

**AMENDED STATEMENT OF FINANCIAL AFFAIRS**

**UNITED STATES BANKRUPTCY COURT**

Southern District of California

In re The Roman Catholic Bishop of San Diego,  
Debtor

Case No. 07-00939-LA11  
(If known)

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.+

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

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**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE (if more than one)

**SEE ATTACHED SCHEDULE**

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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**3. Payments to creditors**

*Complete a. or b., as appropriate, and c.*

None  a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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**SEE ATTACHED SCHEDULE**

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None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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**SEE ATTACHED SCHEDULE**

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None  c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**SEE ATTACHED SCHEDULE**

**4. Suits and administrative proceedings, executions, garnishments and attachments**

- None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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**SEE ATTACHED SCHEDULE**

- None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossession, foreclosures and returns**

- None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

- None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

- None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**SEE ATTACHED SCHEDULE**

**8. Losses**

- None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**SEE ATTACHED SCHEDULE**

**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT	AMOUNT
Quarles & Brady LLP One South Church Avenue, Suite 1700 Tucson AZ 85701	1/10/07	548.20
	2/5/07	75,000.00
	2/9/07	4,775.00
	2/21/07	80,000.00
	2/23/07	30,000.00
Keegan, Linscott & Kenon 33 N. Stone Avenue Tucson, AZ 85701	2/21/07	20,000.00
Procopio Cory Hargreaves & Savitch 530 B Street, Suite 2100 San Diego, Ca 92101-4469	2/26/07	5,000.00

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None  b. List all property transferred by the debtor within 10 years immediately preceding the commencement of this case to a self-settled trust or similar device if which the debtor is a beneficiary.

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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**TO THE BEST OF DEBTOR'S KNOWLEDGE, INFORMATION AND BELIEF, THERE HAVE BEEN NO SELF-SETTLED TRUSTS OR SIMILAR DEVICES OF WHICH THE DEBTOR IS A BENEFICIARY. TO THE EXTENT THAT FURTHER INVESTIGATION REVEALS ANY SUCH TRUSTS OR SIMILAR DEVICES, DEBTOR WILL AMEND**

**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**SEE ATTACHED SCHEDULE**

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**15. Prior address of debtor**

None  If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAMED USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

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None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietor, or was a self-employed in a trade, profession, or other activity either full- or part-time within the six years immediately preceding the commencement of this

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case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

*If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.*

*If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.*

NAME	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Karen Jassoy	4751 Barbarossa Drive, San Diego, CA 92115	2/20/05 – 2/20/07
Hal Gardner	5685 Rutgers Road, La Jolla, CA 92037	2/20/05 – 1/15/06

None  b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Ernst & Young	4370 La Jolla Village Drive Ste 500, San Diego, CA 92122	2/20/05 – 2/20/07



- None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

- None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME & ADDRESS	ADDRESS	DATE ISSUED
Ernst & Young	4370 La Jolla Village Drive Ste 500 San Diego, CA 92122	Annually
UBOC	533 B Street, 4 <sup>th</sup> Floor, S-42 San Diego, CA 92101	Quarterly
Catholic Mutual Group	10843 Old Mill Road Omaha, NE 68154-260	Annually
Catholic Umbrella Pool	c/o Catholic Mutual 10843 Old Mill Road Omaha, NE 68154-260	Annually
Department of Industrial Relations	2265 Watt Avenue, Suite 1 Sacramento, CA 95825	Annually
Allied Irish Bank	601 S Figueroa St., Ste. 4650 Los Angeles, CA 90017-2513	Quarterly
Bank of America	214 N. Tryon St, Mail Code:NC1-027-14-01 Charlotte, NC 28255	Quarterly

**20. Inventories**

- None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
2/20/07	Donna Daly	Unknown
Unknown	Unknown	Unknown

- None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
2/20/07	Donna Daly, 2230 Pentuckett Ave., San Diego, CA 92104
Unknown	Unknown

**21. Current Partners, Officers, Directors and Shareholders**

- None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESSES	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Most Reverend Robert H. Brom PO Box 85728 San Diego, CA 92186	Bishop of San Diego	Nonprofit corporation; no stock authorized, issued

**22. Former partners, officers, directors and shareholders**

- None  a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23. Withdrawals from a partnership or distribution by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER
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**25. Pension Funds**

None  If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER ID
Diocese of San Diego Lay Employee Pension Plan *	95-1644613
Diocese of San Diego and San Bernardino Pension Plan for Priests *	95-1644613

\* Separate trust - Multi-employer plan.

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[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date \_\_\_\_\_

Signature \_\_\_\_\_  
of Debtor

Date \_\_\_\_\_

Signature \_\_\_\_\_  
of Joint Debtor  
(if any)

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date April 2007

Signature Robert H. Bram

Most Reverend, Robert H. Bram, Bishop of the Diocese of San Diego  
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

78 continuation sheets attached.

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. § 152 and 3571*

**CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARERS**  
(See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(b) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name of Bankruptcy Petition Preparer \_\_\_\_\_

Social Security No. (Required by 11 U.S.C. § 110) \_\_\_\_\_

Address \_\_\_\_\_

X \_\_\_\_\_  
Signature of Bankruptcy Petition Preparer

\_\_\_\_\_ Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.*

**The Roman Catholic Bishop of San Diego**  
**a Corporation Sole**  
**Form 7 Statement of Financial Affairs**  
**Line 1 - Income from Employment of Operation of Business**  
**FY '07, '06 and '05**

Case No. 07-00939-LA11

<u>Year</u>	<u>Income</u>	<u>Sources (same types of income all years)</u>
<b>PASTORAL CENTER:</b>		
FY '07 (through 2/27/07)	\$10.0M	Primary:
FY '06	\$9.6M	Parish Assessments
FY '05	\$8.9M	Annual Catholic Appeal
		Secondary:
		Rental Income
		Administrative Fees
		Unrestricted Bequests
		Miscellaneous
 <b>HOLY CROSS CEMETERY:</b>		
FY '07 (through 2/27/07)	\$2.5M	Primary:
FY '06	\$3.5M	Sale of Graves, Crypts, Markers, etc.
FY '05	\$3.4M	Secondary:
		Rental Income
		Donations
		Interest Income
 <b>MARIAN CATHOLIC HIGH SCHOOL</b>		
FY '07 (through 2/27/07)	\$6.4M	Primary:
FY '06	\$6.1M	Tuition
FY '05	\$5.3M	Student Fees
		Development
		Concessions
		Juan Diego Language School
		Secondary:
		Special Events / Dances
		Associated Student Body
		Interest Income
		Bookstore
 <b>VINCENT MEMORIAL</b>		
FY '07 (through 2/27/07)	\$1.6M	Primary:
FY '06	\$1.8M	Tuition
FY '05	\$1.6M	Student Fees
		Development
		Bookstore
		Secondary:
		Retreats
		Food Service
		Athletics
 <b>NEWMAN CENTER - SDSU</b>		
FY '07 (through 2/27/07)	\$16K	Primary:
FY '06	No data	Collections
FY '05	No data	Dioecesan Subsidy
		Retreat Income
 <b>UCSD NEWMAN CENTER</b>		
FY '07 (through 2/27/07)	\$114K	Primary:
FY '06	\$124K	Collections
FY '05	\$130K	Donations

**The Roman Catholic Bishop of San Diego  
a Corporation Sole**

Case No. 07-00939-LA11

**Form 7 Statement of Financial Affairs  
Line 3b- Payments to Creditors  
November 23, 2006 - February 27, 2007**

	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>
<b>PASTORAL CENTER:</b>			
AAA Printing Co	1315 Broadway El Cajon, CA 92021	12/20/2006	412.43
AAA Printing Co	1315 Broadway El Cajon, CA 92021	02/20/2007	295.52
AAA Printing Co	1315 Broadway El Cajon, CA 92021	02/20/2007	1,006.73
ACSC-Automobile Club Of So Cal	P O Box 25005 Santa Ana, CA 927995005	01/12/2007	882.00
American Administrative Group	750 Warrenville Rd, Suite 200 Lisle, IL 605325227	12/07/2006	500.00
American Administrative Group	750 Warrenville Rd, Suite 200 Lisle, IL 605325227	01/10/2007	510.00
American Administrative Group	750 Warrenville Rd, Suite 200 Lisle, IL 605325227	02/07/2007	510.00
American Funds Service Co	P O Box 25066 Santa Ana, CA 92799	11/30/2006	525.00
American Funds Service Co	P O Box 25066 Santa Ana, CA 92799	01/04/2007	525.00
American Funds Service Co	P O Box 25066 Santa Ana, CA 92799	02/07/2007	2,525.00
Ann E. Marshall, Ph.D	16935 W. Bernardo Dr, Ste 110 San Diego, CA 92127	12/07/2006	350.00
Ann E. Marshall, Ph.D	16935 W. Bernardo Dr, Ste 110 San Diego, CA 92127	02/20/2007	350.00
APeX Ministries Inc	4100 Sweetbriar #106 Casper, WY 82604	02/09/2007	1,330.00
Archdiocese of Delhi	1, Ashok Place New Delhi 110 001 India,	02/15/2007	1,000.00
Archdiocese Of Portland	2838 E. Burnside Street Portland, OR 972141895	02/09/2007	300.00
Archdiocese Of Portland	2838 E. Burnside Street Portland, OR 972141895	02/20/2007	799.91
Architectural Landscapes	12145 Ragweed Street San Diego, CA 92129	01/26/2007	1,400.00
AT&T	P O Box 8212 Aurora, IL 60572	11/29/2006	45.93
AT&T	Payment Center Sacramento, CA 958870001	12/01/2006	19.72
AT&T	Payment Center Sacramento, CA 958870001	12/01/2006	19.58
AT&T	Payment Center Sacramento, CA 958870001	12/01/2006	246.35
AT&T	Payment Center Sacramento, CA 958870001	12/01/2006	19.58
AT&T	Payment Center Sacramento, CA 958870001	12/01/2006	19.67
AT&T	Payment Center Sacramento, CA 958870001	12/01/2006	18.39
AT&T	Payment Center Sacramento, CA 958870001	12/01/2006	357.97
AT&T	P O Box 78522 Phoenix, AZ 85062	12/07/2006	106.59
AT&T	Payment Center Sacramento, CA 958870001	12/07/2006	44.39
AT&T	Payment Center Sacramento, CA 958870001	12/07/2006	77.79
AT&T	Payment Center Sacramento, CA 958870001	12/11/2006	19.61
AT&T	Payment Center Sacramento, CA 958870001	12/11/2006	19.58
AT&T	Payment Center Sacramento, CA 958870001	12/11/2006	21.55
AT&T	Payment Center Sacramento, CA 958870001	12/11/2006	19.58
AT&T	Payment Center Sacramento, CA 958870001	12/14/2006	17.93
AT&T	Payment Center Sacramento, CA 958870001	12/14/2006	17.48
AT&T	Payment Center Sacramento, CA 958870001	12/21/2006	48.11
AT&T	Payment Center Sacramento, CA 958870001	01/02/2007	267.89
AT&T	P O Box 8212 Aurora, IL 60572	01/04/2007	21.45
AT&T	Payment Center Sacramento, CA 958870001	01/05/2007	21.13
AT&T	Payment Center Sacramento, CA 958870001	01/05/2007	21.13
AT&T	Payment Center Sacramento, CA 958870001	01/05/2007	21.13
AT&T	Payment Center Sacramento, CA 958870001	01/05/2007	21.20
AT&T	Payment Center Sacramento, CA 958870001	01/05/2007	19.75
AT&T	Payment Center Sacramento, CA 958870001	01/05/2007	346.33
AT&T	P O Box 78522 Phoenix, AZ 85062	01/09/2007	68.51
AT&T	Payment Center Sacramento, CA 958870001	01/09/2007	44.31
AT&T	Payment Center Sacramento, CA 958870001	01/09/2007	21.42
AT&T	Payment Center Sacramento, CA 958870001	01/09/2007	21.49
AT&T	Payment Center Sacramento, CA 958870001	01/09/2007	22.33
AT&T	Payment Center Sacramento, CA 958870001	01/09/2007	21.47
AT&T	Payment Center Sacramento, CA 958870001	01/09/2007	84.79
AT&T	Payment Center Sacramento, CA 958870001	01/10/2007	19.99
AT&T	Payment Center Sacramento, CA 958870001	01/10/2007	19.60
AT&T	P O Box 8212 Aurora, IL 60572	01/22/2007	34.57
AT&T	Payment Center Sacramento, CA 958870001	01/23/2007	53.02
AT&T	P O Box 78522 Phoenix, AZ 85062	01/26/2007	81.83
AT&T	Payment Center Sacramento, CA 958870001	01/26/2007	19.59
AT&T	Payment Center Sacramento, CA 958870001	01/26/2007	351.56
AT&T	Payment Center Sacramento, CA 958870001	02/07/2007	47.28
AT&T	Payment Center Sacramento, CA 958870001	02/07/2007	21.11
AT&T	Payment Center Sacramento, CA 958870001	02/07/2007	21.10
AT&T	Payment Center Sacramento, CA 958870001	02/07/2007	84.26
AT&T	Payment Center Sacramento, CA 958870001	02/07/2007	21.04
AT&T	Payment Center Sacramento, CA 958870001	02/07/2007	21.24
AT&T	Payment Center Sacramento, CA 958870001	02/09/2007	21.04
AT&T	Payment Center Sacramento, CA 958870001	02/09/2007	21.04
AT&T	Payment Center Sacramento, CA 958870001	02/09/2007	21.04
AT&T	Payment Center Sacramento, CA 958870001	02/09/2007	21.04

<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	
AT&T	Payment Center Sacramento, CA 958870001	02/15/2007	19.79
AT&T	Payment Center Sacramento, CA 958870001	02/15/2007	18.95
AT&T	P O Box 8212 Aurora, IL 60572	02/20/2007	41.04
AT&T	Payment Center Sacramento, CA 958870001	02/20/2007	50.99
Atlas Environmental Services, Inc	9032 Olive Dr Spring Valley, CA 919772301	12/11/2006	1,305.00
Bank Of America-Bank By Mail	P O Box 60289 Los Angeles, CA 90060	02/20/2007	3,308.56
Barney & Barney LLC	P O Box 85638 San Diego, CA 921865638	01/04/2007	195,264.00
Bernadeane Carr	P O Box 85728 San Diego, CA 921865728	12/11/2006	537.76
Bernadeane Carr	P O Box 85728 San Diego, CA 921865728	02/15/2007	1,619.98
Bernadeane Carr	P O Box 85728 San Diego, CA 921865728	02/20/2007	105.04
Bernadeane Carr	P O Box 85728 San Diego, CA 921865728	02/21/2007	342.39
Best Best & Krieger LLP	P O Box 1028 Riverside, CA 925021028	11/28/2006	117.50
Best Best & Krieger LLP	P O Box 1028 Riverside, CA 925021028	11/28/2006	940.00
Best Best & Krieger LLP	P O Box 1028 Riverside, CA 925021028	11/28/2006	547.50
Bordeaux Printers, Inc	9216 Abraham Way, Suite E Santee, CA 92071	01/04/2007	10,191.89
Bordeaux Printers, Inc	9216 Abraham Way, Suite E Santee, CA 92071	01/04/2007	33,625.62
Bordeaux Printers, Inc	9216 Abraham Way, Suite E Santee, CA 92071	02/07/2007	24,874.09
Bordeaux Printers, Inc	9216 Abraham Way, Suite E Santee, CA 92071	02/21/2007	2,418.99
Bordeaux Printers, Inc	9216 Abraham Way, Suite E Santee, CA 92071	02/21/2007	6,755.93
C/O Robert M Epler Co Inc	450 B St Ste 750 San Diego, CA 92101	01/31/2007	202,931.25
C/O Robert M Epler Co Inc	450 B St Ste 750 San Diego, CA 92101	02/15/2007	204,598.32
California Catholic Conference	1119 K Street Sacramento, CA 95814	01/09/2007	10.00
California Catholic Conference	1119 K Street 2nd Floor Sacramento, CA 95814	01/12/2007	22,536.00
California Catholic Conference	1119 K Street, 2nd Floor Sacramento, CA 95814	02/07/2007	135.00
Calvert Group	P O Box 419739 Kansas City, MO 64141	02/07/2007	1,000.00
Carlton,Di Sante,Freudenberger,LLP	2600 Michelson Drive, Ste 800 Irvine, CA 92612	12/11/2006	1,173.00

Name and Address of Creditor		Date of Payment	Amount Paid
Carlton,Di Sante,Freudenberger,LLP	2600 Michelson Drive, Ste 800 Irvine, CA 92612	12/22/2006	51.00
Carlton,Di Sante,Freudenberger,LLP	2600 Michelson Drive, Ste 800 Irvine, CA 92612	01/10/2007	756.50
Carmela Cavero	3978 Catamarca Dr San Diego, CA 92124	11/29/2006	200.00
Carmela Cavero	3978 Catamarca Dr San Diego, CA 92124	11/29/2006	109.83
Carmela Cavero	3978 Catamarca Dr San Diego, CA 92124	02/20/2007	300.00
Cathedral Catholic High School	5555 Del Mar Heights Road San Diego, CA 92130	02/20/2007	2,030.82
Cathedral Catholic High School	5555 Del Mar Heights Road San Diego, CA 92130	02/21/2007	171.86
Catholic Charities	349 Cedar St San Diego, CA 92101	12/07/2006	850.00
Catholic Charities	349 Cedar St San Diego, CA 92101	12/07/2006	41,664.00
Catholic Charities	349 Cedar St San Diego, CA 92101	01/04/2007	850.00
Catholic Charities	349 Cedar St San Diego, CA 92101	01/04/2007	41,664.00
Catholic Charities	349 Cedar St San Diego, CA 92101	02/07/2007	850.00
Catholic Charities	349 Cedar St San Diego, CA 92101	02/09/2007	41,664.00
Catholic Mutual Group	P O Box 30104 Omaha, NE 68103	12/20/2006	467,223.00
Catholic Mutual Group	P O Box 30104 Omaha, NE 68103	01/12/2007	38,750.00
Catholic Mutual Group	P O Box 30104 Omaha, NE 68103	02/20/2007	467,223.00
Catholic News Service	P O Box 74061 Baltimore, MD 21274	12/07/2006	1,584.03
Catholic News Service	P O Box 74061 Baltimore, MD 21274	01/10/2007	1,668.96
Catholic News Service	P O Box 74061 Baltimore, MD 21274	02/09/2007	1,668.96
Catholic Press Association	3555 Veterans Memorial Hwy Ronkonkoma, NY 11779	12/21/2006	49.90
Catholic Press Association	3555 Veterans Memorial Hwy Ronkonkoma, NY 11779	12/21/2006	977.62
Catholic Purchasing Services	P O Box 4120 Woburn, MA 018884120	12/11/2006	701.39
Catholic Purchasing Services	P O Box 4120 Woburn, MA 018884120	01/30/2007	370.96
Catholic Umbrella Pool	10843 Old Mill Road Suite 300 Omaha, NE 681542600	12/07/2006	33,606.75
Catholic Word	W5180 Jefferson Street Necedah, WI 54646	01/09/2007	2,369.59
Cecilio T Moraga	426 E. 7th Street, National City, CA 91950	02/23/07	730.00
Center For Ministry Development	P O Box 699 Naugatuck, CT 06770	12/20/2006	1,525.00
Channing L Bete Co Inc	P O Box 84-5897 Boston, MA 02284	11/29/2006	896.06
Channing L Bete Co Inc	P O Box 84-5897 Boston, MA 02284	01/31/2007	482.95
Church Art Works	890 Promontory Place SE Salem, OR 97302	02/20/2007	35.00
Church Art Works	890 Promontory Place SE Salem, OR 97302	02/20/2007	1,264.50
City of San Diego	1222 First Ave., MS-301 San Diego, CA 921014154	01/22/2007	1,283.00
City Of San Diego Treasurer	1222 First Avenue MS 401C San Diego, CA 92101	12/20/2006	6,000.00
City Of San Diego Treasurer	1222 First Avenue MS 401C San Diego, CA 92101	02/09/2007	1,107.00
City Of San Diego Treasurer	1222 First Avenue MS 401C San Diego, CA 92101	02/09/2007	3,000.00
City Of San Diego Treasurer	1222 First Avenue MS 401C San Diego, CA 92101	02/20/2007	9,710.00
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	11/30/2006	92.34
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	11/30/2006	667.47
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	11/30/2006	58.01
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	11/30/2006	50.24
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	11/30/2006	208.29
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	12/20/2006	75.17
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	12/20/2006	1,107.41
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	12/22/2006	207.88
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	12/22/2006	723.61
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	12/22/2006	29.38
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	12/22/2006	32.56
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	12/22/2006	312.49
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/10/2007	6.85
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/10/2007	6.85
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/22/2007	80.90
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/26/2007	35.10
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/26/2007	334.88
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/26/2007	63.73
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/26/2007	41.40
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/26/2007	324.06
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	01/26/2007	1,498.72
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	02/20/2007	121.06
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	02/20/2007	503.33
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	02/20/2007	29.38
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	02/20/2007	63.73
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	02/20/2007	28.14
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	02/20/2007	196.72
City Treasurer, City Of SD	Water Department San Diego, CA 921870001	02/21/2007	985.82
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	12/07/2006	165.68
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	12/07/2006	812.55
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	12/07/2006	593.54
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	12/07/2006	106.74
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	12/20/2006	151.86
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	01/04/2007	417.05
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	01/04/2007	89.61
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	01/10/2007	1,353.68
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	01/30/2007	3,634.77
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	01/30/2007	1,815.59
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/07/2007	244.13
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/09/2007	104.05



Name and Address of Creditor	Date of Payment	Amount Paid	
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/09/2007	1,592.14
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/20/2007	128.85
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/20/2007	551.42
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/20/2007	751.88
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/20/2007	104.16
Cleveland Press	6190 Fairmount Ave Ste B San Diego, CA 92120	02/22/07	1,276.84
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	11/30/2006	207.12
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	12/14/2006	118.72
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	12/14/2006	1,117.34
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	12/14/2006	248.00
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	01/09/2007	488.00
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	01/26/2007	628.40
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	01/26/2007	106.82
Colonia F.C. Service	133 N.Clairmont Avenue National City, CA 91950	02/21/2007	2,371.59
Comfort Mechanical Inc	10740 Kenney St #404 Santee, CA 92071	11/29/2006	90.00
Comfort Mechanical Inc	10740 Kenney St #404 Santee, CA 92071	12/07/2006	779.60
Comfort Mechanical Inc	10740 Kenney St #404 Santee, CA 92071	12/14/2006	1,339.07
Comfort Mechanical Inc	10740 Kenney St #404 Santee, CA 92071	12/20/2006	380.00
Comfort Mechanical Inc	10740 Kenney St #404 Santee, CA 92071	01/12/2007	833.31
Comfort Mechanical Inc	10740 Kenney St #404 Santee, CA 92071	02/09/2007	380.00
Comfort Mechanical Inc	10740 Kenney St #404 Santee, CA 92071	02/21/2007	90.00
Complete Electric	846 East Washington Avenue El Cajon, CA 92020	12/20/2006	373.49
Complete Electric	846 East Washington Avenue El Cajon, CA 92020	01/09/2007	384.03
Computerized Assessments & Learnin	2512 West 6th Street, Suite A Lawrence, KS 66049	01/26/2007	858.50
Cypress Landscape	P O Box 462854 Escondido, CA 92046	12/11/2006	1,565.00
Cypress Landscape	P O Box 462854 Escondido, CA 92046	01/04/2007	1,380.00
Cypress Landscape	P O Box 462854 Escondido, CA 92046	02/07/2007	1,956.00
Cyril Jones-Kellett	P O Box 85728 San Diego, CA 92186	01/30/2007	169.98
Cyril Jones-Kellett	P O Box 85728 San Diego, CA 92186	02/07/2007	48.39
Cyril Jones-Kellett	P O Box 85728 San Diego, CA 92186	02/20/2007	453.96
Cyril Jones-Kellett	P O Box 85728, San Diego, CA 92186	02/23/07	480.00
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	11/29/2006	625.00
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	11/29/2006	161.50
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	12/07/2006	580.77
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	12/07/2006	3,500.00
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	12/14/2006	968.67
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	12/20/2006	10,000.00
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	12/20/2006	1,096.28
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	01/09/2007	977.17
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	01/12/2007	677.75
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	01/12/2007	82.97
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	01/22/2007	1,088.28
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	01/26/2007	565.69
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	01/26/2007	621.55
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	02/07/2007	580.77
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	02/09/2007	965.90
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	02/20/2007	1,183.10
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	02/20/2007	436.39
Datel Systems Incorporated	5636 Ruffin Road San Diego, CA 92123	02/20/2007	700.38
Debbie Higdon	10903 Corte Playa Solana San Diego, CA 92124	01/17/2007	600.00
Degenkolb Engineers	225 Bush Street, Suite 1000 San Francisco, CA 94104	11/30/2006	18,411.75
Degenkolb Engineers	225 Bush Street, Suite 1000 San Francisco, CA 94104	12/07/2006	6,506.00
Degenkolb Engineers	225 Bush Street, Suite 1000 San Francisco, CA 94104	01/09/2007	2,620.49
Degenkolb Engineers	225 Bush Street, Suite 1000 San Francisco, CA 94104	02/09/2007	332.81
Degenkolb Engineers	225 Bush Street, Suite 1000 San Francisco, CA 94104	02/09/2007	2,162.55
Dennis C Grasska	4365 Argos Drive San Diego, CA 92116	02/23/07	992.42
Dudek & Assoc	605 Third St Encinitas, CA 92024	12/07/2006	2,572.50
Dudek & Assoc	605 Third St Encinitas, CA 92024	12/14/2006	1,403.14
Dudek & Assoc	605 Third St Encinitas, CA 92024	01/10/2007	11,228.80
Dudek & Assoc	605 Third St Encinitas, CA 92024	01/22/2007	920.00
Dudek & Assoc	605 Third St Encinitas, CA 92024	02/09/2007	140.00
Dudek & Assoc	605 Third St Encinitas, CA 92024	02/20/2007	2,940.00
Earthen Vessel Retreats		12/14/2006	800.00
Ecumenical Council of San Diego Cou	1880 Third Avenue #13 San Diego, CA 92101	12/19/2006	2,000.00
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	11/30/2006	145.98
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	11/30/2006	23.27
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	12/14/2006	145.98
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	12/14/2006	23.27
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	12/22/2006	145.98
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	12/22/2006	23.27
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	01/12/2007	146.61
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	01/12/2007	45.23
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	01/31/2007	146.61
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	01/31/2007	31.07
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	02/15/2007	146.61
EdFund, Accounts Receivable	P O Box 419040 Rancho Cordova, CA 957419040	02/15/2007	31.07

Name and Address of Creditor	Date of Payment	Amount Paid	
Efrain Bautista	214 Encinas Avenue Calexico, CA 922313014	12/20/2006	303.85
Efrain Bautista	214 Encinas Avenue Calexico, CA 922313014	02/20/2007	678.90
Employment Development Dept.	P O Box 826219 Attn: Cashier-RB Sacramento, CA 942306219	02/20/2007	48,012.00
Enedina Saucedo	29 North 32nd St San Diego, CA 92102	11/29/2006	100.00
Enedina Saucedo	29 North 32nd St San Diego, CA 92102	01/26/2007	154.68
Enedina Saucedo	29 North 32nd St San Diego, CA 92102	01/26/2007	300.00
Enedina Saucedo	29 North 32nd St San Diego, CA 92102	02/20/2007	150.00
Enedina Saucedo	29 North 32nd St San Diego, CA 92102	02/20/2007	167.00
Enedina Saucedo	29 North 32nd St San Diego, CA 92102	02/20/2007	300.00
Enedina Saucedo	29 North 32nd St San Diego, CA 92102	02/20/2007	347.21
Equitable Life Ins Co Of Iowa	P O Box 1337 Des Moines, IA 50306	11/30/2006	366.68
Equitable Life Ins Co Of Iowa	P O Box 1337 Des Moines, IA 50306	01/04/2007	366.68
Equitable Life Ins Co Of Iowa	P O Box 1337 Des Moines, IA 50306	02/07/2007	1,366.68
Ernst & Young	Bank Of America-LA 98594 Los Angeles, CA 900748594	01/23/2007	4,550.00
Eudist Fathers	4540 El Cerrito Dr San Diego, CA 92115	12/11/2006	293.36
Eudist Fathers	4540 El Cerrito Dr San Diego, CA 92115	01/09/2007	366.70
Eudist Fathers	4540 El Cerrito Dr San Diego, CA 92115	02/07/2007	293.36
Fidelity Investments	P O Box 770002 Cincinnati, OH 452770089	11/30/2006	700.00
Fidelity Investments	P O Box 770002 Cincinnati, OH 452770089	01/04/2007	700.00
Fidelity Investments	P O Box 770002 Cincinnati, OH 452770089	02/07/2007	1,700.00
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	3,119.35
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	30.50
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	693.49
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	1,952.06
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	172.18
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	34.31
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	31.70
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	1,248.45
First Bankcard	P O Box 2814 Omaha, NE 68103	12/07/2006	1,186.14
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	7.53
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	27.05
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	725.36
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	321.63
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	65.02
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	128.27
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	277.68
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	137.58
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	407.17
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	99.95
First Bankcard	P O Box 2814 Omaha, NE 68103	12/11/2006	113.49
First Bankcard	P O Box 2814 Omaha, NE 68103	12/14/2006	136.43
First Bankcard	P O Box 2814 Omaha, NE 68103	12/14/2006	459.68
First Bankcard	P O Box 2814 Omaha, NE 68103	12/14/2006	1,135.11
First Bankcard	P O Box 2814 Omaha, NE 68103	12/14/2006	1,112.19
First Bankcard	P O Box 2814 Omaha, NE 68103	12/14/2006	88.40
First Bankcard	P O Box 2814 Omaha, NE 68103	12/14/2006	846.36
First Bankcard	P O Box 2814 Omaha, NE 68103	12/15/2006	560.40
First Bankcard	P O Box 2814 Omaha, NE 68103	12/18/2006	42.67
First Bankcard	P O Box 2814 Omaha, NE 68103	12/18/2006	1,390.49
First Bankcard	P O Box 2814 Omaha, NE 68103	12/18/2006	23.89
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	32.25
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	2,930.14
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	239.20
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	163.53
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	40.69
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	93.80
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	664.20
First Bankcard	P O Box 2814 Omaha, NE 68103	01/10/2007	45.00
First Bankcard	P O Box 2814 Omaha, NE 68103	01/12/2007	514.75
First Bankcard	P O Box 2814 Omaha, NE 68103	01/12/2007	26.56
First Bankcard	P O Box 2814 Omaha, NE 68103	01/12/2007	1,057.05
First Bankcard	P O Box 2814 Omaha, NE 68103	01/12/2007	1,417.36
First Bankcard	P O Box 2814 Omaha, NE 68103	01/12/2007	176.99
First Bankcard	P O Box 2814 Omaha, NE 68103	01/12/2007	1,094.89
First Bankcard	P O Box 2814 Omaha, NE 68103	01/12/2007	106.82
First Bankcard	P O Box 2814 Omaha, NE 68103	01/17/2007	67.92
First Bankcard	P O Box 2814 Omaha, NE 68103	01/17/2007	222.25
First Bankcard	P O Box 2814 Omaha, NE 68103	01/17/2007	156.20
First Bankcard	P O Box 2814 Omaha, NE 68103	01/17/2007	262.60
First Bankcard	P O Box 2814 Omaha, NE 68103	01/17/2007	542.46
First Bankcard	P O Box 2814 Omaha, NE 68103	01/17/2007	231.79
First Bankcard	P O Box 2814 Omaha, NE 68103	01/17/2007	1,591.96
First Bankcard	P O Box 2814 Omaha, NE 68103	01/19/2007	87.09
First Bankcard	P O Box 2814 Omaha, NE 68103	01/23/2007	1,219.24
First Bankcard	P O Box 2814 Omaha, NE 68103	01/23/2007	647.07
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	16.50

	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	123.91
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	55.00
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	69.43
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	408.60
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	228.05
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	7.00
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	62.19
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	65.00
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	84.35
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	1,076.36
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	485.06
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	596.14
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	801.80
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	810.95
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	1,411.20
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	3,916.56
First Bankcard	P O Box 2814 Omaha, NE 68103	02/09/2007	1,586.37
First Bankcard	P O Box 2814 Omaha, NE 68103	02/15/2007	186.70
First Bankcard	P O Box 2814 Omaha, NE 68103	02/15/2007	288.97
First Bankcard	P O Box 2814 Omaha, NE 68103	02/15/2007	349.31
First Bankcard	P O Box 2814 Omaha, NE 68103	02/15/2007	349.86
First Bankcard	P O Box 2814 Omaha, NE 68103	02/15/2007	84.68
First Bankcard	P O Box 2814 Omaha, NE 68103	02/15/2007	31.81
First Bankcard	P O Box 2814 Omaha, NE 68103	02/15/2007	69.69
First Bankcard	P O Box 2814 Omaha, NE 68103	02/20/2007	1,038.14
First Bankcard	P O Box 2814 Omaha, NE 68103	02/20/2007	224.20
First Bankcard	P O Box 2814 Omaha, NE 68103	02/20/2007	672.99
First Bankcard	P O Box 2814 Omaha, NE 68103	02/20/2007	1,209.83
First Bankcard	P O Box 2814 Omaha, NE 68103	02/21/2007	302.02
First Choice Services-San Dieg	6496 Marindustry Place, Ste A San Diego, CA 92121	12/07/2006	256.18
First Choice Services-San Dieg	6496 Marindustry Place, Ste A San Diego, CA 92121	02/07/2007	383.25
Ford Credit	P O Box 239801 Las Vegas, NV 89105	12/15/2006	10,075.37
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	11/30/2006	76.38
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	11/30/2006	43.97
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	11/30/2006	12.50
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	11/30/2006	192.01
Franchise Tax Board	P O Box 1237 Rancho Cordova, CA 957411237	11/30/2006	204.27
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/14/2006	104.19
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/14/2006	43.98
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/14/2006	12.50
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/14/2006	133.51
Franchise Tax Board	P O Box 1237 Rancho Cordova, CA 957411237	12/14/2006	115.58
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/22/2006	36.67
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/22/2006	165.65
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/22/2006	43.96
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/22/2006	133.51
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	12/22/2006	12.50
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/12/2007	300.97
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/12/2007	44.71
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/12/2007	133.80
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/12/2007	12.50
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/31/2007	67.34
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/31/2007	58.49
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/31/2007	44.72
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/31/2007	133.80
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	01/31/2007	12.50
Franchise Tax Board	P O Box 1237 Rancho Cordova, CA 957411237	01/31/2007	177.00
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	02/15/2007	131.41
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	02/15/2007	44.70
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	02/15/2007	133.80
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	02/15/2007	12.50
Franchise Tax Board	P O Box 942867 Sacramento, CA 94267	02/15/2007	149.88
Franciscan Friars H.N.P.	158 West 27th Street New York, NY 100016216	12/07/2006	300.00
Franciscan Friars H.N.P.	158 West 27th Street New York, NY 100016216	01/10/2007	600.00
Frank J. Patonai, Jr	12620 Brookhurst Street Garden Grove, CA 92840	12/14/2006	3,308.56
Frank J. Patonai, Jr	12620 Brookhurst Street Garden Grove, CA 92840	01/22/2007	3,308.56
Frank J. Patonai, Jr	12620 Brookhurst Street Garden Grove, CA 92840	02/20/2007	3,308.56
Franklin Templeton Investor	P O Box 33033 St Petersburg, FL 33733	11/30/2006	400.00
Franklin Templeton Investor	P O Box 33033 St Petersburg, FL 33733	01/04/2007	400.00
Franklin Templeton Investor	P O Box 33033 St Petersburg, FL 33733	02/07/2007	1,400.00
G/K Plumbing & Heating Inc	3065 Reynard Way San Diego, CA 92103	12/14/2006	1,362.95
G/K Plumbing & Heating Inc	3065 Reynard Way San Diego, CA 92103	01/04/2007	536.93
G/K Plumbing & Heating Inc	3065 Reynard Way San Diego, CA 92103	02/07/2007	230.56
G/K Plumbing & Heating Inc	3065 Reynard Way San Diego, CA 92103	02/15/2007	949.50
G/K Plumbing & Heating Inc	3065 Reynard Way San Diego, CA 92103	02/20/2007	574.05
G/K Plumbing & Heating Inc	3065 Reynard Way San Diego, CA 92103	02/20/2007	197.48

Name and Address of Creditor		Date of Payment	Amount Paid
General Revenue Corporation	P O Box 429597 Cincinnati, OH 45242	11/30/2006	113.72
General Revenue Corporation	P O Box 429597 Cincinnati, OH 45242	12/14/2006	113.72
General Revenue Corporation	P O Box 429597 Cincinnati, OH 45242	12/22/2006	113.72
General Revenue Corporation	P O Box 429597 Cincinnati, OH 45242	01/12/2007	114.20
General Revenue Corporation	P O Box 429597 Cincinnati, OH 45242	01/31/2007	114.20
General Revenue Corporation	P O Box 429597 Cincinnati, OH 45242	02/15/2007	114.20
Gerald Sperrazzo Ph.D	5190 Govenor Drive, Ste 101 San Diego, CA 92122	12/07/2006	225.00
Gerald Sperrazzo Ph.D	5190 Govenor Drive, Ste 101 San Diego, CA 92122	12/20/2006	225.00
Gerald Sperrazzo Ph.D	5190 Govenor Drive, Ste 101 San Diego, CA 92122	01/12/2007	225.00
Gerald Sperrazzo Ph.D	5190 Govenor Drive, Ste 101 San Diego, CA 92122	02/20/2007	225.00
Gloria Galvan	P O Box 85728, San Diego, CA 92186	02/23/07	1,104.01
Gnu Graphics	2700-C Navajo Road El Cajon, CA 92020	11/29/2006	858.12
Good Samaritan Episcopal Church	4321 Eastgate Mall San Diego, CA 92121	12/07/2006	6,000.00
Good Samaritan Episcopal Church	4321 Eastgate Mall San Diego, CA 92121	01/04/2007	6,000.00
Good Samaritan Episcopal Church	4321 Eastgate Mall San Diego, CA 92121	02/07/2007	6,000.00
GS Lyon	780 North 4th Street El Centro, CA 92243	01/19/2007	2,400.00
Harry K Wong Publications	943 North Shoreline Boulevard Mountain View, CA 94043	02/21/2007	707.00
Horizon Health	9370 Sky Park Court, Ste 140 San Diego, CA 92123	12/14/2006	6,510.00
Horizon Health	9370 Sky Park Court, Ste 140 San Diego, CA 92123	01/12/2007	6,562.08
Horizon Health	9370 Sky Park Court, Ste 140 San Diego, CA 92123	02/20/2007	6,562.08
Howrey Simon Arnold & White, LLP	550 South Hope Street, Suite 1100 Los Angeles, CA 1100	12/22/2006	319.28
Howrey Simon Arnold & White, LLP	550 South Hope Street, Suite 1100 Los Angeles, CA 1100	02/09/2007	1,078.68
HSBC Business Solutions	P O Box 5219 Carol Stream, IL 601975219	12/20/2006	373.69
HSBC Business Solutions	P O Box 5219 Carol Stream, IL 601975219	01/09/2007	468.50
HSBC Business Solutions	P O Box 5219 Carol Stream, IL 601975219	02/09/2007	722.94
Hyndman & Hyndman Architecture	2611 South Coast Highway 101, Suite 200 Cardiff, CA 92007	12/20/2006	5,025.29
Hyndman & Hyndman Architecture	2611 South Coast Highway 101, Suite 200 Cardiff, CA 92007	01/22/2007	7,432.55
IBM Corporation	P O Box 534151 Atlanta, GA 303534151	12/14/2006	562.00
IBM Corporation	P O Box 534151 Atlanta, GA 303534151	01/12/2007	562.00
IBM Corporation	P O Box 534151 Atlanta, GA 303534151	02/09/2007	562.00
Immaculate Heart Of Mary	537 E St Ramona, CA 92065	01/17/2007	20,635.06
Insight Public Sector	P O Box 713096 Columbus, OH 43271	12/14/2006	189.04
Insight Public Sector	P O Box 713096 Columbus, OH 43271	01/12/2007	719.27
Instituto Fe y Vida	1737 West Benjamin Holt Dr Stockton, CA 952073422	12/20/2006	1,212.60
Instituto Fe y Vida	1737 West Benjamin Holt Dr Stockton, CA 952073422	12/20/2006	1,192.59
Instituto Fe y Vida	1737 West Benjamin Holt Dr Stockton, CA 952073422	02/20/2007	726.00
Instituto Fe y Vida	1737 West Benjamin Holt Dr Stockton, CA 952073422	02/20/2007	947.00
Instituto Fe y Vida	1737 West Benjamin Holt Dr Stockton, CA 952073422	02/20/2007	1,088.10
Instituto Fe y Vida	1737 West Benjamin Holt Dr Stockton, CA 952073422	02/20/2007	1,154.60
Internal Revenue Service	Fresno, CA 93888	11/30/2006	150.00
Internal Revenue Service	Fresno, CA 93888	12/14/2006	150.00
Internal Revenue Service	Fresno, CA 93888	12/22/2006	150.00
Internal Revenue Service	P O Box 24017 Fresno, CA 937794017	12/22/2006	510.57
Internal Revenue Service	Fresno, CA 93888	01/12/2007	150.00
Internal Revenue Service	P O Box 24017 Fresno, CA 937794017	01/12/2007	67.20
Internal Revenue Service	Fresno, CA 93888	01/31/2007	150.00
Internal Revenue Service	Fresno, CA 93888	02/15/2007	150.00
International Catholic Stewardship Co	1275 K Street NW, Suite 980 Washington, DC 200054006	02/21/2007	3,274.00
J. Whalen Associates, Inc.	7050 Friars Road, Suite 201 San Diego, CA 921081136	11/30/2006	3,027.00
J. Whalen Associates, Inc.	7050 Friars Road, Suite 201 San Diego, CA 921081136	12/20/2006	4,416.00
J. Whalen Associates, Inc.	7050 Friars Road, Suite 201 San Diego, CA 921081136	01/17/2007	1,718.00
Jackson National Life Ins Co	P O Box 30376 Lansing, MI 48909	11/30/2006	900.00
Jackson National Life Ins Co	P O Box 30376 Lansing, MI 48909	01/04/2007	900.00
Jackson National Life Ins Co	P O Box 30376 Lansing, MI 48909	02/07/2007	900.00
Janet Szaniawski	P O Box 321045 Fairfield, CT 06825	01/04/2007	3,000.00
Jefferson-Pilot Life Insurance Compar	P O Box 515 Concord, NH 033020515	11/30/2006	350.00
Jefferson-Pilot Life Insurance Compar	P O Box 515 Concord, NH 033020515	01/04/2007	350.00
Jefferson-Pilot Life Insurance Compar	P O Box 515 Concord, NH 033020515	02/07/2007	2,200.00
John Martin	5138 Montessa St San Diego, CA 921241513	02/20/2007	1,250.00
John Roy	,	02/20/2007	900.00
Jose Ernesto Gonzalez	P O Box 85728 San Diego, CA 92186	12/20/2006	281.69
Jose Ernesto Gonzalez	P O Box 85728 San Diego, CA 92186	02/26/07	357.93
Juanita Strickland	2003 Bayview Hts Dr #44 San Diego, CA 92105	12/14/2006	1,500.00
Kaiser Insurance	P O Box 2966 Los Angeles, CA 900510966	12/07/2006	4,799.00
Kaiser Insurance	P O Box 2966 Los Angeles, CA 900510966	02/07/2007	3,883.00
Karen Jassoy	P O Box 85728 San Diego, CA 92186	12/22/2006	9,236.50
Kathleen J. Burns	1306 Petree St #414 El Cajon, CA 92020	01/30/2007	1,250.00
Kathleen J. Burns	1306 Petree St #414 El Cajon, CA 92020	02/15/2007	1,500.00
Kathleen J. Burns	1306 Petree St #414 El Cajon, CA 92020	02/15/2007	1,500.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	11/29/2006	340.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	12/07/2006	430.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	12/14/2006	210.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	12/20/2006	380.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	12/21/2006	60.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	01/17/2007	260.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	01/22/2007	60.00

Name and Address of Creditor		Date of Payment	Amount Paid
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	02/07/2007	660.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	02/07/2007	120.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	02/21/2007	510.00
Kelly E. O'Donnell Beurivage, JCD	2055 Front St. #1 San Diego, CA 92101	02/22/07	600.00
Kent Peters	P O Box 85728 San Diego, CA 92186	11/29/2006	222.50
Kent Peters	P O Box 85728 San Diego, CA 92186	01/22/2007	454.81
Kent Peters	P O Box 85728 San Diego, CA 92186	02/23/07	405.46
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	11/29/2006	32.33
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	11/29/2006	60.07
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	11/29/2006	205.59
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	12/07/2006	143.68
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	12/07/2006	327.99
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/04/2007	139.59
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/04/2007	275.57
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/04/2007	46.39
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/09/2007	195.30
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/09/2007	149.34
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/10/2007	262.67
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/17/2007	101.12
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/17/2007	400.83
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/23/2007	706.84
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/26/2007	93.74
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	01/31/2007	258.73
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/07/2007	115.46
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/07/2007	379.39
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/07/2007	107.43
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/07/2007	275.62
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/07/2007	343.94
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/20/2007	257.95
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/20/2007	95.84
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/20/2007	547.78
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/20/2007	259.03
King's Printing Corp	P O Box 712467 San Diego, CA 921712467	02/22/07	1,383.51
Knights of Columbus	P O Box 1492 New Haven, CT 06506	11/29/2006	1,000.00
Konica Minolta Business Solutions US	File 50252 Los Angeles, CA 900740252	12/11/2006	1,550.76
Konica Minolta Business Solutions US	File 50252 Los Angeles, CA 900740252	01/04/2007	135.00
Konica Minolta Business Solutions US	File 50252 Los Angeles, CA 900740252	01/12/2007	1,049.93
Konica Minolta Business Solutions US	File 50252 Los Angeles, CA 900740252	02/20/2007	1,458.97
Larry D Wampler Ph D	230 Second Street Ste 202 Encinitas, CA 92024	12/20/2006	300.00
Larry D Wampler Ph D	230 Second Street Ste 202 Encinitas, CA 92024	01/12/2007	150.00
Larry D Wampler Ph D	230 Second Street Ste 202 Encinitas, CA 92024	02/21/2007	150.00
Law Offices Of Robert Jassoy	110 West A Street Ste 950 San Diego, CA 92101	12/11/2006	1,280.00
Law Offices Of Robert Jassoy	110 West A Street Ste 950 San Diego, CA 92101	01/10/2007	2,275.03
Law Offices Of Robert Jassoy	110 West A Street Ste 950 San Diego, CA 92101	02/09/2007	1,799.00
Law Offices Of Robert Jassoy	110 West A Street Ste 950 San Diego, CA 92101	02/21/2007	3,472.00
Leppert Engineering Corp	5190 Govenor Dr Ste 205 San Diego, CA 92122	12/07/2006	1,693.55
Leppert Engineering Corp	5190 Govenor Dr Ste 205 San Diego, CA 92122	12/20/2006	2,386.55
Leppert Engineering Corp	5190 Govenor Dr Ste 205 San Diego, CA 92122	01/10/2007	3,756.25
Leppert Engineering Corp	5190 Govenor Dr Ste 205 San Diego, CA 92122	02/15/2007	5,916.64
Lightfoot Planning Group	5750 Fleet Street, Ste 250 Carlsbad, CA 92008	12/20/2006	300.00
Lightfoot Planning Group	5750 Fleet Street, Ste 250 Carlsbad, CA 92008	01/17/2007	675.00
Lightfoot Planning Group	5750 Fleet Street, Ste 250 Carlsbad, CA 92008	01/17/2007	450.00
Lightfoot Planning Group	5750 Fleet Street, Ste 250 Carlsbad, CA 92008	01/17/2007	600.00
Lightfoot Planning Group	5750 Fleet Street, Ste 250 Carlsbad, CA 92008	01/17/2007	675.00
Lightfoot Planning Group	5750 Fleet Street, Ste 250 Carlsbad, CA 92008	02/20/2007	390.00
Liguori Publications	One Liguori Dr Liguori, MO 630579999	11/29/2006	596.88
Liguori Publications	One Liguori Dr Liguori, MO 630579999	01/09/2007	220.03
Liguori Publications	One Liguori Dr Liguori, MO 630579999	01/30/2007	214.33
Liguori Publications	One Liguori Dr Liguori, MO 630579999	02/20/2007	68.33
Linda Bugelli, CPA	2050 Via Ladeta La Jolla, CA 92037	12/20/2006	1,657.77
Little Flower Haven	8585 La Mesa Blvd La Mesa, CA 91941	12/14/2006	2,100.00
Little Flower Haven	8585 La Mesa Blvd La Mesa, CA 91941	01/22/2007	2,100.00
Little Flower Haven	8585 La Mesa Blvd La Mesa, CA 91941	02/20/2007	2,100.00
Liturgy Training Publications	1800 North Hermitage Ave Chicago, IL 60622	12/07/2006	50.00
Liturgy Training Publications	1800 North Hermitage Ave Chicago, IL 60622	12/20/2006	30.00
Liturgy Training Publications	1800 North Hermitage Ave Chicago, IL 60622	12/20/2006	328.26
Liturgy Training Publications	1800 North Hermitage Ave Chicago, IL 60622	12/20/2006	50.00
Liturgy Training Publications	1800 North Hermitage Ave Chicago, IL 60622	01/04/2007	220.86
Lloyd Pest Control	935 Sherman St San Diego, CA 92110	12/07/2006	96.00
Lloyd Pest Control	935 Sherman St San Diego, CA 92110	12/20/2006	120.00
Lloyd Pest Control	935 Sherman St San Diego, CA 92110	12/20/2006	96.00
Lloyd Pest Control	935 Sherman St San Diego, CA 92110	01/12/2007	96.00
Lloyd Pest Control	935 Sherman St San Diego, CA 92110	01/17/2007	540.00
Lloyd Pest Control	935 Sherman St San Diego, CA 92110	02/15/2007	120.00
Loyola Press	3924 Paysphere Circle Chicago, IL 60674	11/29/2006	511.59
Loyola Press	3924 Paysphere Circle Chicago, IL 60674	01/09/2007	94.45

Name and Address of Creditor	Date of Payment	Amount Paid	
Loyola Press	3924 Paysphere Circle Chicago, IL 60674	02/20/2007	629.64
Lynda M.Latta, APRN	11429 Hickory Avenue Hesperia, CA 92345	11/29/2006	400.00
Lynda M.Latta, APRN	11429 Hickory Avenue Hesperia, CA 92345	12/21/2006	700.00
Lynda M.Latta, APRN	11429 Hickory Avenue Hesperia, CA 92345	02/07/2007	700.00
Lynell Seabold	1430 Miss Ellie Way Alpine, CA 91901	11/30/2006	350.00
Lynell Seabold	1430 Miss Ellie Way Alpine, CA 91901	12/14/2006	350.00
Lynell Seabold	1430 Miss Ellie Way Alpine, CA 91901	12/22/2006	350.00
Lynell Seabold	1430 Miss Ellie Way Alpine, CA 91901	01/12/2007	350.00
Lynell Seabold	1430 Miss Ellie Way Alpine, CA 91901	01/31/2007	350.00
Lynell Seabold	1430 Miss Ellie Way Alpine, CA 91901	02/15/2007	350.00
M.W.Steele Group, Inc	325 15th Street San Diego, CA 92101	12/20/2006	1,600.00
Manquero Catering	539 Telegraph Canyon Rd #672 Chula Vista, CA 91910	12/07/2006	522.00
Manquero Catering	539 Telegraph Canyon Rd #672 Chula Vista, CA 91910	01/04/2007	567.00
Manquero Catering	539 Telegraph Canyon Rd #672 Chula Vista, CA 91910	01/31/2007	560.00
Manquero Catering	539 Telegraph Canyon Rd #672 Chula Vista, CA 91910	02/15/2007	558.00
Margaret Marie Leonelli	2139 S. Stage Coach Lane Fallbrook, CA 92028	01/31/2007	1,190.00
Margaret Mc Laughlin	836 Angelo Dr National City, CA 92050	12/07/2006	200.00
Margaret Mc Laughlin	836 Angelo Dr National City, CA 92050	01/17/2007	600.00
Margaret R Skiano		02/23/07	926.18
Margi Arguello	2801 E Vista Way Vista, CA 92084	01/04/2007	595.00
Margi Arguello	2801 E Vista Way Vista, CA 92084	02/21/2007	1,445.00
Maria Olmos	P O Box 301211 Escondido, CA 920301211	11/30/2006	250.00
Maria Olmos	P O Box 301211 Escondido, CA 920301211	12/14/2006	250.00
Maria Olmos	P O Box 301211 Escondido, CA 920301211	12/22/2006	250.00
Maria Olmos	P O Box 301211 Escondido, CA 920301211	01/12/2007	250.00
Maria Olmos	P O Box 301211 Escondido, CA 920301211	01/31/2007	250.00
Maria Olmos	P O Box 301211 Escondido, CA 920301211	02/15/2007	250.00
Marissa Esparza	P O Box 85728 San Diego, CA 92186	12/21/2006	197.78
Marissa Esparza	P O Box 85728 San Diego, CA 92186	02/21/2007	456.70
Marriott San Diego Mission Valley	8757 Rio San Diego Drive San Diego, CA 92108	12/07/2006	5,755.22
Mary Anna Boals	7867 Camino Kiosco San Diego, CA 92122	11/30/2006	299.50
Mary Anna Boals	7867 Camino Kiosco San Diego, CA 92122	12/14/2006	299.50
Mary Anna Boals	7867 Camino Kiosco San Diego, CA 92122	12/22/2006	299.50
Mary Anna Boals	7867 Camino Kiosco San Diego, CA 92122	01/12/2007	299.50
Mary Anna Boals	7867 Camino Kiosco San Diego, CA 92122	01/31/2007	299.50
Mary Anna Boals	7867 Camino Kiosco San Diego, CA 92122	02/15/2007	299.50
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	12/07/2006	1,075.08
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	12/07/2006	66.00
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	12/20/2006	126.02
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	12/20/2006	1,050.00
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	02/15/2007	118.34
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	02/15/2007	1,619.98
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	02/21/2007	104.75
Mary Jo Waggoner	3910 Caminito Patricia San Diego, CA 921113040	02/21/2007	171.64
Masilamony Devadhason		02/23/07	730.00
Meeting Services Inc	9220 Activity Road San Diego, CA 921264425	02/21/2007	16,000.00
Mercedarian Sisters of the Blessed Sac	8175 Lemon Grove Way Lemon Grove, CA 91945	02/07/2007	600.00
Michael Collins	836 W. San Francisco Place Nampa, ID 83686	01/23/2007	800.00
Micheal Webb	P O Box 85728 San Diego, CA 92186	12/20/2006	1,619.94
Micheal Webb	P O Box 85728 San Diego, CA 92186	02/09/2007	586.50
Mike Patin	604 Canaan Dr Lafayette, LA 70508	01/23/2007	373.91
Mike Patin	604 Canaan Dr Lafayette, LA 70508	02/09/2007	1,440.00
Ministerio Biblico Verbo Divino	P O Box 8218 Riverside, CA 925158218	02/21/2007	1,098.39
Mission San Luis Rey Retreat Center	4050 Mission Ave Oceanside, CA 92057	12/07/2006	950.00
Mission San Luis Rey Retreat Center	4050 Mission Ave Oceanside, CA 92057	01/04/2007	7,600.00
Mission San Luis Rey Retreat Center	4050 Mission Ave Oceanside, CA 92057	02/07/2007	975.00
Missionaires of the Precious Blood	3500 Montgomery Road Cincinnati, OH 45207	01/30/2007	750.00
Mitchell Maintenance	12690 Jackson Hill Drive, Space 26 El Cajon, CA 92021	12/11/2006	22.00
Mitchell Maintenance	12690 Jackson Hill Drive, Space 26 El Cajon, CA 92021	12/11/2006	22.00
Mitchell Maintenance	12690 Jackson Hill Drive, Space 26 El Cajon, CA 92021	12/11/2006	123.48
Mitchell Maintenance	12690 Jackson Hill Drive, Space 26 El Cajon, CA 92021	01/10/2007	66.00
Mitchell Maintenance	12690 Jackson Hill Drive, Space 26 El Cajon, CA 92021	02/09/2007	406.36
Modern Data Industries	P O Box 26159 San Diego, CA 92196	11/29/2006	307.09
Modern Data Industries	P O Box 26159 San Diego, CA 92196	12/07/2006	307.09
Modern Data Industries	P O Box 26159 San Diego, CA 92196	12/20/2006	75.00
Modern Data Industries	P O Box 26159 San Diego, CA 92196	01/09/2007	257.90
Modern Data Industries	P O Box 26159 San Diego, CA 92196	01/09/2007	301.70
Modern Data Industries	P O Box 26159 San Diego, CA 92196	01/22/2007	203.65
Modern Data Industries	P O Box 26159 San Diego, CA 92196	02/07/2007	288.77
Modern Data Industries	P O Box 26159 San Diego, CA 92196	02/20/2007	140.90
Modern Printing & Mailing	3535 Enterprise St San Diego, CA 92110	02/21/2007	928.03
Most Rev Gilbert E Chavez	1535 Third Ave San Diego, CA 92101	12/20/2006	260.00
Most Rev Gilbert E Chavez	1535 Third Ave San Diego, CA 92101	01/09/2007	260.00
Most Rev Gilbert E Chavez	1535 Third Ave San Diego, CA 92101	02/09/2007	260.00
Mr Fix It Home Repair	10610 Porto Court San Diego, CA 92124	01/04/2007	492.85
Mr Fix It Home Repair	10610 Porto Court San Diego, CA 92124	01/26/2007	846.20

Name and Address of Creditor	Date of Payment	Amount Paid	
Murphy's Creativity	2353 La Cresta Road El Cajon, CA 92021	02/09/2007	1,725.00
Murphy's Creativity	2353 La Cresta Road El Cajon, CA 92021	02/21/2007	1,275.00
Murphy's Creativity	2353 La Cresta Road El Cajon, CA 92021	02/21/2007	1,080.00
National Committee For A Human Lif	1500 Massachusetts Av NW Suite 24 Washington, DC 20005	01/10/2007	9,507.00
National Construction Rentals	P O Box 4503 Pacoima, CA 913334503	12/20/2006	2,944.90
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	12/14/2006	921.18
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/07/2007	958.63
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/07/2007	959.88
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/07/2007	959.85
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/07/2007	959.94
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/07/2007	962.12
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/15/2007	959.94
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/21/2007	904.52
National Direct Mailing Corp	12250 Iavelli Way Poway, CA 92064	02/21/2007	890.66
NCDVD	450 Hewett Street Neillsville, WI 54456	01/04/2007	720.00
Newman Center Catholic Community	8720 Cliffridge Ave La Jolla, CA 92037	02/15/2007	7,000.00
Newman Center, Catholic Community	2910 Jamacha Rd El Cajon, CA 92019	12/07/2006	4,170.00
Newman Center, Catholic Community	2910 Jamacha Rd El Cajon, CA 92019	01/04/2007	4,170.00
Newman Center, Catholic Community	2910 Jamacha Rd El Cajon, CA 92019	02/07/2007	4,170.00
Nicholas-Applegate	P O Box 512600 Los Angeles, CA 900511600	01/22/2007	18,913.70
NvLS Professional Services, LLC	11321 Legacy Terrace San Diego, CA 92131	12/20/2006	375.00
NvLS Professional Services, LLC	11321 Legacy Terrace San Diego, CA 92131	02/08/2007	467.00
NYSHESC	PO Box 1290 Newark, NJ 071011290	11/30/2006	141.31
NYSHESC	PO Box 1290 Newark, NJ 071011290	12/14/2006	141.31
NYSHESC	PO Box 1290 Newark, NJ 071011290	12/22/2006	141.31
NYSHESC	PO Box 1290 Newark, NJ 071011290	01/12/2007	142.13
NYSHESC	PO Box 1290 Newark, NJ 071011290	01/31/2007	142.13
NYSHESC	PO Box 1290 Newark, NJ 071011290	02/15/2007	142.13
Oakstone Wellness	P O Box 381116 Birmingham, AL 35238	12/21/2006	623.87
Office Depot	P O Box 70049 Los Angeles, CA 900740049	11/29/2006	3.66
Office Depot	P O Box 70049 Los Angeles, CA 900740049	11/29/2006	121.01
Office Depot	P O Box 70049 Los Angeles, CA 900740049	11/29/2006	5.82
Office Depot	P O Box 70049 Los Angeles, CA 900740049	11/29/2006	25.56
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/07/2006	202.48
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/07/2006	52.03
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/07/2006	86.76
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/07/2006	109.00
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/07/2006	45.28
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/07/2006	80.42
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/07/2006	17.01
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/14/2006	10.12
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/14/2006	37.41
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/14/2006	17.39
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/14/2006	260.82
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/14/2006	27.13
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/20/2006	53.24
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/20/2006	36.21
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/20/2006	44.38
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/20/2006	8.72
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/20/2006	26.93
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/20/2006	12.00
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/21/2006	29.47
Office Depot	P O Box 70049 Los Angeles, CA 900740049	12/21/2006	9.09
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/04/2007	37.99
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/04/2007	106.65
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/04/2007	59.11
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/04/2007	31.93
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/04/2007	(4.64)
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/04/2007	9.19
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/04/2007	3.09
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/09/2007	14.91
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/09/2007	3.29
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/10/2007	2.12
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/10/2007	48.80
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/10/2007	3.09
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/12/2007	161.36
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/12/2007	(52.32)
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/12/2007	11.63
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/12/2007	7.36
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/17/2007	13.80
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/22/2007	25.38
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/22/2007	26.55
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/22/2007	23.22
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/23/2007	54.27
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/26/2007	17.97
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/26/2007	6.96

Name and Address of Creditor	Date of Payment	Amount Paid	
Office Depot	P O Box 70049 Los Angeles, CA 900740049	01/26/2007	5.38
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/07/2007	43.79
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/07/2007	22.16
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/09/2007	5.03
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/09/2007	34.57
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	11.23
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	241.23
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	33.36
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	70.33
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	5.38
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	119.80
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	141.32
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	126.52
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	15.60
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	28.11
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	35.87
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	204.20
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/20/2007	9.09
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	48.29
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	73.69
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	23.27
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	65.90
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	115.26
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	22.56
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	96.17
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	294.29
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	72.15
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	107.60
Office Depot	P O Box 70049 Los Angeles, CA 900740049	02/21/2007	233.08
Old Mission San Luis Rey Retreat Cer	4050 Mission Avenue Oceanside, CA 920576402	12/07/2006	331.25
Old Mission San Luis Rey Retreat Cer	4050 Mission Avenue Oceanside, CA 920576402	12/07/2006	331.25
Old Mission San Luis Rey Retreat Cer	4050 Mission Avenue Oceanside, CA 920576402	02/21/2007	993.75
Old Mission San Luis Rey Retreat Cer	4050 Mission Avenue Oceanside, CA 920576402	02/21/2007	993.75
Omnidata/Cirvis	2500 Townsgate Rd, Unit 1 Westlake Village, CA 91361	11/29/2006	500.00
Omnidata/Cirvis	2500 Townsgate Rd, Unit 1 Westlake Village, CA 91361	12/14/2006	500.00
Omnidata/Cirvis	2500 Townsgate Rd, Unit 1 Westlake Village, CA 91361	01/12/2007	500.00
Omnidata/Cirvis	2500 Townsgate Rd, Unit 1 Westlake Village, CA 91361	02/20/2007	500.00
One More Soul	1846 North Main Street Dayton, OH 45405	11/29/2006	275.00
One More Soul	1846 North Main Street Dayton, OH 45405	01/17/2007	275.00
One More Soul	1846 North Main Street Dayton, OH 45405	02/07/2007	72.00
Operation Rice Bowl/Catholic Relief	P O Box 17090 Baltimore, MD 212037090	12/18/2006	11,977.12
Oppenheimer Funds	P O Box 5390 Denver, CO 80217	02/07/2007	1,000.00
Pacific Media Ministry	3645 Ruffin Road #315 San Diego, CA 92123	02/21/2007	3,000.00
Pacificare Insurance (Diocese of San LP	P O Box 2966 Los Angeles, CA 900510966	12/07/2006	19,053.00
Pacificare Insurance (Diocese of San LP	P O Box 2966 Los Angeles, CA 900510966	01/09/2007	20,116.00
Pacificare Insurance (Diocese of San LP	P O Box 2966 Los Angeles, CA 900510966	02/07/2007	19,418.00
Palphot Ltd.	P O Box 2 Herzlia 46100 Israel,	02/09/2007	731.08
Patrick Clasby	8265-5 Gold Coast Dr San Diego, CA 92126	12/15/2006	350.00
Patrick Clasby	8265-5 Gold Coast Dr San Diego, CA 92126	12/15/2006	350.00
Patrick Clasby	8265-5 Gold Coast Dr San Diego, CA 92126	02/21/2007	1,050.00
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	12/07/2006	59.93
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	12/07/2006	128.73
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	12/07/2006	212.38
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	12/14/2006	85.82
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	12/20/2006	48.00
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	01/30/2007	11.54
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	01/30/2007	11.54
Pauline Books & Media, Central Adm	50 St Pauls Avenue Boston, MA 02130	02/20/2007	65.75
Paulist Press	997 Macarthur Blvd Mahwah, NJ 07430	01/09/2007	471.75
Paulist Press	997 Macarthur Blvd Mahwah, NJ 07430	02/07/2007	139.20
Paulist Press	997 Macarthur Blvd Mahwah, NJ 07430	02/07/2007	489.12
Pension Plan For Priests	450 B St Ste 750 San Diego, CA 921018002	12/01/2006	538,560.00
Peter Mc Dade Ph D	8950 Villa La Jolla Drive, Suite B206 La Jolla, CA 92037	02/07/2007	1,225.00
Petty Cash Custodian-Jo Ellen La Rue	P O Box 85728 San Diego, CA 921865728	01/09/2007	478.91
Petty Cash Custodian-Jo Ellen La Rue	P O Box 85728 San Diego, CA 921865728	02/07/2007	223.51
Petty Cash Custodian-Jo Ellen La Rue	P O Box 85728 San Diego, CA 921865728	02/21/2007	281.37
Petty Cash Custodian-Judith Alcarez	P O Box 85728 San Diego, CA 921865728	12/15/2006	5,000.00
Petty Cash Custodian-Judith Alcarez	P O Box 85728 San Diego, CA 921865728	02/23/07	565.74
Petty Cash Custodian-Judith Alcarez	P O Box 85728 San Diego, CA 921865728	02/23/07	305.28
Petty Cash Custodian-Judith Alcarez	P O Box 85728 San Diego, CA 921865728	02/23/07	1,372.93
Petty Cash Custodian-Maria Lopez	P O Box 85728 San Diego, CA 921865728	12/07/2006	174.63
Petty Cash Custodian-Maria Lopez	P O Box 85728 San Diego, CA 921865728	02/21/2007	750.00
Petty Cash Custodian-Rodrigo Mancill	P O Box 85728 San Diego, CA 921865728	12/18/2006	197.85
Petty Cash Custodian-Rodrigo Mancill	PO Box 85728 San Diego, CA 921865728	12/18/2006	166.07
Petty Cash Custodian-Rodrigo Mancill	P O Box 85728 San Diego, CA 921865728	01/26/2007	213.33
Petty Cash Custodian-Rodrigo Mancill	PO Box 85728 San Diego, CA 921865728	01/26/2007	201.46



Name and Address of Creditor	Date of Payment	Amount Paid
Petty Cash Custodian-Rodrigo Mancill P O Box 85728 San Diego, CA 921865728	02/02/2007	232.48
Petty Cash Custodian-Rodrigo Mancill P O Box 85728 San Diego, CA 921865728	02/09/2007	500.00
Phoenix Direct Mail Services 7243 Engineer Road, Ste B San Diego, CA 92111	01/04/2007	29,026.00
Phoenix Direct Mail Services 7243 Engineer Road, Ste B San Diego, CA 92111	02/21/2007	1,500.00
Picket Fence Design, Inc 9220 Trade Place San Diego, CA 92126	01/04/2007	29,807.51
Pitney Bowes Inc P O Box 856390 Louisville, KY 402856390	12/07/2006	488.71
Pitney Bowes Inc P O Box 856390 Louisville, KY 402856390	02/07/2007	376.05
Postmaster 2535 Midway Dr San Diego, CA 92110	12/11/2006	7,000.00
Postmaster 2535 Midway Dr San Diego, CA 92110	12/11/2006	2,500.00
Postmaster 11251 Rancho Carmel Dr Rm 145 San Diego, CA 921999602	12/11/2006	160.00
Postmaster 11251 Rancho Carmel Dr Rm 145 San Diego, CA 921999602	12/20/2006	160.00
Postmaster 2535 Midway Dr San Diego, CA 92110	12/22/2006	1,000.00
Postmaster 2535 Midway Dr San Diego, CA 92110	01/10/2007	7,000.00
Postmaster 2535 Midway Dr San Diego, CA 92110	02/07/2007	7,000.00
Postmaster 11251 Rancho Carmel Dr Rm 145 San Diego, CA 921999602	02/20/2007	500.00
Postmaster 2535 Midway Dr San Diego, CA 92110	02/21/2007	7,000.00
Priest Retirement Fund 49 Elm Street Worcester, MA 01609	01/26/2007	3,000.00
Pung E. Song 2313 Milton Way, Unit E Milton, WA 98354	01/04/2007	1,500.00
Purchase Power P O Box 856042 Louisville, KY 402856042	01/12/2007	2,000.00
Quarles & Brady Streich Lang LLF One South Church Avenue, Suite 1700 Tucson, AZ 857011621	01/10/2007	548.20
Quarles & Brady Streich Lang LLF One South Church Avenue, Suite 1700 Tucson, AZ 857011621	02/09/2007	4,775.00
Quinta De Guadalupe 938 18th Street San Diego, CA 92154	01/22/2007	1,800.00
Rancho Del Oro Landscape 4167 Avenida De La Plata, #109 Oceanside, CA 92056	11/30/2006	195.00
Rancho Del Oro Landscape 4167 Avenida De La Plata, #109 Oceanside, CA 92056	12/21/2006	195.00
Rancho Del Oro Landscape 4167 Avenida De La Plata, #109 Oceanside, CA 92056	01/26/2007	195.00
Rancho Del Oro Landscape 4167 Avenida De La Plata, #109 Oceanside, CA 92056	02/09/2007	712.00
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	11/30/2006	3,015.60
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	11/30/2006	3,096.38
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	12/20/2006	2,872.00
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	12/20/2006	2,943.80
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	01/04/2007	2,943.80
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	01/09/2007	3,159.20
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	01/12/2007	3,159.20
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	01/30/2007	2,943.80
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	01/30/2007	2,872.00
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	01/30/2007	2,943.80
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	01/31/2007	2,943.80
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	02/09/2007	2,943.80
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	02/15/2007	3,015.60
Rancho Santa Fe Security Systems Inc 1991 Village Park Way Encinitas, CA 920241966	02/23/07	3,015.60
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	12/07/2006	11,814.50
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	12/07/2006	6,620.89
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	12/07/2006	2,664.01
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	12/07/2006	1,262.04
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 606740037	01/04/2007	14,526.62
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	01/10/2007	11,814.50
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	01/10/2007	8,527.86
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	01/10/2007	2,652.74
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	01/10/2007	1,262.04
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 606740037	02/07/2007	14,540.33
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 606740037	02/07/2007	14,464.73
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	02/15/2007	2,616.58
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	02/15/2007	1,252.91
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	02/15/2007	11,747.68
Reliastar Life Insurance Co 3702 Paysphere Circle Chicago, IL 60674	02/15/2007	8,398.75
Reserve Account #37982808 P O Box 856056 Louisville, KY 402856056	11/30/2006	9,000.00
Reserve Account #37982808 P O Box 856056 Louisville, KY 402856056	01/26/2007	9,000.00
Reta Health & Dental (Diocese of San P O Box 2966 Los Angeles, CA 900510966	12/07/2006	21,812.00
Reta Health & Dental (Diocese of San P O Box 2966 Los Angeles, CA 900510966	12/07/2006	2,714.00
Reta Health & Dental (Diocese of San P O Box 2966 Los Angeles, CA 900510966	01/09/2007	24,183.00
Reta Health & Dental (Diocese of San P O Box 2966 Los Angeles, CA 900510966	01/09/2007	2,048.00
Reta Health & Dental (Diocese of San P O Box 2966 Los Angeles, CA 900510966	02/07/2007	22,867.00
Reta Health & Dental (Diocese of San P O Box 2966 Los Angeles, CA 900510966	02/07/2007	2,048.00
Reta Trust P O Box 7407 San Francisco, CA 941207407	11/30/2006	111,506.72
Reta Trust P O Box 7407 San Francisco, CA 941207407	01/24/2007	92,496.50
Reta Trust P O Box 7407 San Francisco, CA 941207407	01/30/2007	88,306.22
Rev Bernard Rapp 450 So. Stage Coach Lane Fallbrook, CA 92028	12/07/2006	676.50
Rev Bernard Rapp 450 So. Stage Coach Lane Fallbrook, CA 92028	01/04/2007	676.50
Rev Bernard Rapp 450 So. Stage Coach Lane Fallbrook, CA 92028	02/07/2007	676.50
Rev Dan Danielson PO Box 817 Pleasanton, CA 92108	02/09/2007	1,000.00
Rev Dennis Krause 5998 Alcalá Park-USD Box 245 San Diego, CA 92110	01/09/2007	1,166.82
Rev Doan Van Lai 2725 55th Street San Diego, CA 92105	01/09/2007	1,916.53
Rev Doan Van Lai 2725 55th Street San Diego, CA 92105	01/22/2007	407.60
Rev Edgar Serrano 1638 Polk Avenue San Diego, CA 92103	12/11/2006	500.00
Rev Edgar Serrano 1638 Polk Avenue San Diego, CA 92103	01/12/2007	483.94
Rev Edgar Serrano 1638 Polk Avenue San Diego, CA 92103	02/09/2007	486.70

Name and Address of Creditor	Date of Payment	Amount Paid	
Rev Edmundo Zarate-Suarez	410 West 18th Street National City, CA 91950	01/04/2007	400.00
Rev Edmundo Zarate-Suarez	410 West 18th Street National City, CA 91950	02/21/2007	400.00
Rev Emad Hanna Al Shaikh	9911 Bonnie Vista Drive La Mesa, CA 91941	12/11/2006	2,200.00
Rev Emad Hanna Al Shaikh	9911 Bonnie Vista Drive La Mesa, CA 91941	01/04/2007	2,400.00
Rev Emad Hanna Al Shaikh	9911 Bonnie Vista Drive La Mesa, CA 91941	02/07/2007	2,600.00
Rev Eugene B Fischer	1425 2nd Ave Sp. 328 Chula Vista, CA 91911	11/29/2006	448.07
Rev Eugene B Fischer	1425 2nd Ave Sp. 328 Chula Vista, CA 91911	12/07/2006	462.00
Rev Eugene B Fischer	1425 2nd Ave Sp. 328 Chula Vista, CA 91911	01/04/2007	462.00
Rev Eugene B Fischer	1425 2nd Ave Sp. 328 Chula Vista, CA 91911	02/07/2007	462.00
Rev Eugene B Fischer	1425 2nd Ave Sp. 328 Chula Vista, CA 91911	02/20/2007	426.90
Rev James Boyd	7462 Hanford Pl San Diego, CA 92111	12/14/2006	250.00
Rev James Boyd	7462 Hanford Pl San Diego, CA 92111	01/22/2007	250.00
Rev James Boyd	7462 Hanford Pl San Diego, CA 92111	02/20/2007	250.00
Rev James Mc Gray	6333 Rancho Mission Road San Diego, CA 92108	11/29/2006	650.00
Rev John Dolan	293 H Street Chula Vista, CA 91910	11/29/2006	480.00
Rev John Dolan	293 H Street Chula Vista, CA 91910	01/09/2007	495.00
Rev John Gomes Kelly	610 West Washington St San Diego, CA 92103	12/14/2006	1,000.00
Rev John Gomes Kelly	610 West Washington St San Diego, CA 92103	01/22/2007	1,000.00
Rev John Gomes Kelly	610 West Washington St San Diego, CA 92103	02/20/2007	1,000.00
Rev John T Quinn	3004 Sixth Ave, Apt 11 San Diego, CA 92103	12/07/2006	1,050.00
Rev John T Quinn	3004 Sixth Ave, Apt 11 San Diego, CA 92103	01/10/2007	1,050.00
Rev John T Quinn	3004 Sixth Ave, Apt 11 San Diego, CA 92103	02/09/2007	750.00
Rev Joseph Masar	217 Camino Entrada Chula Vista, CA 91910	01/22/2007	443.65
Rev Joseph Masar	217 Camino Entrada Chula Vista, CA 91910	01/30/2007	172.36
Rev Le Roy Maus	11367 Phoenix Dr #75 Yuma, AZ 85367	11/29/2006	1,250.00
Rev Le Roy Maus	11367 Phoenix Dr #75 Yuma, AZ 85367	01/10/2007	2,000.00
Rev Le Roy Maus	11367 Phoenix Dr #75 Yuma, AZ 85367	02/09/2007	1,000.00
Rev Leonardo Arboleda	625 South Nardo Avenue Solana Beach, CA 920752398	01/12/2007	1,250.00
Rev Leonardo Arboleda	625 South Nardo Avenue Solana Beach, CA 920752398	01/26/2007	735.00
Rev Leonardo Arboleda	625 South Nardo Avenue Solana Beach, CA 920752398	01/30/2007	810.00
Rev Louis Salca	15646 Vista Vicente Dr Ramona, CA 92065	01/26/2007	1,200.00
Rev Michael Ortiz	510 Camino De La Reina #136 San Diego, CA 92108	01/23/2007	905.51
Rev Msgr Francis Pattison	5124 Churchward St San Diego, CA 921143797	01/31/2007	922.29
Rev Msgr Mark A Campbell	2540 San Diego Avenue San Diego, CA 92110	02/09/2007	2,642.96
Rev Msgr Patrick Fox	14 Amana IRELAND,	02/15/2007	739.81
Rev Patrick Ryan	1120 Cuyamaca Avenue Chula Vista, CA 919113506	01/04/2007	1,275.00
Rev Patrick Ryan	1120 Cuyamaca Avenue Chula Vista, CA 919113506	01/09/2007	510.00
Rev Paul Palmitessa	P O Box 712095 Santee, CA 920722095	01/04/2007	1,200.00
Rev Reginald DeFour, C.S.Sp.	1535 Third Avenue San Diego, CA 92101	12/01/2006	1,600.00
Rev Reginald DeFour, C.S.Sp.	1535 Third Avenue San Diego, CA 92101	01/10/2007	1,600.00
Rev Reginald DeFour, C.S.Sp.	1535 Third Avenue San Diego, CA 92101	02/09/2007	1,200.00
Rev Ricardo Chinchilla, CJM	P O Box 249 Carlsbad, CA 920180249	01/30/2007	1,025.00
Rev Thomas Thompson	P O Box 675854 Rancho Santa Fe, CA 920675854	11/29/2006	200.00
Rev Thomas Thompson	P O Box 675854 Rancho Santa Fe, CA 920675854	12/07/2006	1,400.00
Rev Thomas Thompson	P O Box 675854 Rancho Santa Fe, CA 920675854	01/03/2007	200.00
Rev Thomas Thompson	P O Box 675854 Rancho Santa Fe, CA 920675854	01/17/2007	200.00
Rev Thomas Thompson	P O Box 675854 Rancho Santa Fe, CA 920675854	02/15/2007	200.00
Rev Thomas Thompson	P O Box 675854 Rancho Santa Fe, CA 920675854	02/15/2007	1,400.00
Rev Vincent Lorenz	514 Rivera Street Chula Vista, CA 919115603	01/19/2007	2,873.29
Rev Vincent Lorenz	514 Rivera Street Chula Vista, CA 919115603	02/15/2007	426.50
Rev William F Gold	1893 Fire Mountain Drive Oceanside, CA 92054	11/29/2006	1,141.00
Ricardo Ramirez	Priv. Venecia 18, Residencial Santa Fe Tijuana B.C.,	01/10/2007	1,275.00
Robert E Rheinhardt#1172306136	P O Box 60289 Los Angeles, CA 90060	12/14/2006	3,308.56
Robert E Rheinhardt#1172306136	P O Box 60289 Los Angeles, CA 90060	01/22/2007	3,308.56
Robert L. Grimes	2664 Fourth Avenue San Diego, CA 921036515	01/10/2007	2,000.00
Robert L. Roy	2756 Southern Oak Road Ramona, CA 92065	12/20/2006	1,250.00
Robert M Epler Co Inc	450 B St Ste 750 San Diego, CA 92101	11/28/2006	201,099.62
Robert M Epler Co Inc	450 B St Ste 750 San Diego, CA 92101	12/11/2006	202,615.55
Robert M Epler Co Inc	450 B St Ste 750 San Diego, CA 92101	12/22/2006	204,581.59
Robert M Epler Co Inc	450 B St Ste 750 San Diego, CA 92101	01/10/2007	197,143.08
Rosemarie Ludwig	P O Box 83474 Phoenix, AZ 85071	12/11/2006	360.00
Rosemarie Ludwig	P O Box 83474 Phoenix, AZ 85071	01/10/2007	120.00
Rosemarie Ludwig	P O Box 83474 Phoenix, AZ 85071	02/09/2007	360.00
Rosie M Solis	442 F Street C-14 Chula Vista, CA 91910	12/07/2006	193.35
Rosie M Solis	442 F Street C-14 Chula Vista, CA 91910	01/12/2007	305.70
Rosie M Solis	442 F Street C-14 Chula Vista, CA 91910	02/21/2007	239.41
Safeguard Insurance (Diocese of San	P O Box 2966 Los Angeles, CA 900510966	12/07/2006	357.86
Safeguard Insurance (Diocese of San	P O Box 2966 Los Angeles, CA 900510966	01/09/2007	386.10
Safeguard Insurance (Diocese of San	P O Box 2966 Los Angeles, CA 900510966	02/07/2007	371.98
Saint Luke Institute	8901 New Hampshire Avenue Silver Spring, MD 209033611	12/14/2006	1,025.00
Saint Luke Institute	8901 New Hampshire Avenue Silver Spring, MD 209033611	01/10/2007	1,025.00
San Diego Convention Ctr.Corp.	111 West Harbor Drive San Diego, CA 92101	12/07/2006	2,375.00
San Diego Convention Ctr.Corp.	111 West Harbor Drive San Diego, CA 92101	12/20/2006	5,970.00
San Diego County Sheriff-Chula Vista	500 Third Avenue #4 Chula Vista, CA 91910	11/30/2006	168.23
San Diego County Sheriff-Chula Vista	500 Third Avenue #4 Chula Vista, CA 91910	11/30/2006	160.09

Name and Address of Creditor	Date of Payment	Amount Paid
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	12/14/2006	168.23
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	12/14/2006	160.09
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	12/22/2006	168.23
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	12/22/2006	160.09
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	01/12/2007	168.23
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	01/12/2007	160.77
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	01/31/2007	160.77
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	01/31/2007	168.23
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	02/15/2007	168.23
San Diego County Sheriff-Chula Vista 500 Third Avenue #4 Chula Vista, CA 91910	02/15/2007	160.76
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	12/07/2006	191.81
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	12/07/2006	6,181.32
San Diego Gas & Electric P O Box 25110 Santa Ana, CA 92799	12/11/2006	663.56
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	12/14/2006	31.67
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	01/02/2007	416.61
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	01/02/2007	5,867.03
San Diego Gas & Electric P O Box 25110 Santa Ana, CA 92799	01/10/2007	709.66
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	01/17/2007	9.87
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	01/30/2007	711.95
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	01/30/2007	5,781.04
San Diego Gas & Electric P O Box 25110 Santa Ana, CA 92799	02/15/2007	1,417.76
San Diego Gas & Electric P O Box 25111 Santa Ana, CA 92799	02/20/2007	17.90
San Diego Natural History Museum P O Box 121390 San Diego, CA 921123821	01/09/2007	200.00
San Diego Natural History Museum P O Box 121390 San Diego, CA 921123821	02/07/2007	400.00
San Diego Refrigeration 5416 Gaines Street, Ste A San Diego, CA 92110	11/28/2006	2,203.22
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	11/29/2006	6,063.00
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	12/14/2006	6,521.90
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	12/22/2006	6,063.00
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	01/12/2007	6,024.90
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	02/07/2007	6,170.50
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	02/15/2007	6,632.00
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	02/21/2007	6,619.00
San Dieguito Printers 1880 Diamond Street San Marcos, CA 92069	02/21/2007	6,619.00
Santa Ysabel Mission P O Box 129 Santa Ysabel, CA 92070	01/30/2007	982.00
SDSU, Newman Center 5855 Hardy Avenue San Diego, CA 92115	12/07/2006	1,000.00
SDSU, Newman Center 5855 Hardy Avenue San Diego, CA 92115	01/04/2007	1,000.00
SDSU, Newman Center 5855 Hardy Avenue San Diego, CA 92115	02/07/2007	1,000.00
SDSU, Newman Center 5855 Hardy Avenue San Diego, CA 92115	02/20/2007	4,749.00
SDSU, Newman Center Residence 5855 Hardy Ave San Diego, CA 92115	12/07/2006	700.00
SDSU, Newman Center Residence 5855 Hardy Ave San Diego, CA 92115	01/04/2007	700.00
SDSU, Newman Center Residence 5855 Hardy Ave San Diego, CA 92115	02/07/2007	700.00
Securitas Security Services USA, Inc File 57220 Los Angeles, CA 900747220	12/01/2006	279.71
Securitas Security Services USA, Inc File 57220 Los Angeles, CA 900747220	12/11/2006	296.40
Securitas Security Services USA, Inc File 57220 Los Angeles, CA 900747220	12/21/2006	267.20
Securitas Security Services USA, Inc File 57220 Los Angeles, CA 900747220	01/09/2007	300.57
Securitas Security Services USA, Inc File 57220 Los Angeles, CA 900747220	01/26/2007	315.69
Securitas Security Services USA, Inc File 57220 Los Angeles, CA 900747220	02/07/2007	289.40
Securitas Security Services USA, Inc File 57220 Los Angeles, CA 900747220	02/15/2007	280.64
Self-Insurance Plans 2265 Watt Avenue, Ste 1 Sacramento, CA 95825	01/04/2007	20,985.63
Seven Oaks #1 9610 Waples Street San Diego, CA 921212992	11/30/2006	225.00
Seven Oaks #1 9610 Waples Street San Diego, CA 921212992	01/04/2007	235.00
Seven Oaks #1 9610 Waples Street San Diego, CA 921212992	02/07/2007	235.00
Shea Homes LP San Diego 9990 Mesa Rim Road San Diego, CA 92121	11/29/2006	58,982.46
Shea Homes LP San Diego 9990 Mesa Rim Road San Diego, CA 92121	01/09/2007	1,442.00
Shea Homes LP San Diego 9990 Mesa Rim Road San Diego, CA 92121	01/31/2007	9,807.15
Sheppard Mullin Richter & Hampton 333 South Hope Street, 48th Floor Los Angeles, CA 90071	12/21/2006	1,938.75
Sheppard Mullin Richter & Hampton 501 W Broadway 19th Floor San Diego, CA 92101	01/04/2007	1,591.00
Sheppard Mullin Richter & Hampton 501 W Broadway 19th Floor San Diego, CA 92101	02/20/2007	3,008.00
Sheppard Mullin Richter & Hampton 333 South Hope Street, 48th Floor Los Angeles, CA 90071	02/20/2007	145.75
Sheppard Mullin Richter & Hampton 112275 El Camino Real, Suite 200 San Diego, CA 921302006	01/04/2007	11,082.30
Sheppard Mullin Richter & Hampton 112275 El Camino Real, Suite 200 San Diego, CA 921302006	02/20/2007	5,553.50
Sisters Of Nazareth-San Diego 6333 Rancho Mission Rd San Diego, CA 92108	12/21/2006	6,000.00
Sisters Of Nazareth-San Diego 6333 Rancho Mission Rd San Diego, CA 92108	01/26/2007	6,000.00
Sisters Of Nazareth-San Diego 6333 Rancho Mission Rd San Diego, CA 92108	02/21/2007	6,000.00
Sr of St Joseph of Carondelet C/O Sr Helen L. Williams	02/23/07	737.46
Sr. Jeanette M Lucinio	02/23/07	996.79
St Anthony Church 410 West 18th Street National City, CA 91950	01/10/2007	425.00
St Anthony Church 410 West 18th Street National City, CA 91950	01/17/2007	425.00
St Anthony Church 410 West 18th Street National City, CA 91950	02/07/2007	425.00
St Augustine High School 3266 Nutmeg Street San Diego, CA 921045199	01/04/2007	100,000.00
St Augustine High School 3266 Nutmeg Street San Diego, CA 921045199	02/07/2007	100,000.00
St Francis Center 1667 Santa Paula Dr San Diego, CA 92111	12/20/2006	75,874.26
St John The Evangelist Church 1638 Polk St San Diego, CA 921032622	12/07/2006	400.00
St John The Evangelist Church 1638 Polk St San Diego, CA 921032622	01/04/2007	400.00
St John The Evangelist Church 1638 Polk St San Diego, CA 921032622	02/07/2007	400.00
St John's Seminary 5012 Seminary Rd Camarillo, CA 93012	02/20/2007	20,000.00

Name and Address of Creditor	Date of Payment	Amount Paid	
St Jude Shrine	1129 S 38th St San Diego, CA 92113	11/29/2006	685.94
St Jude Shrine	1129 S 38th St San Diego, CA 92113	01/09/2007	25.00
St Jude Shrine	1129 S 38th St San Diego, CA 92113	01/10/2007	1,250.00
St Jude Shrine	1129 S 38th St San Diego, CA 92113	01/17/2007	1,250.00
St Jude Shrine	1129 S 38th St San Diego, CA 92113	02/07/2007	1,250.00
St Mary Church	426 E. 7th Street National City, CA 919502322	12/07/2006	400.00
St Mary Church	426 E. 7th Street National City, CA 919502322	01/04/2007	400.00
St Mary Church	426 E. 7th Street National City, CA 919502322	02/07/2007	400.00
St Michael Church	15546 Pomerado Rd Poway, CA 92064	01/26/2007	2,148.12
St Michael Church	15546 Pomerado Rd Poway, CA 92064	01/30/2007	275.92
St Pius X Manjummel	P O Box 842 Las Vegas, NV 89125	01/04/2007	800.00
St Pius X Manjummel	P O Box 842 Las Vegas, NV 89125	01/04/2007	250.00
State Bar of California	P O Box 2142 Los Angeles, CA 900842142	11/30/2006	935.00
State Board of Equalization	P O Box 942879 Sacramento, CA 94279	01/30/2007	1,126.00
State Board Of Equalization	P O Box 942879 Sacramento, CA 94279	02/20/2007	11,952.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	394.91
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	132.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	129.37
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	21.84
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	50.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	190.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	113.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	218.75
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	37.50
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	125.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	13.74
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	11/30/2006	330.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	394.91
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	129.37
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	21.83
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	50.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	190.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	113.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	218.75
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	125.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	68.66
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/14/2006	330.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/20/2006	37.50
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	394.91
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	129.37
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	21.84
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	50.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	190.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	113.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	218.75
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	37.50
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	125.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	12/22/2006	330.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	394.91
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	129.37
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	23.07
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	50.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	190.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	113.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	218.75
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	37.50
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	125.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/12/2007	330.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	394.91
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	125.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	129.37
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	23.08
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	50.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	190.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	113.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	218.75
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	37.50
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	01/31/2007	330.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	394.91
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	129.37
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	23.08
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	50.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	253.60
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	190.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	113.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	218.75

Name and Address of Creditor	Date of Payment	Amount Paid	
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	37.50
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	125.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	330.00
State Disbursement Unit	PO Box 989067 West Sacramento, CA 95798	02/15/2007	127.00
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	12/07/2006	50.00
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	01/12/2007	596.30
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	01/22/2007	50.00
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	01/22/2007	50.00
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	01/30/2007	53.56
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	02/09/2007	59.11
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	02/09/2007	467.60
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	02/09/2007	16.00
Stevan R. Laaperi	PO Box 85728 San Diego, CA 921865728	02/21/2007	50.00
Strs of St Joseph Carondelet		02/23/07	1,977.04
Sunsett Paint & Body	7025 Many Circle San Diego, CA 92154	02/09/2007	2,831.32
T Rowe Price	P O Box 17479 Baltimore, MD 21298	02/07/2007	1,200.00
Talx Corporation	3065 Paysphere Circle Chicago, IL 60674	01/12/2007	1,036.44
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	12/07/2006	315.00
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	12/07/2006	4,987.50
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	12/07/2006	210.00
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	12/07/2006	840.00
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	12/20/2006	2,940.00
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	12/20/2006	840.00
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	01/04/2007	892.50
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	01/12/2007	630.00
Technology Consulting, Inc.	P.O. 22529 Louisville, KY 402520529	02/07/2007	3,097.50
Temecula Creek Inn	44501 Rainbow Canyon Rd Temecula, CA 925925988	02/20/2007	2,500.00
Terence Mc Goldrick	6926 Saranac Street San Diego, CA 92115	11/29/2006	1,250.00
Terence Mc Goldrick	6926 Saranac Street San Diego, CA 92115	12/20/2006	1,250.00
Terence Mc Goldrick	6926 Saranac Street San Diego, CA 92115	02/21/2007	2,500.00
The Promenade	8685 Rio San Diego Dr, Apt 4402 San Diego, CA 92108	12/14/2006	1,650.00
The Promenade	8685 Rio San Diego Dr, Apt 4402 San Diego, CA 92108	01/22/2007	1,650.00
The Promenade	8685 Rio San Diego Dr, Apt 4402 San Diego, CA 92108	02/20/2007	1,650.00
Thyssen Krupp Elevator Corporation	P O Box 933013 Atlanta, GA 311933013	02/09/2007	1,528.21
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	11/30/2006	44.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	12/07/2006	67.05
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	12/14/2006	95.27
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	12/14/2006	523.10
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	12/20/2006	44.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	12/20/2006	199.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/04/2007	44.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/09/2007	67.05
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/10/2007	95.27
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/12/2007	523.10
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/17/2007	44.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/26/2007	44.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/26/2007	67.05
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	01/26/2007	199.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	02/09/2007	95.27
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	02/15/2007	523.10
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	02/20/2007	199.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	02/21/2007	44.95
Time Warner Cable	P O Box 29390 Phoenix, AZ 85038	02/21/2007	44.95
Time Warner Telecom	P O Box 172567 Denver, CO 801272567	12/20/2006	1,726.04
Time Warner Telecom	P O Box 172567 Denver, CO 801272567	01/17/2007	1,717.16
Time Warner Telecom	P O Box 172567 Denver, CO 801272567	02/09/2007	1,798.15
Trademark Graphics	435 West Bradley, Suite C El Cajon, CA 92020	11/29/2006	3,178.50
Trademark Graphics	435 West Bradley, Suite C El Cajon, CA 92020	01/09/2007	3,631.00
Trademark Graphics	435 West Bradley, Suite C El Cajon, CA 92020	02/07/2007	630.00
Trademark Graphics	435 West Bradley, Suite C El Cajon, CA 92020	02/09/2007	266.87
Trademark Graphics	435 West Bradley, Suite C El Cajon, CA 92020	02/09/2007	1,261.50
Treasurer of Virginia	P O Box 570 Richmond, VA 232180570	11/30/2006	254.38
Treasurer of Virginia	P O Box 570 Richmond, VA 232180570	12/14/2006	254.38
Treasurer of Virginia	P O Box 570 Richmond, VA 232180570	12/22/2006	254.38
Treasurer of Virginia	P O Box 570 Richmond, VA 232180570	01/12/2007	254.38
Treasurer of Virginia	P O Box 570 Richmond, VA 232180570	01/31/2007	254.38
Treasurer of Virginia	P O Box 570 Richmond, VA 232180570	02/15/2007	254.38
Tristar Risk Management	100 Oceangate Suite#700 Long Beach, CA 90802	12/14/2006	1,191.79
Tristar Risk Management	100 Oceangate Suite#700 Long Beach, CA 90802	01/10/2007	52,873.94
Tristar Risk Management	100 Oceangate Suite#700 Long Beach, CA 90802	02/15/2007	33,852.15
Tristar Risk Management, Inc	Dept. LA 22038 Pasadena, CA 911852038	11/29/2006	5,916.69
Tristar Risk Management, Inc	Dept. LA 22038 Pasadena, CA 911852038	11/21/2006	5,916.67
Tristar Risk Management, Inc	Dept. LA 22038 Pasadena, CA 911852038	12/21/2006	6,166.67
Tristar Risk Management, Inc	Dept. LA 22038 Pasadena, CA 911852038	01/26/2007	6,166.67
U.S. Bank	7855 Fay Avenue #100 La Jolla, CA 92037	01/04/2007	13,484.53
U.S. Bank	7855 Fay Avenue #100 La Jolla, CA 92037	01/22/2007	8,000.00

Name and Address of Creditor	Date of Payment	Amount Paid	
U.S.Postmaster	2510 Commerce Way Vista, CA 92081	11/29/2006	1,080.04
U.S.Postmaster	2510 Commerce Way Vista, CA 92081	01/17/2007	6,511.55
Union Tribune Publishing Co	P O Box 121565 San Diego, CA 921125565	12/22/2006	551.50
Union Tribune Publishing Co	P O Box 121565 San Diego, CA 921125565	01/10/2007	72.50
United States Conference Of Catholic	P O Box 73140 Baltimore, MD 21273	01/10/2007	31,090.25
United States Conference Of Catholic	P O Box 73140 Baltimore, MD 21273	01/26/2007	4,764.86
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	12/07/2006	1,404.00
University Of San Diego	5998 Alcalá Park, Hughes Center. Rm 207 San Diego, CA 921102492	12/12/2006	7,888.00
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	12/14/2006	296.64
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	01/04/2007	1,404.00
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	01/09/2007	216.00
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	01/09/2007	4,084.00
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	01/17/2007	743.99
University Of San Diego	5998 Alcalá Park San Diego, CA 921102492	02/07/2007	500.00
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	02/07/2007	1,404.00
University Of San Diego	5998 Alcalá Park San Diego, CA 921102492	02/09/2007	1,500.00
University Of San Diego	5998 Alcalá Park San Diego, CA 92110	02/21/2007	640.00
Unum Life Ins Co Of America	P O Box 406946 Atlanta, GA 30384	12/14/2006	2,202.24
Unum Life Ins Co Of America	P O Box 406946 Atlanta, GA 30384	01/10/2007	2,202.24
Unum Life Ins Co Of America	P O Box 406946 Atlanta, GA 30384	02/09/2007	2,202.24
USCCB Publishing Services	P O Box 96429 Baltimore, MD 200906429	11/29/2006	1,687.08
USCCB Publishing Services	P O Box 96429 Baltimore, MD 200906429	12/07/2006	171.50
USCCB Publishing Services	P O Box 96429 Baltimore, MD 200906429	12/20/2006	84.98
USCCB Publishing Services	P O Box 96429 Baltimore, MD 200906429	01/10/2007	345.22
USCCB Publishing Services	P O Box 96429 Baltimore, MD 200906429	01/17/2007	228.45
USCCB Publishing Services	P O Box 96429 Baltimore, MD 200906429	02/22/07	502.53
USCCB, National Collection for Hurri	P O Box 73141 Baltimore, MD 21273	02/15/2007	13,971.21
Valley Crest Landscape Maintenance	P O Box 57515 Los Angeles, CA 900747515	12/20/2006	1,035.00
Valley Crest Landscape Maintenance	P O Box 57515 Los Angeles, CA 900747515	01/17/2007	1,035.00
Valley Crest Landscape Maintenance	P O Box 57515 Los Angeles, CA 900747515	02/20/2007	1,035.00
Van Kampen Funds	P O Box 219319 Kansas City, MO 641219319	02/07/2007	1,000.00
Vari Anna Locke	P O Box 397 Spring Valley, CA 91976	12/14/2006	416.67
Vari Anna Locke	P O Box 397 Spring Valley, CA 91976	01/22/2007	416.67
Vari Anna Locke	P O Box 397 Spring Valley, CA 91976	02/20/2007	416.67
Verizon Wireless	P O Box 9622 Mission Hills, CA 913469622	11/29/2006	59.63
Verizon Wireless	P O Box 9622 Mission Hills, CA 913469622	12/07/2006	176.51
Verizon Wireless	P O Box 9622 Mission Hills, CA 913469622	01/02/2007	42.89
Verizon Wireless	P O Box 9622 Mission Hills, CA 913469622	01/04/2007	177.87
Verizon Wireless	P O Box 9622 Mission Hills, CA 913469622	01/26/2007	177.78
Verizon Wireless	P O Box 9622 Mission Hills, CA 913469622	01/26/2007	42.89
Vicente Leal	773 South Nardo Ave,Apt M6 Solana Beach, CA 92075	01/31/2007	450.00
Vicente Leal	773 South Nardo Ave,Apt M6 Solana Beach, CA 92075	02/21/2007	167.00
Vina De Lestonnac Retreat Ctr	39300 De Portola Rd Temecula, CA 92592	01/17/2007	1,628.00
Vision Press	9260 Alcosta Blvd Ste C-20 San Ramon, CA 94583	12/14/2006	757.43
Vision Press	9260 Alcosta Blvd Ste C-20 San Ramon, CA 94583	01/17/2007	519.98
Vision Press	9260 Alcosta Blvd Ste C-20 San Ramon, CA 94583	01/17/2007	1,874.16
Vision Press	9260 Alcosta Blvd Ste C-20 San Ramon, CA 94583	02/23/07	1,053.86
Vision Press	9260 Alcosta Blvd Ste C-20 San Ramon, CA 94583	02/23/07	939.48
Vision Press	9260 Alcosta Blvd Ste C-20 San Ramon, CA 94583	02/23/07	4,699.05
Waste Management	P O Box 78251 Phoenix, AZ 850628251	12/11/2006	315.28
Waste Management	P O Box 78251 Phoenix, AZ 850628251	12/11/2006	332.01
Waste Management	P O Box 78251 Phoenix, AZ 850628251	01/04/2007	336.05
Waste Management	P O Box 78251 Phoenix, AZ 850628251	01/09/2007	356.08
Waste Management	P O Box 78251 Phoenix, AZ 850628251	02/09/2007	332.93
Waste Management	P O Box 78251 Phoenix, AZ 850628251	02/15/2007	352.79
Wells Fargo Bank-3rd Party Deposit	P O Box 5629 Portland, OR 972285629	02/07/2007	1,750.00
Wells Fargo Bank-3rd Party Deposit	P O Box 5629 Portland, OR 972285629	02/20/2007	3,750.00
Wertz Mc Dade Wallace Moot & Brov	945 Fourth Avenue San Diego, CA 92101	12/20/2006	625.00
West Payment Center	P O Box 6292 Carol Stream, IL 601976292	12/14/2006	671.54
West Payment Center	P O Box 6292 Carol Stream, IL 601976292	01/17/2007	636.54
West Payment Center	P O Box 6292 Carol Stream, IL 601976292	02/07/2007	101.29
West Payment Center	P O Box 6292 Carol Stream, IL 601976292	02/20/2007	636.54
Western Dominican Province-WF A/C/P	O Box 5629 Portland, OR 972285629	12/07/2006	1,750.00
Western Dominican Province-WF A/C/P	O Box 5629 Portland, OR 972285629	12/14/2006	3,750.00
Western Dominican Province-WF A/C/P	O Box 5629 Portland, OR 972285629	01/04/2007	1,750.00
Western Dominican Province-WF A/C/P	O Box 5629 Portland, OR 972285629	01/22/2007	3,750.00
White & Oliver,A.P.C.	550 West C Street, Suite 950 San Diego, CA 92101	02/15/2007	13,786.15
White & Oliver,A.P.C.	550 West C Street, Suite 950 San Diego, CA 92101	02/22/07	250.00
White & Oliver,A.P.C.	550 West C Street, Suite 950 San Diego, CA 92101	02/22/07	377.00
Wurts & Associates Inc	999 Third Ave Ste 3650 Seattle, WA 98104	01/26/2007	4,500.00
Xerox Corporation	P O Box 7405 Pasadena, CA 911097405	01/30/2007	1,487.38
Xerox Corporation	P O Box 7405 Pasadena, CA 911097405	01/30/2007	73.91

#### Wire Transfers

Name and Address of Creditor	Date of Payment	Amount Paid	
American Administrative Group	750 Warrenville Rd, Suite 200, Lisle, IL 60532	12/6/06	20,122.29
American Administrative Group	750 Warrenville Rd, Suite 200, Lisle, IL 60532	12/11/06	20,000.00
American Administrative Group	750 Warrenville Rd, Suite 200, Lisle, IL 60532	12/22/06	2,722.70
American Administrative Group	750 Warrenville Rd, Suite 200, Lisle, IL 60532	01/16/07	31,770.72
American Administrative Group	750 Warrenville Rd, Suite 200, Lisle, IL 60532	02/02/07	21,956.86
American Administrative Group	750 Warrenville Rd, Suite 200, Lisle, IL 60532	02/02/07	24,486.80
Chicago Title	925 "B" Street, San Diego, CA 92101	01/29/07	200,000.00
EDD	750 Warrenville Rd, Suite 200, Lisle, IL 60532	11/30/06	80,575.22
EDD	P O Box 826276, Sacramento, CA 94230	12/15/06	81,120.94
EDD	P O Box 826276, Sacramento, CA 94230	12/29/06	81,625.79
EDD	P O Box 826276, Sacramento, CA 94230	01/12/07	69,836.05
EDD	P O Box 826276, Sacramento, CA 94230	01/19/07	260.60
EDD	P O Box 826276, Sacramento, CA 94230	01/31/07	76,912.50
EDD	P O Box 826276, Sacramento, CA 94230	02/15/07	69,690.62
EDD	P O Box 826276, Sacramento, CA 94230	02/26/07	71,882.97
IRS	1100 North Market Street, Wilmington, DE 19890	11/30/06	694,508.96
IRS	P O Box 24017, Frsesno, CA 93779	12/15/06	695,507.10
IRS	P O Box 24017, Frsesno, CA 93779	12/22/06	2,000.00
IRS	P O Box 24017, Frsesno, CA 93779	12/29/06	705,832.05
IRS	P O Box 24017, Frsesno, CA 93779	01/10/07	664,270.99
IRS	P O Box 24017, Frsesno, CA 93779	01/19/07	1,765.58
IRS	P O Box 24017, Frsesno, CA 93779	01/30/07	713,948.99
IRS	P O Box 24017, Frsesno, CA 93779	01/30/07	208.33
IRS	P O Box 24017, Frsesno, CA 93779	02/13/07	689,133.14
IRS	P O Box 24017, Frsesno, CA 93779	02/16/07	2,500.00
IRS	P O Box 24017, Frsesno, CA 93779	02/26/07	693,119.21
IRS	P O Box 24017, Frsesno, CA 93779	02/26/07	2,475.00
Keegan, Linscott Kenon PC	33 North Stone Avenue Suite 101, Tuscon, AZ 85701	02/21/07	20,000.00
Procopio, Cory, Hargreaves & Savitch	530 B Street Suite 2100, San Diego, CA 92101	02/26/07	5,000.00
Quarles & Brady (Gnarles & Barkley)	One South Church Avenue Suite 1700, Tuscon, AZ 95701	02/05/07	75,000.00
Quarles & Brady (Gnarles & Barkley)	One South Church Avenue Suite 1700, Tuscon, AZ 95701	02/21/07	80,000.00
Quarles & Brady (Gnarles & Barkley)	One South Church Avenue Suite 1700, Tuscon, AZ 95701	02/23/07	30,000.00
Society for the Propogation of the Fait	P O Box 82386, San Diego, CA 92138	02/22/07	23,250.00
Trusdg (The Epler Company)	450 "B" Street Ste 750, San Diego, CA 92101	02/26/07	202,505.96
Union Bank of California	530 "B" Street, Fourth Floor, S-420, San Diego, CA 92101	12/19/06	204.03
Union Bank of California	530 "B" Street, Fourth Floor, S-420, San Diego, CA 92101	01/16/07	11,723.36
Union Bank of California	530 "B" Street, Fourth Floor, S-420, San Diego, CA 92101	01/29/07	525.00
Wilmington Trust Company	750 Warrenville Rd, Suite 200, Lisle, IL 60532	11/28/06	54,241.41
Wilmington Trust Company	1100 North Market Street, Wilmington, DE 19890	12/11/06	54,614.98
Wilmington Trust Company	1100 North Market Street, Wilmington, DE 19890	12/29/06	60,600.07
Wilmington Trust Company	1100 North Market Street, Wilmington, DE 19890	01/11/07	51,906.15
Wilmington Trust Company	1100 North Market Street, Wilmington, DE 19890	01/29/07	58,817.94
Wilmington Trust Company	1100 North Market Street, Wilmington, DE 19890	02/15/07	50,410.76
Wilmington Trust Company	1100 North Market Street, Wilmington, DE 19890	02/26/07	52,923.63
<b>MARIAN CATHOLIC HIGH SCHOOL:</b>			
Kristen Willich	4012 LAMONT ST, SAN DIEGO, CA 92105	11/21/06	1,080.00
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	11/22/06	1,436.38
Avaya, Inc.	P O BOX 5125, CAROL STREAM IL 60197-5125	11/22/06	427.92
California American Water	P O BOX 7150, PASADENA CA 91109-7150	11/22/06	4,578.03
Carolina Barraza	956 CAMINO DEL SOL, CHULA VISTA CA 91910	11/22/06	2,938.00
Centar Industries	16313 WESTWOOD, ELLISVILLE MO 63021	11/22/06	148.88
City Treasurer	P O BOX 122289, SAN DIEGO CA 92112	11/22/06	64.00
Classic Party Rentals	7069 CONSOLIDATED WAY #300, SAN DIEGO CA 92121	11/22/06	1,002.82
Daniel Donovan	14211 BERNABE CT, SAN DIEGO CA 92129	11/22/06	66.00
El Sembrador Nursery, Inc.	302 HOLLISTER ST, SAN DIEGO CA 92154	11/22/06	67.88
Fedex	P O BOX 7221, PASADENA CA 91109-7321	11/22/06	50.52
Frank Stingo	4455 ALABAMA ST #M, SAN DIEGO CA 92116	11/22/06	10.94
Home Depot Credit Services	P O BOX 6029, THE LAKES NV 89901-6025	11/22/06	719.77
John Odom	9216 TROPICO DR, LA MESA CA 91941	11/22/06	66.00
Johnnie Perkins	7966 LAKE ADLON DR, SAN DIEGO CA 92119	11/22/06	66.00
June Prewitt/Laurels-Leaders	LAURELS-LEADERS, SAN DIEGO CA 92110	11/22/06	120.00
Kings Printing	P O BOX 712467, SAN DIEGO CA 92171-2467	11/22/06	614.18
Kontraband Interdiction & Detection I	1550 MCHENRY AVE, MODESTO CA 95350	11/22/06	168.30
Mission Janitorial & Abrasive Supplie	9292 ACTIVITY RD, SAN DIEGO CA 92126-4425	11/22/06	242.71
Mpi Media Group	16101 SOUTH 108TH AVE, ORLAND PARK IL 60467	11/22/06	70.93
Office Depot Credit Plan	DEPT 56-6183806672, DES MOINES IA 50368-9020	11/22/06	2,918.82
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	11/22/06	939.43
Pioneer Manufacturing Company	4529 INDUSTRIAL PKWY, CLEVELAND OH 44135	11/22/06	823.68
Pitney Bowes Purchase Power	P O BOX 856042, LOUISVILLE KY 40285-6042	11/22/06	1,637.99
San Diego Branch,English-Speaking U	3221 EICHENLAUB ST., SAN DIEGO, CA 92117	11/22/06	25.00
San Diego Co. Treasurer-Tax Collecto	P O BOX 129009, SAN DIEGO CA 92112	11/22/06	267.30
Scott Flaming	6128 LOURDES TERR, SAN DIEGO CA 92120	11/22/06	68.00
Southwest Visa	P O BOX 94014, PALATINE IL 60094	11/22/06	91.87
Thomas C. Beecher	P.O. BOX 33147, SAN DIEGO, CA 92163	11/22/06	655.93

Name and Address of Creditor	Date of Payment	Amount Paid
Troy L. Peets	4319 COPELAND #3, SAN DIEGO CA 92105	11/22/06 154.28
William Wright	5399 OLD DAIRY CT, BONITA CA 91902	11/22/06 66
Williams Scotsman, Inc.	P O BOX 91975, CHICAGO IL 60693-1975	11/22/06 1425.13
El Dorado Cleaners	3007 HIGHLAND AVE, NATIONAL CITY CA 91950	11/28/06 290.4
American Business Directories	100 WALNUT ST #9, CHAMPLAIN NY 12915	11/30/06 201.83
Ashley Moeller	10831 CAMINITO ARCADA, SAN DIEGO CA 92131	11/30/06 3307.93
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	11/30/06 283.64
College House	1400 CHAMBERPLAYNE AVE, RICHMOND VA 23222	11/30/06 1766.7
County Of San Diego,Deh	DEH/P O BOX 129261, SAN DIEGO CA 92112-9261	11/30/06 270
Danielle Delahunty	3806 FAIRMOUNT #252, SAN DIEGO CA 92105	11/30/06 197.5
Diamond Environmental	807 E MISSION RD, SAN MARCOS CA 92069	11/30/06 252.7
Grainger	DEPT. 845111483, PALATINE IL 60038-0001	11/30/06 42.53
Graphic Business Solutions	1912 JOHN TOWERS AVE, EL CAJON CA 92020	11/30/06 377.13
Jeanne A. Cox	4021 FALCON ST #107, SAN DIEGO CA 92103	11/30/06 17.94
Joseph Cruz	1123 LATIGO COVE UNIT #2, CHULA VISTA CA 91915	11/30/06 250
Juanita Warner	4111 42ND ST, SAN DIEGO CA 92105	11/30/06 10000
Kings Printing	P O BOX 712467, SAN DIEGO CA 92171-2467	11/30/06 182.1
Omni Cheer	9389 DOWDY DR #D, SAN DIEGO CA 92126	11/30/06 4542.9
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	11/30/06 446.88
Professional First Aid Services	P O BOX 99483, SAN DIEGO CA 92165	11/30/06 74.69
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91945	11/30/06 2308.5
Rotary Club Of Chula Vista	P O BOX 626, CHULA VISTA CA 91612	11/30/06 203
Social Studies School Service	10200 JEFFERSON BLVD, CULVER CITY CA 90232-0800	11/30/06 330.85
Union Bank Of California	P.O. BOX 2818, OMAHA, NE 68103-2818	11/30/06 835.07
Varsity Spirit Fashions Cheerleader &	CHEERLEADER & DANZTEAM, MEMPHIS TN 38175-1210	11/30/06 412.13
Wells Fargo Financial Leasing	P O BOX 6434, CAROL STREAM IL 60197-6434	11/30/06 1361.26
Andres Rios	1517 COUNTRY VISTAS LN, BONITA, CA 91912	12/01/06 115.16
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	12/01/06 35.36
Bernadette Judal	1213 SEA ROBIN COURT, SAN DIEGO, CA 92154	12/01/06 66.35
Cecilia Mcelwain	1579 MARL AVE, CHULA VISTA CA 91911	12/01/06 500
Esther Uribe	1183 BARTON PEAK DR, CHULA VISTA CA 91916	12/01/06 500
Irma Torres	2437 LA COSTA AVE, CHULA VISTA CA 91915	12/01/06 500
Jessica Meza	422 WINDJAMMER CIR, CHULA VISTA CA 91910	12/01/06 500
Joellen Baugh	934 MERCED RIVER RD, CHULA VISTA CA 91913	12/01/06 500
Lucila Briz	975 PLAZA AMISTAD, CHULA VISTA CA 91910	12/01/06 275.39
Maria Bahena	2832 E DIVISION ST, NATIONAL CITY CA 91950	12/01/06 1500
Nora Zavala	1722 ELM AVE #A, SAN DIEGO CA 92154	12/01/06 500
Patricia Hart	660 RUE LEBLANC, CHULA VISTA, CA 91910	12/01/06 95.35
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	12/01/06 235.14
SDG&E	P.O. BOX 25111, SANTA ANA, CA 92799-5111	12/01/06 4357.87
Nasciso Guzman	938 18TH STREET, SAN DIEGO, 92154	12/04/06 470.72
C.I.F. - SDS	6401 LINDA VISTA RD RM 504, SAN DIEGO CA 92111	12/05/06 1045
Marie Callender'S Restaurant	330 F ST, CHULA VISTA CA 91910	12/05/06 81.8
Palo Verde High School	667 NORTH LOVEKIN BLVD, BLYTHE CA 92220	12/05/06 522.5
A & M Team Sales	1129 3RD AVE #B, CHULA VISTA CA 91911	12/07/06 543.06
Abstinence Clearinghouse	801 E 41ST ST, SIOUX FALLS SD 57105	12/07/06 50
Allied Waste Services #509	P O BOX 78829, PHOENIX AZ 85062-8829	12/07/06 744.22
American School Counselor Associati	P O BOX 15136, MERRIFIELD VA 22110-0136	12/07/06 230
Blick Art Materials	8910 EAGLE WAY, CHICAGO IL 60678-1065	12/07/06 204.9
Bradford Bookser	266 DAISY AVE # B, IMPERIAL BEACH, CA 91930	12/07/06 622.5
City Of San Diego-Water Dept.	WATER DEPARTMENT, SAN DIEGO CA 92167-0001	12/07/06 223.45
City Treasurer	P O BOX 122289, SAN DIEGO CA 92112	12/07/06 160
Fedex	P O BOX 7221, PASADENA CA 91109-7321	12/07/06 23.29
Frazee Industries, Inc.	DEPT #2510, LOS ANGELES CA 90084-2510	12/07/06 337.8
James Arrollado	P O BOX 1776, LA MESA CA 91944	12/07/06 110
Jostens	21336 NETWORK PL, CHICAGO IL 60673-1210	12/07/06 1209.47
Karen Chudy	486 VISTA PL, CHULA VISTA CA 91910	12/07/06 432.44
Kevin Smith	1540 PARROT ST., SAN DIEGO CA 92105	12/07/06 207.08
Lucila Briz	975 PLAZA AMISTAD, CHULA VISTA CA 91910	12/07/06 786.24
Matthew White	13020 BRIXTON PL., SAN DIEGO CA 92130	12/07/06 1210.76
Monica Brown	8328 JAMACHA RD, SAN DIEGO CA 92114	12/07/06 440.11
Myers Stevens & Toohey & Co., Inc.	PREMIUM PROCESSING, MISSION VIEJO CA 92692-3200	12/07/06 2343.6
Nevco Scoreboard Company	P O BOX 650, EDWARDSVILLE IL 62025	12/07/06 249.09
Office Depot Credit Plan	DEPT 56-6183806672, DES MOINES IA 50368-9020	12/07/06 1225.38
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91945	12/07/06 2308.51
Robert Daily	2378 PEACOCK VALLEY RD, CHULA VISTA CA 91910	12/07/06 110
San Diego Union Tribune	P O BOX 120231, SAN DIEGO CA 92112-0231	12/07/06 36.96
Verizon Wireless	P O BOX 9622, MISSION HILLS, CA 91346-9622	12/07/06 693.81
Foundation Of La Jolla High School	750 NAUTILUS ST, LA JOLLA CA 92037	12/08/06 375
Honey Baked Ham & Company	316 EAST H ST, CHULA VISTA CA 91910	12/08/06 161.9
Marie Callender'S Restaurant	330 F ST, CHULA VISTA CA 91910	12/08/06 96.87
A & M Team Sales	1129 3RD AVE #B, CHULA VISTA CA 91911	12/12/06 717.62
Airgas West	P.O. BOX 7423, PASADENA CA 91109-7423	12/12/06 128.1
Alma Maricela Coogan	687 VIA ENCANTADA, CHULA VISTA CA 91910	12/12/06 35
Anderson's School Events	P.O. BOX 1151, MINNEAPOLIS, MN 55440	12/12/06 336.81
Annette Shinn	2125 5TH AVENUE, SAN DIEGO, CA 92101	12/12/06 172.64



Name and Address of Creditor	Date of Payment	Amount Paid
Arrowhead Mountain Spring Water	8025 ENGINEER RD, SAN DIEGO CA 92111	12/12/06 273.26
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	12/12/06 181.59
Avaya, Inc.	P O BOX 5125, CAROL STREAM IL 60197-5125	12/12/06 213.96
Chula Vista High School	820 4TH AVE, CHULA VISTA CA 91911	12/12/06 90
Debby Ahrenstein	1537 GRAND TETON CT, CHULA VISTA CA 91911	12/12/06 10
Eva Enriquez	449 MILAGROSA CIR, CHULA VISTA CA 91910	12/12/06 3279
Grainger	DEPT. 84511483, PALATINE IL 60038-0001	12/12/06 813.36
Holiday Inn Express	350 SMOKE TREE DR, EL CENTRO CA 92243	12/12/06 457.6
Home Depot Credit Services	P O BOX 6029, THE LAKES NV 88901-6029	12/12/06 1033.87
Hutch's Lock & Key	715 4TH AVE, CHULA VISTA CA 91911	12/12/06 29.63
Image Concepts	3966 PRINGLE STREET, SAN DIEGO, CA 92103	12/12/06 1,760.00
Kings Printing	P O BOX 712467, SAN DIEGO CA 92171-2467	12/12/06 2359.73
Kontraband Interdiction & Detection	1550 MCHENRY AVE, MODESTO CA 95350	12/12/06 168.3
Manuel D. Horner	454 AVENIDA GABRIEL, CHULA VISTA CA 91914	12/12/06 110
Marie Callender'S Restaurant	330 F ST, CHULA VISTA CA 91910	12/12/06 77.52
Pitney Bowes Purchase Power	P O BOX 856042, LOUISVILLE KY 40285-6042	12/12/06 1637.98
Prime Sports Sales & Design	1579 JAYKEN WAY #B, CHULA VISTA CA 91911	12/12/06 176.71
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91945	12/12/06 6925.5
Sam Gonzalez	859 41STREET, SAN DIEGO CA 92102	12/12/06 110
Southwest Visa	P O BOX 94014, PALATINE IL 60094	12/12/06 76.5
The Phone Shop	835 D AVE, NATIONAL CITY CA 91950-3405	12/12/06 150
Turf Maker	651 ANITA ST #B-1, CHULA VISTA CA 91911	12/12/06 128.49
Williams Scotsman, Inc.	P O BOX 91975, CHICAGO IL 60693-1975	12/12/06 821.79
Anthony Pimentel	1228 TURTLE CAY WAY, CHULA VISTA, CA 91915	12/13/06 174.07
Kristen Willich	4012 LAMONT ST, SAN DIEGO, CA 92105	12/13/06 101.29
Nita Largoza	3420 Via Mandril, BONITA, CA 91902	12/13/06 105.35
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	12/13/06 193.77
U.S. Postmaster	750 THIRD AVE, CHULA VISTA CA 91910-9998	12/13/06 265
Linda Bugelli. Cpa	2050 VIA LADETA, LA JOLLA CA 92037	12/20/06 3,855.00
Rocio Hodges	643 MARIPOSA CIR, CHULA VISTA CA 91911	12/20/06 167.84
Capital One	P.O. BOX 60024, CITY OF INDUSTRY, CA 91716-0024	12/27/06 1,100.00
Thomas C. Beecher	P.O. BOX 33147, SAN DIEGO, CA 92163	12/27/06 178.06
Airgas West	P.O. BOX 7423, PASADENA CA 91109-7423	01/03/07 2.00
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	01/03/07 1,427.88
Betty Hom	8429 SAN CARLOS DR, SAN DIEGO CA 92115	01/03/07 136.55
Blackie's Trophies & Awards	263 THIRD AVE., CHULA VISTA CA 91910	01/03/07 168.09
California American Water	P O BOX 7150, PASADENA CA 91109-7150	01/03/07 40.85
Cecilia Mcelwain	1579 MARL AVE, CHULA VISTA CA 91911	01/03/07 500.00
Cesar Jimenez	1811 CALVADOS DR, CHULA VISTA CA 91915	01/03/07 525.00
Cif-San Diego	6401 LINDA VISTA RD RM 504, SAN DIEGO CA 92111	01/03/07 35.00
Donald Clay	1015 LEYTE RD, CORONADO CA 92118	01/03/07 84.00
Esther Uribe	1183 BARTON PEAK DR, CHULA VISTA CA 91916	01/03/07 500.00
Fedex	P O BOX 7221, PASADENA CA 91109-7321	01/03/07 23.12
Irma Torres	2437 LA COSTA AVE, CHULA VISTA CA 91915	01/03/07 500.00
Jessica Meza	422 WINDJAMMER CIR, CHULA VISTA CA 91910	01/03/07 500.00
Jessie Garay	1174 E. MAIN ST. SPACE # 1, EL CAJON, CA 92021	01/03/07 84.00
Joellen Baugh	934 MERCED RIVER RD, CHULA VISTA CA 91913	01/03/07 500.00
Kenneth S. Brody	10615 CAMINITO MANSO, SAN DIEGO CA 92126	01/03/07 84.00
Marcoux Computer Services	10960 LYRA CT, SAN DIEGO CA 92126-2444	01/03/07 205.46
Maria Bahena	2832 E DIVISION ST, NATIONAL CITY CA 91950	01/03/07 1,500.00
National Catholic Educational Assoc.	P.O. BOX 630148, BALTIMORE, MD 21263-0148	01/03/07 830.00
Nora Zavala	1722 ELM AVE #A, SAN DIEGO CA 92154	01/03/07 500.00
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	01/03/07 458.15
Ralph Jr. Brice	P.O. BOX 740570, SAN DIEGO, CA 92174	01/03/07 84.00
Ron E. Newkirk	643 MARIPOSA CIR, CHULA VISTA CA 91911	01/03/07 84.00
Ryan I Goldbarg	2017 WILLIS RD., EL CAJON, CA 92020	01/03/07 84.00
Scantron Corporation	34 PARKER, IRVINE CA 92610-1604	01/03/07 1,025.72
Steven E. Melnick	5042 ARTESIAN ST., SAN DIEGO, CA 92117	01/03/07 84.00
The Gallery Coll./Prudent Pub.	P.O. BOX 360, RIDGEFIELD PARK, NJ 07660	01/03/07 102.84
Troy L. Peets	4319 COPELAND #3, SAN DIEGO CA 92105	01/03/07 141.34
VERIZON WIRELESS (SJD)	P O BOX 9622, MISSION HILLS, CA 91346-9622	01/03/07 126.28
Williams Scotsman, Inc.	P O BOX 91975, CHICAGO IL 60693-1975	01/03/07 602.51
Allied Waste Services #509	454 KRISTA CT, CHULA VISTA CA 91910	01/04/07 744.22
Amazon.Com	P O BOX 80463, SEATTLE WA 98108	01/04/07 73.99
Arrowhead Mountain Spring Water	8025 ENGINEER RD, SAN DIEGO CA 92111	01/04/07 95.24
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	01/04/07 37.74
Castle Park High	1395 HILLTOP DRIVE, CHULA VISTA, CA 91911	01/04/07 903.00
City Of San Diego-Water Dept.	WATER DEPARTMENT, SAN DIEGO CA 92167-0001	01/04/07 201.86
Clara F. Lopez	1621 GRANADA AVE., SAN DIEGO, CA 92102	01/04/07 364.69
Diamond Environmental	807 E MISSION RD, SAN MARCOS CA 92069	01/04/07 252.70
Home Depot Credit Services	P O BOX 6029, THE LAKES NV 88901-6029	01/04/07 613.82
Jerome E. Swain	5010 HELIX TERR., LA MESA, CA 91941	01/04/07 64.00
John Villanueva	2430 LA COSTA AVE., CHULA VISTA, CA 91915	01/04/07 120.00
Jorge Trujillo	4171 PASEO DE LA VISTA, BONITA, CA 91902	01/04/07 168.00
Justin Lundquist	6986 APPIAN DR., SAN DIEGO, CA 92135	01/04/07 84.00
Kenneth S. Brody	10615 CAMINITO MANSO, SAN DIEGO CA 92126	01/04/07 88.00

Name and Address of Creditor	Date of Payment	Amount Paid
Kings Printing	P O BOX 712467, SAN DIEGO CA 92171-2467	01/04/07 365.16
Office Depot Credit Plan	DEPT 56-6183806672, DES MOINES IA 50368-9020	01/04/07 1,494.98
Ollie L. Hardin	3744 GRIM AVE.#2, SAN DIEGO, CA 92104	01/04/07 89.00
Pierre A. Davis	1350 ORO VISTA RD #238, SAN DIEGO CA 92154	01/04/07 88.00
Prime Sports Sales & Design	1579 JAYKEN WAY #B, CHULA VISTA CA 91911	01/04/07 3,231.40
Randy P. Mcnutt	1566 HILGER ST., SAN DIEGO CA 92114	01/04/07 56.00
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91942	01/04/07 4,617.00
Richard G.Graf	4541 PT. LOMA AVE., SAN DIEGO, CA 92107	01/04/07 64.00
SDG&E	P.O. BOX 25111, SANTA ANA, CA 92799-5111	01/04/07 2,969.81
Social Studies School Service	10200 JEFFERSON BLVD, CULVER CITY CA 90232-0800	01/04/07 82.71
Trevor R. Newkirk	12154 SADDLEROCK RD., LAKESIDE, CA 92040	01/04/07 84.00
Verizon Wireless	P O BOX 9622, MISSION HILLS, CA 91346-9622	01/04/07 360.08
Wells Fargo Financial Leasing	P O BOX 6434, CAROL STREAM IL 60197-6434	01/04/07 1,712.19
Monica Brown	8328 JAMACHA RD, SAN DIEGO CA 92114	01/09/07 22.40
Ted'S Garage Inc.	1270 3RD AVE., CHULA VISTA, CA 91911	01/11/07 255.92
U.S. Postmaster	750 THIRD AVE, CHULA VISTA CA 91910-9998	01/11/07 160.00
Airgas West	P.O. BOX 7423, PASADENA CA 91109-7423	01/12/07 65.10
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	01/12/07 126.96
Avaya Inc	P O BOX 5125, CAROL STREAM IL 60197-5125	01/12/07 213.96
Appliance Parts Center	1249 3RD AVENUE, CHULA VISTA, CA 91911	01/16/07 201.22
Miguel's Cocina	970 EASTLAKE PARKWAY, CHULA VISTA CA 91911	01/16/07 753.50
Academic Superstore	2101 E. ST. ELMO, AUSTIN, TX 78744	01/17/07 396.72
Adam P. Brugman	2667 DEERPARK DR., SAN DIEGO CA 92110-1016	01/17/07 112.00
Blackie'S Trophies & Awards	263 THIRD AVE., CHULA VISTA CA 91910	01/17/07 29.09
Brandon J. Goffer	758 BROADWAY APT 27, CHULA VISTA CA 91910	01/17/07 84.00
Computerized Assessments & Learning	2512 WEST 6TH ST. #A, BONITA CA 66049	01/17/07 326.50
Copier Solutions	131 E 12TH ST, NATIONAL CITY CA 91950	01/17/07 80.03
Erik J. Wilde	6675 MISSION GORGE RD #A310, SAN DIEGO CA 92120	01/17/07 42.00
Fedex	P O BOX 7221, PASADENA CA 91109-7321	01/17/07 17.99
First Bankcard/Visa	P O BOX 2818, OMAHA NE 68103-2818	01/17/07 209.75
Franke C. Conroe	3755 BROOKSHIRE ST., SAN DIEGO CA 92111	01/17/07 50.00
Goldfield Stage	P O BOX 13672, EL CAJON CA 92022	01/17/07 1,623.75
Hutch's Lock & Key	715 4TH AVE, CHULA VISTA CA 91911	01/17/07 41.75
Jose M. Perez	2192 HARRISON AVE., SAN DIEGO CA 92113	01/17/07 56.00
Kevin M. Krebs	2011 FRONT ST. #2, SAN DIEGO CA 92101	01/17/07 50.00
Kings Printing	P O BOX 712467, SAN DIEGO CA 92171-2467	01/17/07 6,283.83
Lucila Briz	975 PLAZA AMISTAD, CHULA VISTA CA 91910	01/17/07 371.38
Marcoux Computer Services	10960 LYRA CT, SAN DIEGO CA 92126-2444	01/17/07 300.00
Mission Hills Florist	901 W WASHINGTON ST, SAN DIEGO CA 92103	01/17/07 1,122.22
Moh Asb - Girls Soccer	3250 PALM AVE., SAN DIEGO CA 92154	01/17/07 385.00
Next Day Printed Tees	1075 BAY BLVD #C, CHULA VISTA CA 91911	01/17/07 1,131.38
Otay Ranch Girls Soccer	1250 OLYMPIC PARKWAY, CHULA VISTA CA 91911	01/17/07 310.00
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	01/17/07 466.12
Peter J. True	11697 INVIERNO DR., SAN DIEGO CA 92124	01/17/07 50.00
Pitney Bowes Purchase Power	P O BOX 856042, LOUISVILLE KY 40285-6042	01/17/07 1,518.99
Pitney Bows Inc.	P.O. BOX 856390, LOUISVILLE KY 40285-6390	01/17/07 251.65
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91942	01/17/07 2,308.50
Richard S. Fontaine	3935 SAN GREGORIO WAY., SAN DIEGO CA 92130	01/17/07 112.00
Riso	300 ROSEWOOD DRIVE #210, DANVERS, MA 01923	01/17/07 1,076.00
Simplex Grinnell	DEPT. CH 10320, PALATINE, IL 60055-0320	01/17/07 441.00
Stephen B. Hamann	9115 SINSONTE LANE, LAKESIDE CA 92040	01/17/07 1,500.00
Stingrey Sat Prep & College Planning	1333 THOMAS ST. APT 11, SAN DIEGO CA 92109	01/17/07 19,919.00
The San Diego Union-Tribune	P.O. BOX 120231, SAN DIEGO, CA 92112-0231	01/17/07 81.96
The Southern Cross Newspaper	P.O. BOX 81869, SAN DIEGO CA 92138-1869	01/17/07 391.00
Todd Ochendusko	733 E. CAMDEN AVE., EL CAJON CA 92020	01/17/07 56.00
Verizon Wireless	P O BOX 9622, MISSION HILLS, CA 91346-9622	01/17/07 62.34
Wells Fargo Financial Leasing	P O BOX 6434, CAROL STREAM IL 60197-6434	01/17/07 112.22
Ymnet	191 CALLE MAGDALENA #240, ENCINITAS CA 92024	01/17/07 129.30
A & M Team Sales	1129 3RD AVE #B, CHULA VISTA CA 91911	01/20/07 1,773.57
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	01/20/07 2,623.98
California Security And Video	5402 RUFFIN RD #102, SAN DIEGO CA 92193	01/20/07 909.00
Goldfield Stage	P O BOX 13672, EL CAJON CA 92022	01/20/07 2,598.00
Grainger	DEPT. 845111483, PALATINE IL 60038-0001	01/20/07 1,601.39
Jostens	21336 NETWORK PL, CHICAGO IL 60673-1213	01/20/07 8.00
Mission Janitorial & Abrasive Supplies	9292 ACTIVITY RD, SAN DIEGO CA 92126-4425	01/20/07 51.86
Monica Brown	8328 JAMACHA RD, SAN DIEGO CA 92114	01/20/07 61.96
Pitney Bows Inc.	P.O. BOX 856390, LOUISVILLE KY 40285-6390	01/20/07 128.41
Rocio Hodges	643 MARIPOSA CIR, CHULA VISTA CA 91911	01/20/07 299.30
San Diego Gas & Electric	P O BOX 25111, SANTA ANA CA 92799-5111	01/20/07 827.42
Whispering Winds	8186 COMMERCIAL STREET, LA MESA CA 91942	01/20/07 1,785.00
Williams Scotsman Inc	P O BOX 91975, CHICAGO IL 60693-1975	01/20/07 821.79
Alejandro E. Mariscal	341 L. STREET, CHULA VISTA CA 91911	01/22/07 112.00
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	01/22/07 266.82
Blackie'S Trophies & Awards	263 THIRD AVE., CHULA VISTA CA 91910	01/22/07 184.79
Catholic Directory	P.O. BOX 81869, SAN DIEGO CA 92138-1869	01/22/07 162.00
Daniel D. Mack	146 K. STREET, CHULA VISTA CA 91911	01/22/07 56.00

Name and Address of Creditor	Date of Payment	Amount Paid
Denise M. Lamb	10096 BAFFIN DR., SAN DIEGO CA 92126	01/22/07 64.00
El Sembrador Nursery Inc	302 HOLLISTER ST, SAN DIEGO CA 92154	01/22/07 343.84
Irma O. Ruiz	1322 MYRA CT., CHULA VISTA CA 91911	01/22/07 56.00
James C. Black	3920 MT. AINSWORTH AVE., SAN DIEGO CA 92111	01/22/07 56.00
Jerry T. Lopez	6820 QUEBEC CT. #2, SAN DIEGO CA 92139	01/22/07 64.00
Jim T. O'Hanlon	1351-3 SERENA CIRCLE, CHULA VISTA CA 91910	01/22/07 88.00
Karl Zack	3407 UNION ST., SAN DIEGO CA 92103	01/22/07 64.00
Kenneth J. Marra	10553 SUNSET RIDGE DR., SAN DIEGO CA 92131-2376	01/22/07 56.00
Kenneth S. Brody	10615 CAMINITO MANSO, SAN DIEGO CA 92126	01/22/07 86.00
Kevin Smith	1540 PARROT ST., SAN DIEGO CA 92105	01/22/07 89.00
Lynn A. Huffman	255 G. ST #458, SAN DIEGO CA 92101	01/22/07 112.00
Mark E. Wolfe	172 ROSEMARY PLACE, CHULA VISTA CA 91910	01/22/07 50.00
Michael A. Cuol	2100 GREENFIELD DR., EL CAJON CA 92015	01/22/07 86.00
Nicholas V. Anderson	930 MONTEREY CT., CHULA VISTA CA 91911	01/22/07 88.00
Paula J. Konoske	4541 PT. LOMA AVE., SAN DIEGO CA 92107	01/22/07 64.00
Pitney Bowes Global Financial Services	P.O. BOX 856460, LOUISVILLE KY 40285-6460	01/22/07 152.57
Stephen A. Webster	1541 REGULUS ST., SAN DIEGO CA 92111	01/22/07 50.00
The Star News	321 E STREET, CHULA VISTA, CA 91910	01/22/07 947.20
Williams Scotsman Inc	P O BOX 91975, CHICAGO IL 60693-1975	01/22/07 602.51
Bradford Bookser	266 DAISY AVE # B, IMPERIAL BEACH, CA 91932	01/23/07 625.50
Amp	P.O. BOX 428, NOTRE DAME IN 92154-1903	01/24/07 115.59
Ana Guevara	9605 CAMBURY DRIVE, SANTEE CA 92071	01/24/07 30.00
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	01/24/07 47.40
Benny Hollman Music	10237 AUTUMNVIEW LN, SAN DIEGO CA 92126-3714	01/24/07 4,650.00
Bonita Golf Course	5540 SWEETWATER RD, BONITA CA 91902	01/24/07 300.00
California American Water	P O BOX 7150, PASADENA CA 91109-7150	01/24/07 3,061.42
Copier Solutions	13715 STOWE DR, POWAY CA 92064	01/24/07 92.81
Cynthia Torres	4971 CIMARRON WAY, SAN DIEGO CA 92154	01/24/07 600.50
Diamond Environmental	807 E MISSION RD, SAN MARCOS CA 92069	01/24/07 252.70
Eric Morales	443 MILAGROSA CIRCLE, CHULA VISTA CA 91910	01/24/07 4,270.00
Eva Enriquez	449 MILAGROSA CIR, CHULA VISTA CA 91910	01/24/07 3,725.00
First Bankcard	P.O. BOX 2818, OMAHA NE 68103-2818	01/24/07 169.55
Goldfield Stage	P O BOX 13672, EL CAJON CA 92022	01/24/07 327.59
Jessica Meza	422 WINDJAMMER CIR, CHULA VISTA CA 91910	01/24/07 71.27
Joseph Williams	4085 MARZO ST., SAN DIEGO CA 92154	01/24/07 500.00
Kontraband Interdiction & Detection	1550 MCHENRY AVE, MODESTO CA 95350	01/24/07 168.30
Matthew White	13020 BRIXTON PL., SAN DIEGO CA 92130	01/24/07 2,200.36
Next Day Printed Tees	1075 BAY BLVD #C, CHULA VISTA CA 91911	01/24/07 393.29
Riso	300 ROSEWOOD DRIVE #210, DANVERS, MA 01923	01/24/07 607.06
Roy Vasquez	1798 MISSOURI ST #11, SAN DIEGO CA 92105	01/24/07 97.35
Tv Jack'S	4230 BONITA RD., BONITA CA 91902	01/24/07 4,540.59
Verizon Wireless	P O BOX 9622, MISSION HILLS, CA 91346-9622	01/24/07 55.22
Wells Fargo Financial Leasing	P O BOX 6434, CAROL STREAM IL 60197-6434	01/24/07 224.45
The Container Store	7097 FRIARS ROAD, SAN DIEGO CA 92108	01/25/07 424.26
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91942	01/27/07 2,308.50
ALTA Book Center	14 ADRIAN COURT, BURLINGAME, CA 94010	01/29/07 2,819.00
VERIZON WIRELESS (SJD)	P O BOX 9622, MISSION HILLS, CA 91346-9622	01/29/07 49.94
Jalisco Cafe	1669 PALM AVE., SAN DIEGO CA 92154	01/31/07 150.63
San Diego Gas & Electric	P O BOX 25111, SANTA ANA CA 92799-5111	01/31/07 2,889.71
Anthony J. Schleher	8266 CALLE MINAS, MIRA MESA CA 92126	02/01/07 88.00
Arrowhead Mountain Spring Water	8025 ENGINEER RD, SAN DIEGO, CA 92111	02/01/07 144.22
Bill Gerken	5875 FRIARS RD. #4205, SAN DIEGO, CA 92110	02/01/07 1,000.00
California American Water	P O BOX 7150, PASADENA CA 91109-7150	02/01/07 51.75
Century Club	3333 CAMINO DEL RIO SOUTH, SAN DIEGO CA 92108	02/01/07 15,000.00
City Of San Diego-Water Dept	WATER DEPARTMENT, SAN DIEGO CA 92167-0001	02/01/07 33.13
El Cortez Hotel	702 ASH STREET, SAN DIEGO CA 92101	02/01/07 2,200.00
Eric D. Hart	8954 SINGING WOOD WAY, SANTEE CA 92071	02/01/07 88.00
George F. Marquez	3103 SWEETWATER SPRINGS BLVD #11, SPRING VALLEY CA 91971	02/01/07 50.00
Guy E. Halac	1520 DUPONT DR., LEMON GROVE CA 91945	02/01/07 50.00
Jim R. Kunz	678 GARFIELD AVE., EL CAJON CA 92020	02/01/07 50.00
Kevin M. Krebs	2011 FRONT ST. #2, SAN DIEGO CA 92101	02/01/07 56.00
Lynn A. Huffman	255 G. ST #458, SAN DIEGO CA 92101	02/01/07 56.00
Michael T. Przybylek	3827 1/2 ADAMS AVE., SAN DIEGO CA 92116	02/01/07 50.00
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	02/01/07 429.88
Playwrights Project	450 B STEET, SUITE 1020, SAN DIEGO CA 92101	02/01/07 850.00
Randy P. McNutt	1566 HILGER ST., SAN DIEGO CA 92114	02/01/07 56.00
Randy Staggs	8420 BUCKLAND ST. APT #1, LA MESA CA 91942	02/01/07 64.00
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91942	02/01/07 2,308.50
San Diego Gas & Electric	P O BOX 25111, SANTA ANA CA 92799-5111	02/01/07 987.13
Science Kit & Boreal Laboratories	P.O. BOX 35661, NEWARK NJ 07193-5661	02/01/07 344.71
Sheraton San Diego Hotel & Marina	1380 HARBOR ISLAND DR, SAN DIEGO CA 92101	02/01/07 46,983.66
Southwest Visa	P O BOX 94014, PALATINE IL 60094	02/01/07 36.41
Terry L. Mcintyre	1821 HARRILS MILL AVENUE, CHULA VISTA CA 91910	02/01/07 64.00
The History Channel	419 MAIN ST., NEW MARKET IA 51646	02/01/07 199.99
The Southern Cross Newspaper	P.O. BOX 81869, SAN DIEGO, CA 92138	02/01/07 391.00
Wally Kimari	8781 CUYAMACA ST. #N, SANTEE CA 92071	02/01/07 56.00

Name and Address of Creditor	Date of Payment	Amount Paid
Wells Fargo Financial Leasing	P O BOX 6434, CAROL STREAM IL 60197-6434	02/01/07 1,224.56
Ymnet	191 CALLE MAGDALENA #240, ENCINITAS CA 92024	02/01/07 674.52
Prime Sports Sales & Design	1579 JAYKEN WAY #B, CHULA VISTA CA 91911	02/02/07 184.25
Verizon Wireless	P O BOX 9622, MISSION HILLS, CA 91346-9622	02/02/07 347.93
Amy Gallmann	1536 PACIFIC BEACH DR #6, SAN DIEGO CA 92105	02/05/07 150.00
Cecilia Mcelwain	1579 MARL AVE, CHULA VISTA CA 91911	02/05/07 1,199.92
Cif-San Diego	6401 LINDA VISTA RD RM 504, SAN DIEGO CA 92111	02/05/07 48.00
Esther Uribe	1183 BARTON PEAK DR, CHULA VISTA CA 91916	02/05/07 500.00
Goldfield Stage	P O BOX 13672, EL CAJON CA 92022	02/05/07 982.77
Irma Torres	2437 LA COSTA AVE, CHULA VISTA CA 91915	02/05/07 500.00
Jessica Meza	422 WINDJAMMER CIR, CHULA VISTA CA 91910	02/05/07 500.00
Joellen Baugh	934 MERCED RIVER RD, CHULA VISTA CA 91913	02/05/07 500.00
Maria Bahena	2832 E DIVISION ST, NATIONAL CITY CA 91950	02/05/07 1,500.00
Martha Alicia Mafud	P.O. BOX 7641, CHULA VISTA CA 91912	02/05/07 395.00
Monica Brown	8328 JAMACHA RD, SAN DIEGO CA 92114	02/05/07 85.02
Nora Zavala	1722 ELM AVE #A, SAN DIEGO CA 92154	02/05/07 500.00
Office Depot Credit Plan	DEPT 56-6183806672, DES MOINES IA 50368-9020	02/05/07 2,733.93
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91945	02/05/07 2,308.50
San Diego Gas & Electric	P O BOX 25111, SANTA ANA CA 92799-5111	02/05/07 3,750.72
Science Kit & Boreal Laboratories	P.O. BOX 35661, NEWARK NJ 07193-5661	02/05/07 72.34
Sherry Kelleher	4133 ACACIA AVE., BONITA CA 91910	02/05/07 783.22
Otay Ranch H.S. Track & Field	1250 OLYMPIC PARKWAY, CHULA VISTA CA 91913	02/06/07 260.00
Allied Waste Services #509	1250 BROADWAY #1600, NEW YORK NY 10001-3701	02/08/07 745.94
Betty Hom	8429 SAN CARLOS DR, SAN DIEGO CA 92115	02/08/07 56.49
City Of San Diego-Water Dept	WATER DEPARTMENT, SAN DIEGO CA 92167-0001	02/08/07 13.59
Goldfield Stage	P O BOX 13672, EL CAJON CA 92022	02/08/07 920.12
Home Depot Credit Services	P O BOX 6029, THE LAKES NV 88901-6025	02/08/07 239.22
Lizette Muffley	1371 CALIFORNIA ST., IMPERIAL BEACH CA 91931	02/08/07 293.86
Lucila Briz	975 PLAZA AMISTAD, CHULA VISTA CA 91910	02/08/07 545.76
Marie Callender'S Restaurant	330 F STREET, CHULA VISTA, CA 91910	02/08/07 106.55
Pacific Lawn Mower Works	5831 EL CAJON BLVD., SAN DIEGO CA 92115	02/08/07 178.19
Prime Sports Sales & Design	1579 JAYKEN WAY #B, CHULA VISTA CA 91911	02/08/07 2,305.77
S&G Party Productions	651 PALOMAR STREET, CHULA VISTA CA 91911	02/08/07 190.00
Scholastic Testing Service, Inc.	4320 GREEN ASH DR., EARTH CITY MO 63045-1208	02/08/07 1,762.58
Thomas Hardin	12649 ALCACER DEL SOL, SAN DIEGO CA 92111	02/08/07 53.86
Subway Sandwiches & Salads	2015 GARNET AVE. #101B, SAN DIEGO CA 92105	02/09/07 97.20
Airgas West	P.O. BOX 7423, PASADENA CA 91109-7423	02/13/07 65.10
Ala Unit 472 Treasurer	183 LORRY LANE, PACIFICA, CA 94044-2042	02/13/07 100.00
American Center For Learning	1415 RIDGEBACK ROAD #1, CHULA VISTA CA 91910-6932	02/13/07 3,380.00
Brown Tahlif	2744 55TH ST., SAN DIEGO CA 92105	02/13/07 46.00
College House	1400 CHAMBERPLAYNE AVE, RICHMOND VA 23222	02/13/07 3,165.76
Cory Fish	1430 KLAMATH DR., CHULA VISTA CA 91915	02/13/07 64.00
Daniel P. Stewart	1080 MONTEREY AVE., CHULA VISTA CA 91911	02/13/07 42.00
David Hardage	4784 CHICKASAW CT., SAN DIEGO CA 92117	02/13/07 110.00
Eric D. Hart	8954 SINGING WOOD WAY, SANTEE CA 92071	02/13/07 88.00
Fedex	P O BOX 7221, PASADENA CA 91109-7321	02/13/07 48.50
Goldfield Stage	P O BOX 13672, EL CAJON CA 92022	02/13/07 2,273.25
Jim T. O'Hanlon	1351-3 SERENA CIRCLE, CHULA VISTA CA 91910	02/13/07 88.00
John L. Garwood	3454 CASTLE GLEN DR #227, SAN DIEGO CA 92125	02/13/07 110.00
Linda Bugelli, Cpa	2050 VIA LADETA, LA JOLLA CA 92037	02/13/07 4,285.00
Lorena Duthoy	2258 LOGO VENTANA, CHULA VISTA CA 91914	02/13/07 66.00
Lourdes Silva	1297 WHEATLAND ST., CHULA VISTA CA 91912	02/13/07 58.00
Lucy J. Meyer	6370 KIMI LANE, LA MESA CA 91942	02/13/07 50.00
Marcoux Computer Services	10960 LYRA CT, SAN DIEGO CA 92126-2444	02/13/07 375.00
Marie Callender'S Restaurant	330 F STREET, CHULA VISTA, CA 91910	02/13/07 77.49
Mission Hills Florist	9292 ACTIVITY RD, SAN DIEGO CA 92126-4425	02/13/07 319.48
Next Day Printed Tees	1075 BAY BLVD #C, CHULA VISTA CA 91911	02/13/07 2,675.43
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	02/13/07 392.86
Philip M. Sheehy	124 W. PENNSYLVANIA, SAN DIEGO CA 92105	02/13/07 50.00
Pierre A. Davis	1350 ORO VISTA RD #238, SAN DIEGO CA 92154	02/13/07 42.00
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91945	02/13/07 2,308.50
Ryan C. Collar	8694 LEMON AVE. #22, LA MESA CA 91941	02/13/07 110.00
Sam Gonzalez	859 41STREET, SAN DIEGO CA 92102	02/13/07 152.00
Team Golf Gear	3499 VILLA CASA CT., BRUNSWICK, OHIO 92154	02/13/07 1,014.00
Thomas E. Senterfitt	9608 PEBBLE BEACH DR., SANTEE CA 92071	02/13/07 64.00
Valley Center High School	31322 COLE GRADE RD., VALLEY CENTER, CA 92082	02/13/07 250.00
Williams Scotsman Inc	P O BOX 91975, CHICAGO IL 60693-1975	02/13/07 821.79
Yolanda Conde	4833 SEA URCHIN DR., SAN DIEGO CA 92154	02/13/07 483.00
Zoura Ikhlass	3992 LA CRESTA WAY, BONITA CA 91902	02/13/07 63.00
Aamco Transmissions	281 BROADWAY, CHULA VISTA CA 91910	02/15/07 337.21
David Kasselbaum	5804 CACTUS WAY, LA JOLLA CA 92037	02/15/07 500.00
Perla Laborin	555 SATURN BLVD #145, SAN DIEGO CA 92154	02/15/07 7,425.00
Teresa Lyons	9209 LOBRANO ST, LA MESA CA 91941	02/15/07 1,000.00
Zuhair Zora	3990 LA CRESTA WAY, BONITA CA 91902	02/15/07 500.00
Lucila Briz	975 PLAZA AMISTAD, CHULA VISTA CA 91910	02/16/07 247.84
Lucila Briz	975 PLAZA AMISTAD, CHULA VISTA CA 91910	02/16/07 29.27

Name and Address of Creditor	Date of Payment	Amount Paid
VERIZON WIRELESS (SJD)	P O BOX 9622, MISSION HILLS, CA 91346-9622	02/16/07 197.04
YMNET (SJD)	191 CALLE MAGDALENA #240, ENCINITAS CA 92022	02/16/07 25,671.33
Andrea Puschendorf	772 SILVER SHOALS PT, SAN DIEGO CA 92154	02/20/07 2,775.00
Apple	P.O. BOX 846095, DALLAS TX 75284-6095	02/20/07 1,634.43
Arthur D. Gilbert	664 MELROSE AVE., CHULA VISTA CA 91910	02/20/07 50.00
Arthur William Mitchell	8538 BOULDER DR., LA MESA CA 91941	02/20/07 56.00
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	02/20/07 313.07
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	02/20/07 127.59
Avaya Inc	P O BOX 5125, CAROL STREAM IL 60197-5125	02/20/07 213.96
Barragan'S Baseball & Softball	4370 PALM AVE #Q, SAN DIEGO CA 92154	02/20/07 1,207.86
Bill Gerken	5875 FRIARS RD. #4205, SAN DIEGO, CA 92110	02/20/07 60.00
Carlos Murillo	4114 CAMINO DEL LA PLAZA # 15H, SAN YSIDRO CA 92172	02/20/07 106.00
College House	1400 CHAMBERPLAYNE AVE, RICHMOND VA 23222	02/20/07 5,393.26
Department Of Motor Vehicles	P.O. BOX 825339, SACRAMENTO CA 94232-5339	02/20/07 1.00
Diamond Environmental	807 E MISSION RD, SAN MARCOS CA 92069	02/20/07 252.70
Donald Clay	1015 LEYTE RD, CORONADO CA 92118	02/20/07 88.00
El Cortez Hotel	702 ASH STREET, SAN DIEGO CA 92101	02/20/07 15,000.00
Fedex	P O BOX 7221, PASADENA CA 91109-7321	02/20/07 169.92
First Bankcard	P.O. BOX 2818, OMAHA NE 68103-2818	02/20/07 216.04
Francisco Rabago	762 SILVER SHOALS PT, SAN DIEGO, CA 92154	02/20/07 180.00
Geoffrey D. Merker	90 COUNTRY CLUB CIRCLE, CHULA VISTA CA 91911	02/20/07 56.00
Goldfield Stage	P O BOX 13672, EL CAJON CA 92022	02/20/07 4,710.87
Irma O. Ruiz	1322 MYRA CT., CHULA VISTA CA 91911	02/20/07 50.00
Jim T. O'Hanlon	1351-3 SERENA CIRCLE, CHULA VISTA CA 91910	02/20/07 42.00
Kelly Paper	268 BREA CANYON RD, CITY OF INDUSTRY CA 91765	02/20/07 86.31
Kenneth S. Brody	10615 CAMINITO MANSO, SAN DIEGO CA 92126	02/20/07 88.00
Kia Dehpanah	4157 WABASH AVE., SAN DIEGO CA 92104	02/20/07 56.00
Kings Printing	P O BOX 712467, SAN DIEGO CA 92171-2467	02/20/07 6,755.67
Marcoux Computer Services	10960 LYRA CT, SAN DIEGO CA 92126-2444	02/20/07 1,200.00
Mario Garden	1582 BEDFORD AVE., CHULA VISTA CA 91912	02/20/07 50.00
Marriott Vacation Club International	3130 SO. HARBOR BL, STE 460, SANTA ANA CA 92704	02/20/07 109.00
Marshall Wilkinson	1978 RUE MICHELLE, CHULA VISTA CA 91912	02/20/07 106.00
Michael T. Przybylek	3827 1/2 ADAMS AVE., SAN DIEGO CA 92116	02/20/07 50.00
Mike Hobaw	1830 AVENIDA DEL MUNDO #303, CORONA CA 92118	02/20/07 50.00
Mostafa Arab	9008 CAINITO VERA, SAN DIEGO CA 92126	02/20/07 106.00
Nacac	1631 PRINCE STREET, ALEXANDRIA VA 22314-2818	02/20/07 220.00
National Honor Society	P.O. BOX 3250, RESTON, VA 20195-1250	02/20/07 981.75
Next Day Printed Tees	1075 BAY BLVD #C, CHULA VISTA CA 91911	02/20/07 310.32
Oakbridge Young Life	P.O. BOX 1739, RAMONA CA 92065	02/20/07 8,095.40
Paul Demke	3606 1ST AVE #105, SAN DIEGO CA 92103	02/20/07 64.00
Pepsi Bottling Group	P O BOX 841828, DALLAS TX 75284-1828	02/20/07 180.65
Peter J. True	11697 INVIERNO DR., SAN DIEGO CA 92124	02/20/07 50.00
Phillip M. Sheehy	124 W. PENNSYLVANIA, SAN DIEGO CA 92102	02/20/07 50.00
Pitney Bowes Purchase Power	P O BOX 856042, LOUISVILLE KY 40285-6042	02/20/07 1,760.07
Pitney Bows Inc.	P.O. BOX 856390, LOUISVILLE KY 40285-6390	02/20/07 16.17
Prime Sports Sales & Design	1579 JAYKEN WAY #B, CHULA VISTA CA 91911	02/20/07 192.00
Randy L. Jones	911 CAMINO DEL SOL, CHULA VISTA CA 91910	02/20/07 64.00
Ray Vick	791 SPRINGTIME WAY, EL CAJON CA 92019	02/20/07 50.00
Science Kit & Boreal Laboratories	P.O. BOX 35661, NEWARK NJ 07193-5661	02/20/07 151.76
Sheila Martinez	165 CALLA AVE., IMPERIAL BEACH CA 91932	02/20/07 258.34
Southwest Visa	P O BOX 94014, PALATINE IL 60094	02/20/07 34.95
Sweetwater Relays Entry Form	2900 HIGHLAND AVE., NATIONAL CITY CA 91950	02/20/07 220.00
The History Channel	419 MAIN ST., NEW MARKET IA 51646	02/20/07 209.92
The Southern Cross Newspaper	321 E ST, CHULA VISTA CA 91910	02/20/07 1,173.00
Viktor Zagorou	1760 E. PALOMAR ST #105, CHULA VISTA CA 91912	02/20/07 106.00
Wally Kimari	8781 CUYAMACA ST. #N, SANTEE CA 92071	02/20/07 56.00
Whispering Winds	8186 COMMERCIAL STREET, LA MESA CA 91942	02/20/07 5,355.00
Ymnet	191 CALLE MAGDALENA #240, ENCINITAS CA 92022	02/20/07 190.00
Arturo Ruiz	1984 IRVING AVE., SAN DIEGO CA 92112	02/21/07 767.00
AT&T	PAYMENT CENTER, SACRAMENTO CA 95887-0001	02/21/07 224.31
Autom	3602 W. WASHINGTON, PHOENIX AZ 85005	02/21/07 379.74
Bill Gerken	5875 FRIARS RD. #4205, SAN DIEGO, CA 92110	02/21/07 100.00
Broad Reach	P.O. BOX 3127, MANKATO MN 56002-3127	02/21/07 1,437.21
California American Water	P O BOX 7150, PASADENA CA 91109-7150	02/21/07 29.96
Moh Asb - Boys Soccer	3250 PALM AVE., SAN DIEGO CA 92154	02/21/07 375.00
Office Depot Credit Plan	DEPT 56-6183806672, DES MOINES IA 50368-9020	02/21/07 1,217.41
Prime Sports Sales & Design	1579 JAYKEN WAY #B, CHULA VISTA CA 91911	02/21/07 1,617.54
Rha Security Services	1463 SAN ALTOS PL, LEMON GROVE CA 91942	02/21/07 4,617.00
Sax Arts & Crafts	P.O. BOX 510710, NEW BERLIN WI 53151-0710	02/21/07 413.13
Sherry Kelleher	4133 ACACIA AVE., BONITA CA 91910	02/21/07 967.98
Verizon Wireless	P O BOX 9622, MISSION HILLS, CA 91346-9622	02/21/07 42.89
YMNET (SJD)	191 CALLE MAGDALENA #240, ENCINITAS CA 92022	02/21/07 5,038.93

VINCENT MEMORIAL HIGH SCHOOL:

Name and Address of Creditor	Date of Payment	Amount Paid
7 UP/ RC	5770 Morehouse Co - San Diego CA 91340	Various 3,602.19
Airgas West	598 E Main St - El Centro CA 92244	Various 771.89
Allied Waste	PO Box 78829 - Phoenix AZ 85062	Various 1,352.61
AT & T	Payment Center - Sacramento CA 95887	Various 1,765.76
Big D Contractors	293 Chislom Trail - Imperial CA 92251	Various 28,680.00
Catholic Purchasing - WAXIE	580 Washington St - Newton MA 02458-1418	Various 2,567.28
City of Calexico - water dept.	City Hall - 608 Heber Ave. - Calexico CA	Various 7,912.32
Diocese of San Diego-med/dental insu	PO Box 7407, San Francisco, CA 94120	Various 32,913.40
Frito - Lay	PO Box 64310 - Pittsburgh PA 15264	Various 2,501.15
Imperial Irrigation District	PO Box 937 - 333 E. Barioni Blvd - Imperial CA	Various 5,160.00
LaBrucherie Irrigation	PO Box 1420 - El Centro CA 92244	Various 6,635.70
Myers- Stevens & Toohy	26101 Marguerite Parkway - Mission Viejo CA 92692	Various 2,334.64
Sprint	PO Box 54977 - Los Angeles CA 90054	Various 1,153.17
Superior Concrete	802 E. Main St - El Centro CA 92243	Various 1,478.86
Valley Ace Lumber	441 Emerson Ave. - Calexico CA 92231	Various 1,152.45

**UCSD NEWMAN CENTER:**

CES - Ctr for Ethics & Sp.	0081-9500 Gilman Dr., La Jolla, CA 92093	11/15/06 415.00
CES - Ctr for Ethics & Sp.	0081-9500 Gilman Dr., La Jolla, CA 92093	01/30/07 415.00
CES - Ctr for Ethics & Sp.	0081-9500 Gilman Dr., La Jolla, CA 92093	02/09/07 415.00
Diocese of SD	P. O. Box 85728, San Diego, CA 92186	11/15/06 5,741.36
Diocese of SD	P. O. Box 85728, San Diego, CA 92186	11/15/06 5,741.39
Diocese of SD	P. O. Box 85728, San Diego, CA 92186	12/19/06 5,741.39
Diocese of SD	P. O. Box 85728, San Diego, CA 92186	01/03/07 5,311.42
Diocese of SD	P. O. Box 85728, San Diego, CA 92186	01/12/07 5,791.23
Diocese of SD	P. O. Box 85728, San Diego, CA 92186	01/30/07 5,791.20
Diocese of SD	P. O. Box 85728, San Diego, CA 92186	02/21/07 5,787.37
FedEx Kinkos	P. O. Box 672085, Dallas, TX 75267	02/15/07 205.53
FedEx Kinkos	P. O. Box 672085, Dallas, TX 75267	02/21/07 541.45
Good Samaritan	4321 Eastgate Mall, San Diego, CA 92121	11/15/06 308.14
Good Samaritan	4321 Eastgate Mall, San Diego, CA 92121	02/09/07 439.00
Good Samaritan	4321 Eastgate Mall, San Diego, CA 92121	02/21/07 522.17
Julie Marner	3993 Utah Street, San Diego, CA 92104	02/21/07 2,500.00
Julie Marner	3993 Utah Street, San Diego, CA 92104	01/26/07 451.00
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	11/15/06 530.60
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	11/15/06 855.92
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	12/19/06 133.00
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	01/30/07 155.53
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	02/21/07 121.86
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	02/21/07 179.53
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	02/21/07 1,831.99
Patty Stewart	4040 La Jolla Village Drive, La Jolla, CA 92037	02/21/07 2,500.00
S. Gibson	10278 Wateridge Cir. #235, San Diego, CA 92121	02/13/07 700.00
UC Regents	0081-9500 Gilman Dr., La Jolla, CA 92093	11/15/06 1,170.00
UC Regents	0081-9500 Gilman Dr., La Jolla, CA 92093	02/21/07 83.30
Western Dominican Prov.	8720 Cliffridge Ave., La Jolla, CA 92037	02/21/07 1,082.19
Wright Silkscreen	7940 Silvertown Ave., San Diego, CA 92126	02/09/07 700.00

**HOLY CROSS:**

Hector Magana	6742 Akins Avenue San Diego, CA 92114	11/29/06 8,878.21
R Wade Enterprises	3745 El Canto Drive Spring Valley, CA 91977	12/06/06 2,477.22
American Express	P.O. Box 360001 Fort Lauderdale, FL 33336-0001	12/12/06 1,130.61
Able Patrol & Guard Services	4616 Mission Gorge Place San Diego, CA 92120	12/13/06 851.69
City Of San Diego	Water Department San Diego, CA 92187-0001	12/13/06 13,255.91
Dalia Chiquete 1999-48 Refund	452 Cardiff Street San Diego, CA 92114	12/13/06 5,800.00
Ewing Irrigation Products	3441 E Harbour Drive Phoenix, AZ 85034	12/13/06 1,212.02
First BankCard	P.O. Box 2814 Omaha, NE 68103-2814	12/13/06 1,450.02
Home Depot Credit Services	P.O. Box 6029 The Lakes, NV 88901-6029	12/13/06 1,292.04
Honor Life Memorials	955 Park Center Drive Vista, CA 92081-8312	12/13/06 1,031.00
J S Paluch Company,Inc	P.O. Box 2703 Schiller Park, IL 60176-0703	12/13/06 611.57
Lincoln National Life Insurance	P.O. Box 2340 Fort Wayne, IN 46801-2340	12/13/06 1,000.00
Lord Architecture,Inc	11650 Iberia Place Suite 210 San Diego, CA 92128-2455	12/13/06 4,811.02
Mathews Internatuional	P.O. Box 547 Kingwood, WV 26537	12/13/06 634.93
N C C C	710 North River Road Des Plaines, IL 60016-1296	12/13/06 925.00
Quentina Hay 2005-118 Refund	4242 Spring Street #19 La Mesa, CA 91941	12/13/06 978.69
State Board Of Equalization	P.O. Box 942879 Sacramento, CA 94279-8064	12/13/06 4,000.00
Union Bank	C/O Epler Company 450 B Street Ste. 750 San Diego, CA 92101-8002	12/13/06 3,280.15
Asbury Environmental Services	FILE 41899 Los Angeles, CA 90074-1895	12/14/06 1,117.80
Conti & Son	3871 Imperial Avenue San Diego, CA 92112	12/14/06 4,737.00
Jerome Balistreri	4891 Atlanta Drive San Diego, CA 92115	12/14/06 2,785.66
Lynn Beyerle	7486 La Jolla Blvd. #503 La Jolla, CA 92037	12/19/06 1,170.00
All Star Fresh Water Systems	10360 Sorrento Valley Road Suite A San Diego, CA 92121	12/27/06 1,090.80
Catholic Church Extension	P.O. Box 2083 Chicago, IL 60690-9509	12/27/06 17,244.64

Name and Address of Creditor	Date of Payment	Amount Paid
Francisco Von Borstel	P.O. Box 86556 San Diego, CA 92138	12/27/06 717.62
Hector Magana	6742 Akins Avenue San Diego, CA 92114	12/27/06 2,107.80
Honor Life Memorials	955 Park Center Drive Vista, CA 92081-8312	12/27/06 4,326.00
Lincoln National Life Insurance	P.O. Box 2340 Fort Wayne, IN 46801-2340	12/27/06 750.00
Matthews International	P.O. Box 547 Kingwood, WV 26537	12/27/06 606.95
Permeco	P.O. Box 337 Laverne, CA 91750	12/27/06 11,129.45
San Diego Gas & Electric	P.O. Box 25111 Santa Ana, CA 92799-5111	12/27/06 1,442.64
Union Bank	C/O Epler Company 450 B Street Ste. 750 San Diego, CA 92101-8002	12/27/06 1,900.97
W W Grainger	Dept. 818860025 Palatine, IL 60038-0001	12/27/06 1,374.54
Hector Magana	6742 Akins Avenue San Diego, CA 92114	12/28/06 7,319.20
Senovio Osornio	1740 Weaver Street San Diego, CA 92114	01/03/07 1,500.00
Able Patrol & Guard Services	4616 Mission Gorge Place San Diego, CA 92120	01/12/07 887.60
City Of San Diego	Water Department San Diego, CA 92187-0001	01/12/07 7,829.89
Edco Disposal Corp	P.O. Box 5309 Buena Park, CA 90622-5309	01/12/07 1,314.39
First Bankcard	P.O. Box 2814 Omaha, NE 68103-2814	01/12/07 675.62
First Bankcard	P.O. Box 2814 Omaha, NE 68103-2814	01/12/07 2,712.86
Gasser Olds Company	2618 Fruitland Avenue Vernon, CA 90058	01/12/07 775.35
Home Depot Credit Services	P.O. Box 6029 The Lakes, NV 88901-6029	01/12/07 1,094.58
J S Paluch Company,Inc	P.O. Box 2703 Schiller Park, IL 60176-0703	01/12/07 652.60
Joann Bagnasco	6511 Zena Drive San Diego, CA 92115	01/12/07 2,802.00
Rebecca Ignacio	4131 West Central Ave Emmett, ID 83617	01/12/07 2,422.80
State Board Of Equalization	Fuel Taxes Division P.O. Box 942879 Sacramento, CA 94279-6151	01/12/07 6,485.00
Union Bank	C/O Epler Company 450 B Street Ste. 750 San Diego, CA 92101-8002	01/12/07 2,426.41
Emergency Services Restoration	P.O. Box 2567 Redondo Beach, CA 90278	01/16/07 6,147.50
Jerome Balistreri	4891 Atlanta Drive San Diego, CA 92115	01/22/07 1,241.81
BLP Bronze International	3616 Highland Avenue Niagara Falls, NY 14305	01/29/07 14,542.26
Construction Testing & Eng	1441 Montiel Road Suite 115 Escondido, CA 92026	01/29/07 3,800.00
Gasser Olds Company	2618 Fruitland Avenue Vernon, CA 90058	01/29/07 865.45
Hepburn Superior	310 West Katella Orange, CA 92867	01/29/07 926.22
Honor Life Memorials	955 Park Center Drive Vista, CA 92081-8312	01/29/07 643.00
L B Powers & Sons	1705 West Lewis Street San Diego, CA 92103	01/29/07 1,198.34
Lord Architecture,Inc	11650 Iberia Place Suite 210 San Diego, CA 92128-2455	01/29/07 4,840.13
Lynn Beyerle	7486 La Jolla Blvd. #503 La Jolla, CA 92037	01/29/07 2,587.50
Prudential Overall Supply	P.O. Box 11210 Santa Ana, CA 92711	01/29/07 788.00
San Diego Gas & Electric	P.O. Box 25111 Santa Ana, CA 92799-5111	01/29/07 1,404.42
Union Bank	C/O Epler Company 450 B Street Suite 750 San Diego, CA 92101-8002	01/29/07 2,362.17
Conti \$ Son	3871 Imperial Avenue San Diego, CA 92112	01/30/07 8,688.00
Union Bank	C/O Epler Company 450 B Street Ste. 750 San Diego, CA 92101-8002	01/30/07 2,110.98
R Wade Enterprises	3745 El Canto Drive Spring Valley, CA 91977	02/01/07 950.00
First Bankcard	P.O. Box 2814 Omaha, NE 68103-2814	02/07/07 1,146.04
San Diego County Tax Collector	1600 Pacific Highway Room 162 San Diego, CA 92101	02/07/07 4,571.75
Able Patrol & Guard Services	4616 Mission Gorge Place San Diego, CA 92120	02/08/07 890.40
American Express	P.O. Box 360001 Fort Lauderdale, FL 33336-0001	02/08/07 826.12
Andrew Torres Jr	121 Orange Avenue Sp #11 Chula Vista, CA 91911	02/08/07 1,805.00
City Of San Diego	Water Department San Diego, CA 92187-0001	02/08/07 4,035.71
D3 Equipment	1475 Pionner Way El Cajon, CA 92020	02/08/07 651.10
First Bankcard	P.O. Box 2814 Omaha, NE 68103-2814	02/08/07 3,852.90
Fleet Services	6176 Federal Blvd. San Diego, CA 92114	02/08/07 932.31
Home Depot Credit Services	P.O. Box 6029 The Lakes, NV 88901-6029	02/08/07 745.99
Honor Life Memorials	955 Park Center Drive Vista, CA 92081-8312	02/08/07 724.00
Ikon Financial Services	P.O. Box 650073 Dallas, TX 95265-0073	02/08/07 733.48
Mathews Internatuional	P.O. Box 547 Kingwood, WV 26537	02/08/07 643.46
Permeco	P.O. Box 337 Laverne, CA 91750	02/08/07 6,839.00
Ruben & Terry Rubio	166 3rd Avenue #21 Chula Vista, CA 91910	02/08/07 5,021.92
State Board Of Equalization	P.O. Box 942879 Sacramento, CA 94279-8064	02/08/07 4,000.00
Tony Zadra	4148-156 Via Candidiz San Diego, CA 92130	02/08/07 2,070.00
Union Bank	C/O Epler Company 450 B Street Suite 750 San Diego, CA 92101-8002	02/08/07 2,072.00
Conti \$ Son	3871 Imperial Avenue San Diego, CA 92112	02/13/07 4,275.00
Gasser Olds Company	2618 Fruitland Avenue Vernon, CA 90058	02/20/07 1,070.85
Honor Life Memorials	955 Park Center Drive Vista, CA 92081-8312	02/20/07 668.00
Interglo Inc	1511 Martin Villa Road Elberton, GA 30635-3910	02/20/07 6,123.00
J S Paluch Company,Inc	P.O. Box 2703 Schiller Park, IL 60176-0703	02/20/07 634.79
Prudential Overall Supply	P.O. Box 11210 Santa Ana, CA 92711	02/20/07 603.34
San Diego Gas & Electric	P.O. Box 25111 Santa Ana, CA 92799-5111	02/20/07 1,447.18
State Board Of Equalization	P.O. Box 942879 Sacramento, CA 94279-8064	02/20/07 4,000.00
Union Bank	C/O Epler Company 450 B Street Suite 750 San Diego, CA 92101-8002	02/20/07 2,540.74
Whited Cemetary Service	P.O. Box 1417 Romoland, CA 92585-0417	02/20/07 1,876.00
Hector Magana	6742 Akins Avenue San Diego, CA 92114	02/21/07 3,622.45
Jerome Balistreri	4891 Atlanta Drive San Diego, CA 92115	02/21/07 1,799.00
Wilkes Transport	P.O. Box 6159 Elberton, GA 90635-6159	02/23/07 1,027.18
Bernardo Molina	1848 Bluehaven Court San Diego, CA 92154	02/27/07 1,857.78
Citicards	P.O. Box 6000 The Lakes, NV 89163-6000	02/27/07 8,558.75
Hector Magana	6742 Akins Avenue San Diego, CA 92114	02/29/07 5,697.19
		285,478.46

SDSU NEWMAN CENTER:

Name and Address of Creditor	Date of Payment	Amount Paid
AT&T	11/07/2006	17.30
Carrie Giebel	11/07/2006	145.54
Carrie Giebel	11/07/2006	25.20
Kris Fermil	11/07/2006	12.53
Mary Tran	11/07/2006	37.41
Maxime Villanueve	11/07/2006	61.90
Mike McIntyre	11/07/2006	35.91
SDGE	11/07/2006	58.87
Carrie Giebel	11/09/2006	85.98
Carrie Giebel	11/09/2006	82.43
CCMA	11/09/2006	200.00
City Treasurer	11/09/2006	60.44
Maxime Villanueve	11/09/2006	37.75
Maxime Villanueve	11/09/2006	20.93
City Treasurer	11/20/2006	100.88
San Diego County Treasurer-Tax Coll	11/20/2006	59.20
SDGE	11/20/2006	20.79
SDGE	11/20/2006	114.54
Coastal Tel Com	11/22/2006	175.78
Mike McIntyre	11/22/2006	65.27
Mike McIntyre	11/22/2006	1,103.57
AT&T	11/30/2006	117.26
AT&T	12/04/2006	17.34
Carrie Giebel	12/04/2006	109.39
Mike McIntyre	12/04/2006	44.25
Mike McIntyre	12/04/2006	42.18
St Joseph Religious Supply	12/04/2006	64.57
SDGE	12/09/2006	79.88
Carrie Giebel	12/14/2006	53.05
Carrie Giebel	12/20/2006	100.00
City Treasurer	12/20/2006	205.87
Mike McIntyre	12/20/2006	100.00
World Library Publications/JS Paluch	12/20/2006	243.96
SDGE	12/21/2006	41.35
SDGE	12/21/2006	138.52
AT&T	01/02/2007	126.20
AT&T	01/08/2007	17.34
Camp Oliver	01/08/2007	100.00
Carrie Giebel	01/08/2007	13.33
Mike McIntyre	01/08/2007	95.56
St Joseph Religious Supply	01/08/2007	140.31
Carrie Giebel	01/17/2007	16.32
City Treasurer	01/17/2007	149.72
Joe Encee	01/17/2007	45.00
Mike McIntyre	01/17/2007	68.12
SDGE	01/17/2007	179.08
SDGE	01/23/2007	59.78
SDGE	01/23/2007	95.46
AT&T	01/31/2007	133.02
Carrie Giebel	01/31/2007	60.49
Carrie Giebel	02/01/2007	150.00
Carrie Giebel	02/01/2007	34.42
Mike McIntyre	02/01/2007	26.28
Mike McIntyre	02/01/2007	29.19
Vince Biondo	02/01/2007	400.00
AT&T	02/08/2007	17.38
SDGE	02/08/2007	128.22
AO Reed	02/12/2007	280.00
Camille Hinkle	02/12/2007	161.61
City Treasurer	02/12/2007	143.39
Joe Encee	02/12/2007	30.00
Maggie Kawasaki	02/12/2007	17.37
Mike McIntyre	02/12/2007	13.73
Mike McIntyre	02/12/2007	255.23
Mike McIntyre	02/20/2007	98.23
Mike McIntyre	02/21/2007	115.47
Mike McIntyre	02/26/2007	114.87
Mike McIntyre	02/26/2007	12.61



The Roman Catholic Bishop of San Diego  
a Corporation Sole  
Form 7 Statement of Financial Affairs  
Line 3c - Payments to Insiders  
February 28, 2006 - February 27, 2007

Name and Address of Creditor	Relationship to Debtor	Date of Payment	Amount Paid	Reason	Amount Still Owing
Robert Brom PO Box 85728 San Diego, CA 92186	Bishop	2/26/2007	\$ 3,742.50	Salary & allowances (\$2K SS & \$1K Retirement)	\$ -
		2/15/2007	742.50	Salary	-
		1/31/2007	1,302.50	Salary & \$560 Stipend-Masses for the People	-
		1/12/2007	742.50	Salary	-
		12/29/2006	742.50	Salary	-
		12/15/2006	742.50	Salary	-
		11/30/2006	742.50	Salary	-
		11/15/2006	742.50	Salary	-
		10/31/2006	742.50	Salary	-
		10/13/2006	742.50	Salary	-
		9/29/2006	742.50	Salary	-
		9/15/2006	742.50	Salary	-
		8/31/2006	742.50	Salary	-
		8/15/2006	742.50	Salary	-
		7/31/2006	1,485.00	Salary	-
		6/30/2006	1,425.00	Salary	-
		5/31/2006	1,425.00	Salary	-
		4/28/2006	1,425.00	Salary	-
		3/31/2006	1,425.00	Salary	-
		3/2/2006	560.00	Stipend-Masses for the People	-
2/28/2006	1,425.00	Salary	-		
		\$ 23,125.00		\$ -	
Salvatore Cordileone PO Box 85728 San Diego, CA 92186	Auxiliary Bishop	2/26/2007	\$ 742.50	Salary	\$ -
		2/15/2007	742.50	Salary	-
		1/31/2007	3,742.50	Salary & allowances (\$2K SS & \$1K Retirement)	-
		1/12/2007	742.50	Salary	-
		12/29/2006	742.50	Salary	-
		12/15/2006	742.50	Salary	-
		11/30/2006	742.50	Salary	-
		11/15/2006	742.50	Salary	-
		10/31/2006	742.50	Salary	-
		10/17/2006	857.48	Reimbursement for move	-
		10/13/2006	742.50	Salary	-
		9/29/2006	742.50	Salary	-
		9/15/2006	742.50	Salary	-
		8/31/2006	742.50	Salary	-
		8/15/2006	742.50	Salary	-
		7/31/2006	1,485.00	Salary	-
		7/26/2006	1,000.00	Moving expense	-
		7/20/2006	1,467.00	Moving expense	-
		7/14/2006	371.13	Reimbursement for food allowance	-
		6/30/2006	1,425.00	Salary	-
5/31/2006	1,425.00	Salary	-		
4/28/2006	1,425.00	Salary	-		
4/25/2006	158.17	Food allowance / groceries	-		
3/31/2006	1,425.00	Salary	-		
2/28/2006	1,425.00	Salary	-		
		\$ 25,858.78		\$ -	
Gilbert Chavez 1535 Third Avenue San Diego, CA 92101	Auxiliary Bishop	2/26/2007	\$ 742.50	Salary	\$ -
		2/15/2007	1,299.38	Salary	-
		2/1/2007	260.00	Reimbursement for Ace Parking	-
		1/31/2007	3,185.62	Salary & allowances (\$2K SS & \$1K Retirement)	-
		1/12/2007	742.50	Salary	-
		1/9/2007	240.00	Reimbursement for Ace Parking	-
		12/29/2006	742.50	Salary	-
		12/20/2006	240.00	Reimbursement for Ace Parking	-
		12/15/2006	742.50	Salary	-
		11/30/2006	742.50	Salary	-
		11/15/2006	742.50	Salary	-
		11/2/2006	240.00	Reimbursement for Ace Parking	-
		10/31/2006	742.50	Salary	-
		10/13/2006	742.50	Salary	-
		10/21/2006	240.00	Reimbursement for Ace Parking	-
		9/29/2006	742.50	Salary	-
		9/15/2006	742.50	Salary	-
9/7/2000	240.00	Reimbursement for Ace Parking	-		
8/31/2006	742.50	Salary	-		

<u>Name and Address of Creditor</u>	<u>Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Reason</u>	<u>Amount Still Owing</u>
		8/15/2006	742.50	Salary	-
		8/7/2006	240.00	Reimbursement for Ace Parking	-
		7/31/2006	1,485.00	Salary	-
		7/6/2006	240.00	Reimbursement for Ace Parking	-
		6/30/2006	1,425.00	Salary	-
		6/5/2006	240.00	Reimbursement for Ace Parking	-
		5/31/2006	1,425.00	Salary	-
		5/12/2006	240.00	Reimbursement for Ace Parking	-
		4/28/2006	1,425.00	Salary	-
		4/5/2006	240.00	Reimbursement for Ace Parking	-
		3/31/2006	1,425.00	Salary	-
		3/2/2006	240.00	Reimbursement for Ace Parking	-
		2/28/2006	1,425.00	Salary	-
			<u>\$ 24,905.00</u>		<u>\$ -</u>
Steven Callahan PO Box 85728 San Diego, CA 92186	Vicar General	2/26/2007	\$ 742.50	Salary	\$ -
		2/15/2007	742.50	Salary	-
		1/31/2007	3,742.50	Salary & allowances (\$2K SS & \$1K Retirement)	-
		1/12/2007	742.50	Salary	-
		12/29/2006	742.50	Salary	-
		12/15/2006	742.50	Salary	-
		11/30/2006	742.50	Salary	-
		11/15/2006	742.50	Salary	-
		10/31/2006	742.50	Salary	-
		10/13/2006	742.50	Salary	-
		9/29/2006	742.50	Salary	-
		9/15/2006	742.50	Salary	-
		8/31/2006	742.50	Salary	-
		8/15/2006	742.50	Salary	-
		7/31/2006	1,485.00	Salary	-
		6/30/2006	1,425.00	Salary	-
		5/31/2006	1,425.00	Salary	-
		4/28/2006	1,425.00	Salary	-
		3/31/2006	1,425.00	Salary	-
		2/28/2006	1,425.00	Salary	-
			<u>\$ 22,005.00</u>		<u>\$ -</u>
Rodrigo Valdivia 5752 Tortuga Road San Diego, CA 92124	Chancellor	2/26/2007	3,645.84	Salary	-
		2/15/2007	3,645.84	Salary	-
		1/31/2007	3,645.84	Salary	-
		1/12/2007	3,645.84	Salary	-
		12/29/2006	3,645.84	Salary	-
		12/20/2006	450.00		-
		12/15/2006	3,645.84	Salary	-
		11/30/2006	3,645.84	Salary	-
		11/15/2006	3,645.84	Salary	-
		10/31/2006	3,645.84	Salary	-
		10/13/2006	3,645.84	Salary	-
		10/5/2006	686.11	Reimb for Annual Conference Dinner	-
		10/5/2006	109.35	Reimb for travel	-
		9/29/2006	3,645.84	Salary	-
		9/15/2006	3,645.84	Salary	-
		8/31/2006	3,645.84	Salary	-
		8/15/2006	3,645.84	Salary	-
		7/31/2006	3,645.84	Salary	-
		7/14/2006	3,645.84	Salary	-
		6/30/2006	3,520.83	Salary	-
		6/15/2006	3,520.83	Salary	-
		6/8/2006	70.65	Reimb for mileage	-
		6/5/2006	260.00	Stipend	-
		5/31/2006	3,520.83	Salary	-
		5/16/2006	4,570.00	Reimb pmt tp American Airlines	-
		5/15/2006	3,520.83	Salary	-
		4/28/2006	3,520.83	Salary	-
		4/13/2006	3,520.83	Salary	-
		3/31/2006	3,520.83	Salary	-
		3/15/2006	3,520.83	Salary	-
		2/28/2006	3,520.83	Salary	-
		2/15/2006	3,520.83	Salary	-
		2/9/2006	98.55	Reimbursement for staff gifts	-
			<u>\$ 99,786.40</u>		<u>\$ -</u>
Richard Miranda 8069 Sino Toledo Carlsbad, CA 92009	Finance Officer	2/26/2007	\$ 3,125.00	Salary	\$ -
		2/15/2007	3,125.00	Salary	-
		2/7/2007	174.31	Reimbursement for working dinner	-
		1/31/2007	3,125.00	Salary	-

<u>Name and Address of Creditor</u>	<u>Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Reason</u>	<u>Amount Still Owing</u>
		1/12/2007	3,125.00	Salary	-
		12/29/2006	3,125.00	Salary	-
		12/20/2006	141.95	Reimbursement for mileage	-
		12/15/2006	3,125.00	Salary	-
		11/30/2006	3,125.00	Salary	-
		11/15/2006	3,125.00	Salary	-
		10/31/2006	3,125.00	Salary	-
		10/13/2006	3,125.00	Salary	-
		9/29/2006	3,125.00	Salary	-
		9/15/2006	3,125.00	Salary	-
		8/31/2006	1,875.00	Salary	-
		8/15/2006	1,875.00	Salary	-
			<u>\$ 41,566.26</u>		<u>\$ -</u>
					\$ -
Frank Mercardante 1657 Independence Way Vista, CA 92084	Prior Finance Officer	8/15/2006	\$ 3,125.00	Salary	-
		7/31/2006	3,125.00	Salary	-
		7/14/2006	3,125.00	Salary	-
			<u>\$ 9,375.00</u>		<u>\$ -</u>
					\$ -
Hal Gardner 5685 Rutgers Road La Jolla, CA 92037	Prior Finance Officer	2/15/2006	\$ 2,604.17	Salary	-
		2/15/2006	3,484.00	Salary	-
			<u>\$ 6,088.17</u>		<u>\$ -</u>
					\$ -
ADDED PSDL Trust	PSDL Trust of which RCBSD is Trustee	Various between December and February 2006-2007	\$ 4,497,696.89	Funds used were resuscited, including income from investment of restricted funds and not available to pay claims of creditors	\$ 22,842,577.88

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<u>Caption of Suit and Case Number</u>	<u>Nature of Proceeding</u>	<u>Court or Agency and Location</u>	<u>Status or Disposition</u>
GIC 866991 --Maria Luz V., Miriam V., Vanessa Y. V., Nelly M., and Luz B. v. Roman Catholic Bishop of San Diego, Holy Cross Cemetery, Mario De B. and Does 1-50	Breach of Contract for Burial Services	San Diego Superior Court Central Division	Discovery
GIC 874052---The Roman Catholic Bishop of San Diego and Does 1-20 v. Janet B. GIN 040420--Centro Guadalupano de Pauma Valley, Inc, Centro Guadalupano De Pauma Valley, an unincorporated association by Antonio C, Jr. v. Roman Catholic Bishop of San Diego, a corporation sole and SVDP Management, Inc.	Negligence, Personal Injury	San Diego Superior Court Central Division	Discovery
NCV000827- Dean A. v. RCBSD	Appeal of Summary Judgement, Title to Real Property	Fourth Appellate District, Division One	Ruling pending
NCV000827- Wayne B. v. RCBSD	Tort Claim	Needles Superior Court	Clergy II
NCV000827- Michael W. A. v. RCBSD	Tort Claim	Needles Superior Court	Clergy II
NCV000827- Noel D. R. v. RCBSD	Tort Claim	Needles Superior Court	Clergy II
GIC82344- George F. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC814373- Alex H. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823083- Kelly D. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC822976- James Quinn A. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released; Discovery & Pending Trial Released;
BC 308186- Richard Michael V. v. RCBSD	Tort Claim	Los Angeles Superior Court	Discovery & Pending Trial Released;
BC 308186- Jacob Neil V. v. RCBSD	Tort Claim	Los Angeles Superior Court	Discovery & Pending Trial
GIC822978- Marco Antonio T. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
RCV 066706- Jessica Kathryn W. v. RCBSD	Tort Claim	Riverside Superior Court	Clergy II Released; Discovery & Pending Trial Released;
GIC822981- Raul M. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC822981- Richard M. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial
GIC822980- Avery Dealus E., Jr. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
SCVSS110862- Michele Mary C. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Clergy II
BC307686- Jason Ortis S. v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II
BC307686- Michael Ortis S. v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II

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BC325552- Johnathan David H. v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II Released; Discovery & Pending Trial
GIC822979- Veronica Budai R. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC813106- John v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC810602- Brent M. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823658- Robert R. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released; Discovery & Pending Trial
GIC820736- Betty P. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC820736- Terry P. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC820736- Yolanda P. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC820736- Sharon P. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC820736- Gabrielle P. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC820736- Carol P. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC820736- Kathleen P.v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
RCV070873- Darryl G. v. RCBSD	Tort Claim	Riverside Superior Court Santa Barbara Superior Court	Pending Trial
SCVSS098651- John Doe v. RCBSD	Tort Claim		Clergy II
BC307751- John SJ Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II
BC307743- John MD Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II
BC307723- John NJ Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II Released; Discovery & Pending Trial
GIC803453- John Doe v. RCBSD	Tort Claim	San Diego Superior Court	Pending Trial

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GIC811896- Marilyn G v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC811897- David B v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC808128- John R. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC808368- John B v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
BC307698- John SM Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II
BC307334- John RB Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II
BC297765- Jane YB Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II Released; Discovery &
BC307472- Francisco H. v. RCBSD	Tort Claim	Los Angeles Superior Court	Pending Trial
RVC 405544- S.J. v. RCBSD	Tort Claim	Riverside Superior Court	Clergy II Released; Discovery &
GIC810393- Jane Doe v. RCBSD	Tort Claim	San Diego Superior Court Santa Barbara Superior Court	Pending Trial
SCVSS118371- Jason T. v. RCBSD	Tort Claim	Riverside Superior Court	Clergy II
RCV 077718- Rosemary J. B. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Clergy II
SCVSS098559- Kevin E. v. RCBSD	Tort Claim		Clergy II Released; Discovery &
GIC823008- Jane Doe v. RCBSD	Tort Claim	San Diego Superior Court	Pending Trial
GIC821122- Augusta B. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC821122- Genevive B.v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC821122- Catherine B. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC821122- Christine B. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
BC307724- Jane CR Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II
BC307744- Jane CRO Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II Released; Discovery &
BC307478- John GH Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Pending Trial Released; Discovery &
BC307480- John GM Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Pending Trial
BC307725- John LBJ Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II
BC307549- John OHP Doe v. RCBSD	Tort Claim	Los Angeles Superior Court	Clergy II

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<u>Caption of Suit and Case Number</u>	<u>Nature of Proceeding</u>	<u>Court or Agency and Location</u>	<u>Status or Disposition</u>
GIC823584- Jane Roe 12 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823579- John Roe 29 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC819353- Diana B v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC867526- Diana B v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823580- Jane Roe 4 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC819352- John Roe 2 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC822586- John Roe 15 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC822578- John Roe 11 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC819196- John Roe v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC820983- John Roe 10 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC820985- John Roe 4 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC821940- John Roe 12 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC821948- John Roe 8 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC795510- John Doe 1 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823137- John Roe 19 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823006- John Roe 18 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released; Discovery & Pending Trial
GIC823586- John Roe 26 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC821945- Jane A v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC820526- John Roe 7 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC820529- John Roe 3 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC820533- John Roe 5 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823663- John Roe 30 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC822999- Jane Roe 6 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823001- Jane Roe 5 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released; Discovery & Pending Trial
GIC822583- Jane Roe 3 v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC823138- Jane Roe 8 v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC823140- Jane Roe 9 v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC823583- Jane Roe 11 v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC823581- Jane Roe 10 v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial

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GIC823136- John Roe 21 v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial Released;
GIC823136- John Roe 22 v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823136- John Roe 23 v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823003- John Roe 16 v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823004- John Roe 17 v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823582- John Roe 27 v. RSBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823664- John Roe 31 v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC879618- John Roe 47 v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC879618- John Roe 48 v. RCBSD	Tort Claim	San Diego Superior Court	Pending Trial
GIC880125- John Roe 52 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC880127- Jane Roe 16 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC880131- John Roe 51 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC880135- John Roe 50 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC880136- John Roe 37 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC880139- John Roe 36 v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC880140- John Roe 53 and Guardian Ad Litem v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released;
GIC794367- Michael S. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823334- Nicholas J. J. v. RCBSD	Tort Claim	San Diego Superior Court Santa Barbara Superior Court	Discovery & Pending Trial
SCVSS 111444- Leonard Paul L. v. RCBSD	Tort Claim	Court	Clergy II



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SCVSS 111444- James Patrick R. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Clergy II
GIC805439- Patricia Anne V. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823335- Sharon Frances S. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823525- Joseph B. D. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823359- Richard S. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823363- David Lawrence M. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823521- Wm. Edward D. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823521- Richard Alfred L. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released;
SCVSS111444- James S. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial
SCVSS119080- Matthew B. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Clergy II
GIC823520- Phillip R. O. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823332- Donald Andrew A. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released; Discovery & Pending Trial
GIC823657- Cesar M. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823530- Kenneth M. S. II v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC803002- Michael B. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823518- Michael C. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released;
SCVSS97555- Sandra G. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial
GIC823337- Elaine W. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823362- Delores Ann D. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823360- Ralph S.v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released;
SCVSS111444- John W. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial
GIC822620- Daniel S. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC822620- Joseph O. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC834827- Ron Q. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823338- Edward Joseph F., Jr. v.	Tort Claim	San Diego Superior Court	Clergy II
GIC823522- Johnny G. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823523- Ruth Ann P. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823336- Judane C. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823336- Marguerite Pennie R. v.	Tort Claim	San Diego Superior Court	Clergy II Released;
GIC822446- Cherly G. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial

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GIC822446- Marie H.v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial Released;
SCVSS100012- Jane Doe 54 v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial Released;
GIC822621- Amy R. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC822623- Linda S. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823517- John Doe v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823529- Elizabeth H.v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
SCVSS104971- Eric B. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial Released;
GIC822622- John Doe v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
SCVSS111444- Vincent O. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial Released;
SCVSS111444- Edward C. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial Released;
GIC823657- Daniel D. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
GIC823516- John Doe. v. RCBSD	Tort Claim	San Diego Superior Court	Discovery & Pending Trial Released;
SCVSS111444- Edward W. v. RCBSD	Tort Claim	Santa Barbara Superior Court	Discovery & Pending Trial
GIC823513- Sara A. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823513- Josafine G. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC823513- Rosalie G. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II

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04-CV-1596-WQH- Melanie H. v. RCBSD	Tort Claim	U.S. District Court Southern District of California	Clergy II
GIC823358- Francis Javier A. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
GIC835259- Kristen S. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II
INC 051594- Genaro B. v. RCBSD	Tort Claim	Indio Superior Court	Clergy II
INC 051594- Michael B. v. RCBSD	Tort Claim	Indio Superior Court	Clergy II Released; Discovery & Pending Trial
RCV072707- Jacob O. v. RCBSD	Tort Claim	Riverside Superior Court	Released; Discovery & Pending Trial
RCV072707- Patrick O. v. RCBSD	Tort Claim	Riverside Superior Court	Released; Discovery & Pending Trial
RCV075390- Ronald C. v. RCBSD	Tort Claim	Riverside Superior Court	Released; Discovery & Pending Trial
RCV075390- Roger C. v. RCBSD	Tort Claim	Riverside Superior Court	Pending Trial
GIC822589- Robert J. B. v. RCBSD	Tort Claim	San Diego Superior Court	Clergy II Released; Discovery & Pending Trial
GIC821522- Don P. and Roes 1-150 v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC803368- John B. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC8211122- Mary Ann M. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC8211122- Irene G. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC8211122- Marion P. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial
GIC8211122- Marie C. v. RCBSD	Tort Claim	San Diego Superior Court	Released; Discovery & Pending Trial