tuesday, December 06, 2011 - Total 8.0 Hours @ \$15.00 Per Hour 120.00
Drywall & Doors

Wednesday, December 07, 2011 - Total 8.0 Hours @ \$15.00 Per Hour 120.00
Drywall, Doors & Paneling

Thursday, December 08, 2011 - Total 7.0 Hours @ \$15.00 Per Hour 105.00
Drywall & Doors

Monday, December 12, 2011 - Total 6.0 Hours @ \$15.00 Per Hour 90.00
Drywall

Friday, December 16, 2011 - Total 8.0 Hours @ \$15.00 Per Hour 120.00
Painting

Saturday, December 17, 2011 - Total 5.0 Hours @ \$15.00 Per Hour 75.00
Painting & Caulking

TOTAL 49.0 Hours @ \$15.00 Per Hour \$ 735.00

PAID

PAID

CC-100
 NAME: NICK TAVAGLIONE 3063
 ACCOUNT NO. 002-521814 DATE 12/17/11 90-4075/1222
 PAY TO THE ORDER OF Jim Marr \$ 735.00
Seven hundred thirty five & 00/100 DOLLARS
 FIRST NATIONAL BANK OF SOUTHERN CALIFORNIA
 FSA - Clark St.
 MEMO: 12/05/11-12/17/11 Kathleen Meng
 ⑆ 122240751⑆ ⑆002⑆521814⑆

PAID
 12/17/11
 FSA - Clark St
 CR# 3063
 \$ 735.00
 Thank You

JORDEN NOGALES

PAID

FSA - CLARK STREET - Labor

Monday, December 05, 2011 - Total 8.0 Hours @ \$10.00 Per Hour \$ 80.00
Demo, Drywall & Insulation

Tuesday, December 06, 2011 - Total 7.0 Hours @ \$10.00 Per Hour 70.00
Drywall & Doors

Wednesday, December 07, 2011 - Total 8.0 Hours @ \$10.00 Per Hour 80.00
Doors & Paneling

Thursday, December 08, 2011 - Total 7.0 Hours @ \$10.00 Per Hour 70.00
Drywall - Doors

Friday, December 09, 2011 - Total 8.0 Hours @ \$10.00 Per Hour 80.00
Demo Furnaces, Hot Water Heater, Desk, etc.

Saturday, December 10, 2011 - Total 7.0 Hours @ \$10.00 Per Hour 70.00
Demo Furnaces, Hot Water Heater, Desk, etc.

PAID

Sunday, December 11, 2011 - Total 6.0 Hours @ \$10.00 Per Hour 60.00
Finish Demo

Monday, December 12, 2011 - Total 7.0 Hours @ \$10.00 Per Hour 70.00
Demo

Wednesday, December 14, 2011 - Total 8.0 Hours @ \$10.00 Per Hour 80.00
Trim Paneling, Cove Base

Thursday, December 15, 2011 - Total 7.0 Hours @ \$10.00 Per Hour 70.00
Painting & Hang Door

Friday, December 16, 2011 - Total 8.0 Hours @ \$10.00 Per Hour 80.00
Painting

PAID

Saturday, December 17, 2011 - Total 5.0 Hours @ \$10.00 Per Hour 50.00
Painting

CC-108
 NAME: NICK TARABLIONE 3064
 ACCOUNT NO. 002-521814 DATE 12/17/11 90-4075/1222
 PAY TO THE ORDER OF: Jorden Nogales \$ 860.00
Eight hundred sixty & 00/100 DOLLARS
FIRST FSA - Clark St.
 MEMO: 12/05/11-12/17/11 Kathleen Merg
 1222607510 002-521814

\$ 860.00

PAID
12/17/11
FSA Clark St
3064
\$ 860.00
mark

**NICK TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906**

PAID

DECEMBER 29, 2011

INV#21-122911-21

**FAMILY SERVICES ASSOCIATION
21250 BOX SPRINGS ROAD, SUITE 212
MORENO VALLEY, CALIFORNIA 92557
(951) 686-1096 – FAX (951) 686-5382**

*Change to walls Doors etc
Clark ST*

PAID

**RE: FSA – CLARK STREET
LABOR**

JIM MARR (RECEIPTS ATTACHED)	\$ 405.00
JORDEN NOGALES (RECEIPTS ATTACHED)	110.00

TOTAL AMOUNT DUE \$ 515.00

Thank you,
Nick Tavaglione

PAID

Jim Marr

Clark Street - Labor

Monday, December 19, 2011 - Total 6.0 Hours @ \$15.00 Per Hour \$ 90.00

Tuesday, December 20, 2011 - Total 2.0 Hours @ \$15.00 Per Hour 30.00

Wednesday, December 21, 2011 - Total 7.0 Hours @ \$15.00 Per Hour 105.00

Friday, December 23, 2011 - Total 4.0 Hours @ \$15.00 Per Hour 60.00

Tuesday, December 27, 2011 - Total 6.0 Hours @ \$15.00 Per Hour 90.00

Wednesday, December 28, 2011 - Total 2.0 Hours @ \$15.00 Per Hour 30.00

TOTAL 27.0 Hours @ \$15.00 Per Hour \$ 405.00

PAID

PAID

PAID

CC-109

NAME Rick Savagione 3070

ACCOUNT NO. 002-521814 DATE 12/29/11 90-4075/1222

PAY TO THE ORDER OF Jim Marr \$ 405.00

Four hundred five & 00/100 DOLLARS

FIRST FSA - Clark St.
MEMO 12/19/11-12/28/11 Harleen Merg

⑆ 12224075 ⑆ ⑆ 002-521814 ⑆

PAID
12/29/11
FSA - Clark St.
Ch # 3070
\$ 405.00
Thank You!

PAID

JORDEN NOGALES

FSA - CLARK STREET - Labor

Wednesday, December 21, 2011 - Total 7.0 Hours @ \$10.00 Per Hour \$ 70.00
Doors & Paneling

Thursday, December 22, 2011 - Total 4.0 Hours @ \$10.00 Per Hour 40.00
Drywall & Doors

Total 11.0 Hours @ \$10.00 Per Hour \$ 110.00

PAID

CC-300	<i>Nick Savagnone</i>		3060
NAME			
ACCOUNT NO.	<i>002-521814</i>	DATE	<i>12/22/11</i>
PAY TO THE ORDER OF	<i>Jorden Nogales</i>		90-40751222
	<i>One Hundred Ten & 00/100</i>		\$ 110.00/00
	<i>FSA - Clark St</i>		DOLLARS
MEMO	<i>12/21/11 - 12/22/11 Golden Moxg</i>		
	<i>1228407510</i>		<i>002 521814</i>

PAID
 12/22/11
 FSA - Clark St.
 Ch# 3060
 \$110.00
 Thank You.

PAID

**N. E. TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906**

PAID

DECEMBER 16, 2011

INVOICE #21-121611-21

**FAMILY SERVICE ASSOCIATION
21250 BOX SPRINGS ROAD, STE. 215
MORENO VALLEY, CALIFORNIA 92557
OFF (951) 782-8958 – FAX (951) 789-2906**

PAID

**RE: FSA – CLARK STREET
ELECTRICAL**

Material & Labor

\$ 3,160.00

**Provide and install (6) new 20 AMP circuits and (2) new
240 volt circuits for dentist office.**

Provide & install electrical hook ups to all fixture work

Relocate light fixtures in office.

Provide and install new switching.

PAID

TOTAL AMOUNT DUE \$ 3,160.00

Thank you,

Nick Tavaglione

*Change to RV COBB
Clark St Special Billing*

GENEVA ELECTRIC
 20604 Big Sycamore Court
 Wildomar, Ca 92595
 909-841-7014-Office
 LICENSE NO. 652240

CLARK

Invoice

DATE	INVOICE #
12/16/2011	20-1934

BILL TO
Robert Oates 3440 Cottonwood Ave. San Jacinto, CA 951-500-0878

PAID

JOB NO.	PROJECT
	Clark St.

DESCRIPTION	RATE	AMOUNT
Provide and install 6 (six) new 20 AMP circuits and 2 (two) new 240 volt circuits for dentist office. Provide and install electrical hook ups to all fixture work. Relocate light fixtures in office. Provide and install new switching. Material & Labor	3,160.00	3,160.00

PAID

CC-100
 NAME NICK TAVARILONE 3061
 ACCOUNT NO. 002-521814 DATE 12/17/2011 90-4075/1222
 PAY TO THE ORDER OF Geneva Electric \$ 3,160.00
Three thousand one hundred sixty & 00/100 DOLLARS
 FIRST NATIONAL BANK OF CALIFORNIA
 FSA - Clark St.
 MEMO Inv # 20-1934 Rathvon Mergs
 ⑆ 12224075 ⑆ ⑆ 002 ⑆ 521814 ⑆

PAID
 12/17/11
 FSA Clark St
 Inv # 20-1934
 \$3,160.00
 Thank you

Total	\$3,160.00
-------	------------

PAID

**NICK TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906**

PAID

DECEMBER 28, 2011

INV#21-122811-21

**FAMILY SERVICES ASSOCIATION
21250 BOX SPRINGS ROAD, SUITE 212
MORENO VALLEY, CALIFORNIA 92557
(951) 686-1096 – FAX (951) 686-5382**

**RE: FSA – CLARK STREET
MISC SUPPLIES**

PAID

Misc. Supplies (RECEIPTS ATTACHED)

\$ 2,260.89

TOTAL AMOUNT DUE \$ 2,260.89

Thank you,
Nick Tavaglione

Clark St

PAID

Clark St

LOVE'S HW, INC.
12400 DAY STREET
MORENO VALLEY, CA 92553 (951) 656-1859

- SALE -

SALES #: S1574NW2 584715 12-07-11

34137 1/2 4X8 GOLD BOND HS LITE	12.50
2 0 6.25	
90367 36" 6 PNL MLD TX UT RH NO	58.00
90370 36" 6 PNL MLD TX UT LH NO	116.00
2 0 50.00	
25981 1 1/4 IN X 10 FT S40 PVC PIPE P.	12.57
3 0 4.19	
23965 1/2 IN X 10 FT S40 PVC PIPE PL	5.04
3 0 1.68	
235767 1/2" BLUE MONSTER PTFE PI	3.96
271820 ANGLE VALVE 1/2 FIPX3/8 L	7.44
23872 1 1/4" SCH40 ELBOW 408012	3.63
3 0 1.21	
3969 WOOD SHIMS NELSON 14PC.PA	4.44
3 0 1.48	
23854 1 1/4" SCH40 COUPLING 429	2.56
3 0 0.64	
117987 SCH/SS ENTRY TULIP	23.91
3 0 7.97	
23912 1 1/4" X 3/4" SCH40 BUSHING	1.18
23524 3/4" SCH40 PLUG 450007	0.95
23855 1/2" SCH40 ADAPTER 436005	0.35
23867 1/2" SCH40 ELBOW 406005	0.44
2 0 0.22	
23867 1/2" SCH40 ELBOW 406005	0.22
SUBTOTAL: 253.19	
TAX: 19.62	
INVOICE 08959 TOTAL: 272.81	
CASH: 280.00	
CHANGE: 7.19	

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Clark St



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More doing.SM

12255 PIGEON PASS ROAD
MORENO VALLEY, CA. 92557 (951) 242-7055

0616 00006 91089 12/07/11 11:28 AM
CASHIER CRYSTAL - CAW5783

012546615952 GUM <A>	
2 0 1.38	2.76
010306497367 PRO TRWL <A>	7.98
022078310027 LIQ NAIL FRP <A>	20.97
733213006155 ESTARGRID <A>	
2 0 137.00	274.00

SUBTOTAL	305.71
SALES TAX	23.48
TOTAL	\$329.19
CASH	329.19

PAID



0616 06 91089 12/07/2011 5635

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 03/06/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR

STORE: 1574 TERMINAL: 03 12/07/11 08:57:50

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Clark St.

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12255 PIGEON PASS ROAD
MORENO VALLEY, CA. 92557 (951)242-7055
0616 00002 11375 12/08/11 07:58 AM
CASHIER ISAURA - IV20B0

020066255886	SPRAY PNT <A>	5.27
024721101457	REEL COMBO <A>	14.97
024721500076	BLUE CHALK <A>	1.39
SUBTOTAL		21.63
SALES TAX		1.68
TOTAL		\$23.31
CASH		24.00
CHANGE DUE		0.69



0616 02 11375 12/08/2011 4110

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 03/07/2012

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LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.



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CLARK 8828

3323 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00056 30983 12/09/11 12:33 PM
CASHIER SELF CHECK OUT - SC0T56

076174792287	TOOL TOTE <A>	24.97
047719018100	PMCOAT2 5GAL <A>	56.96

SUBTOTAL	81.93
SALES TAX	6.33
TOTAL	\$88.28
CASH	100.00
CHANGE DUE	11.72



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Clark St

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LOWE'S
LOWE'S HW. INC.
12400 DAY STREET
MORENO VALLEY, CA 92553 (951) 656-1859

- SALE -
SALES #: FSTLANE3 13 12-10-11

17222 SHARPIE GRIP 3 CT ASSORTM 3.98
155448 JH PERMANENT MARKER FINE 1.98

SUBTOTAL: 5.96
TAX: 0.46
INVOICE 06048 TOTAL: 6.42
CASH: 100.00
CHANGE: 93.58

STORE: 1574 TERMINAL: 06 12/10/11 10:52:22
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



PAID

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BRENT BIGELOW

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
* (REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!)
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* YOUR ID# 06048 1574 344
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1574 TERMINAL: 06 12/10/11 10:52:22

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15975 PERRIS BLVD. MORENO VALLEY CA
(951) 485-5400

1087 00002 78788 12/12/11 08:31 AM
CASHIER LUZ - LMD505

000516311010 LT COMPOUND <A>	7.68
SALES TAX	0.60
TOTAL	\$8.28
CASH	10.00
CHANGE DUE	1.72



1087 02 78788 12/12/2011 9542

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	90	03/11/2012

THE HOME DEPOT RESERVES THE RIGHT TO
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RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

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15975 PERRIS BLVD MORENO VALLEY CA
(951) 485-5400

1087 00004 39794 12/12/11 11:48 AM
CASHIER ESTE, LA - EMR8C5

016000505346 CANDY <A>	1.38N
751361490558 8FT BRNRBD <A>	10.20
691.70	3.92
764665150392 1LB 1-3/8 DW <A>	

SUBTOTAL	15.50
SALES TAX	1.09
TOTAL	\$16.59
CASH	100.00
CHANGE DUE	83.41



1087 04 39794 12/12/2011 4291

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 03/11/2012

THE HOME DEPOT RESERVES THE RIGHT TO
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DETAILS.

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102.32*

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3323 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00002 80917 12/13/11 06:26 AM
CASHIER RACHEL RFF06L

078291324100 2X4-10 GDF <A>	3.05
092037678874 48" 15000 <A>	5.97
662520006070 .22YLV LOAD <A>	3.96
092097400887 MASTERSHOT <A>	79.98

SUBTOTAL	94.96
SALES TAX	7.36
TOTAL	\$102.32
CASH	105.00
CHANGE DUE	2.68



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12255 PIGEON PASS ROAD
MORENO VALLEY, CA. 92557 (951)242-7055

0616 00028 93451 12/13/11 09:00 AM
CASHIER LAURA - LKM138

CUSTOMER AGREEMENT # 265981
RECALL AMOUNT 737.12

SALES TAX 57.13
TOTAL \$794.25
CASH 800.00
CHANGE DUE 5.75



0616 28 93451 12/13/2011 8665

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DETAILS.

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TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

¡PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

¡Comparta Su Opinión! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/opinion

User ID:
187807 187219

Password:
11613 187191

Entries must be entered by 01/12/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

We reserve the right to limit the quantities of merchandise
sold to customers

MERCHANDISE AND SERVICE SUMMARY

REF # W19 SKU # 515-664 The items listed in this section will be carried out of the store by the customer at time of sale.

CARRY OUT MERCHANDISE

STOCK MERCHANDISE CARRIED OUT:

REF #	SKU	QTY	UM	DESCRIPTION	TAX	PRICE EACH	EXTENSION
R01	603-430	12.00	EA	2X2 WHITE VINYL DOWNSPOUT CLIP /	Y	\$2.08	\$24.96
R02	389-839	10.00	EA	WHITE VINYL K-STYLE END CAP SET /	Y	\$5.78	\$57.80
R03	561-797	6.00	EA	2X2 WHITE VINYL UNIVERSAL ELBOW /	Y	\$3.11	\$18.66
R04	640-269	54.00	EA	WHITE VINYL K-STYLE HIDDEN HOOK /	Y	\$1.95	\$105.30
R05	561-789	6.00	EA	2X2 WHITE VINYL DOWNSPOUT /	Y	\$8.96	\$53.76
R06	529-473	2.00	EA	SEALANT SEAMERMATE 1.5% VOC-CA COMPL /	Y	\$5.63	\$11.26
R07	281-864	30.00	EA	10' WHITE K-STYLE VINYL GUTTER /	Y	\$5.23	\$156.90
R08	226-510	3.00	EA	11/16INX1 1/2INX8FT PRMD MDF S4S /	Y	\$3.12	\$9.36
R09	633-735	3.00	EA	SPARTAN OAK MDF PANEL /	Y	\$7.99	\$23.97
R10	282-318	6.00	EA	WHITE VINYL K-STYLE DROP OUTLET /	Y	\$8.79	\$52.74

*** CONTINUED ON NEXT PAGE ***

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(9801) 0100334249

Check your current order status online at
www.homedepot.com/orderstatus

Customer Copy

No. 0616-265981

Page 1 of 2

CARRY OUT MERCHANDISE

#1

(Continued)

REF #W19

REF	QTY	UNIT	DESCRIPTION	PRICE	TOTAL	Y/N	AMOUNT
R11	18.00	EA	WHITE VINYL K-STYLE JOINER /		\$4.35	Y	\$78.30
R12	1.00	EA	#8X1/2" PAN HD SMS SELF DRILLING /		\$6.24	Y	\$6.24
R13	2.00	EA	WOOD SCREW FH-PH 8X1 1/2 /		\$7.25	Y	\$14.50
R14	3.00	EA	COVE BASE ADHESIVE 30 OZ /		\$3.99	Y	\$11.97
R15	1.00	EA	ROBERTS COVE BASE ADHESIVE NOZZLE /		\$2.97	Y	\$2.97
R16	1.00	CA	RUBBER WALBASE 4X48X1/8 BLACK-CA /		\$84.78	Y	\$84.78
R17	1.00	EA	WD-40 SMART STRAW 8 OZ. /		\$3.68	Y	\$3.68
R18	1.00	EA	HEAVY DUTY CAULK GUN - QUART /		\$19.97	Y	\$19.97
MERCHANDISE TOTAL							\$737.12
END OF CARRY OUT MERCHANDISE REF #W19							

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

ORDER TOTAL	\$737.12
SALES TAX	\$57.13
TOTAL	\$794.25
BALANCE DUE	\$794.25

END OF ORDER No. 0616-265981

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15975 PERRIS BLVD MORENO VALLEY CA
(951) 485-5400

1087 00002 85049 12/14/11 09:56 AM
CASHIER PAULA PAE965

073257132428 TRASH BAGS <A> S>	14.87
049727220348 4" SHK SPTHD <A>	8.90
049727190441 14" TPNGKNIF <A>	9.94
049727230031 14" MUD PANST <A>	13.98
051144994366 SAND SCRNS220 <A>	11.48
000516221661 SMOOTH SET <A>	15.26
287.63	

SUBTOTAL	74.43
SALES TAX	5.77
TOTAL	\$80.20
XXXXXXXXXXXX5609 DEBIT	100.20

XXXXXXXXXXXX5609 DEBIT
AUTH CODE: 890068

CHANGE DUE 20.00



1087 02 85049 12/14/2011 2951

RETURN POLICY DEFINITIONS
POLICY ID: DAYS POLICY EXPIRES ON
A 1 90 03/13/2012

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3923 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00002 85411 12/14/11 11:36 AM
CASHIER RACHEL RFF06L

022367616526 SP FL SWCF <A>	9.97
073257009559 9X12 6PK <A>	9.48
885911137669 1IN FINISH <A>	
287.29	14.58
070798180710 ALEX PLS CLR <A>	
382.28	6.84

SUBTOTAL	40.87
SALES TAX	3.17
TOTAL	\$44.04
CASH	45.10
CHANGE DUE	1.06

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6619 02 85411 12/14/2011 7534

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Cash
2063

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3323 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00006 51927 12/14/11 02:01 PM
CASHIER MANUEL - MXN0767

070798181014 ACRYL CAULK <A>	11.40
592.28	
090489949365 1X3-8 STRIP <A>	7.75
591.55	

SUBTOTAL	19.15
SALES TAX	1.48
TOTAL	\$20.63
CASH	100.00
CHANGE DUE	79.37



6619*06 51927 12/14/2011 8037



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Cash

3323 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00056 45197 12/15/11 11:05 AM
CASHIER SELF CHECK OUT - SCOT56

024721056832 CHALK WBONUS <A>	7.67
885911137669 IIN FINISH <A>	7.29

SUBTOTAL	14.96
SALES TAX	1.16
TOTAL	\$16.12
CASH	6.10
CASH	20.02
CHANGE DUE	4.00



6619 56 45197 12/15/2011 5209

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7532

3323 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00022 23998 12/15/11 02:30 PM
CASHIER NICOLE NHO1X1

662756211927 WALL BASE <A> 69.97

SALES TAX 5.42
TOTAL \$75.39
STORE CREDIT 75.39

XXXXXXXXXX2202
CARD BALANCE

TA



6619-22 23998 12/15/2011 6442

DEPT. OF TINY DEFINITIONS



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8927

3323 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00002 90452 12/16/11 06:37 AM
CASHIER RACHEL RFF06L

070673689123 OUTSIDE CORN <A> 28.95
505.79

000516315018 JT COMPOUND <A> 15.36
207.68

099443033744 MDF CASING <A> 39.00

SUBTOTAL 83.31
SALES TAX 6.46
TOTAL \$89.77
CASH 100.00
CHANGE DUE 10.23



6619 02 90452 12/16/2011 0504

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15975 PERRIS BLVD MORENO VALLEY CA
(951) 485-5400

1087 00002 92285 12/16/11 11:59 AM
CASHIER LUZ - LMD506

099443002603 FJ CASING <A>	
881.14	9.12
168187 MDF CASING <A>	
5690.57	31.92
039645110184 80# CONCRETE <A>	
1392.77	36.01
707392502906 1/2 X 5 BOLT <A>	
692.85	17.10

SUBTOTAL	94.15
SALES TAX	7.30
TOTAL	\$101.45
CASH	120.00
CHANGE DUE	18.55



1087 02 92285 12/16/2011 5920

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON

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3336
3336
3323 MADISON STREET
RIVERSIDE, CA 92504 (951)358-1370

6619 00001 71934 12/17/11 06:50 AM
CASHIER CHRISTINE - CW9141

077089011708 3PC PERF SET <A>	14.47
070673528248 CASING <A>	5.89
642054301018 CASING <A>	
1001.08	10.60

SUBTOTAL	30.96
SALES TAX	2.48
TOTAL	\$33.36
CASH	33.56
CHANGE DUE	0.20



6619 01 71934 12/17/2011 2790

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15975 PERRIS BLVD MORENO VALLEY CA
(951) 486-5400

1087 00002 94587 12/17/11 08:09 AM
CASHIER MAYRA - MXC2925

099443778935 MDF MQLDING <A>	
704.06	28.42
6920000611096 GUN #67D <A>	5.97
030192026151 THINNER QT <A>	6.69
019736992633 PAINT RAGS <A>	3.97
070798184251 ALEXFD 10.1 <A>	2.88
070798183001 230 WHITE <A>	
203.98	7.96
078000082401 BEV+NECDEP <A>	1.53
022367616526 SP FL SWCF <A>	
209.97	19.94
MAX REFUND VALUE \$17.95/2	
PRO REWARDS PAINT	
19.94 Bronze	-1.99
MUST RETURN ALL ITEMS FOR A FULL REFUND	

SUBTOTAL	75.37
SALES TAX	5.84
TOTAL	\$81.21
XXXXXXXXXXXX5609 DEBIT	131.21
AUTH CODE 160953	

CHANGE DUE 50.00

PRO REWARDS PAINT SAVINGS \$1.99

CUSTOMER RECOGNITION NO. ###-###-0878
MEMBERSHIP LEVEL: Bronze

Pro Rewards Paint Sav 2011	\$ 3.98
Total qualifying spend	\$ 35.90
Add spend for next level	\$3964.10

Multiple purchases made on the same day
only count to Pro Rewards totals

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15975 PERRIS BLVD MORENO VALLEY CA
(951) 486-5400

1087 00002 01376 12/19/11 07:47 AM
CASHIER LUZ - LMD506

054699267909 2X4-10 PT <A>	6.97
090489918507 1X2X8 FVRR <A>	
380.98	2.94
814631010006 GDF STUDS <A>	
1302.05	26.65
070798181014 ACRYL CAULK <A>	2.28
077089217032 2" BRUSH <A>	7.97

SUBTOTAL	46.81
SALES TAX	3.63
TOTAL	\$50.44
XXXXXXXXXXXX5609 DEBIT	50.44
AUTH CODE 060086	

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1087 02 01376 12/19/2011 0255

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 03/18/2012

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15975 PERRIS BLVD MORENO VALLEY CA
(951) 485-5400

1087 00002 01384 12/19/11 07:48 AM
CASHIER LUZ - LMD506

~~013010120246 VACRHBFG 5H -A> 5.48~~
~~040000000310 CANDY -A> 1.08N~~

SUBTOTAL 6.56
SALES TAX 0.42
TOTAL \$6.98
CASH 7.00
CHANGE DUE 0.02



1087 02 01384 12/19/2011 0255

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/18/2012



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15975 PERRIS BLVD MORENO VALLEY CA
(951) 485-5400

1087 00002 01434 12/19/11 07:58 AM
CASHIER LUZ - LMD506

022367616526 SP FL SWCF -A> 9.97

SALES TAX 0.77
TOTAL \$10.74
XXXXXXXXXXXX5609 DEBIT 10.74
AUTH CODE 560788



1087 02 01434 12/19/2011 0255

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/18/2012

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12255 PIGEON PASS ROAD
MORENO VALLEY, CA. 92557 (951)242-7055

0616 00058 09371 12/22/11 12:12 PM
CASHIER SELF CHECK OUT - SCOT58

049081136789 1/2 PVC CAP <A> 0.68
200.34
049081141264 3/4X1/2PVCCEL <A> 0.45

SUBTOTAL 1.13
SALES TAX 0.09
TOTAL \$1.22
CASH 1.00
CASH 1.00
CHANGE DUE 0.78



0616 58 09371 12/22/2011 7334

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/21/2012

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RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000



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12255 PIGEON PASS ROAD
MORENO VALLEY, CA. 92557 (951)242-7055

0616 00002 60018 12/28/11 09:19 AM
CASHIER JENNIFER - JDM3DH

764666138537 6 DUPL 1LB <A> 4.27

SALES TAX 0.33
TOTAL \$4.60
CASH 4.60



0616 02 60018 12/28/2011 5633

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/27/2012

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RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.

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12255 RIFLEON PASS ROAD
MORENO VALLEY, CA 92557 (951) 242-7055

0616 00002 59945 12/28/11 09:10 AM
CASHIER JENNIFER - JDM3DH

073291324100 2X4-10 GDF *A* 3.05

SALES TAX 0.24
TOTAL 3.29
CASH 3.29



0616 02 59945 12/28/2011 5883

RETURN POLICY DEFINITIONS
POLICY ID: 80 POLICY EXPIRES ON:
A 03/27/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

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**NICK TAVAGLIONE
6868 FRANCES STREET
RIVERSIDE, CALIFORNIA 92506
OFF (951) 789-2904 – FAX (951) 789-2906**

DECEMBER 30, 2011

INV#21-123011-21

**FAMILY SERVICES ASSOCIATION
21250 BOX SPRINGS ROAD, SUITE 212
MORENO VALLEY, CALIFORNIA 92557
(951) 686-1096 – FAX (951) 686-5382**

Clark St.

**RE: FSA – CLARK STREET
OVERHEAD & PROFIT**

PAID

15% OVERHEAD & PROFIT

\$ 890.38

TOTAL AMOUNT DUE \$ 890.38

Thank you,
Nick Tavaglione

PAID