

**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

<b>FINANCIAL DATA</b>	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

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

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

FISCAL PROCEDURES APPROVED  
 PAUL ANGIULO, CPA, AUDITOR-CONTROLLER  
 10/24/12  
 BY: Samuel Wong  
 DEPARTMENTAL SAMUEL WONG  
 DATE 10/19/12  
 FORM APPROVED COUNTY COUNSEL  
 BY: MARSHAL VICTOR

Dept Recomm.:  Consent  Policy  
 Per Exec. Ofc.:  Consent  Policy

**MINUTES OF THE BOARD OF SUPERVISORS OF THE SUCCESSOR AGENCY TO  
THE REDEVELOPMENT AGENCY**

On motion of Supervisor Tavaglione, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley  
 Nays: None  
 Absent: None  
 Date: November 6, 2012  
 xc: RDA, EDA, Auditor

Kecia Harper-Ihem  
 Clerk of the Board  
 By:   
 Deputy

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

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

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

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

ATTEST:  
KECIA HARRER-JHEM, Clerk  
By [Signature]  
DEPUTY

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

FORM APPROVED COUNTY COUNSEL  
BY: [Signature] 10/9/12  
MARSHA L. VICTOR DATE

NOV 06 2012 4.1



# 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 angles added at each rafter beam. A detailed cost breakdown, for the above, is included in exhibit "D".

### **OUTRIGGERS NEEDED FOR ROOF SUPPORT AT TRELLIS LOCATIONS**

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".

### **ADDITIONAL 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".

### **ADDITIONAL 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	Rate	Total
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Direct Prime Contractors Totals</b>								
			\$ -	\$ -	\$ -	\$ -	Total Rented	\$ -
			\$ -	\$ -	\$ -	\$ -	Total Owned	\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Days	Total
			\$ -	\$ -	\$ -	\$ -		\$ -
Reamb. Request attached	1		\$ -	\$ -	\$ 1,978.00	\$ 1,978.00		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
<b>Direct Sub-Contractors Totals</b>								
			\$ -	\$ -	\$ -	\$ 1,978.00	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 8)	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-Contract	Quan.	Unit	Material		Labor		R O	Equipment	
			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			\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
			\$ -	\$ -					\$ -
<b>Direct Sub-Contractors Totals</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,720.00</b>			<b>\$ -</b>
									<b>\$ -</b>
									<b>\$ -</b>



# EXHIBIT B

Condensate lines to be run from fan coil units

*PCO 19*



**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)				<b>\$8,709.65</b>

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)				<b>\$27,315.00</b>

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)				<b>\$37,951.26</b>

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
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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](mailto: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](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



# 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 8)	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-Contract	Quan.	Unit	Material		Total Cost	Labor		Total Cost	R	Equipment		Total
			Unit Cost	Total Cost		Unit Cost	Total Cost			Days	Rate	
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			\$ -	\$ -	\$ -	\$ -	\$ -			2	450	\$ 450.00
Site Equipment: Welding Truck- Based on			\$ -	\$ -	\$ -	\$ -	\$ -				1500	\$ 3,000.00
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
<b>Direct Sub-Contractors Totals</b>			\$ -	\$ 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		Total Cost	R		Equipment	
			Unit Cost	Total Cost		Unit Cost	Total Cost		O	R	Rate	Total
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>Direct Prime Contractors Totals</b>										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	R	Days	Rate
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Reyes Change order request	1		\$ -	\$ -	\$ -	\$ 16,720.28	\$ 16,720.28	\$ 16,720.28				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>Direct Sub-Contractors Totals</b>										R	Total Rented	\$ -
										O	Total Owned	\$ 16,720.28

# 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.



# 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		Labor		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Rate	Total
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Direct Prime Contractors Totals</b>								
			\$ -	\$ -	\$ -	\$ -	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	Days	Total
CCC change order #9	1		\$ -	\$ -	\$ 3,825.57	\$ 3,825.57		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -
<b>Direct Sub-Contractors Totals</b>								
			\$ -	\$ -	\$ -	\$ 3,825.57	R Total Rented	\$ -
			\$ -	\$ -	\$ -	\$ 3,825.57	O Total Owned	\$ -

# 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)				<b>\$0.00</b>

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)				<b>\$3,825.57</b>

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)				<b>\$0.00</b>

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-Contractor	Quan.	Unit	Material		Labor		R		Equipment	
			Unit Cost	Total Cost	Unit Cost	Total Cost	O	Days	Rate	Total
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	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
<b>Direct Sub-Contractors Totals</b>			\$ 1,070.00	\$ 1,070.00	\$ 1,926.96	\$ 1,926.96	R	Total Rented	O	Total Owned
										\$ 450.00
										\$ -



# EXHIBIT F

Additional steel support needed at eaves

*PCO 28*

**AWI BUILDERS INC.**

**CONSTRUCTION MANAGER:** Gloria Perez  
 Description: COR #028 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			\$	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

Breakdown of Direct Costs

PROJECT: Mid Valley

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		R	O	Rate	Total
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>Direct Prime Contractors Totals</b>												
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R	O	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		R	O	Days	Rate
CCC change order #8	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ 12,454.71	\$ 12,454.71	\$ 12,454.71				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>Direct Sub-Contractors Totals</b>												
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,454.71	R	O	Total Rented	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,454.71	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-Contractor	Quan.	Unit	Material		Labor		Total Cost	R	Equipment	
			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	\$ 450.00
Site Equipment:			\$ -	\$ -	\$ -	\$ -			2	\$ 950.00
delivery and pickup	1		\$ 250.00	\$ 250.00	\$ -	\$ -				\$ -
welding material	1		\$ 200.00	\$ 200.00	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
			\$ -	\$ -	\$ -	\$ -				\$ -
<b>Direct Sub-Contractors Totals</b>			<b>\$ 2,233.50</b>	<b>\$ 2,233.50</b>	<b>\$ -</b>	<b>\$ 7,097.60</b>	<b>R</b>	<b>Total Rented</b>	<b>\$ 2,350.00</b>	<b>\$ -</b>
							<b>O</b>	<b>Total Owned</b>	<b>\$ -</b>	<b>\$ -</b>

# 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		R		Equipment	
			Unit Cost	Total Cost		Unit Cost	Total Cost	O	Rate	Total	
AWI labor to clean and maintain the site safety total of 8 hrs	8		\$ -	\$ -	\$ 65.00	\$ 520.00					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
<b>Direct Prime Contractors Totals</b>			\$ -	\$ -	\$ -	\$ 520.00			R	Total Rented	\$ -
								O	Total Owned		\$ -

Items of Work for Sub-Contractor	Quan.	Unit	Material		Total Cost	Labor		R		Equipment	
			Unit Cost	Total Cost		Unit Cost	Total Cost	O	Days	Rate	Total
Rodriguez BR.	1		\$ -	\$ -	\$ -	\$ -					\$ -
Rodriguez BR.	1		\$ -	\$ -	\$ 7,829.40	\$ 7,829.40					\$ -
Rodriguez BR.	1		\$ -	\$ -	\$ 1,593.76	\$ 1,593.76					\$ -
	1		\$ -	\$ -	\$ 5,616.60	\$ 5,616.60					\$ -
	1		\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
	1		\$ -	\$ -	\$ -	\$ -					\$ -
			\$ -	\$ -	\$ -	\$ -					\$ -
<b>Direct Sub-Contractors Totals</b>			\$ -	\$ -	\$ -	\$ 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
			<b>SUB TOTAL</b>	<b>\$ 1,385.88</b>
			RBE 15% O + P	\$ 207.88
			<b>GRAND TOTAL</b>	<b>\$ 1,593.76</b>

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.



LOCATION #550  
525 MAPLE STREET  
CORONA, CA 92680  
951-738-9310 951-738-2293 FAX



**RENTAL RETURN INVOICE**

# 102382081-001

Job Site

MEAD VALLEY COMMUNITY CENTER  
21091 RIDER ST  
PERRIS, CA 92570-8878

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

Customer

RODRIGUEZ DROS CONSTRUCTION  
2023 S. BON VIEW AVE  
ONTARIO, CA 91761-5506

Customer Number : 743895  
Invoice Date : 4/23/12  
Rental Out : 4/20/12 8:00 AM  
Rental In : 4/20/12 1:25 PM  
Job Location: PERRIS, PERRIS  
Job Number : 8  
P.O. Number : 2540  
Ordered By : MANNY CASTRO  
Written By : UR550RF  
Salesperson : 1147

**\$677.88 Payment due upon receipt of invoice**

PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)  
BILLING INQUIRIES: Ph# 800-509-1197 Fx# 209-579-7960

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

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	729406	*SKID STEER LOADER2000-2599LB Make: JOHN DEERE Model: 325 Serial: T00925E111229 Meter out: 1841.10 Meter in: 1843.80	245.00	245.00	870.00	2032.00	245.00
1	1139126	*SKID STEER PLANE ATTACHMENT Make: BRADCO Model: 100266 Serial: 240731	337.50	337.50	1298.50	3106.00	337.50

SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure	Extended Amt.
Qty	Item				
					Rental Subtotal: 582.50
1	ENVIRONMENTAL CHARGE	[ENV/MCI]	2.790	(EA) EACH	2.79
1	DELIVERY CHARGE		119.000	(EA) EACH	119.00
1	PICKUP CHARGE		119.000	(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 (800-877-3667)  
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](mailto: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

<b>QTY.</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
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
	<b>SUB TOTAL</b>		<b>\$ 4,884.00</b>
	<b>RBE 15% O+P</b>		<b>\$ 732.60</b>
	<b>GRAND TOTAL</b>		<b>\$ 5,616.60</b>

**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>
<b>4/20/12 RBE INVOICE #2323</b>			
4 HRS	BACKHOE	\$ 159.00	\$ 636.00
4 HRS	DUMP TRUCK	\$ 75.00	\$ 300.00
½ 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
<b>5/11/12 RBE INVOICE #2509-2510</b>			
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
<b>SUB TOTAL</b>			<b>\$ 6,808.00</b>
RBE 15% O + P			\$ 1,021.20
<b>GRAND TOTAL</b>			<b>\$ 7,829.20</b>

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 *AWE 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
<i>4</i>	BACKHOE W/OPERATOR	<i>4</i>	PIPELAYER
<i>4</i>	DUMP TRUCK W/OPERATOR	<i>8</i>	PIPE TRADESMAN <i>(2)</i>
	WATER TRUCK W/OPERATOR		OTHER:
<i>1</i>	TRUCK WITH SMALL TOOLS	<i>4</i>	OTHER: <i>OPERATOR / SEW STRIP</i>
	COMPACTOR	<i>8</i>	OTHER: <del>XXXXXXXXXX</del>

**MATERIAL**

*Require Traffic Control*  
*4-12 x 16' steel plates*  
*Temporary asphalt* *7 man form*

**DESCRIPTION OF WORK**

*Remove asphalt to set steel plates for curbs and*  
*set curb concrete and install steel plates and asphalt*  
*at both ends*  
*Install new curbs and 10' steel plates and asphalt temporary*  
*material.*

Authorized 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

**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 for cost</u>
<u>1.5</u>	TRUCK WITH SMALL TOOLS		OTHER: <u>checking for level</u>
	COMPACTOR		OTHER:

**MATERIAL**

2 - Hydraulic shoring w/beam & tool  
2 - 6" x 12" steel pipes (Been on rental since 4/10/12 invoice # 233)  
Regular traffic cones  
Steel plate off rent 5/11/12

**DESCRIPTION OF WORK**

Set 2" x 12" steel - 20' x 20' area  
Remove steel pipe  
Break concrete barrier with chains and 1" chisel bit  
Remove concrete barrier between station # 26775 + 20750  
Work and remove concrete work under concrete and soil  
See site photo book on 20750

Authorized Signature [Signature] Date 5/11/12



**Rodriguez Bros. Engineering, Inc.**  
General Engineering Contractor

Invoice No. 2510

Contractors Lic. # 670969

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

**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</u>	BACKHOE W/OPERATOR	<u>4</u>	PIPELAYER
<u>4</u>	DUMP TRUCK W/OPERATOR		PIPE TRADESMAN
	WATER TRUCK W/OPERATOR	<u>4</u>	OTHER: <u>CARRYING EQUIPMENT</u>
<u>4</u>	TRUCK WITH SMALL TOOLS		OTHER: <u>CHANGING HOLES OF FORMS</u>
	COMPACTOR		OTHER:

**MATERIAL**

2 - Hydraulic saws w/blade & fuel  
2 - 12" x 12" STEEL Plate (RENTED) Rent price 2/20/12 invoice # 2323  
Regular traffic control  
Steel plates OF RENT 5/11/12

**DESCRIPTION OF WORK**

Set traffic control - Remove steel plates. PAVED by date moving  
Break concrete pavement with chain saw - close 5' V.L.P.  
Clearance equipment between stations # 28+50 to 28+75  
work on trench & place concrete and rebar  
Set steel plate for concrete

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	<b>SUBTOTAL (add lines 1...7)</b>				\$0.00
9	Contractor's mark-up	15.00% of Line 8)	15.00%	\$0.00	
10	<b>SUBTOTAL (add lines 8 &amp; 9)</b>				<b>\$0.00</b>

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	<b>SUBTOTAL (add lines 11...17)</b>				<b>\$6,080.00</b>
19	Subcontractor's Mark-up	15.00% of line 18	0%	\$0.00	
20	<b>SUBTOTAL (add lines 18...19)</b>				<b>\$6,080.00</b>

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	<b>TOTAL COSTS ( from line 25)</b>				<b>\$6,479.76</b>

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





622 Glenoaks Ave  
 Suite A San Fernando,  
 CA, 91430

**PCO #8 Low Voltage in Dental Office**

Project Name: Mead Valley Community Center Date: August 21, 2012  
 Owners Name: County of Riverside Project Number: \_\_\_\_\_  
 To: (PM/CM) A.W.I Bulletin Number: \_\_\_\_\_  
 From: (Contractor) Reyes & Sons Electric, Inc. 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.**

Proposed 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
<b>Sub-Total</b>			<b>\$560.00</b>	<b>\$1,455.00</b>	<b>\$3,345.00</b>				<b>\$5,360.00</b>

(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			
(O) TOTAL FEE (J + K + L + M + N)	3.25%	X (D) =	\$720.00
(P) SUB TOTAL WITH FEE (O+H+delay costs)			\$6,080.00
(Q) PREMIUMS FOR ADDITIONAL BONDS (For Prime Contractor Only)	1.00%	% X (P) =	
<b>(R) GRAND TOTAL (P+Q)</b>			<b>\$6,080.00</b>

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** \_\_\_\_\_ August 21, 2012  
 Contractor Signature Title Date  
 \_\_\_\_\_  
 Construction Manager Signature Title Date  
 \_\_\_\_\_  
 CONSTRUCTION MANAGER

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 TAX %	WORKERS COMP	INS BENEFIT	TOTAL
3909009621	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
3909009754	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
3909009823	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	\$ 8.95	\$ 21.51	\$ 183.91	\$ 1,218.39	7.650%	\$ 124.94		1434.38
SUBTOTAL						\$ 4,396.80				\$ 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	\$ 485.00	\$ 485.00
274250	12/9/2011	NICHOLAS TAVAGLIONE	81209118	\$ 69.75	\$ 69.75
274250	1/10/2012	NICHOLAS TAVAGLIONE	NT011012	\$ 9,238.77	\$ 9,238.77
273886	12/3/2011	NICHOLAS TAVAGLIONE	2112031121	\$ 1,180.00	\$ 1,180.00
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	2112091121	\$ 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

SUBMITTED BY: STACY BARNETT  
 APPROVED BY:

DATE: 7/10/2012  
 DATE: 7-10-12

\$25,726.55

(Effective 7/1/99 djs)

UTILITIES	
PROF. FEES	
RECEPTION	
EQUIP RENT/PASSES	
EQUIP REPAIR/MAINT	
SUPPLIES	
COMBIS	
PRINTING	
POSTAGE	
TOTAL	\$20,021.73

\$ 25,726.55



### Hours Distribution

Employee Name	Dept	Pay Period	Shift	Regular	Overtime	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
<b>Grand Total</b>		<b>EMP</b>		<b>306.82</b>	<b>20.42</b>	<b>32.00</b>	

**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/FRQ STS LOCATION	EARNINGS DESCR	PAY RATE	HOURS	CURRENT HOURS	AMOUNT	YTD HOURS	AMOUNT	DEDUCTIONS DESCR	CURRENT AMOUNT	YTD AMOUNT	TAXES DESCR	CURRENT AMOUNT	YTD AMOUNT	NET PAY CHECK NO	
<b>GUERRERO, ISIDRA</b> 3031 XXX-XX-XXXX CA CA CA 24 M1/M1 100 6000 286 1583.33 Salary Last Check Date 11/23/2011  EMPLOYEE TOTAL	1 REGULAR		83.73		14455.44	3219.90	30053.1	I LIFEINS	88.00	19360.00	FEDERAL	122.00	2707.00	000	
	1 REGULA-M							C9 CHECKING NE	128.19	28230.00	OASDI	64.00	1422.90	DIRDEF	
	H HOLIDAY		80.00		1380.00	6430.00	11611.2				MEDICARE	222.00	491.70		
	H HOLIDAY-M										STATE	19.00	427.00		
	S SICK				-450.00	926.00	14998.0				SDI	18.00	406.50		
	V VACATION					12430.00	21191.0								
	1P 125FLX						-925.00								
	SC SUI CA-M					15380.00	250.00								
						15833.33	33880.7	34833.2		1290.00	28424.6		247.00	5456.00	
						1272.00	1704.00	25732.0	C9 CHECKING NE	1125.00	21580.0	FEDERAL	158.00	2825.00	000
<b>IHENACHO, CHUKWUEMEKA</b> 3641 XXX-XX-XXXX CA CA CA 24 S1/S1 100 6000 286 1416.66 Salary Last Check Date 11/23/2011  EMPLOYEE TOTAL	1 REGULAR		74.50		1377.00	033	7.00				FEDERAL	59.00	1124.00	DIRDEF	
	1 REGULA-M										OASDI	29.50	645.00		
	2 OVERTIME					323.00	497.00				MEDICARE	20.00	43.50		
	H HOLIDAY		80.00		1377.00	1630.00	2400.00				STATE	35.00	76.50		
	H HOLIDAY-M					2030.00	3000.00				SDI	17.00	37.50		
	S SICK						178.00								
	V VACATION					1416.66	2677.00								
	SC SUI CA-M					1220.00	1694.00	2881.2	I LIFEINS	73.00	1648.00	FEDERAL	88.00	2071.00	000
						127.00	703.00	1794.0	C9 CHECKING NE	1254.00	28131.0	OASDI	61.00	1380.00	DIRDEF
						1360.00	1180.00	3740.0				MEDICARE	21.00	47.00	
<b>LEDUC, ROSA</b> 3558 XXX-XX-XXXX CA CA CA 24 M2/M2 100 6000 286 17.0000 Hourly Last Check Date 11/23/2011  EMPLOYEE TOTAL	1 REGULAR		80.00		1360.00	6430.00	10880.0				FEDERAL	97.00	2519.00	000	
	2 OVERTIME										OASDI	48.50	1066.50		
	3 DOUBLETI					3200.00	5440.00				MEDICARE	17.00	37.00		
	H HOLIDAY		80.00		1360.00	1212.00	1212.00				STATE	9.00	25.00		
	S SICK										SDI	1.00	2.00		
	V VACATION					1360.00	1765.00								
	1P 125FLX					-450.00	-925.00								
	SC SUI CA-M					1460.00	3282.00								
						1505.00	1943.00	3582.0		1262.00	2829.0		197.00	4575.00	
						1016.00	1485.00	21297.0				FEDERAL	17.00	65.00	1099.00
<b>MEJIA, CHARLES</b> 2703 XXX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 14.3400 Hourly Last Check Date 11/23/2011  EMPLOYEE TOTAL	1 REGULAR		70.00		1016.00	1485.00	21297.0				FEDERAL	17.00	65.00	1099.00	
	2 OVERTIME										OASDI	50.00	1126.00	3909009525	
	H HOLIDAY		80.00		1147.00	6430.00	9100.0				MEDICARE	17.00	38.00		
	R RETRO						54.00				STATE	1.00	2.00		
	S SICK					1680.00	2404.00				SDI	1.00	2.00		
	V VACATION					13630.00	19400.0								
	1P 125FLX						-187.00								
	SC SUI CA-M					1199.00	250.00								
						1199.00	1876.00	26821.0		1000.00	25400.0				
							27008.00								



**WORKERS COMPENSATION**  
**FAMILY SERVICES ASSOC - M213**

**CHECK DATE 11/23/2011 WEEK 48**  
**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	MEJIA, CHARLES	9061 CA	1199.19	22.59	1176.60	4.1000	48.24	2.4000	115.78
3719	MEJIA, 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	RAMIREZ, 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 - MZ13**  
**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	
<b>GUERRERO, ISIDRA</b> 3031 XXX-XX-XXXX CA CA 286 24 M1/M1 100 6000 286 1583.33 Salary Last Check Date 12/09/2011	1 REGULA-H		7125	158333	39373	316366	I LIFEINS	880	20260	FEDERAL	12285	28307	000	
	1 REGULAR		8000		8000	11617	C9 CHECKING NE	12817	295126	OASDI	646	14875	DIRDEF	
	H HOLIDAY									MEDICARE	223	51353		
	H HOLIDAY-H									STATE	196	44723		
	S SICK					149986				SDI	1826	42513		
	V VACATION					21195								
	1P 125FLX				-4503	12480								
	SC SUI CA-M					-99750								
	EMPLOYEE TOTAL			68981	153883	250466			12907	2971467		24763	570422	
					158333	354193	364163							
<b>IHENACHO, CHUKWUEMEKA</b> 3641 XXX-XX-XXXX CA CA 286 24 S1/S1 100 6000 286 1416.66 Salary Last Check Date 12/09/2011	1 REGULA-M		6984	141666	177457	271490	C9 CHECKING NE	112539	2270680	FEDERAL	1585	29887	000	
	1 REGULAR				033	722				OASDI	5580	11847	DIRDEF	
	2 OVERTIME					49737				MEDICARE	2034	40877		
	H HOLIDAY									STATE	3563	56833		
	H HOLIDAY-H									SDI	1700	35832		
	S SICK					24030								
	V VACATION					30030								
	SC SUI CA-M					1785								
	EMPLOYEE TOTAL			185870	141666	281921			112539	2270680		29767	54880	
					122377	30036	30036							
<b>LEDUC, ROSA</b> 3558 XXX-XX-XXXX CA CA 286 24 M2/M2 100 6000 286 17,0000 Hourly Last Check Date 12/09/2011	1 REGULAR	258000	7187	893	7053	18036	I LIFEINS	753	17388	FEDERAL	878	21593	000	
	2 OVERTIME					37430	C1 CHECKING 1	50000	50000	OASDI	6750	144754	DIRDEF	
	3 DOUBLET1						C2 CHECKING 2	75426	75426	MEDICARE	2116	49733		
	H HOLIDAY						C9 CHECKING NE		281315	STATE	92	26173		
	S SICK					136030				SDI	173	41199		
	V VACATION					12120								
	1P 125FLX					54480								
	SC SUI CA-M					-99750								
	EMPLOYEE TOTAL			8382	145973	17850			12671	2955593		19763	47725	
					150433	343323	353293							
<b>MEJIA, CHARLES</b> 2703 XXX-XX-XXXX CA CA 286 24 M5/M5 100 6000 286 14,3400 Hourly Last Check Date 12/09/2011	1 REGULAR	218100	7200	10326	156167	223305	FEDERAL	4286	70274	FEDERAL	4286	70274	130422	
	2 OVERTIME					58680	OASDI	6073	118723	OASDI	6073	118723	3909009485	
	H HOLIDAY						MEDICARE	2096	40959	MEDICARE	2096	40959		
	R RETRO					5427	STATE		4348	STATE		4348		
	S SICK						SDI	1735	3392	SDI	1735	3392		
	V VACATION					240430								
	1P 125FLX					194000								
	SC SUI CA-M					-18750								
	EMPLOYEE TOTAL			9683	144583	250466			1476	26827		1476	26827	
					150433	282673	284547							

**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
2705	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	MUNIZ, 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, WINNIKIA	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	Dept	Pay Period	Shift	Regular	OT	Holiday	Total
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
<b>Grand Total</b>		<b>Emp</b>		<b>56.92</b>	<b>3.72</b>	<b>8.00</b>	

**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**  
**PAGE 4**

EMPLOYEE NAME ID SSN STATE/FRRQ STS LOCATION	EARNINGS DESCR	PAY RATE	HOURS	CURRENT HOURS	AMOUNT	YTD HOURS	AMOUNT	DEDUCTIONS DESCR	CURRENT AMOUNT	YTD AMOUNT	TAXES DESCR	CURRENT AMOUNT	YTD AMOUNT	NET PAY CHECK NO
<b>MEJIA, CHARLES</b> 2703 XXX-XX-XXXX CA CA CA 24 NS/MS 100 6000 286 14,3400 Hourly Last Check Date 12/23/2011	1 REGULAR	215.00	87.22	1250.73	1648.59	23580.75					FEDERAL	335.57	735.57	1229.08
	2 OVERTIME		4.87	104.75	321.6	691.75					OASDI	56.33	1244.11	3909009621
	H HOLIDAY				80.00	11395.22					MEDICARE	19.55	425.55	
	R RETRO					54.72					STATE	16.27	355.67	
	S SICK				168.00	2404.80					SDI			
	V VACATION				136.00	1940.32								
1P 125FLX					-1875.00									
SC SUI CA-M			92.39	1355.26	2064.37	2962.27	29810.24					128.41	2806.68	
<b>EMPLOYEE TOTAL</b>														
<b>MEJIA, LAURA SUZANNE</b> 1047 XXX-XX-XXXX CA CA CA 24 SO/SO 100 6000 286 1583.35 Salary Last Check Date 12/23/2011	1 REGULA-M		73.57	1583.33	4183.99	29693.72		I LIFEINS	28.00	628.00	FEDERAL	197.55	473.45	000
	1 REGULAR				80.00	1167.20		U U-WAY	600.00	14400.00	OASDI	64.83	1531.93	DIRDEF
	H HOLIDAY				172.39	1796.85		C1 CHECKING 1	552.52	131702.99	MEDICARE	22.71	525.71	
	S SICK					519.59		C9 CHECKING NE	20.00	4800.00	STATE	47.33	1128.67	
	S SICK -M					-1378.86		S1 SAVINGS 1			SDI	18.93	437.66	
	V VACATION					250.26								
1P 125FLX			97.06	1524.33	3647.57	3647.57			117.43	2811.33		34.93	8361.52	
SC SUI CA-M				1583.33		3785.37								
<b>EMPLOYEE TOTAL</b>														
<b>MILLER, DONALD</b> 3222 XXX-XX-XXXX CA CA CA 24 M2/M2 100 6000 286 1568.25 Salary Last Check Date 12/23/2011	1 REGULA-M		90.10	1568.25	4603.3	33043.72		I LIFEINS	10.25	2450.00	FEDERAL	97.45	2432.75	000
	1 REGULAR				80.00	1145.00		U U-WAY	500.00	12000.00	OASDI	63.74	152.92	DIRDEF
	H HOLIDAY					69.00		C9 CHECKING NE	1295.02	30727.75	MEDICARE	22.03	527.05	
	R RETRO					859.00					STATE	11.13	385.93	
	S SICK					2335.00					SDI	18.23	436.95	
	V VACATION					-1042.50								
1P 125FLX			90.10	1523.23	3641.07	3641.07			131.07	3109.33		21.23	5316.93	
SC SUI CA-M				1568.25		3745.27								
<b>EMPLOYEE TOTAL</b>														
<b>MORSCH, LEANNE</b> 3477 XXX-XX-XXXX CA CA CA 24 M1/M1 100 6000 286 13,0000 Hourly Last Check Date 12/23/2011	1 REGULAR	195.00	79.55	1035.15	1730.2	22496.1		C9 CHECKING NE	94.80	2111.43	FEDERAL	61.03	1265.73	000
	2 OVERTIME		0.07	15.17	283.9	1040.00					OASDI	45.93	1017.73	DIRDEF
	H HOLIDAY				80.00	1177.5					MEDICARE	15.82	351.40	
	S SICK					520.00					STATE	9.71	185.81	
	V VACATION					-1085.00					SDI	13.71	290.79	
	1P 125FLX			87.72	1093.33	2423.27	2423.27			94.80	2111.43		145.96	3118.53
SC SUI CA-M				1140.82		2531.73								
<b>EMPLOYEE TOTAL</b>														

**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	MCAIR, 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	NIRELES, 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, WINNIKIA	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**  
**PAGE 3**

EMPLOYEE NAME ID SSN STATE/FREQ STS LOCATION	EARNINGS DESCR	PAY RATE	HOURS	CURRENT HOURS	AMOUNT	HOURS	YTD AMOUNT	DEDUCTIONS DESCR	CURRENT AMOUNT	YTD AMOUNT	TAXES DESCR	CURRENT AMOUNT	YTD AMOUNT	NET PAY CHECK NO
<b>IHENACHO, CHUKWUEMEKA</b> 3641 XXX-XX-XXXX CA CA CA 24 S1/S1 100 6000 286 1416.66 Salary Last Check Date 01/10/2012  EMPLOYEE TOTAL	1 REGULA-H		52.75	893.6	893.6	52.75	893.6	C9 CHECKING NE	9403.6	9403.6	FEDERAL OASDI MEDICARE STATE SDI	117.85	117.85	DIRDEP
	1 REGULAR		8.00	1307.6	1307.6	8.00	1307.6					48.57	48.57	
	H HOLIDAY-M		8.00	1307.6	1307.6	8.00	1307.6					15.85	15.85	
	S SICK -M		8.00	1307.6	1307.6	8.00	1307.6					15.85	15.85	
	S SICK		8.00	48.57	48.57	8.00	48.57							
	SC SUI CA-M		1155.13	68.75	1155.13	1155.13	68.75	1155.13		9403.6	9403.6		2127.7	2127.7
<b>KENLEY-MORENO, KERRY</b> 3678 XXX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 15.0000 Hourly Last Check Date 01/10/2012  EMPLOYEE TOTAL	1 REGULAR		1.5	21.75	21.75	1.5	21.75	C9 CHECKING NE	2030	2030	OASDI MEDICARE SDI	0.51	0.51	DIRDEP
	SC SUI CA-M		1.5	0.91	0.91	1.5	0.91					0.22	0.22	
	1 REGULAR		67.25	1152.6	1152.6	67.25	1152.6					84.0	84.0	
	2 OVERTIME	25.0000	0.75	6.8	18.75	6.8	18.75	I LIFEINS	7.5	7.5		61.7	61.7	
	H HOLIDAY		8.00	136.00	136.00	8.00	136.00	C1 CHECKING 1	500.00	500.00	FEDERAL OASDI	21.12	21.12	DIRDEP
	S SICK		8.00	136.00	136.00	8.00	136.00	C2 CHECKING 2	758.5	758.5	MEDICARE STATE SDI	9.0	9.0	
V VACATION		4.00	69.00	69.00	4.00	69.00					14.57	14.57		
1P 125FLX		60.00	-45.00	-45.00	60.00	-45.00								
SC SUI CA-M		1456.8	88.0	1456.8	1456.8	88.0	1456.8		1266.9	1266.9		190.0	190.0	
<b>MEJIA, CHARLES</b> 2703 XXX-XX-XXXX CA CA CA 24 M5/M5 100 6000 286 14.3400 Hourly Last Check Date 01/10/2012  EMPLOYEE TOTAL	1 REGULAR		78.70	1099.65	1099.65	78.70	1099.65					24.81	24.81	1186.82
	2 OVERTIME	21.1600	3.85	82.81	82.81	3.85	82.81					54.43	54.43	3909009754
	H HOLIDAY		8.00	114.22	114.22	8.00	114.22					18.51	18.51	
	SC SUI CA-M		8.55	54.81	54.81	8.55	54.81					12.97	12.97	
	1 REGULAR		8.55	1297.11	1297.11	8.55	1297.11					111.09	111.09	
	SC SUI CA-M		48.15	1583.83	1583.83	48.15	1583.83	I LIFEINS	2.60	2.60		197.12	197.12	0.00
<b>MEJIA, LAURA SUZANNE</b> 1047 XXX-XX-XXXX CA CA CA 24 SD/SO 100 6000 286 1583.33 Salary Last Check Date 01/10/2012  EMPLOYEE TOTAL	1 REGULAR		48.00	1583.33	1583.33	48.00	1583.33	C1 CHECKING 1	600.00	600.00	FEDERAL OASDI	64.03	64.03	DIRDEP
	H HOLIDAY		8.00	114.22	114.22	8.00	114.22	C9 CHECKING NE	557.52	557.52	MEDICARE	22.11	22.11	
	H HOLIDAY-M		8.00	114.22	114.22	8.00	114.22	S1 SAVINGS 1	200.00	200.00	MEDICARE STATE SDI	45.93	45.93	
	V VACATION		34.00	-587.0	-587.0	34.00	-587.0					15.23	15.23	
	1P 125FLX		63.27	63.27	63.27	63.27	63.27							
	SC SUI CA-M		1524.51	90.15	1524.51	90.15	1524.51		1180.12	1180.12		34.42	34.42	

**PAYCHEX OF NEW YORK LLC**

**TELEPHONE (951)682-6100 FAX (951)684-0884**

**WORKERS COMPENSATION  
FAMILY SERVICES ASSOC - M213**

**CHECK DATE 01/10/2012 WEEK 2 01/06/2012  
PERIOD BEGIN 12/16/2011 PERIOD END 12/31/2011 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
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, WINNIKKIA	9061 CA	34.00	0.00	34.00	4.1000	1.39	2.4000	3.34
3138	PONELL, 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





Family Service Association of Western Riverside County  
 Posted General Ledger Transactions  
 API-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	3.01	
<b>PAID</b>															
		Total P82882												3.01	3.01
Total AP-4578	PACIFIC ALARM SERVICE												3.01	3.01	
AP-4769	TAVAGLIONE, NICHOLAS	81104118	11/4/2011	12/4/2011	100	20000							365.70		
AP-4769	TAVAGLIONE, NICHOLAS	81104118	11/4/2011	12/4/2011	100	61500	140	1290	6280	160	9990	99...	365.70		
<b>PAID</b>															
		Total 81104118												365.70	365.70
Total AP-4769	TAVAGLIONE, NICHOLAS												365.70	365.70	
AP-4834	TRADE SUPPLIES	867202	11/22/2011	12/22/2011	100	20000							32.94		
AP-4834	TRADE SUPPLIES	867202	11/22/2011	12/22/2011	100	64600	150	1340	6650	335	9990	99...	32.94		
<b>PAID</b>															
		Total 867202												32.94	32.94
AP-4834	TRADE SUPPLIES	87485	11/25/2011	12/25/2011	100	20000							152.49		
AP-4834	TRADE SUPPLIES	87485	11/25/2011	12/25/2011	100	20000							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		
<b>PAID</b>															
		Total 87485												215.27	215.27
Total AP-4834	TRADE SUPPLIES												215.27	215.27	



*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 TAVAGLIONE DATE 11/04/11 3022

ACCOUNT NO. 002-521814 90-4075/1222

PAY TO THE ORDER OF Woody Meekins \$ 198.00

One hundred ninety eight & 00/100 DOLLARS

**FIRST** FSA - Mead Valley

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

⑆ 2224075 ⑆ ⑆ 002 5218 ⑆

**PAID**  
 11/04/11  
 FSA-Mead Valley  
 A/C # 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 TAVAGLIONE 3023  
 ACCOUNT NO. 002-521814 DATE 11/04/11 00-4075/1222  
 PAY TO THE ORDER OF Mike Fitzsimmons \$ 120.00/00  
One hundred twenty and 00/100 DOLLARS  
**FIRST** FSA-Mead Valley  
 MEMO 11/04/11 Patricia Merg  
 ⑆ 22240751⑆ ⑈002⑈521814⑈

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

PAID

2011 NOV 22 PM 4:48

**FAMILY SERVICE ASSOCIATION**

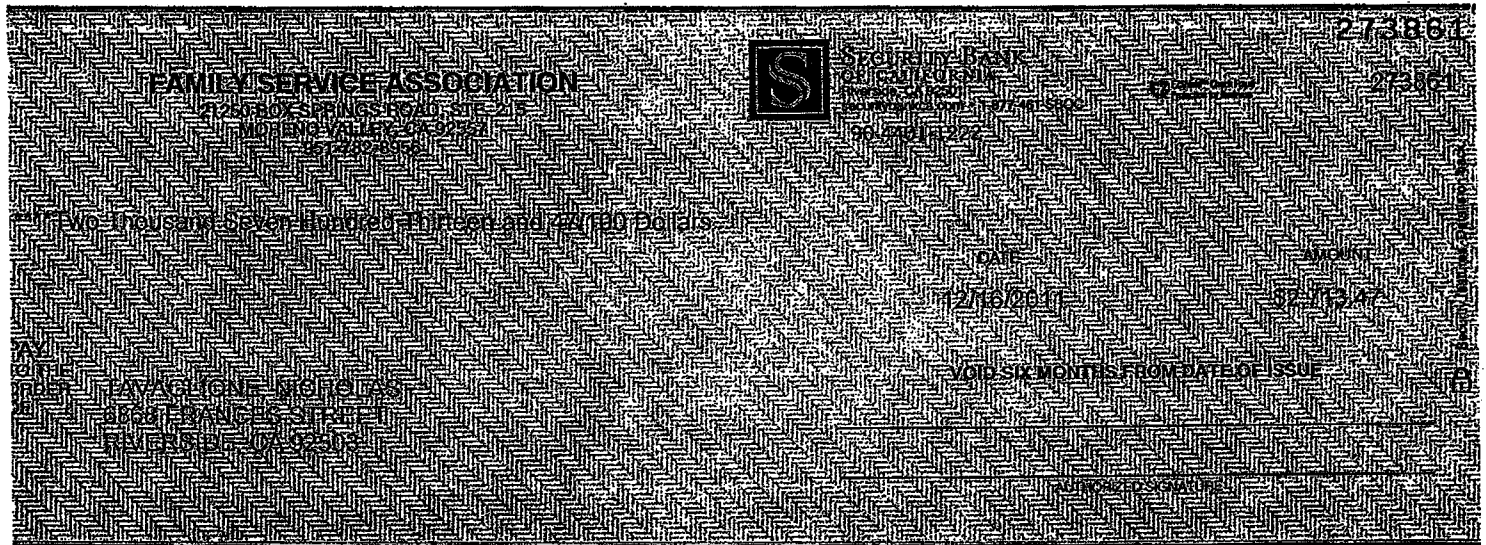
273861

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
<b>Total:</b>		<b>\$0.00</b>	<b>\$2,713.47</b>



⑈ 273861 ⑆ 12224016 ⑆ 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
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51130115	MV BLDG NOVEMBER LANDSCAPING	\$0.00	\$800.00
81104118	LABOR@MEAD VALLEY	\$0.00	\$365.70
<b>Total:</b>		<b>\$0.00</b>	<b>\$2,713.47</b>





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

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	USPS011012	1/10/2012	1/13/2012	100	62700	130	1280	6639	286	9990	99...	4.43	
6030	UNITED STATES POSTAL SERVICE	USPS011012	1/10/2012	1/13/2012	100	62700	130	1280	6640	286	9990	99...	3.06	
6030	UNITED STATES POSTAL SERVICE	USPS011012	1/10/2012	1/13/2012	100	62700	130	1420	6470	286	9990	99...	16.50	
6030	UNITED STATES POSTAL SERVICE	USPS011012	1/10/2012	1/13/2012	100	62700	130	1570	6050	286	9990	99...	4.91	
6030	UNITED STATES POSTAL SERVICE	USPS011012	1/10/2012	1/13/2012	100	62700	130	1595	6670	286	9990	99...	101.15	
6030	UNITED STATES POSTAL SERVICE	USPS011012	1/10/2012	1/13/2012	100	62700	130	1760	6090	286	9990	99...	3.24	
		Total USPS011012											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	
		Total 81208118											465.00	465.00

PAID

PAID

PAID

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

Amount Requested: \$534.75  
*465.00*

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	\$99.75
CHARGE TO CDBG				
			TOTAL	\$534.75

*465.00*

EXPENSE CATEGORY	61600 Dues and Licenses	62300 Interest Expense	63000 Recognition - Staff	63700 Repair & Maint - Vehicle	64400 Supplies - Instructional
61700 Workers Comp	62400 Leases and Space Usage	63100 Recognition - Volunteer	63800 Special Event Expense	64500 Supplies - Office	
61800 Advertising	62500 Meeting Expense	63200 Rental - Equipment	63900 Subscriptions	64600 Supplies - Program	
61200 Bank Charges	62600 Miscellaneous Expense	63300 Rental - Facility	64000 Supplies - Comp Equip (minor)	64700 Telephone	
61300 Client Assist.	62700 Postage Expense	63400 Repair & Maint - Building	64100 Supplies - Equipment (minor)	64800 Travel Loss	
61400 Conference Expense	62800 Printing Expense	63500 Repair & Maint - Computer	64200 Supplies - Food	64900 Travel Expense	
61500 Contract Services	62800 Property Tax	63800 Repair & Maint - Equipment	64300 Supplies - Household	65000 Utilities	

**PAID**

XXXX

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

**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**

*Handwritten:*  
Huge to  
Mead Valley  
COBB

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

CO-OP	<u>Rest, Swadlow</u>		3058
NAME	<u>Woody Meekins</u>		00-40751222
ACCOUNT NO.	<u>002-521814</u>	DATE	<u>12/08/11</u>
PAY TO THE ORDER OF	<u>Woody Meekins</u>	\$	<u>465.00</u>
	<u>Four hundred sixty five and 00/100</u>	DOLLARS	
	<b>FIRST FSA Mead Valley</b>		
MEMO	<u>12/01/11-12/08/11</u>	<u>Patricia Meng</u>	
	⑆ 22240751⑆	⑆ 002-521814⑆	

PAID  
 12/08/11  
 FSA - Mead Valley  
 C/P # 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, SUE 215  
 MORENO VALLEY, CA 92557  
 951-782-3958

**SECURITY BANK OF CALIFORNIA**  
 904401-1222

274250

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

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

PAY TO THE ORDER OF TAVAGLIONE, NICHOLAS  
 6888 FRANCES STREET  
 RIVERSIDE, CA 92503

VOID SIX MONTHS FROM DATE OF ISSUE

AUTHORIZED SIGNATURE

⑈ 274 250 ⑈ ⑆ 1 22244016 ⑆ 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
Report Total													12,800.82	12,800.82
													12,800.82	12,800.82

PAID

PAID

PAID

Total API-12-0520 - EXPEDITES





**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  
 951-782-8866



**SECURITY BANK OF CALIFORNIA**  
 Riverside, CA 92501  
 951-481-5800  
 9044011222

274250

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

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

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

VOID SIX MONTHS FROM DATE OF ISSUE

AUTHORIZED SIGNATURE

⑈ 274 250⑈ ⑆ 12224018⑆ 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	
<b>PAID</b>														
		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	
<b>PAID</b>														
		Total NT011012											9,238.77	
Total AP-4769	TAVAGLIONE, NICHOLAS												9,773.52	
AP-5070	R & SRV REPAIR INC	RSRR011312	1/13/2012	1/13/2012	100	20000							391.53	
AP-5070	R & SRV REPAIR INC	RSRR011312	1/13/2012	1/13/2012	100	63700	130	1595	6670	286	9990	99...	391.53	
<b>PAID</b>														
		Total RSRR011312											391.53	
Total AP-5070	R & SRV REPAIR INC												391.53	
Total API-12-0520 - EXPEDITES														
													12,800.82	
<b>PAID</b>														
													12,800.82	

Report Total

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

CLARK STREET

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

PAID

*[Handwritten Signature]*

GRAND TOTAL \$25,000.00  
 SIGNATURE \_\_\_\_\_  
 DATE 1-10-12

CONTRACTOR OHD	\$3,000.00	\$1,183.37	890.38		\$0.00				\$0.00	\$9,848.72
GRAND TOTAL	\$25,000.00	\$9,072.51	\$9,238.77		\$0.00				\$15,151.28	\$9,848.72

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 to walls, Windows  
Clark St*

**RE: FSA – CLARK STREET  
LABOR**

<b>MIKE FITZSIMMONS (RECEIPTS ATTACHED)</b>	<b>\$ 817.50</b>
<b>JIM MARR (RECEIPTS ATTACHED)</b>	<b>735.00</b>
<b>JORDEN NOGALES (RECEIPTS ATTACHED)</b>	<b>860.00</b>

**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

CO-100	NAME <u>NICK TAVAGLIONE</u>		3062
ACCOUNT NO.	<u>002-521814</u>	DATE <u>12/17/11</u>	00-40751222
PAY TO THE ORDER OF	<u>Mike Fitzsimmons</u>		\$ <u>817.50/100</u>
	<u>Eight hundred seventeen &amp; 50/100</u>		DOLLARS
	<u>FSA-Clark St.</u>		
MEMO	<u>12/05/11-12/17/11</u>	<u>Kathleen Merg</u>	
⑆ 12224075 6⑆		⑆ 002-521814 ⑆	

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

Jim Marr

PAID

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 TAVIAGLIONE 3063

ACCOUNT NO. 002-521814 DATE 12/17/11 90-4875/1222

PAY TO THE ORDER OF Jim Marr \$ 735.00

Seven hundred thirty five and 00/100 DOLLARS

FIRST FSA - Clark St.

MEMO 12/05/11-12/17/11 Kathleen Mery

⑆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 TAVABLIONE 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

⑆ 1 2 2 7 6 0 7 5 1 ⑆ ⑆ 0 0 2 - 5 2 1 8 1 4 ⑆

\$ 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**

<b>JIM MARR (RECEIPTS ATTACHED)</b>	<b>\$ 405.00</b>
<b>JORDEN NOGALES (RECEIPTS ATTACHED)</b>	<b>110.00</b>

**TOTAL AMOUNT DUE \$ 515.00**

Thank you,  
Nick Tavaglione

**PAID**

Jim Marr

PAID

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

PAID

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

PAID

CC-108

NAME Rick Sawalinski 3070

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

PAY TO THE ORDER OF Jim Marr \$ 405.00

Four hundred and five 00/100 DOLLARS

**FIRST** FSA - Clark St.

MEMO 12/19/11-12/28/11 Patricia Mord

⑆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

COMP. NAME	Rish Savagnone		3060
ACCOUNT NO.	002-521814	DATE	12/22/11
PAY TO THE ORDER OF	Jorden Nogales	\$	110.00
	One Hundred Ten & 00/100		DOLLARS
	FSA - Clark St		
MEMO	12/21/11 - 12/22/11 Kathleen Moxg.		
	⑆122640751⑆		⑆002-521814⑆

PAID  
 12/22/11  
 FSA - Clark St.  
 acct # 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 MV 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

<b>BILL TO</b>
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-88  
 NAME NICK TAVARLONE 3061  
 ACCOUNT NO. 002-521814 DATE 12/17/2011 90-4075/1222  
 PAY TO THE ORDER OF Geneva Electric \$ 3,160.00  
Thirty-one hundred sixty & 00/100 DOLLARS  
**FIRST** FSA - Clark St.  
 MEMO Inv# 20-1934 Kathleen Mergs  
 ⑆ 12224075 ⑆ ⑆ 002 ⑆ 521814 ⑆

PAID  
 12/17/11  
 FSA  
 Clark St  
 Inv# 3061  
 \$3,160.00  
 Thank You

<b>Total</b>	<b>\$3,160.00</b>
--------------	-------------------

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 HWY, INC.  
12400 DAY STREET  
MORENO VALLEY, CA 92553 (951) 656-1859

- SALE -

SALES #: S1574HW2 584715 12-07-11

PAID

34137 1/2 4X8 GOLD BOND HS LITE	12.50
2 @ 6.25	
90367 36" 6 PHL HLD TX UT RH NO	58.00
90370 36" 6 PHL HLD TX UT LH NO	116.00
2 @ 58.00	
23981 1 1/4 IN X 10 FT S40 PVC PIPE P.	12.57
3 @ 4.19	
23966 1/2 IN X 10 FT S40 PVC PIPE PL	5.04
3 @ 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 406012	3.63
3 @ 1.21	
3969 WOOD SHIMS NELSON 14PC.PA	4.44
3 @ 1.48	
23854 1 1/4" SCH40 COUPLING 429	2.56
4 @ 0.64	
117987 SCH/SS ENTRY YULIP	23.91
3 @ 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 @ 0.22	
23867 1/2" SCH40 ELBOW 406005	0.22
SUBTOTAL: 253.19	
TAX: 19.62	
TOTAL: 272.81	
CASH: 280.00	
CHANGE: 7.19	

PAID

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

Clark St



More saving.  
More doing.<sup>SM</sup>

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 @ 1.38	2.76
010306497367 PRO TRWL <A>	7.98
022078810027 LIQ NAIL FRP <A>	20.97
733213006155 ESTARGRID <A>	
2 @ 137.00	274.00

SUBTOTAL	305.71
SALES TAX	23.48
TOTAL	\$329.19
CASH	329.19



0616 06 91089 12/07/2011 5695

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

PAID



Clark St.

PAID



More saving.  
More doing.™

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

0616 00002 11375 12/08/11 07:58 AM  
CASHIER ISAURA - IV20B0

020066255888	SPRAY PNT	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 00002 11375 12/08/2011 4110

RETURN POLICY DEFINITIONS

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

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



More saving.  
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Clark  
8822

2823 MADISON STREET  
RIVERSIDE, CA 92504 (951)358-1370

6619 00056 30983 12/09/11 12:33 PM  
CASHIER SELF CHECK OUT - SCOT56

076174792287	TOOL TOTE	24.97
047719018100	PMCOAT 2.5 GAL	56.96

SUBTOTAL	81.93
SALES TAX	6.33
TOTAL	\$88.26
CASH	100.00
CHANGE DUE	11.72



PAID

PAID

*Clark St*

**PAID**

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

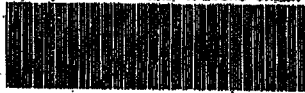
**- SALE -**  
SALES #: FSTLANE3 13      12-10-11

17222 SHARPIE GRIP 3 CT ASSORTM      3.98  
455448 3H 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](http://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](http://www.Lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 1574 TERMINAL: 06 12/10/11 10:52:22

**PAID**

Clark St

PAID



More saving.  
More doing.™

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

1087 00002 78788 12/12/11 08:31 AM  
CASHIER LUZ - LMD506

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



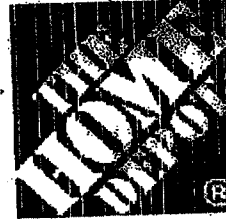
1087 02 78788 12/12/2011 9542

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

THE HOME DEPOT RESERVES THE RIGHT TO  
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!

Clark St



More saving.  
More doing.™

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

1087 00094 39794 12/12/11 11:48 AM  
CASHIER ESTE, LA - EMR8CS

016000505346	CANDY	1.38N
751361490558	8FT GRNRBD <A>	10.20
	691.70	3.92
764665160392	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	90	03/11/2012

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!

PAID

PAID



*Cash  
102.32*

**More saving.  
More doing.<sup>SM</sup>**

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
092037078871 8 1/2 150	5.97
662520006070 22YEW LOAD <A>	3.96
092097400887 MASTERSHOT <A>	79.98

SUBTOTAL	94.96
SALES TAX	7.36
TOTAL	<b>\$102.32</b>
CASH	105.00
CHANGE DUE	2.68



4372011 4540

PAID

PAID

Clark St



More saving. More doing.™

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

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!

ENTER FOR A CHANCE 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

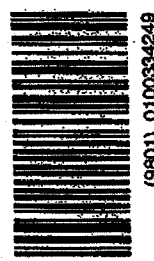
Table with columns: REF #, SKU, QTY, UOM, DESCRIPTION, TAX, PRICE EACH, EXTENSION. Rows include items like VINYL DOWNSPOUT CLIP, K-STYLE END CAP SET, UNIVERSAL ELBOW, HIDDEN HOOK, SEAMERMATE, VINYL GUTTER, etc.

\*\*\* CONTINUED ON NEXT PAGE

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(9801) 0100334249

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

**CARRY OUT MERCHANDISE**

#1

(Continued)

REF #W19

R11	389-818	18.00	EA	WHITE VINYL K-STYLE JOINER /	Y	\$4.35	\$78.30
R12	341-318	1.00	EA	#8X1/2" PAN HD SMS SELF DRILLING /	Y	\$6.24	\$6.24
R13	251-488	2.00	EA	WOOD SCREW FH-PH 8X1 1/2 /	Y	\$7.25	\$14.50
R14	569-102	3.00	EA	COVE BASE ADHESIVE 30 OZ /	Y	\$3.99	\$11.97
R15	433-995	1.00	EA	ROBERTS:COVE BASE ADHESIVE NOZZLE /	Y	\$2.97	\$2.97
R16	647-060	1.00	CA	RUBBER WALBASE 4X48X1/8 BLACK-CA /	Y	\$84.78	\$84.78
R17	172-187	1.00	EA	WD-40 SMART STRAW 8 OZ /	Y	\$3.68	\$3.68
R18	657-848	1.00	EA	HEAVY DUTY CAULK GUN - QUART /	Y	\$19.97	\$19.97
						<b>MERCHANDISE TOTAL</b>	<b>\$737.12</b>
						<b>END OF CARRY OUT MERCHANDISE REF #W19</b>	

**TOTAL CHARGES OF ALL MERCHANDISE & SERVICES**

<b>ORDER TOTAL</b>	\$737.12
<b>SALES TAX</b>	\$57.13
<b>TOTAL</b>	\$794.25
<b>BALANCE DUE</b>	\$794.25

END OF ORDER No. 0616-265981

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2063*

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

6619 00006 51927 12/14/11 02:01 PM  
CASHIER MANUEL 1000767

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	<u>20.63</u>
CASH	199.00
CHANGE DUE	79.37



6619 06 51927 12/14/2011 8037



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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 WRONUS <A>	7.67
885911137669 1IN FINISH <A>	7.29

SUBTOTAL	14.96
SALES TAX	1.16
TOTAL	<u>\$16.12</u>
CASH	6.10
CASH	20.02
CHANGE DUE	4.00



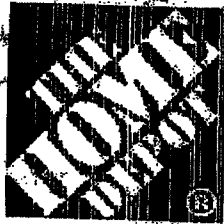
6619 56 45197 12/15/2011 5209

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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

XXXXXXXXXX  
CARD BALANCE 15.96

TA



6619-22 23998 12/15/2011 76442

DEPT 01 TV RECEIPTS



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8977

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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  
595.79

000516315018 JT COMPOUND -A> 15.36  
297.58

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) 486-5400

1087 00002 2235 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 60# CONCRETE <A>	
1392.77	36.01
707392502906 1/2 X 5 BOLT <A>	
602.85	17.10

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



1087 02 92265 12/16/2011 5920

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POLICY ID DAYS POLICY EXPIRES ON

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

6619 00001 71934 12/17/11 06:50 AM  
CASHIER CHRISTINE - CW914I

077089011708 3RD PERF SET <A>	14.47
070673528248 CASING <A>	5.89
642054301018 CASING <A>	10.60
1001.06	

SUBTOTAL	30.96
SALES TAX	2.40
TOTAL	\$33.36
CASH	33.36
CHANGE DUE	0.20



6619 01 71934 12/17/2011 2790

*Chester*  
3336

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

1087 00002 04587 12/17/11 08:09 AM  
CASHIER MAYRA - MXC2925

099443778935 MDF MOULDING <A>	
704.05	
6920000611096 GUN #67D <A>	28.42
030192026151 THINNER QT <A>	5.97
019736992633 PAINT RAGS <A>	6.69
070798184251 ALEXFD 10.1 <A>	3.97
070798183001 230 WHITE <A>	2.88
203.98	
078000082401 BEV+NECDEP <A>	7.96
022367616526 SP FL SWCF <A>	1.53
209.97	
MAX REFUND VALUE \$17.95/2	19.94
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 160951	

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 to next level	\$3964.10

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



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

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

054699267909 2X4-10 PT <A>	6.97
090489918507 1X2X8 FVRR <A>	
300.98	
814631010006 GDF STUDS <A>	2.94
1302.05	
070798181011 ADH/CAULK <A>	26.65
077089207002 2" BRUSH <A>	2.28
	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 NO. 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

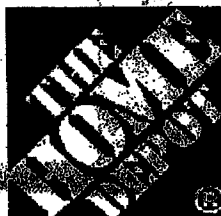
013010100010 MAGLIERO 5# -A 5.48  
040000000310 CANDY <A> 1.08N

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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CONVENIENT, EASY AND MOST ORDERS  
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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 90 03/27/2012

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DETAILS.

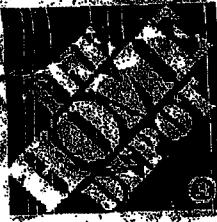
BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.

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

0616 00002 59945 12/28/11 109:10 AM  
CASHIER JENNIFER - JDM3001

073291324109 2X4-10 GDF \*A> 3.00

SALES TAX	0.24
TOTAL	3.29
CASH	3.29



0616 00002 59945 12/28/2011 3883

RETURN POLICY DEFINITIONS  
POLICY EXPIRES ON 03/27/2012

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

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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**

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**15% OVERHEAD & PROFIT**

**\$ 890.38**

**TOTAL AMOUNT DUE \$ 890.38**

Thank you,  
Nick Tavaglione

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