

15. Employer	16. To Whom Paid	17. Amount	18. Purpose
	Ahern C.	1116.00	
Total CMI			
Community Blood			Same as Above
	Schmid, J.	1137.50	
Total Community Blood			
Community Hospital of Monterey Peninsula			Same as Above
	Moss B.	2175.00	
Total Community Hospital of Monterey Peninsula			
Family Dollar Stores, Inc.			Same as Above
	Brown, A.	4108.00	
	Roan M.	16450.00	
Total Family Dollar Stores, Inc.			
Faurecia			Same as Above
	Anderson J.	15300.00	
	Desch H.	2120.00	
	Yarbrough G.	1925.00	
Total Faurecia			
Flagstone Hospitality Mgt.			Same as Above
	Tovar A.	2190.00	
Total Flagstone Hospitality Mgt.			
Four Seasons			Same as Above
	Moss B.	3450.00	
	Rodriguez J.	2300.00	
Total Four Seasons			
FutureCall LLC			Same as Above
	Brown, A.	1430.00	
	Roan M.	5600.00	
	Schmid J.	1300.00	
Total FutureCall LLC			

15. Employer	16. To Whom Paid	17. Amount	18. Purpose
Hunter Fan Company			Same as Above
	Brown A.	3016.00	
	Roan M.	2100.00	
Total Hunter Fan Company			
Jim's Supply			Same as Above
	Perez R.	2520.00	
Total Jim's Supply			
Katherine Gibbs School			Same as Above
	Familusi P.	1125.00	
	Morganfini D.	1381.25	
Total Katherine Gibbs School			
Kelly Janitorial Service, Inc.			Same as Above
	Sandoval, E.	1200.00	
Total Kelly Janitorial Service, Inc.			
Magee Rehabilitation			Same as Above
	Roan M.	10570.00	
	Rodriguez J.	10500.00	
Total Magee Rehabilitation			
Mandalay Bay.Excalibur			Same as Above
	Moss B.	675.00	
Total Mandalay Bay.Excalibur			
Michael Anthony Jewelers			Same as Above
	Melita R.	1105.00	
	Rodriguez J.	1800.00	
	Sandoval, E.	1240.00	
	Tafoya, R.	2275.00	
Total Michael Anthony Jewelers			
Mid-Wilshire Health			Same as Above

15. Employer	16. To Whom Paid	17. Amount	18. Purpose
	Perez R.	2205.00	
Total Mid-Wilshire Health			
Millstone Power Station			Same as Above
	Ahern, C.	43524.00	
	Desch H.	19800.00	
	Eggert M.	57750.00	
	Grossi, P.	56796.88	
	Mortensen, J.	33881.25	
	Wetzel G	43875.00	
	Yessin B.	9720.00	
Total Millstone Power Station			
Mission Linen Supply			Same as Above
	Burchfield, J.	10500.00	
	Perez R	6930.00	
	Sandoval, E.	8700.00	
	Tafoya, R.	5300.00	
	Tovar, A.	2220.00	
Total Mission Linen Supply			
National Refrig. & A/C			Same as Above
	Rodriguez J.	12550.00	
Total National Refrig. & A/C			
Newco Distributing			Same as Above
	Tovar A.	1290.00	
Total Newco Distributing			
Orange County Register			Same as Above
	Moss B.	4100.00	
Total Orange County Register			
Paramount Petroleum			Same as Above
	Wolfert D.	2125.00	
Total Paramount Petroleum			

15. Employer	16. To Whom Paid	17. Amount	18. Purpose
Primm Valley Resorts, Inc.			Same as Above
	Ahern C.	1062.50	
	Desch H.	1480.00	
	Eggert M.	6000.00	
	Perez R.	12110.00	
	Tovar A.	2250.00	
Total Primm Valley Resorts, Inc.			
R.J.Noble_Material Transport			Same as Above
	Anderson J.	12150.00	
Total R.J.Noble_Material Transport			
Reliant Energy_Houston			Same as Above
	Corley T.	875.00	
	Desch H.	1360.00	
	Screws D.	1531.25	
Total Reliant Energy_Houston			
Robert Wood University Hospital			Same as Above
	Brown, A.	1040.00	
	Familusi P.	2937.50	
	Rodriguez J.	7800.00	
Total Robert Wood University Hospital			
St Mary's Medical Center			Same as Above
	Familusi P.	1000.00	
	Harris S.	950.00	
	Mchatton M.	281.25	
	Tovar A.	6480.00	
	Wong L.	4500.00	
Total St Mary's Medical Center			
Telemundo			Same as Above
	Rodriguez J.	4800.00	
Total Telemundo			

15. Employer	16. To Whom Paid	17. Amount	18. Purpose
Thor Industries, Inc.			Same as Above
	Desch H.	1440.00	
Total Thor Industries, Inc.			
TOMRA MASS			Same as Above
	Rodriguez J.	900.00	
Total TOMRA MASS			
Tomra North America			Same as Above
	Rodriguez J.	2900.00	
Total Tomra North America			
Trench Shoring			Same as Above
	Perez R.	2170.00	
Total Trench Shoring			
TRW			Same as Above
	Perez R.	700.00	
Total TRW			
TRW - Englewood			Same as Above
	Hoffsis, R.	1500.00	
Total TRW - Englewood			
Valley Protein, Inc			Same as Above
	Brown, A.	442.00	
	Hoffsis, R.	3500.00	
Total Valley Protein, Inc			
TOTAL		746517.38	