

**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	\$ 125,196.94			47,776.06	Feb '10	28%	Pending addl b/u
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 1,756.49		\$ 152,995.49	\$ 25,248.02	Mar '10	99%	
Jack L. Boyd Outdoor School (SJVGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -	\$ 45,850.00	\$ 45,850.00		Nov '09	100%	
Kern, Inyo, Mono LWIA (SJVGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 112,530.36		\$ 3,903.03	\$ 33,625.61	Feb '10	25%	Pending addl b/u
Kings County LWIA (SJVGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 12,985.54		\$ 43,678.46		Dec '09	77%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 5,522.57		\$ 127,539.85	\$ 6,020.58	Mar '10	96%	Original inv not rec'd yet/Pending amendment
Madera Co. Workforce Development (SJVGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 49,930.48		\$ 1,722.67	\$ 5,010.85	Mar '10	12%	Original inv not rec'd yet
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 42,130.28	\$ 71,742.00	\$ 29,611.72		Mar '10	41%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 45,670.80	\$ 129,715.75	\$ 84,044.95		Mar '10	65%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 1,485.60	\$ 16,531.00	\$ 15,045.40		Mar '10	91%	
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	\$ 41,590.81	\$ 84,401.00	\$ 42,810.19		Mar '10	51%	
Merced College-LVN (CB)	2007120	\$ 322,338.00	01/01/07	12/31/09	\$ 1,981.72		\$ 320,356.28		Dec '09	99%	
Merced County Office of Education-ISY	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 362,994.67	\$ 922,493.00	\$ 487,416.06	\$ 72,082.27	Mar '10	61%	Pending addl b/u
Merced County Office of Education-OSY	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 322,486.09	\$ 965,276.00	\$ 536,254.55	\$ 106,535.36	Mar '10	67%	Pending addl b/u
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 48,491.86		\$ 102,655.91	28,852.23	Mar '10	73%	Pending addl b/u
Merced County Office of Education (SJVGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 90,911.33		\$ 25,314.78	7,567.89	Mar '10	27%	
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	4,800.00		Jul '09	100%	
Rexel (Summers Group, Inc.)	2010012	\$ 83,950.00	01/01/10	06/30/10	\$ 39,420.00	\$ 83,950	44,530.00		Feb '10	53%	
San Joaquin LWIA (SJVGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 81,622.05		33,250.95		Jan '10	29%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 57,321.20		\$ 149,679.52	\$ 1,167.28	Feb '10	72%	Pending amendment to contract
Stanislaus County (SJVGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 77,284.12		\$ 6,747.88		Feb '10	8%	
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 18,607.37		\$ 291,960.15	\$ 51,464.48	Feb '10	95%	Pending addl b/u/Pending amendment
Tulare County LWIA	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 67,529.14			\$ 3,895.86	Dec '09	5%	Pending addl b/u
Yosemite Community College (CB)	2007107	\$ 290,526.00	01/01/07	12/31/09	\$ 4,966.09		\$ 256,714.39	\$ 28,845.52	Feb '10	98%	Original inv not rec'd yet/Pending amendment
		\$ 4,715,062.75			\$ 1,514,349.57	\$ 2,347,073.75	\$ 2,830,397.23	\$ 370,315.95			

* 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 4/22/2010

MCOE- YOP #2009148

Contract Expenditures

July 1, 2009 - June 30, 2010

Period Covered: July 1, 2009 through March 31, 2010

Percent of Year Completed: 75%

ADMIN COSTS	BUDGET	YTD Exp as of 2/28/10	March 2010 Invoice	YTD Exp as of 3/31/10	Balance on 3/31/10	Actual % Spent as of 3/31/10	MCOE's Projected Expenditures as of 3/31/10	% Variance	Amt of Variance
Salaries	30,690.00	\$ 20,387.31	\$ 2,584.95	\$ 22,972.26	\$ 7,717.74	74.85%	74.06%	0.01	\$ 243.25
Fringe	13,149.00	\$ 8,019.67	\$ 1,176.64	\$ 9,196.31	\$ 3,952.69	69.94%	68.79%	0.01	\$ 151.11
Indirect @ 5%	42,591.00	\$ 22,615.96	\$ 3,432.49	\$ 26,048.45	\$ 16,542.55	61.16%	69.07%	(0.08)	\$ (3,369.15)
Total Admin Costs	86,430.00	\$ 51,022.94	\$ 7,194.08	\$ 58,217.02	\$ 28,212.98				\$ (2,974.79)
PROGRAM COSTS									
Salaries	275,554.00	\$ 177,603.50	\$ 21,361.36	\$ 198,964.86	\$ 76,589.14	72.21%	71.91%	0.00	\$ 813.98
Fringes	109,491.00	\$ 65,134.17	\$ 9,507.29	\$ 74,641.46	\$ 34,849.54	68.17%	67.78%	0.00	\$ 428.46
Classroom Supplies	8,683.00	\$ 4,768.05	\$ 836.08	\$ 5,604.13	\$ 3,078.87	64.54%	61.30%	0.03	\$ 281.45
Communications	1,500.00	\$ -	\$ 48.91	\$ 48.91	\$ 1,451.09	3.26%	40.00%	(0.37)	\$ (551.09)
Equipment	6,717.00	\$ 1,646.14	\$ 117.44	\$ 1,763.58	\$ 4,953.42	26.26%	99.96%	(0.74)	\$ (4,950.73)
Mileage	3,000.00	\$ 2,132.75	\$ 368.00	\$ 2,500.75	\$ 499.25	83.36%	100.00%	(0.17)	\$ (499.25)
Conferences	3,700.00	\$ 3,636.78	\$ 27.08	\$ 3,663.86	\$ 36.14	99.02%	100.00%	(0.01)	\$ (36.14)
Transportation (gas etc.)	7,648.00	\$ 1,675.06	\$ 1,627.79	\$ 3,302.85	\$ 4,345.15	43.19%	65.15%	(0.22)	\$ (1,679.82)
Transportation (vans)	3,049.00	\$ 2,032.64	\$ 254.08	\$ 2,286.72	\$ 762.28	75.00%	75.00%	(0.00)	\$ (0.03)
Food	6,677.00	\$ 1,422.38	\$ 776.15	\$ 2,198.53	\$ 4,478.47	32.93%	100.00%	(0.67)	\$ (4,478.47)
Rent	15,398.00	\$ 10,265.28	\$ 1,283.16	\$ 11,548.44	\$ 3,849.56	75.00%	75.00%	(0.00)	\$ (0.06)
Software	6,013.00	\$ 1,022.04	\$ 4,840.00	\$ 5,862.04	\$ 150.96	97.49%	100.00%	(0.03)	\$ (150.96)
Marketing	0.00	\$ -	\$ -	\$ -	\$ -				\$ -
Contracted Services	28,081.00	\$ 12,481.62	\$ -	\$ 12,481.62	\$ 15,599.38	44.45%	61.13%	(0.17)	\$ (4,684.30)
Total Program Costs	475,511.00	\$ 283,820.41	\$ 41,047.34	\$ 324,867.75	\$ 150,643.25				\$ (15,506.96)
PARTICIPANT SUPPORT									
Participant Wages	324,347.00	\$ 149,214.00	\$ 23,262.00	\$ 172,476.00	\$ 151,871.00	53.18%	33.78%	0.19	\$ 62,911.58
Workers Comp	5,123.00	\$ 2,354.59	\$ 367.06	\$ 2,721.65	\$ 2,401.35	53.13%	33.78%	0.19	\$ 991.10
Supportive Services	3,400.00	\$ 692.12	\$ 211.79	\$ 903.91	\$ 2,496.09	26.59%	73.53%	(0.47)	\$ (1,596.11)
Incentives	27,682.00	\$ 312.00	\$ -	\$ 312.00	\$ 27,370.00	1.13%	44.40%	(0.43)	\$ (11,978.81)
Total Participant Support Costs	360,552.00	\$ 152,572.71	\$ 23,840.85	\$ 176,413.56	\$ 184,138.44				\$ 50,327.77
TOTAL	922,493.00	\$ 487,416.06	72,082.27	559,498.33	362,994.67	60.65%	57.20%	0.03	\$ 31,832.33

MCOE- EMPOWER #2009149

Contract Expenditures

July 1, 2009 - June 30, 2010

Period Covered: July 1, 2009 through March 31, 2010

Percent of Year Completed: 75%

ADMIN COSTS	BUDGET	YTD Exp as of 2/28/10	March 2010 Invoice	YTD Exp as of 3/31/10	Balance on 3/31/10	Actual % Spent as of 3/31/10	MCOE's Projected Expenditures as of 3/31/10	% Variance	Amt of Variance
Salaries	21,384.00	14,183.32	1,809.45	15,992.77	5,391.23	75%	75%	0.00	12.51
Fringe	9,861.00	6,117.22	912.43	7,029.65	2,831.35	71%	72%	(0.01)	(51.53)
Indirect @ 5%	45,299.00	25,211.85	5,073.11	30,284.96	15,014.04	67%	70%	(0.03)	(1,465.11)
Total Admin Costs	76,544.00	45,512.39	7,794.99	53,307.38		70%			
PROGRAM COSTS									
Salaries	284,556.00	178,175.18	21,807.48	199,982.66	84,573.34	70%	72%	(0.02)	(4,499.28)
Fringes	120,563.00	69,550.01	10,270.29	79,820.30	40,742.70	66%	71%	(0.04)	(5,285.12)
Classroom Supplies	9,732.00	4,762.56	741.23	5,503.79	4,228.21	57%	71%	(0.14)	(1,403.01)
Communications	1,500.00	-	-	-	1,500.00	0%	50%	(0.50)	(750.15)
Equipment	11,672.00	1,628.69	-	1,628.69	10,043.31	14%	100%	(0.86)	(10,043.31)
Mileage	3,000.00	1,194.75	139.00	1,333.75	1,666.25	44%	68%	(0.24)	(710.75)
Conferences	4,200.00	4,112.40	6.00	4,118.40	81.60	98%	100%	(0.02)	(81.60)
Transportation (gas etc.)	4,000.00	1,336.79	255.79	1,592.58	2,407.42	40%	60%	(0.20)	(815.82)
Transportation (vans)	3,049.00	2,032.66	254.08	2,286.74	762.26	75%	75%	(0.00)	(0.62)
Food	5,000.00	2,535.88	79.46	2,615.34	2,384.66	52%	85%	(0.33)	(1,657.66)
Rent	15,398.00	10,265.28	1,283.16	11,548.44	3,849.56	75%	75%	(0.00)	(3.14)
Software	8,366.00	1,022.04	7,210.00	8,232.04	133.96	98%	100%	(0.02)	(133.96)
Marketing	1,000.00	211.00	-	211.00	789.00	21%	51%	(0.30)	(300.00)
Contracted Services	14,000.00	31,217.18	-	31,217.18	(17,217.18)	223%		2.23	31,217.18
Total Program Costs	486,036.00	308,044.42	42,046.49	350,090.91	135,945.09	72%			
PARTICIPANT SUPPORT									
Participant Wages	311,808.00	165,252.00	42,228.00	207,480.00	104,328.00	67%	61%	0.05	16,591.14
Workers Comp	4,921.00	2,607.78	666.35	3,274.13	1,646.87	67%	69%	(0.03)	(126.77)
Supportive Services	35,200.00	14,837.93	6,012.53	20,850.46	14,349.54	59%	56%	0.03	1,194.78
Participant Incentives	4,152.00	-	-	-	4,152.00	0%			0.00
Career Tech. Education Trng.	46,615.00	-	7,787.00	7,787.00	38,828.00	17%	100%	(0.83)	(38,828.00)
Total Participant Support Costs	384,729.00	182,697.71	56,693.88	239,391.59	163,304.41	62%			
TOTAL	965,276.00	536,254.52	106,535.36	642,789.88	299,249.50	67%	70%	(0.04)	(34,930.40)

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

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(jr)</i>	8/5/2009	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage(jr)</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(jr)</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(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Home Depot (LB) <i>First Advantage(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00
PAQ Incorporated <i>First Advantage(jr)</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(jr)</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 04/27/2010

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 04/27/2010

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(jr)</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(jr)</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

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

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

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
PAQ Incorporated <i>First Advantage(jr)</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

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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(jr)</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(jr)</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage(jr)</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

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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(jr)</i>	12/14/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</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(jr)</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

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Dos Palos Tractor, Inc. <i>None</i>	1/6/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	1/11/2010	\$240.00	\$40.00	\$280.00
Costco Wholesale Corp. <i>First Advantage(jr)</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	\$300.00	\$50.00	\$350.00
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

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Limited Brands, Inc. #BBW01106 TALX Corporation	1/21/2010	\$360.00	\$60.00	\$420.00
In-Shape Health Clubs, Inc(Mer) None	1/22/2010	\$240.00	\$40.00	\$280.00
In-Shape Health Clubs, Inc(LB) None	1/22/2010	\$300.00	\$50.00	\$350.00
King & King Attorneys At Law None	1/22/2010	\$180.00	\$30.00	\$210.00
Z-Optics None	1/25/2010	\$540.00	\$90.00	\$630.00
Precise Assembly Solutions, Inc. None	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
CPI First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	1/26/2010	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 TALX Corporation	1/26/2010	\$540.00	\$90.00	\$630.00
Big 5 Corp. 345 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
Regis Salon 538 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
SuperCuts 9767 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store Alliantgroup, LP	2/1/2010	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls First Advantage(jr)	2/1/2010	\$180.00	\$30.00	\$210.00
99 Cents Only Stores(Aw) First Advantage(jr)	2/1/2010	\$60.00	\$10.00	\$70.00
99 Cent Only Store First Advantage(jr)	2/1/2010	\$1,920.00	\$320.00	\$2,240.00
John B. Sanfilippo & Son, Inc. ADP Tax Credit Services(ah)	2/1/2010	\$1,320.00	\$220.00	\$1,540.00
Target #641 (Merced) None	2/2/2010	\$420.00	\$70.00	\$490.00
Universal Service Recycling Merced, Inc Wincentive Corporation	2/2/2010	\$420.00	\$70.00	\$490.00
Limited Brands, Inc. #BBW01106 TALX Corporation	2/2/2010	\$180.00	\$30.00	\$210.00
CVS/Pharmacy First Advantage(at)	2/5/2010	\$540.00	\$90.00	\$630.00

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Teasdale Quality Foods Romo & Associates	2/7/2010	\$960.00	\$160.00	\$1,120.00
Barnes & Noble Booksellers Inc. Ernst & Young, 6th Floor	2/8/2010	\$120.00	\$20.00	\$140.00
Scholle Corporation None	2/8/2010	\$120.00	\$20.00	\$140.00
Teasdale Quality Foods Romo & Associates	2/8/2010	\$900.00	\$150.00	\$1,050.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services(ah)	2/10/2010	\$60.00	\$10.00	\$70.00
Staples 268 ADP Tax Credit Services(ah)	2/10/2010	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	2/10/2010	\$960.00	\$160.00	\$1,120.00
Wal*Mart 2117 (Los Banos) ADP Tax Credit Services(ah)	2/10/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls First Advantage(at)	2/16/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 830 ADP Tax Credit Services(ah)	2/16/2010	\$480.00	\$80.00	\$560.00
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	2/16/2010	\$60.00	\$10.00	\$70.00
Robinson Oil Corporation dba Rotten Robbie None	2/22/2010	\$300.00	\$50.00	\$350.00
Jaime Fuentes Insurance Agency, Inc None	2/24/2010	\$60.00	\$10.00	\$70.00
Robert Half Corporation Ernst & Young, LLP - San Jose	2/24/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls First Advantage(jr)	2/25/2010	\$60.00	\$10.00	\$70.00
Exclusive Wireless None	2/26/2010	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	2/26/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co, #3743 TALX Corporation	2/26/2010	\$300.00	\$50.00	\$350.00
Sally Beauty Supply Co., Inc #8655 TALX Corporation	2/26/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 TALX Corporation	2/26/2010	\$180.00	\$30.00	\$210.00
McLane Company, Inc #3804 TALX Corporation	3/8/2010	\$1,020.00	\$170.00	\$1,190.00
Wal*Mart 2117 (Los Banos) ADP Tax Credit Services(ah)	3/8/2010	\$660.00	\$110.00	\$770.00
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	3/8/2010	\$1,320.00	\$220.00	\$1,540.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services(ah)	3/8/2010	\$480.00	\$80.00	\$560.00

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
CNG Financial Corp. 60104 ADP Tax Credit Services(ah) Auto Zone # 5508	3/8/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 42215	3/8/2010	\$300.00	\$50.00	\$350.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 43000	3/8/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 43163	3/8/2010	\$240.00	\$40.00	\$280.00
ADP Tax Credit Services(ah) Fashion Bug 2701	3/8/2010	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services(ah) Hellam, Inc dba Little Caesars Pizza None	3/8/2010	\$960.00	\$160.00	\$1,120.00
CVS/Pharmacy(at) First Advantage(at)	3/9/2010	\$540.00	\$90.00	\$630.00
Certified Laboratories of Northern California None	3/11/2010	\$180.00	\$30.00	\$210.00
The Dress Barn, Inc. #1114 TALX Corporation	3/15/2010	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos) None	3/15/2010	\$60.00	\$10.00	\$70.00
Richwood Meat Company Inc None	3/15/2010	\$300.00	\$50.00	\$350.00
Jack in the Box (Los Banos) First Advantage(at)	3/16/2010	\$480.00	\$80.00	\$560.00
Jack in the Box (Santa Nella) First Advantage(at)	3/16/2010	\$600.00	\$100.00	\$700.00
Marsala Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$420.00	\$70.00	\$490.00
Childs Ave Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$300.00	\$50.00	\$350.00
JSA Restaurants, Inc. (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$420.00	\$70.00	\$490.00
Abbate - T/J Limited Partnership (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Lentini Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Menfi Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$300.00	\$50.00	\$350.00
Sortino Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Branding Iron Smith & Stapp, CPA's	3/22/2010	\$60.00	\$10.00	\$70.00
Yosemite Physical Therapy, Inc Bandy & Associates	3/22/2010	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 ADP Tax Credit Services(ah)	3/22/2010	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Regis Salon 538 ADP Tax Credit Services(ah)	3/22/2010	\$60.00	\$10.00	\$70.00
Staples 268 ADP Tax Credit Services(ah)	3/22/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 ADP Tax Credit Services(ah)	3/22/2010	\$180.00	\$30.00	\$210.00
Home Depot (LB) First Advantage(at)	3/25/2010	\$60.00	\$10.00	\$70.00
California Truck Compliance None	3/25/2010	\$60.00	\$10.00	\$70.00
Home Depot First Advantage(at)	3/25/2010	\$60.00	\$10.00	\$70.00
Dom's Electric Motor Shop None	3/26/2010	\$120.00	\$20.00	\$140.00
Kohl's Department Store California Credits Group, LLC	3/29/2010	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) None	3/29/2010	\$180.00	\$30.00	\$210.00
HG Foods LLC dba Burger King(lb) Advantage Tax Consultants, Inc(la)	3/29/2010	\$960.00	\$160.00	\$1,120.00
Payless Shoe #02849 MARS STOUT, Inc. (dc)	3/29/2010	\$60.00	\$10.00	\$70.00
Payless Shoe #02912 MARS STOUT, Inc. (dc)	3/29/2010	\$60.00	\$10.00	\$70.00
Walgreens The Tax Credit Company	4/1/2010	\$300.00	\$50.00	\$350.00
Kohl's Department Store California Credits Group, LLC	4/5/2010	\$5,700.00	\$950.00	\$6,650.00
Sally Beauty Supply Co., Inc #8655 TALX Corporation	4/5/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 TALX Corporation	4/5/2010	\$60.00	\$10.00	\$70.00
J & K Restaurants, Inc Professional Solutions Group, LLC	4/5/2010	\$120.00	\$20.00	\$140.00
Robert Half Staffing, Inc(collins dr) Ernst & Young, LLP - San Jose	4/5/2010	\$60.00	\$10.00	\$70.00
Richwood Meat Company Inc None	4/5/2010	\$120.00	\$20.00	\$140.00
99 Cents Only Stores(Aw) First Advantage(at)	4/5/2010	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage(at)	4/5/2010	\$120.00	\$20.00	\$140.00
99 Cent Only Store First Advantage(at)	4/5/2010	\$120.00	\$20.00	\$140.00
Save Mart Supermarket(LB) First Advantage(at)	4/5/2010	\$60.00	\$10.00	\$70.00
Arvin Sango None	4/6/2010	\$720.00	\$120.00	\$840.00
Modern Air Mechanical				

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
None	4/8/2010	\$180.00	\$30.00	\$210.00
Auto Zone # 5508				
ADP Tax Credit Services(ah)	4/8/2010	\$600.00	\$100.00	\$700.00
Hometown Buffets, Inc. 0764				
ADP Tax Credit Services(ah)	4/8/2010	\$180.00	\$30.00	\$210.00
Fastenal Compnay CALOB				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Fastenal Company CAATW				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Fastenal				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672				
ADP Tax Credit Services(ah)	4/8/2010	\$240.00	\$40.00	\$280.00
New York & Company				
ADP Tax Credit Services(ah)	4/8/2010	\$300.00	\$50.00	\$350.00
Panda Restaurant Group, Inc 00216				
ADP Tax Credit Services(ah)	4/8/2010	\$120.00	\$20.00	\$140.00
Panda Restaurant Group, Inc 830				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 832				
ADP Tax Credit Services(ah)	4/8/2010	\$120.00	\$20.00	\$140.00
QC Holdings Companies 0676				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Regis Salon 538				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos)				
ADP Tax Credit Services(ah)	4/8/2010	\$240.00	\$40.00	\$280.00
Wal*Mart WL-2039				
ADP Tax Credit Services(ah)	4/8/2010	\$1,020.00	\$170.00	\$1,190.00
Hometown Buffets, Inc. 0764				
California Credits Group, LLC	4/12/2010	\$780.00	\$130.00	\$910.00
Foster Poultry Farms (2)				
California Credits Group, LLC	4/12/2010	\$2,220.00	\$370.00	\$2,590.00
Foster Poultry Farms				
California Credits Group, LLC	4/12/2010	\$240.00	\$40.00	\$280.00
Foster Poultry Farms (3)				
California Credits Group, LLC	4/12/2010	\$60.00	\$10.00	\$70.00
Guardco Security Services				
None	4/13/2010	\$660.00	\$110.00	\$770.00
Leap-Carpenter-Kemps Insurance				
None	4/15/2010	\$180.00	\$30.00	\$210.00
Hometown Buffets, Inc. 0764				
California Credits Group, LLC	4/21/2010	\$0.00	\$0.00	\$0.00
Kohl's Department Store				
California Credits Group, LLC	4/22/2010	\$300.00	\$50.00	\$350.00
McLane Company, Inc #3804				
TALX Corporation	4/23/2010	\$300.00	\$50.00	\$350.00
Michael's Stores, Inc #9509				

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

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TALX Corporation	4/23/2010	\$60.00	\$10.00	\$70.00
Jack in the Box (Santa Nella)				
First Advantage(at)	4/23/2010	\$120.00	\$20.00	\$140.00
Home Depot (LB)				
First Advantage(at)	4/23/2010	\$120.00	\$20.00	\$140.00
Home Depot				
First Advantage(at)	4/23/2010	\$120.00	\$20.00	\$140.00
Wells Fargo Bank 20861				
ADP Tax Credit Services(ah)	4/23/2010	\$480.00	\$80.00	\$560.00
Wells Fargo Bank 4330				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
Wells Fargo Bank 4668				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Wells Fargo and Company #4836				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Wells Fargo and Company #4175				
ADP Tax Credit Services(ah)	4/23/2010	\$180.00	\$30.00	\$210.00
Wells Fargo and Company (LB) #20823				
ADP Tax Credit Services(ah)	4/23/2010	\$180.00	\$30.00	\$210.00
CNG Financial Corp. 60163				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 60104				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
Wal*Mart WL-2039				
ADP Tax Credit Services(ah)	4/23/2010	\$300.00	\$50.00	\$350.00
Wal*Mart 2117 (Los Banos)				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Big 5 Corp. 345				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
Big 5 Corp. 67				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
New York & Company				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Staples 268				
ADP Tax Credit Services(ah)	4/23/2010	\$120.00	\$20.00	\$140.00
QC Holdings Companies 0676				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
FP Stores, Inc. 640				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
CHECK INTO CASH 9035				
ADP Tax Credit Services(ah)	4/23/2010	\$300.00	\$50.00	\$350.00
U-Haul				
ADP Tax Credit Services(ah)	4/23/2010	\$360.00	\$60.00	\$420.00
LABCORP CA125				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Hometown Buffets, Inc. 0764				
ADP Tax Credit Services(ah)	4/23/2010	\$840.00	\$140.00	\$980.00
Lowe's Home Improvement Warehouse # 1672				

Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
ADP Tax Credit Services(ah) Lowe's (LB)	4/23/2010	\$120.00	\$20.00	\$140.00
ADP Tax Credit Services(ah) Dole Packaged Foods LLC	4/23/2010	\$240.00	\$40.00	\$280.00
None Walgreens(3098 G Street)	4/26/2010	\$4,500.00	\$750.00	\$5,250.00
Maximus Walgreen's (LB)	4/27/2010	\$60.00	\$10.00	\$70.00
Maximus Walgreen's(Atwater)	4/27/2010	\$240.00	\$40.00	\$280.00
Maximus	4/27/2010	\$60.00	\$10.00	\$70.00
		<u>\$148,200.00</u>	<u>\$24,700.00</u>	<u>\$172,900.00</u>