

Cruz Associates, Inc.
 LM-21 (1/1/02- 12/31/02)
 Item B.5 Statement of Receipts

San Jose Jet Center 1250 Aviation Avenue San Jose, CA 95110	ON-GOING	\$ 2,875.00
Standard Meat Co. 5105 Investment Drive Dallas, TX 75236	ON-GOING	\$ 33,487.00
Total Intermodal Services 2396 E. Sepulveda Boulevard Long Beach, CA 90810	ON-GOING	\$ 4,477.00
Waste Management - Green Valley 1001 Fannin, Suite 4000 Houston, TX 77002	ON-GOING	\$ 2,640.00
Waste Management 1001 Fannin, Suite 4000 Houston, TX 77002	ON-GOING	\$ 4,462.00
	ON-GOING	
	ON-GOING	
	ON-GOING	
	ON-GOING	
	ON-GOING	
	ON-GOING	
	ON-GOING	
	ON-GOING	
		<u>143,697.00</u>

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	<u>SALARIES</u>	<u>TOTAL EXPENSES</u>	<u>GRAND TOTAL</u>
Alvarez, T.	\$ 87,173.00	\$ 19,448.00	\$ 106,621.00
Bushman, K.	\$ 7,875.00	\$ 600.00	\$ 8,475.00
Crowley, G.	\$ 65,428.00	\$ 12,232.00	\$ 77,660.00
Cruz, J.	\$ 98,920.00	\$ 24,222.00	\$ 123,142.00
Castillo, J	\$ 25,777.00	\$ 8,243.00	\$ 34,020.00
Ceballos. L.	\$ 75,295.00	\$ 15,603.00	\$ 90,898.00
Cruz. L.	\$ 95,652.00	\$ 12,775.00	\$ 108,427.00
Forbes, B.	\$ 114,395.00	\$ 26,872.00	\$ 141,267.00
Gualtiere, J.	\$ 14,667.00	\$ 1,831.00	\$ 16,498.00
Guay, J.	\$ 16,681.00	\$ 3,521.00	\$ 20,202.00
Jones, M.	\$ 4,962.00	\$ 200.00	\$ 5,162.00
Lam, A.	\$ 10,425.00	\$ 2,613.00	\$ 13,038.00
Leopardi, B.	\$ 101,250.00	\$ 18,375.00	\$ 119,625.00
Medrano, B.	\$ 69,690.00	\$ 11,388.00	\$ 81,078.00
McEwan, J.	\$ 89,715.00	\$ 26,847.00	\$ 116,562.00
Ortiz, C,	\$ 96,740.00	\$ 23,770.00	\$ 120,510.00
Passant, G.	\$ 110,952.00	\$ 21,673.00	\$ 132,625.00
Rivera, F.	\$ 78,190.00	\$ 17,680.00	\$ 95,870.00
Valdez, D.	\$ 84,347.00	\$ 23,704.00	\$ 108,051.00
Waters, R.	\$ 20,943.00	\$ 3,231.00	\$ 24,174.00

TOTAL	<u>\$ 1,269,077.00</u>	<u>\$ 274,828.00</u>	<u>\$ 1,543,905.00</u>
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* 13. OTHER

Talley Consultancy	\$44,750.00
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Pinnacle Organization Services, Inc.	\$112,000.00
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TOTAL	\$156,750.00
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