

TO: Executive Committee

DATE: 02/01/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through December 31, 2009. This report shows all WIA funds available for Fiscal Year 2009/10, accrued expenditures through December 31, 2009, and obligations as of December 31, 2009. Target for expenditures is 50%, and as of December 31st, accrued expenditures were at 28.74% of available Adult Formula Funds, 38.2% of available Dislocated Worker Formula Funds, and 44.65% of available Youth Formula Funds. Youth funds are at a higher percentage due to expenditures from FY 08/09 billed in FY 09/10. Other grants are at different percentages due to different grant timelines.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds. The County has until June 30, 2011 to spend these funds. The majority of ARRA Youth Funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. Enrollments in Adult and Dislocated Worker ARRA funds have increased. The ARRA Green Jobs program is continuing.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through January 26, 2010. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Fees received for Enterprise Zone Vouchers from July 1, 2009 through January 26, 2010 are \$100,260 plus an additional \$16,710 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):

FY 2009/10 WIA/ARRA Fiscal Reports

Contracts Report

Enterprise Zone Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 12/31/09**

Target 50.00%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
ADULT			Core A \$ 341,755	\$ 492,316	\$ -	\$ 492,316	\$ 47,292	\$ 445,024	9.61%	\$ 1,963	\$ 443,061	10.00%	\$ 261,292	\$ 181,770	63.08%
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 128,608	\$ 551,144	18.92%	\$ 6,789	\$ 544,355	19.92%	\$ 321,029	\$ 223,326	67.15%
			Intensive \$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 89,560	\$ 94,050	48.78%	\$ 3,959	\$ 90,091	50.93%	\$ 53,130	\$ 36,961	79.87%
PY Cash Balances 6/30/08	\$ 658,365		Training \$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 331,305	\$ 389,263	45.98%	\$ 209,285	\$ 179,978	75.02%	\$ 106,141	\$ 73,837	89.75%
	\$ 658,365	\$ 1,601,426	Total \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 596,764	\$ 1,479,482	28.74%	\$ 221,996	\$ 1,257,486	39.43%	\$ 741,592	\$ 515,894	75.15%
DISPLACED WORKER			Core A \$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 66,635	\$ 572,786	10.42%	\$ 3,696	\$ 569,090	11.00%	\$ 335,616	\$ 233,474	63.49%
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 227,513	\$ 350,818	39.34%	\$ 13,252	\$ 337,566	41.63%	\$ 199,077	\$ 138,489	76.05%
			Intensive \$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 163,882	\$ 10,761	93.84%	\$ 8,095	\$ 2,666	98.47%	\$ 1,572	\$ 1,094	99.37%
PY Cash Balances 6/30/09	\$ 278,740		Training \$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 229,026	\$ 177,048	56.40%	\$ 129,046	\$ 48,002	88.18%	\$ 28,309	\$ 19,693	95.15%
	\$ 278,740	\$ 1,715,640	Total \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 687,056	\$ 1,111,413	38.20%	\$ 154,089	\$ 957,324	46.77%	\$ 564,574	\$ 392,750	78.16%
YOUTH			In School \$ 927,774	\$ 1,617,559	\$ (250,000)	\$ 1,367,559	\$ 577,283	\$ 790,276	42.21%	\$ 568,428	\$ 221,849	83.78%	\$ 130,833	\$ 91,015	93.34%
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ 250,000	\$ 1,328,373	\$ 626,565	\$ 701,807	47.17%	\$ 599,959	\$ 101,849	92.33%	\$ 60,064	\$ 41,784	96.85%
PY Cash Balances 6/30/08	\$ 1,254,538		Total \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 1,203,848	\$ 1,492,084	44.65%	\$ 1,168,386	\$ 323,697	87.99%	\$ 190,898	\$ 132,799	95.07%
	\$ 1,254,538	\$ 1,718,097													
ADMINISTRATIVE			Total Admin \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 186,303	\$ 469,855	28.39%	\$ 12,686	\$ 457,169	30.33%	\$ 269,612	\$ 187,558	71.42%
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 2,673,972	\$ 4,552,834	37.00%	\$ 1,557,158	\$ 2,995,676	58.55%	\$ 1,766,675	\$ 1,229,001	82.99%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 45,325	\$ 128,921	26.01%	\$ 8,487	\$ 120,434	30.88%	\$ 71,025	\$ 49,409	71.64%
Formula Rapid Response (540.541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ -	\$ 62,543	\$ 26,745	\$ 35,799	42.76%	\$ -	\$ 35,799	42.76%	\$ 21,112	\$ 14,687	76.52%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ -	\$ 127,452	\$ 127,452	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ 60,489	\$ 100,598	\$ 4,870	\$ 95,728	4.84%	\$ 321	\$ 95,406	5.16%	\$ 56,265	\$ 39,141	61.09%
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 121,989	\$ 108,190	53.00%	\$ 108,190	\$ -	100.00%	\$ -	\$ -	100.00%
CalGRIP*	\$ 230,179		Total \$ 174,246	\$ 634,529	\$ 60,489	\$ 695,018	\$ 326,380	\$ 368,638	46.96%	\$ 116,999	\$ 251,639	63.79%	\$ 148,402	\$ 103,237	85.15%
	\$ 460,283	\$ 174,246													
INCENTIVE AWARDS			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
09/10 Award (Amount TBD)															
PY Cash Balances 6/30/08	\$ -		Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
	\$ -	\$ -													
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 585,544	\$ -	\$ 585,544	\$ 370,121	\$ 215,422	63.21%	\$ 155,490	\$ 59,932	89.76%	\$ 35,344	\$ 24,588	95.80%
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 1,179	\$ 18,274	6.06%	\$ -	\$ 18,274	6.06%	\$ 10,777	\$ 7,497	61.46%
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 14,481	\$ 5,519	72.41%	\$ 474	\$ 5,045	74.78%	\$ 2,975	\$ 2,070	89.65%
MC Career Advancement Academy	\$ 4,500		Total \$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 385,782	\$ 239,215	61.73%	\$ 155,964	\$ 83,251	86.68%	\$ 49,096	\$ 34,155	94.54%
	\$ 585,544	\$ 23,953													

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

BUDGET: Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.

In-School Youth 47.95%
Out-of-School Youth 52.05%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.
COMMITTED: Includes projected staff personnel and overhead costs
AVAILABLE: Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)
February 17, 2009 - June 30, 2011**

RECOVERY ACT FUNDS

Through 12/31/09

AVAILABLE FUNDS		BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
ADULT		Core A \$ 199,775	\$ 199,775	\$ (125,000)	\$ 74,775	\$ 7,061	\$ 67,714	9.44%	\$ 460	\$ 67,254	10.06%	\$ 39,662	\$ 27,591	63.10%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 109,013	\$ 90,822	54.55%	\$ 7,451	\$ 83,371	58.28%	\$ 49,167	\$ 34,204	82.88%	
		Intensive \$ 74,507	\$ 74,507	\$ 51,000	\$ 125,507	\$ 105,286	\$ 20,221	83.89%	\$ 7,116	\$ 13,105	89.56%	\$ 7,729	\$ 5,376	95.72%	
		Training \$ 292,396	\$ 292,396	\$ 150,000	\$ 442,396	\$ 266,655	\$ 175,741	60.28%	\$ 148,650	\$ 27,090	93.88%	\$ 15,976	\$ 11,114	97.49%	
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 488,015	\$ 354,498	57.92%	\$ 163,678	\$ 190,820	77.35%	\$ 112,534	\$ 78,285	90.71%	
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (154,000)	\$ 419,858	\$ 9,359	\$ 410,499	2.23%	\$ 529	\$ 409,970	2.36%	\$ 241,776	\$ 168,194	59.94%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 174,117	\$ 306,914	36.20%	\$ 10,214	\$ 296,700	38.32%	\$ 174,976	\$ 121,724	74.70%	
		Intensive \$ 156,737	\$ 156,737	\$ 16,000	\$ 172,737	\$ 155,485	\$ 17,252	90.01%	\$ 8,536	\$ 8,717	94.95%	\$ 5,141	\$ 3,576	97.93%	
		Training \$ 364,438	\$ 364,438	\$ 176,000	\$ 540,438	\$ 292,796	\$ 247,642	54.18%	\$ 233,072	\$ 14,570	97.30%	\$ 8,593	\$ 5,978	98.89%	
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 631,757	\$ 982,307	39.14%	\$ 252,350	\$ 729,957	54.78%	\$ 430,486	\$ 299,472	81.45%	
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (800,000)	\$ 211,942	\$ 166,435	\$ 45,507	78.53%	\$ 56	\$ 45,451	78.56%	\$ 26,804	\$ 18,647	91.20%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 890,000	\$ 1,901,942	\$ 1,758,210	\$ 143,732	92.44%	\$ 38,732	\$ 105,000	94.48%	\$ 61,923	\$ 43,077	97.74%	
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ 90,000	\$ 2,113,884	\$ 1,924,644	\$ 189,240	91.05%	\$ 38,789	\$ 150,451	92.88%	\$ 88,727	\$ 61,724	97.08%	
ADMINISTRATIVE															
		Total Admin \$ 497,827	\$ 497,827	\$ (90,000)	\$ 407,827	\$ 203,699	\$ 204,128	49.95%	\$ 5,016	\$ 199,112	51.18%	\$ 117,425	\$ 81,687	79.97%	
All ARRA Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 3,248,116	\$ 1,730,172	65.25%	\$ 459,833	\$ 1,270,340	74.48%	\$ 749,172	\$ 521,168	89.53%	
RAPID RESPONSE/15%/25%															
ARRA Rapid Response (106)	\$ 278,354	ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 68,211	\$ 210,143	24.51%	\$ 7,743	\$ 202,400	27.29%	\$ 119,364	\$ 83,036	70.17%	
ARRA Green Jobs 15% (120)	\$ 937,890	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 250,231	\$ 687,659	26.68%	\$ 616,278	\$ 71,381	92.39%	\$ 42,096	\$ 29,285	96.88%	
	\$ 1,216,244	Total \$ 1,216,244	\$ 1,216,244	\$ -	\$ 1,216,244	\$ 318,442	\$ 897,802	26.18%	\$ 624,021	\$ 273,781	77.49%	\$ 161,460	\$ 112,321	90.76%	

BUDGET: Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.

In-School Youth 8.65%
Out-of-School Youth 91.35%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

COMMITTED: Includes projected staff personnel and overhead costs

AVAILABLE: Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
WIA CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2009/10 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Fresno County LWIA (SJVGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 144,452.70		\$ 28,520.30		Dec '09	16%	
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 27,004.51		\$ 152,995.49		Dec '09	85%	
Jack L. Boyd Outdoor School (SJVGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -		\$ 45,850.00		Nov '09	100%	
Kern, Inyo, Mono LWIA (SJVGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 122,252.68		\$ 27,806.32		Nov '09	19%	
Kings County LWIA (SJVGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 41,187.47		\$ 15,476.53		Oct '09	27%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 12,425.14		\$ 124,296.22	\$ 2,361.64	Dec '09	91%	
Madera Co. Workforce Development (SJVGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 54,941.33		\$ 1,722.67		Nov '09	3%	
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 50,640.57	\$ 71,742.00	\$ 17,102.33	\$ 3,999.10	Dec '09	29%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 79,707.36	\$ 129,715.75	\$ 50,008.39		Nov '09	39%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 5,605.60	\$ 16,531.00	\$ 10,925.40		Nov '09	66%	
MC Green Industry Career Exploration	2009158	\$ 12,320.00	07/06/09	07/30/09	\$ -	\$ 12,320.00	\$ 12,320.00		Jul '09	100%	
MC Green Tech in Electric Automotive	11072	\$ 9,995.00	07/06/09	07/30/09	\$ -	\$ 9,995.00	\$ 9,995.00		Jul '09	100%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 62,665.34	\$ 84,401.00	\$ 21,735.66		Nov '09	26%	
Merced College-LVN (CB)	2007120	\$ 325,594.00	01/01/07	12/31/09	\$ 5,237.72		\$ 320,356.28		Dec '09	98%	
Merced County Office of Education-ISY	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 564,129.97	\$ 922,493.00	\$ 358,363.03		Dec '09	39%	
Merced County Office of Education-OSY	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 594,608.28	\$ 965,276.00	\$ 370,667.72		Dec '09	38%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 82,059.85		\$ 97,940.15		Dec '09	54%	
Merced County Office of Education (SJVGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 110,971.95		\$ 12,822.05		Dec '09	10%	
Mother Lode LWIA	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 27,131.00		\$ 1,200.00		Oct '09	4%	
Nora Gerber	11078	\$ 4,800.00	07/27/09	07/31/09	\$ -		4,800.00		Jul '09	100%	
San Joaquin LWIA	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 94,714.73		20,158.27		Nov '09	18%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 60,460.19		\$ 147,707.81		Sept '09	71%	
Stanislaus County (SJVGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 84,032.00					0%	
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 87,124.65		\$ 274,907.35		Sept '09	76%	
Tulare County LWIA	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 71,425.00					0%	
Yosemite Community College (CB)	2007107	\$ 290,526.00	01/01/07	12/31/09	\$ 24,468.12		\$ 256,368.59	\$ 9,689.29	Dec '09	92%	Original inv not rec'd yet

\$ 4,634,368.75	\$ 2,262,793.46	\$ 2,212,473.75	\$ 2,355,525.26	\$ 16,050.03
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* Expenditures To-Date include entire contract period.

** Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.

*** Invoiced Through shows latest dates of service covered by invoices.

**** % Billed is of entire contract, not just current year.

Updated 12/24/2009

Enterprise Zone Deposits from 07/01/2009 to 01/26/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Bank of America <i>Ernst & Young(LA)</i>	7/1/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (261 E. Bellevue) <i>The Tax Credit Company</i>	7/9/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (425 W. Main, Merced) <i>The Tax Credit Company</i>	7/9/2009	\$180.00	\$30.00	\$210.00
Tim Razzari Dodge <i>None</i>	7/31/2009	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan <i>None</i>	7/31/2009	\$180.00	\$30.00	\$210.00
Tim Razzari Ford <i>None</i>	7/31/2009	\$420.00	\$70.00	\$490.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	8/4/2009	\$120.00	\$20.00	\$140.00
Home Depot <i>First Advantage</i>	8/5/2009	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	8/5/2009	\$180.00	\$30.00	\$210.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Clothes Avenue Corp. <i>Reliant Tax Consulting, Inc</i>	8/6/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	8/7/2009	\$420.00	\$70.00	\$490.00
RTS Packaging, LLC <i>Ernst & Young(Atl)</i>	8/11/2009	\$240.00	\$40.00	\$280.00
Ross Dress for Less <i>Ernst & Young, Roseville</i>	8/12/2009	\$600.00	\$100.00	\$700.00
Gallo Cattle Company <i>None</i>	8/14/2009	\$540.00	\$90.00	\$630.00
Starbucks Corporation (Carol Merced) <i>The Tax Credit Company</i>	8/17/2009	\$120.00	\$20.00	\$140.00
San Luis Pump Company <i>None</i>	8/17/2009	\$420.00	\$70.00	\$490.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	8/17/2009	\$360.00	\$60.00	\$420.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	8/17/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage</i>	8/17/2009	\$120.00	\$20.00	\$140.00
Town & Country Market <i>Reliant Tax Consulting, Inc</i>	8/18/2009	\$180.00	\$30.00	\$210.00
Ewing Irrigation Products, Inc <i>Amico and Associates, Inc</i>	8/24/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage</i>	8/24/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 01/26/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Home Depot (LB) <i>First Advantage</i>	8/24/2009	\$60.00	\$10.00	\$70.00
PAQ Incorporated <i>First Advantage</i>	8/24/2009	\$1,260.00	\$210.00	\$1,470.00
CHECK INTO CASH 9035 <i>ADP Tax Credit Services(fb)</i>	8/24/2009	\$120.00	\$20.00	\$140.00
PAQ Incorporated (LB) <i>First Advantage</i>	8/24/2009	\$60.00	\$10.00	\$70.00
Modern Air Mechanical <i>None</i>	8/25/2009	\$360.00	\$60.00	\$420.00
E & J Gallo Winery <i>Romo & Associates</i>	8/26/2009	\$1,920.00	\$320.00	\$2,240.00
Marcus R. Bernardi D.C. <i>None</i>	8/27/2009	\$60.00	\$10.00	\$70.00
E & J Gallo Winery <i>Romo & Associates</i>	8/27/2009	\$3,900.00	\$650.00	\$4,550.00
Big 5 Corp. 345 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 60104 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
FP Stores, Inc. 640 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$120.00	\$20.00	\$140.00
QC Holding Companies 0683 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	8/31/2009	\$240.00	\$40.00	\$280.00
JCPenny Co. # 11429 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	8/31/2009	\$240.00	\$40.00	\$280.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Gallo Cattle Company <i>None</i>	8/31/2009	\$7,560.00	\$1,260.00	\$8,820.00
FedEx Express 953400000 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
ABM Janitorial Services Northern <i>Ernst & Young LLP (sf)</i>	9/3/2009	\$60.00	\$10.00	\$70.00
Golden By-Products <i>Atherton & Associates, LLP</i>	9/4/2009	\$1,500.00	\$250.00	\$1,750.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/7/2009	\$300.00	\$50.00	\$350.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	9/7/2009	\$240.00	\$40.00	\$280.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	9/7/2009	\$120.00	\$20.00	\$140.00

Enterprise Zone Deposits from 07/01/2009 to 01/26/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Safeway #8245 <i>The Tax Credit Company</i>	9/8/2009	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	9/8/2009	\$420.00	\$70.00	\$490.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	9/8/2009	\$300.00	\$50.00	\$350.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/8/2009	\$120.00	\$20.00	\$140.00
Smith & Stapp CPA's <i>None</i>	9/8/2009	\$60.00	\$10.00	\$70.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	9/8/2009	\$180.00	\$30.00	\$210.00
Kagome, USA <i>None</i>	9/8/2009	\$1,560.00	\$260.00	\$1,820.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation(livingston 1) <i>The Tax Credit Company</i>	9/9/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (Carol Merced) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (425 W. Main, Merced) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (Olive Merced) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks (Pacheco) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (Bellevue Atwater) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (261 E. Bellevue) <i>The Tax Credit Company</i>	9/9/2009	\$720.00	\$120.00	\$840.00
Starbucks Corporation (Yosemite Ave) <i>The Tax Credit Company</i>	9/9/2009	\$300.00	\$50.00	\$350.00
Regal Cinemas, Inc <i>Corporate Tax Incentives</i>	9/10/2009	\$120.00	\$20.00	\$140.00
Dole Packaged Foods LLC <i>None</i>	9/11/2009	\$1,740.00	\$290.00	\$2,030.00
Target #2359 (Los Banos) <i>None</i>	9/14/2009	\$60.00	\$10.00	\$70.00
Safeway #8245 <i>The Tax Credit Company</i>	9/14/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	9/16/2009	\$2,160.00	\$360.00	\$2,520.00
Dean #8CA01 <i>TALX Corporation</i>	9/16/2009	\$2,220.00	\$370.00	\$2,590.00
Quest Diagnostics <i>Ernst & Young, 6th Floor</i>	9/16/2009	\$60.00	\$10.00	\$70.00
United Parcel Service <i>None</i>	9/22/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 01/26/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Labor Ready Southwest, Inc. <i>California Credits Group, LLC</i>	9/22/2009	\$60.00	\$10.00	\$70.00
Horizons Farms Inc. <i>None</i>	9/22/2009	\$60.00	\$10.00	\$70.00
Horizons Farms Inc. <i>None</i>	9/23/2009	\$60.00	\$10.00	\$70.00
Chevron Stations, Inc. (Santa Nella) <i>First Advantage</i>	9/24/2009	\$60.00	\$10.00	\$70.00
ABM Janitorial Services Northern <i>Ernst & Young LLP (sf)</i>	9/24/2009	\$60.00	\$10.00	\$70.00
Lorensen Propane Gas, Inc <i>None</i>	9/24/2009	\$240.00	\$40.00	\$280.00
Kagome, USA <i>None</i>	9/25/2009	\$1,320.00	\$220.00	\$1,540.00
Ingomar Packing Co. <i>None</i>	9/28/2009	\$9,240.00	\$1,540.00	\$10,780.00
Hilmar Cheese Company <i>None</i>	9/28/2009	\$480.00	\$80.00	\$560.00
Cassabon & Assoc., LLP <i>None</i>	9/28/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</i>	9/28/2009	\$960.00	\$160.00	\$1,120.00
E & J Gallo Winery <i>Romo & Associates</i>	9/28/2009	\$960.00	\$160.00	\$1,120.00
NCI Group, Inc. #108 <i>Walton Management Services, Inc.</i>	9/30/2009	\$120.00	\$20.00	\$140.00
E & J Gallo Winery <i>Romo & Associates Inc</i>	10/2/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services(fb)</i>	10/5/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(fb)</i>	10/5/2009	\$3,540.00	\$590.00	\$4,130.00
Scholle Corporation <i>None</i>	10/5/2009	\$480.00	\$80.00	\$560.00
Graspointer-West Main, Inc. (McDonald's #17470) <i>First Capitol Consulting, Inc.</i>	10/5/2009	\$120.00	\$20.00	\$140.00
Unionbancal Corp & Subs #637 <i>California Credits Group, LLC</i>	10/5/2009	\$300.00	\$50.00	\$350.00
Lowe's (LB) <i>ADP Tax Credit Services(fb)</i>	10/5/2009	\$1,260.00	\$210.00	\$1,470.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	10/8/2009	\$60.00	\$10.00	\$70.00
Dean #8CA01 <i>TALX Corporation</i>	10/8/2009	\$180.00	\$30.00	\$210.00
Payless Shoe #01468 <i>M.A.R.S. Stout</i>	10/8/2009	\$120.00	\$20.00	\$140.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	10/8/2009	\$60.00	\$10.00	\$70.00

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Company Consultant	Received Date	DWI Fee	State Fee	Total
Westamerica Bancorporation <i>None</i>	10/9/2009	\$60.00	\$10.00	\$70.00
Tinetti Realty Group <i>None</i>	10/9/2009	\$720.00	\$120.00	\$840.00
Target #641 (Merced) <i>None</i>	10/13/2009	\$3,420.00	\$570.00	\$3,990.00
Target #2359 (Los Banos) <i>None</i>	10/13/2009	\$1,380.00	\$230.00	\$1,610.00
Target, Super (Atwater) <i>None</i>	10/13/2009	\$5,880.00	\$980.00	\$6,860.00
Olson and Co. Steel <i>WTAS, LLC</i>	10/13/2009	\$120.00	\$20.00	\$140.00
Radioshack Corporation(Atwater) <i>California Credits Group, LLC</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Radioshack Corporation(LB) <i>California Credits Group, LLC</i>	10/13/2009	\$180.00	\$30.00	\$210.00
Dedicated Management Group LLC OMCL04 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Rent-A-Center, Inc 00723 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Auto Zone #5506 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone #5507 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$300.00	\$50.00	\$350.00
Tim Razzari Dodge <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Ford <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Nissan <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Securitas Security Services USA, Inc(loughborough) <i>Grant Thorton LLP</i>	10/15/2009	\$180.00	\$30.00	\$210.00
Securitas Security Services USA, Inc(cooper) <i>Grant Thorton LLP</i>	10/15/2009	\$60.00	\$10.00	\$70.00
Renal Healthcare, Inc <i>None</i>	10/15/2009	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	10/20/2009	\$120.00	\$20.00	\$140.00
Sally Beauty Supply Co., Inc #8655 <i>TALX Corporation</i>	10/20/2009	\$180.00	\$30.00	\$210.00
PAQ Incorporated (LB) <i>First Advantage</i>	10/20/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	10/20/2009	\$60.00	\$10.00	\$70.00
VWNA West LLC <i>The Tax Credit Company</i>	10/20/2009	\$60.00	\$10.00	\$70.00

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Company Consultant	Received Date	DWI Fee	State Fee	Total
PAQ Incorporated <i>First Advantage</i>	10/22/2009	\$540.00	\$90.00	\$630.00
Premier Valley Bank <i>Boos & Associates</i>	10/23/2009	\$180.00	\$30.00	\$210.00
United Parcel Service <i>None</i>	10/26/2009	\$60.00	\$10.00	\$70.00
Malibu West, LLC <i>None</i>	10/26/2009	\$540.00	\$90.00	\$630.00
Merced VW Kia Daewoo <i>None</i>	10/27/2009	\$360.00	\$60.00	\$420.00
Wells Fargo Bank 60138 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$3,240.00	\$540.00	\$3,780.00
Hot Topic, Inc. 0608 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$240.00	\$40.00	\$280.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$2,700.00	\$450.00	\$3,150.00
Pacific Supply <i>Romo & Associates</i>	10/29/2009	\$60.00	\$10.00	\$70.00
Country Villa Merced Behavioral Center <i>C & I Tax Consultants</i>	11/2/2009	\$600.00	\$100.00	\$700.00
Country Villa La Sierra Care Center <i>C & I Tax Consultants</i>	11/2/2009	\$420.00	\$70.00	\$490.00
Country Villa Merced Nursing & Rehab Center <i>C & I Tax Consultants</i>	11/2/2009	\$660.00	\$110.00	\$770.00
Target #2359 (Los Banos) <i>None</i>	11/2/2009	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	11/2/2009	\$60.00	\$10.00	\$70.00
Target, Super (Atwater) <i>None</i>	11/2/2009	\$240.00	\$40.00	\$280.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	11/5/2009	\$360.00	\$60.00	\$420.00
Gamestop, INC #5280 <i>TALX Corporation</i>	11/5/2009	\$180.00	\$30.00	\$210.00
Healthcare Services Group, Inc. #66F <i>TALX Corporation</i>	11/5/2009	\$120.00	\$20.00	\$140.00
Dean #8CA01 <i>TALX Corporation</i>	11/5/2009	\$60.00	\$10.00	\$70.00
Enterprise Rent-A-Car Company #1002737 <i>TALX Corporation</i>	11/5/2009	\$60.00	\$10.00	\$70.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	11/5/2009	\$240.00	\$40.00	\$280.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	11/9/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	11/12/2009	\$60.00	\$10.00	\$70.00

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001Citibank NA <i>Ernst & Young LLP</i>	11/12/2009	\$60.00	\$10.00	\$70.00
Harman-Wagstaff, Inc. (KFC Olive Merced) <i>Romo & Associates</i>	11/13/2009	\$1,140.00	\$190.00	\$1,330.00
Harman-Doyle, Inc. (Kentucky Fried Chicken LB) <i>Romo & Associates</i>	11/13/2009	\$960.00	\$160.00	\$1,120.00
Radioshack Corporation (Merced Mall) <i>California Credits Group, LLC</i>	11/16/2009	\$120.00	\$20.00	\$140.00
Paula Le - Merced Community Pharmacy <i>John, Rich & Company (D.Rich)</i>	11/17/2009	\$300.00	\$50.00	\$350.00
Castle Pharmacy, Inc <i>John, Rich & Company (D.Rich)</i>	11/17/2009	\$180.00	\$30.00	\$210.00
Strategic Restaurant Acquisition Company II LLC 009961(Burger King Atwater) <i>ADP Tax Credit Services(fb)</i>	11/18/2009	\$720.00	\$120.00	\$840.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(fb)</i>	11/18/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</i>	11/19/2009	\$60.00	\$10.00	\$70.00
Tire World <i>DS & Associates, LLC dba Downey, Smith & Fier</i>	11/23/2009	\$60.00	\$10.00	\$70.00
R-N Market <i>Gilman, Harris & Travioli</i>	11/23/2009	\$180.00	\$30.00	\$210.00
Home Depot (LB) <i>First Advantage</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Pick N Pull <i>Daniels Consulting</i>	12/1/2009	\$60.00	\$10.00	\$70.00
Ross Dress for Less <i>Ernst & Young, Roseville</i>	12/1/2009	\$540.00	\$90.00	\$630.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	12/7/2009	\$60.00	\$10.00	\$70.00
San Luis Pump Company <i>None</i>	12/8/2009	\$120.00	\$20.00	\$140.00
Branding Iron <i>Smith & Stapp, CPA's</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Big 5 Corp. 345 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Big 5 Corp. 67 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$60.00	\$10.00	\$70.00
Walgreen's(Atwater) <i>Maximus</i>	12/9/2009	\$180.00	\$30.00	\$210.00
Walgreen's (LB) <i>Maximus</i>	12/9/2009	\$60.00	\$10.00	\$70.00

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Walgreens(3098 G Street) <i>Maximus</i>	12/9/2009	\$420.00	\$70.00	\$490.00
Brinker International #10051327 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$840.00	\$140.00	\$980.00
Premier Valley Bank <i>Boos & Associates</i>	12/10/2009	\$60.00	\$10.00	\$70.00
Teasdale Quality Foods <i>Romo & Associates</i>	12/11/2009	\$1,380.00	\$230.00	\$1,610.00
Payless Shoe #01468 <i>M.A.R.S. Stout</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (Santa Nella) <i>First Advantage</i>	12/14/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) <i>None</i>	12/14/2009	\$240.00	\$40.00	\$280.00
Target #2359 (Los Banos) <i>None</i>	12/14/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) <i>None</i>	12/14/2009	\$360.00	\$60.00	\$420.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	12/22/2009	\$60.00	\$10.00	\$70.00
Leslie's Pools, Store #338 <i>Walton Management Services, Inc.</i>	12/22/2009	\$240.00	\$40.00	\$280.00
New York & Company <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Big 5 Corp. 345 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls <i>First Advantage</i>	12/24/2009	\$120.00	\$20.00	\$140.00
F & M Bank of Central California <i>None</i>	12/29/2009	\$120.00	\$20.00	\$140.00
United Parcel Service <i>None</i>	12/30/2009	\$60.00	\$10.00	\$70.00
Guardco Security Services <i>None</i>	12/30/2009	\$720.00	\$120.00	\$840.00
Razzari Ford <i>None</i>	1/4/2010	\$180.00	\$30.00	\$210.00
N & S Tractor Company <i>None</i>	1/6/2010	\$240.00	\$40.00	\$280.00

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Dos Palos Tractor, Inc. <i>None</i>	1/6/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls <i>First Advantage</i>	1/11/2010	\$240.00	\$40.00	\$280.00
Costco Wholesale Corp. <i>First Advantage</i>	1/11/2010	\$240.00	\$40.00	\$280.00
Newman Pioneer Drugs, Inc. <i>Alliantgroup, LP</i>	1/11/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store <i>Alliantgroup, LP</i>	1/11/2010	\$180.00	\$30.00	\$210.00
Hilmar Cheese Company <i>None</i>	1/11/2010	\$1,620.00	\$270.00	\$1,890.00
Robert Half Staffing, Inc. <i>Ernst & Young LLP</i>	1/13/2010	\$180.00	\$30.00	\$210.00
Smith & Stapp CPA's <i>None</i>	1/13/2010	\$60.00	\$10.00	\$70.00
Newman Pioneer Drugs, Inc. <i>Alliantgroup, LP</i>	1/19/2010	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	1/19/2010	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) <i>None</i>	1/19/2010	\$180.00	\$30.00	\$210.00
Target, Super (Atwater) <i>None</i>	1/19/2010	\$720.00	\$120.00	\$840.00
Label Technology Inc <i>None</i>	1/19/2010	\$240.00	\$40.00	\$280.00
Big 5 Corp. 67 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 830 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 832 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
New York & Company <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$180.00	\$30.00	\$210.00
Rico Pfitzer, Pires & Associates <i>Atherton & Associates, LLP</i>	1/20/2010	\$240.00	\$40.00	\$280.00
Laird MFG, LLC <i>None</i>	1/20/2010	\$420.00	\$70.00	\$490.00
Radioshack Corporation(LB) <i>California Credits Group, LLC</i>	1/21/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 <i>TALX Corporation</i>	1/21/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	1/21/2010	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	1/21/2010	\$180.00	\$30.00	\$210.00

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Company Consultant	Received Date	DWI Fee	State Fee	Total
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	1/21/2010	\$360.00	\$60.00	\$420.00
In-Shape Health Clubs, Inc(Mer) <i>None</i>	1/22/2010	\$240.00	\$40.00	\$280.00
In-Shape Health Clubs, Inc(LB) <i>None</i>	1/22/2010	\$300.00	\$50.00	\$350.00
King & King Attorneys At Law <i>None</i>	1/22/2010	\$180.00	\$30.00	\$210.00
Z-Optics <i>None</i>	1/25/2010	\$540.00	\$90.00	\$630.00
Precise Assembly Solutions, Inc. <i>None</i>	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot (LB) <i>First Advantage</i>	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	1/25/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</i>	1/25/2010	\$60.00	\$10.00	\$70.00
CPI <i>First Advantage</i>	1/25/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	1/26/2010	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	1/26/2010	\$540.00	\$90.00	\$630.00
TOTALS		<u>\$100,260.00</u>	<u>\$16,710.00</u>	<u>\$116,970.00</u>