

TO: Executive Committee

DATE: 08/03/09

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2008/09 covering July 1, 2008 through June 30, 2009. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through June 30, 2009, and obligations as of June 30, 2009. Target for expenditures is 100%, and as of June 30th we were at 71.13% of available Adult Formula Funds, 86.75% of Dislocated Worker Formula Funds, and 59.45% of Youth Formula Funds. Adequate funds have been obligated to avoid loss of funds. Funds not spent in FY 2008/09 are available for FY 2009/10. Other grants are at different percentages due to different grant timelines.

Also included is the Fiscal Report for the American Reinvestment and Recovery Act Funds (ARRA). The Summer Youth Program is on track for expenditures. ARRA Adult and ARRA Dislocated Worker funds are beginning to be spent.

Also attached is the Contracts Report showing FY 08/09 accounts receivable contracts, with invoices received and payments made through July 22, 2009 for FY 2008/09. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Included is an Enterprise Zone report showing amounts received from July 1, 2008 through June 30, 2009 of \$84,900, plus an additional \$14,150 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):

FY 2008/09 WIA Fiscal Report

Contracts Report

Enterprise Zone Report

MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE

For Fiscal Year 2008/2009

July 1, 2008 - June 30, 2009

Through 06/30/09

Target 100.00%

	AVAILABLE FUNDS				BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 7/1/08 to 6/30/09	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																	
08/09 Allocation	\$ 303,620	\$ 1,648,103	\$ 351,716	\$ 418,161	\$ (100,000)	\$ 318,161	\$ 259,534	81.57%	\$ 11,671	\$ 46,956	85.24%	\$ 23,664	\$ 23,292	92.68%			
			\$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 494,709	85.68%	\$ 20,216	\$ 62,439	89.19%	\$ 31,467	\$ 30,973	94.64%			
			\$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 121,083	77.65%	\$ 14,859	\$ 20,002	87.17%	\$ 10,080	\$ 9,921	93.64%			
			\$ 514,781	\$ 612,031	\$ 100,000	\$ 712,031	\$ 379,110	53.24%	\$ 330,250	\$ 2,672	99.62%	\$ 1,347	\$ 1,326	99.81%			
PY Cash Balances 6/30/08	\$ 303,620	\$ 1,648,103	\$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 1,254,446	71.13%	\$ 376,995	\$ 132,069	92.51%	\$ 66,558	\$ 65,512	96.23%			
DISPLACED WORKER																	
08/09 Allocation	\$ 1,380,143		\$ 441,622	\$ 506,955	\$ (140,000)	\$ 366,955	\$ 317,990	86.66%	\$ 7,797	\$ 41,169	88.78%	\$ 20,748	\$ 20,421	94.44%			
DW Budgeted Portion of 25% DW AUG			\$ 399,429	\$ 458,520	\$ 140,000	\$ 598,520	\$ 579,735	96.86%	\$ 13,786	\$ 4,999	99.16%	\$ 2,519	\$ 2,480	99.59%			
			\$ 120,619	\$ 138,463	\$ 5,000	\$ 143,463	\$ 129,796	90.47%	\$ 11,507	\$ 2,161	98.49%	\$ 1,089	\$ 1,072	99.25%			
PY Cash Balances 6/30/08	\$ 208,106	\$ 1,380,143	\$ 280,459	\$ 321,950	\$ (5,000)	\$ 316,950	\$ 209,473	66.09%	\$ 92,554	\$ 14,923	95.29%	\$ 7,521	\$ 7,402	97.66%			
			\$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 1,236,993	86.75%	\$ 125,643	\$ 63,252	95.65%	\$ 31,877	\$ 31,375	97.80%			
YOUTH																	
08/09 Allocation	\$ 911,140	\$ 1,760,318	\$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 685,939	46.43%	\$ 397,020	\$ 371,361	74.11%	\$ 187,152	\$ 184,209	87.16%			
PY Cash Balances 6/30/08	\$ 911,140	\$ 1,760,318	\$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 755,162	78.97%	\$ 107,645	\$ 93,406	90.23%	\$ 47,073	\$ 46,333	95.15%			
			\$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 1,421,101	59.45%	\$ 504,665	\$ 464,767	80.56%	\$ 234,225	\$ 230,542	90.36%			
ADMINISTRATIVE																	
			\$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 400,410	63.41%	\$ 11,612	\$ 219,477	65.25%	\$ 110,608	\$ 108,869	82.76%			
			\$ 4,789,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 4,312,950	69.44%	\$ 1,018,916	\$ 879,564	85.84%	\$ 443,267	\$ 436,298	92.99%			
ALL Formula Grants																	
			\$ 156,472	\$ 158,525	\$ -	\$ 158,525	\$ 158,525	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%			
Formula Rapid Response (541)**	\$ 2,053		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 39,002	39.00%	\$ 3,868	\$ 57,140	42.86%	\$ 28,796	\$ 28,343	71.66%			
Stimulus Rapid Response (plo 307)			\$ 133,160	\$ 133,160	\$ -	\$ 133,160	\$ 5,708	4.29%	\$ 61,438	\$ 66,014	50.42%	\$ 33,269	\$ 32,746	75.41%			
Stimulus DW Augmentation (plo 307)			\$ -	\$ 390,227	\$ -	\$ 390,227	\$ 201,514	51.64%	\$ 180,080	\$ 8,652	97.78%	\$ 4,360	\$ 4,292	98.90%			
CalGRIP*	\$ 390,227		\$ 389,632	\$ 781,912	\$ -	\$ 781,912	\$ 404,750	51.76%	\$ 245,536	\$ 131,806	83.14%	\$ 66,425	\$ 65,381	91.64%			
	\$ 392,280		\$ 389,632	\$ 781,912	\$ -	\$ 781,912	\$ 404,750	51.76%	\$ 245,536	\$ 131,806	83.14%	\$ 66,425	\$ 65,381	91.64%			
INCENTIVE AWARDS																	
08/09 Award (Amount TBD)	\$ 12,646		\$ -	\$ 12,646	\$ -	\$ 12,646	\$ 12,646	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%			
PY Cash Balances 6/30/08	\$ 12,646		\$ -	\$ 12,646	\$ -	\$ 12,646	\$ 12,646	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%			
OTHER (DoL, Contract, etc.)																	
Federal LVN Grant*	\$ 1,306,782		\$ -	\$ 1,306,782	\$ -	\$ 1,306,782	\$ 846,216	64.76%	\$ 365,722	\$ 94,843	92.74%	\$ 48,026	\$ 46,817	96.42%			
Stan Alliance Biotech Contract			\$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 9,752	50.13%	\$ 79	\$ 9,622	50.84%	\$ 4,849	\$ 4,773	75.46%			
IMC Career Advancement Academy			\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 19,553	97.77%	\$ -	\$ 447	97.77%	\$ -	\$ 447	97.77%			
	\$ 1,306,782		\$ 39,453	\$ 1,346,235	\$ -	\$ 1,346,235	\$ 875,522	65.03%	\$ 365,801	\$ 104,912	92.21%	\$ 52,875	\$ 52,037	96.13%			

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. ** Rapid Response "carry in" is realized accruals claimed as cash for prior year closeout.

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. Federal LVN Grant appropriation reduced \$18,504 by Modification #3 IAW PL 110-5. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by R970546-307 cash code.

OBLIGATIONS:

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

In-School Youth 46.86%
Out-of-School Youth 53.14%

RECOVERY ACT FUNDS

Target 26.71%

MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)

For Fiscal Year 2008/2009
July 1, 2008 - June 30, 2009
Through 06/30/09

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 2/17/09 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	
		Core A \$ 199,775 \$ 199,775 \$	\$ 199,775 \$	\$ - \$	\$ 199,775 \$	\$ 406 \$	\$ 199,369 \$	0.20%	\$ 26 \$	\$ 199,343 \$	0.22%	\$ - \$	\$ 199,343 \$	0.22%	
	\$ 936,125	Core B \$ 275,835 \$ 275,835 \$	\$ 275,835 \$	\$ - \$	\$ 275,835 \$	\$ 188 \$	\$ 275,647 \$	0.07%	\$ 73 \$	\$ 275,574 \$	0.09%	\$ - \$	\$ 275,574 \$	0.09%	
		Intensive \$ 74,507 \$ 74,507 \$	\$ 74,507 \$	\$ - \$	\$ 74,507 \$	\$ 570 \$	\$ 73,937 \$	0.77%	\$ 221 \$	\$ 73,716 \$	1.06%	\$ - \$	\$ 73,716 \$	1.06%	
		Training \$ 292,396 \$ 292,396 \$	\$ 292,396 \$	\$ - \$	\$ 292,396 \$	\$ 3,066 \$	\$ 289,310 \$	1.06%	\$ 314 \$	\$ 288,996 \$	1.16%	\$ - \$	\$ 288,996 \$	1.16%	
	\$ 936,125	Total \$ 842,513 \$ 842,513 \$	\$ 842,513 \$	\$ - \$	\$ 842,513 \$	\$ 4,250 \$	\$ 838,263 \$	0.50%	\$ 635 \$	\$ 837,629 \$	0.58%	\$ - \$	\$ 837,629 \$	0.58%	
		Core A \$ 573,858 \$ 573,858 \$	\$ 573,858 \$	\$ - \$	\$ 573,858 \$	\$ 822 \$	\$ 573,036 \$	0.14%	\$ 87 \$	\$ 572,949 \$	0.16%	\$ - \$	\$ 572,949 \$	0.16%	
	\$ 1,793,404	Core B \$ 519,031 \$ 519,031 \$	\$ 519,031 \$	\$ - \$	\$ 519,031 \$	\$ 4,246 \$	\$ 514,785 \$	0.82%	\$ 455 \$	\$ 514,330 \$	0.91%	\$ - \$	\$ 514,330 \$	0.91%	
		Intensive \$ 156,737 \$ 156,737 \$	\$ 156,737 \$	\$ - \$	\$ 156,737 \$	\$ 2,435 \$	\$ 154,302 \$	1.55%	\$ 635 \$	\$ 153,668 \$	1.96%	\$ - \$	\$ 153,668 \$	1.96%	
		Training \$ 364,438 \$ 364,438 \$	\$ 364,438 \$	\$ - \$	\$ 364,438 \$	\$ 13,097 \$	\$ 351,341 \$	3.59%	\$ 1,645 \$	\$ 349,695 \$	4.05%	\$ - \$	\$ 349,695 \$	4.05%	
	\$ 1,793,404	Total \$ 1,614,064 \$ 1,614,064 \$	\$ 1,614,064 \$	\$ - \$	\$ 1,614,064 \$	\$ 20,600 \$	\$ 1,593,464 \$	1.28%	\$ 2,822 \$	\$ 1,590,642 \$	1.45%	\$ - \$	\$ 1,590,642 \$	1.45%	
		In School \$ 1,011,942 \$ 1,011,942 \$	\$ 1,011,942 \$	\$ - \$	\$ 1,011,942 \$	\$ 18,069 \$	\$ 993,873 \$	1.79%	\$ 142,530 \$	\$ 851,343 \$	15.87%	\$ - \$	\$ 851,343 \$	15.87%	
	\$ 2,248,759	Out of School \$ 1,011,942 \$ 1,011,942 \$	\$ 1,011,942 \$	\$ - \$	\$ 1,011,942 \$	\$ 375,829 \$	\$ 636,113 \$	37.14%	\$ 492,835 \$	\$ 143,278 \$	85.84%	\$ - \$	\$ 143,278 \$	85.84%	
		Total \$ 2,023,884 \$ 2,023,884 \$	\$ 2,023,884 \$	\$ - \$	\$ 2,023,884 \$	\$ 393,898 \$	\$ 1,629,966 \$	19.46%	\$ 635,365 \$	\$ 994,621 \$	50.86%	\$ - \$	\$ 994,621 \$	50.86%	
		Total Admin \$ 497,827 \$ 497,827 \$	\$ 497,827 \$	\$ - \$	\$ 497,827 \$	\$ 57,148 \$	\$ 440,679 \$	11.48%	\$ 17,516 \$	\$ 423,163 \$	15.00%	\$ - \$	\$ 423,163 \$	15.00%	
	\$ 4,978,288	Total \$ 4,978,288 \$ 4,978,288 \$	\$ 4,978,288 \$	\$ - \$	\$ 4,978,288 \$	\$ 475,896 \$	\$ 4,502,392 \$	9.56%	\$ 656,337 \$	\$ 3,846,055 \$	22.74%	\$ - \$	\$ 3,846,055 \$	22.74%	
		ARRA RR \$ 278,354 \$ 278,354 \$	\$ 278,354 \$	\$ - \$	\$ 278,354 \$	\$ 3,457 \$	\$ 274,897 \$	1.24%	\$ 706 \$	\$ 274,191 \$	1.50%	\$ - \$	\$ 274,191 \$	1.50%	
	\$ 278,354	Total \$ 278,354 \$ 278,354 \$	\$ 278,354 \$	\$ - \$	\$ 278,354 \$	\$ 3,457 \$	\$ 274,897 \$	1.24%	\$ 706 \$	\$ 274,191 \$	1.50%	\$ - \$	\$ 274,191 \$	1.50%	

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.

OBLIGATIONS:
COMMITTED:
AVAILABLE:

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

In-School Youth 4.59%
Out-of-School Youth 95.41%

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2008/09 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
HSA CalGrip	2008145	\$ 180,000	03/01/08	03/31/10	\$ 67,245.11	\$	\$ 112,754.89		Jun '09	63%	
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 10,679.98	\$ 27,072.00	\$ 8,915.55	\$ 7,476.47	May '09	61%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 4,079.10	\$ 66,584.00	\$ 48,105.90	\$ 14,399.00	Jun '09	94%	Just rec'd
Merced County Office of Education-YSY	2008148	\$ 817,388	07/01/08	06/30/09	\$ 385,224.15	\$ 817,388.00	\$ 392,396.86	\$ 39,766.99	Jun '09	53%	
Merced County Office of Education-OSY	2008149	\$ 577,597	07/01/08	06/30/09	\$ 92,409.91	\$ 577,597.00	\$ 425,497.35	\$ 59,689.74	Jun '09	84%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 112,038.87	\$	\$ 62,304.32	5,656.81	Jun '09	38%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 28,235.22	\$	\$ 106,153.83	\$ 4,693.95	Jun '09	80%	Just rec'd
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 79,963.20	\$	\$ 229,165.13	\$ 16,465.67	May '09	75%	Just rec'd
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 64,068.60	\$	\$ 144,099.40		Apr '09	69%	
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 124,342.45	\$	\$ 224,567.64	\$ 13,121.91	May '09	66%	
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 80,788.84	\$	\$ 193,289.57	\$ 16,447.59	Jun '09	72%	Original inv not rec'd
		\$ 3,174,044.00			\$ 1,049,075.43	\$ 1,488,641.00	\$ 1,947,250.44	\$ 177,718.13			

* 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 07/22/2009

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Trumbull, Robin M.D. None	7/2/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/2/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot First Advantage	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage	7/3/2008	\$60.00	\$10.00	\$70.00
SBC Pacific Bell Telephone TALX Corporation	7/10/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/14/2008	\$540.00	\$90.00	\$630.00
Greg Opinski Construction None	7/15/2008	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) First Advantage	7/16/2008	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	7/16/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL 2039 (LB) ADP Tax Credit Services	7/16/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) Hromiko & Associates, LLC	7/16/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) Hromiko & Associates, LLC	7/17/2008	\$60.00	\$10.00	\$70.00
West-Mark None	7/18/2008	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 ADP Tax Credit Services	7/22/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/23/2008	\$120.00	\$20.00	\$140.00
McLane Company, Inc #3804 TALX Corporation	7/23/2008	\$360.00	\$60.00	\$420.00
Cingular Wireless # CA0001 TALX Corporation	7/23/2008	\$1,260.00	\$210.00	\$1,470.00
Smith & Stapp CPA's None	7/25/2008	\$120.00	\$20.00	\$140.00
Gateway Air Center, Inc. dba TDL Aero Enterprises Smith & Stapp, CPA's	7/25/2008	\$180.00	\$30.00	\$210.00
E & J Gallo Winery Romo & Associates	7/28/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation None	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation None	7/30/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
JSA Restaurant Inc dba McDonald's #4235 California Enterprise Zone Tax Savings Group, LLC O'Keeffe's, Inc.	8/1/2008	\$180.00	\$30.00	\$210.00
California Enterprise Zone Tax Savings Group LLC	8/1/2008	\$60.00	\$10.00	\$70.00
In-N-Out Burger First Advantage	8/1/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery Romo & Associates	8/1/2008	\$420.00	\$70.00	\$490.00
Mclane Company, Inc #GR500100 TALX Corporation	8/5/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group, LLC	8/5/2008	\$420.00	\$70.00	\$490.00
Waste Management Inc. KPMG LLP, cm	8/6/2008	\$360.00	\$60.00	\$420.00
Country Villa Merced Behavioral Center C & I Tax Consultants	8/11/2008	\$60.00	\$10.00	\$70.00
Salmeri Insurance Agency, Inc Moss Adams, LLP	8/11/2008	\$120.00	\$20.00	\$140.00
N & S Tractor Company None	8/11/2008	\$360.00	\$60.00	\$420.00
E & J Gallo Winery Romo & Associates Inc	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc (3365 g street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (3385 g street) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (378 W Olive) None	8/12/2008	\$660.00	\$110.00	\$770.00
MFA Medical Group, Inc (castle) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (d street) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (delhi) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (w 25th) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) None	8/12/2008	\$540.00	\$90.00	\$630.00
MFA Medical Group, Inc(grogan) None	8/12/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc(olivewood) None	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc. (e 13th) None	8/12/2008	\$900.00	\$150.00	\$1,050.00
Branding Iron Smith & Stapp, CPA's	8/18/2008	\$300.00	\$50.00	\$350.00
Panda Restaurant Group, Inc 00216 ADP Tax Credit Services	8/19/2008	\$240.00	\$40.00	\$280.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Apria Healthcare Morris & Co., CPA's O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	8/25/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge None	8/25/2008	\$240.00	\$40.00	\$280.00
Tim Razzari Ford None	8/25/2008	\$300.00	\$50.00	\$350.00
Home Depot First Advantage	8/25/2008	\$180.00	\$30.00	\$210.00
Home Depot (LB) First Advantage	8/25/2008	\$60.00	\$10.00	\$70.00
Staples 268 ADP Tax Credit Services	8/26/2008	\$60.00	\$10.00	\$70.00
Zumiez Inc. #246 TALX Corporation	8/27/2008	\$60.00	\$10.00	\$70.00
Hilmar Cheese Company None	8/27/2008	\$5,940.00	\$990.00	\$6,930.00
Gateway Air Center, Inc. dba TDL Aero Enterprises Smith & Stapp, CPA's	8/29/2008	\$480.00	\$80.00	\$560.00
Branding Iron Smith & Stapp, CPA's	8/29/2008	\$1,680.00	\$280.00	\$1,960.00
Home Depot First Advantage	8/29/2008	\$120.00	\$20.00	\$140.00
Home Depot (LB) First Advantage	8/29/2008	\$60.00	\$10.00	\$70.00
Benjamin J. Seaton, DDS John, Rich & Company	9/2/2008	\$60.00	\$10.00	\$70.00
Regal Cinemas, Inc Corporate Tax Incentives	9/4/2008	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 060184 ADP Tax Credit Services	9/11/2008	\$60.00	\$10.00	\$70.00
Safeway #8245 The Tax Credit Company	9/11/2008	\$360.00	\$60.00	\$420.00
Merced VW Kia Daewoo None	9/12/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford None	9/15/2008	\$120.00	\$20.00	\$140.00
Tim Razzari Nissan None	9/15/2008	\$120.00	\$20.00	\$140.00
Gallo Cattle Company None	9/17/2008	\$600.00	\$100.00	\$700.00
Branding Iron Smith & Stapp, CPA's	9/22/2008	\$60.00	\$10.00	\$70.00
Taylor Renovation & Construction Kuhler & Associates	9/23/2008	\$60.00	\$10.00	\$70.00
Westamerica Bancorporation None	9/24/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Dodge None	9/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford None	9/24/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) None	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc. (Stephens, Delhi) None	10/3/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) None	10/3/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group (Olive, Suite A) None	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (castle) None	10/3/2008	\$60.00	\$10.00	\$70.00
Bonander Pontiac Inc., dba Merced Truck & Trailer Corporate Tax Incentives	10/7/2008	\$60.00	\$10.00	\$70.00
Tire World DS & Associates, LLC dba Downey, Smith & Fier	10/9/2008	\$180.00	\$30.00	\$210.00
Target #641 (Merced) None	10/14/2008	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) None	10/14/2008	\$7,860.00	\$1,310.00	\$9,170.00
Hilmar Cheese Company None	10/15/2008	\$4,920.00	\$820.00	\$5,740.00
Wells Fargo Bank 4330 ADP Tax Credit Services	10/15/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 ADP Tax Credit Services	10/15/2008	\$300.00	\$50.00	\$350.00
Gamestop, INC #5280 TALX Corporation	10/16/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer First Advantage	10/16/2008	\$180.00	\$30.00	\$210.00
Circle K Stores, D.P. First Advantage	10/16/2008	\$480.00	\$80.00	\$560.00
R-N Market None	10/23/2008	\$120.00	\$20.00	\$140.00
Circle K Stores, Los Banos First Advantage	10/24/2008	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) Perry-Smith, LLP	10/27/2008	\$60.00	\$10.00	\$70.00
County Bank (1235 W Main) Perry-Smith, LLP	10/27/2008	\$120.00	\$20.00	\$140.00
Linen-N-Things #416 TALX Corporation	10/30/2008	\$120.00	\$20.00	\$140.00
Limited Brands, Inc. #BBW01106 TALX Corporation	10/30/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan None	11/3/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Ford None	11/3/2008	\$120.00	\$20.00	\$140.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services	11/4/2008	\$240.00	\$40.00	\$280.00
Pacific Supply Romo & Associates Inc	11/5/2008	\$180.00	\$30.00	\$210.00
New York & Company ADP Tax Credit Services	11/13/2008	\$60.00	\$10.00	\$70.00
Valley Farm Supplies Professional Solutions Group, LLC	11/13/2008	\$60.00	\$10.00	\$70.00
Ingomar Packing Co. None	11/21/2008	\$3,480.00	\$580.00	\$4,060.00
Aeropostale Inc First Advantage	11/25/2008	\$180.00	\$30.00	\$210.00
Morgan Brothers, Inc. dba San Joaquin Pest Control John, Rich & Company (D.Rich)	11/26/2008	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	12/1/2008	\$1,800.00	\$300.00	\$2,100.00
Target, Super (Atwater) None	12/1/2008	\$1,140.00	\$190.00	\$1,330.00
Target #2359 (Los Banos) None	12/1/2008	\$120.00	\$20.00	\$140.00
Sensient Technologies Corp. Jefferson Wells International, Inc.	12/4/2008	\$840.00	\$140.00	\$980.00
Merced Toyota Alliantgroup, LP	12/5/2008	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/8/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	12/9/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) The Tax Credit Company	12/9/2008	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/9/2008	\$240.00	\$40.00	\$280.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services	12/10/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer First Advantage	12/11/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) The Tax Credit Company	12/11/2008	\$240.00	\$40.00	\$280.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	12/11/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/11/2008	\$120.00	\$20.00	\$140.00
G & H Pizza, Inc. dba Little Caesars Pizza First Capitol Consulting, Inc.	12/15/2008	\$960.00	\$160.00	\$1,120.00
Tim Razzari Nissan None	12/17/2008	\$180.00	\$30.00	\$210.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Gamestop, Inc. #3980 TALX Corporation	12/18/2008	\$60.00	\$10.00	\$70.00
Branding Iron Smith & Stapp, CPA's	12/19/2008	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos) None	12/22/2008	\$60.00	\$10.00	\$70.00
Home Depot First Advantage	12/22/2008	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 00216 ADP Tax Credit Services	12/22/2008	\$60.00	\$10.00	\$70.00
Guardco Security Services None	1/2/2009	\$360.00	\$60.00	\$420.00
Wal*Mart WL-2039 ADP Tax Credit Services	1/2/2009	\$360.00	\$60.00	\$420.00
Hilmar Cheese Company None	1/6/2009	\$1,680.00	\$280.00	\$1,960.00
Home Depot First Advantage	1/8/2009	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) First Advantage	1/8/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 TALX Corporation	1/13/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 TALX Corporation	1/13/2009	\$60.00	\$10.00	\$70.00
Smith & Stapp CPA's None	1/20/2009	\$180.00	\$30.00	\$210.00
Brinker International #10051327 TALX Corporation	2/2/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 TALX Corporation	2/2/2009	\$180.00	\$30.00	\$210.00
Target #2359 (Los Banos) None	2/2/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) None	2/2/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	2/2/2009	\$180.00	\$30.00	\$210.00
Label Technology Inc None	2/2/2009	\$660.00	\$110.00	\$770.00
West-Mark None	2/4/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	2/4/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Wells Fargo Bank 3221 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 4668 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
County Bank (735 Bellevue) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (16491 Schendel) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (Livingston) Boos & Associates	2/6/2009	\$240.00	\$40.00	\$280.00
County Bank (2936 G Street) Boos & Associates	2/6/2009	\$180.00	\$30.00	\$210.00
County Bank (501 Main Street) Boos & Associates	2/6/2009	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) Boos & Associates	2/6/2009	\$1,320.00	\$220.00	\$1,540.00
County Bank (1235 W Main) Boos & Associates	2/6/2009	\$900.00	\$150.00	\$1,050.00
County Bank (490 West Olive) Boos & Associates	2/11/2009	\$300.00	\$50.00	\$350.00
County Bank (550 W Main) Boos & Associates	2/11/2009	\$540.00	\$90.00	\$630.00
County Bank (1235 W Main) Boos & Associates	2/11/2009	\$660.00	\$110.00	\$770.00
County Bank (735 Bellevue) Boos & Associates	2/11/2009	\$60.00	\$10.00	\$70.00
County Bank (Livingston) Boos & Associates	2/11/2009	\$180.00	\$30.00	\$210.00
County Bank (16491 Schendel) Boos & Associates	2/11/2009	\$240.00	\$40.00	\$280.00
Regis Salon 538 ADP Tax Credit Services	2/11/2009	\$120.00	\$20.00	\$140.00
Sizzler (BMW Management) Advantage Tax Consultants	2/17/2009	\$60.00	\$10.00	\$70.00
Chevron Stations, Inc (Livingston) First Advantage	2/19/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	2/19/2009	\$60.00	\$10.00	\$70.00
N & S Tractor Company None	2/23/2009	\$2,460.00	\$410.00	\$2,870.00
Foot Locker, Inc #7588 TALX Corporation	2/23/2009	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 TALX Corporation	2/23/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 TALX Corporation	2/23/2009	\$240.00	\$40.00	\$280.00
BNL Mortgage None	2/23/2009	\$840.00	\$140.00	\$980.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Leap-Carpenter-Kemps Insurance <i>None</i>	3/6/2009	\$1,020.00	\$170.00	\$1,190.00
Richwood Meat Company Inc <i>None</i>	3/6/2009	\$900.00	\$150.00	\$1,050.00
Richwood Meat Company Inc <i>None</i>	3/9/2009	\$120.00	\$20.00	\$140.00
Certified Laboratories of Northern California <i>None</i>	3/9/2009	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) <i>Boos & Associates</i>	3/10/2009	\$60.00	\$10.00	\$70.00
G & H Pizza, Inc. dba Little Caesars Pizza <i>First Capitol Consulting, Inc.</i>	3/17/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 <i>TALX Corporation</i>	3/17/2009	\$240.00	\$40.00	\$280.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</i>	3/17/2009	\$60.00	\$10.00	\$70.00
Scholle Corporation <i>None</i>	3/17/2009	\$1,380.00	\$230.00	\$1,610.00
Nutcher Farm Equipment, Inc <i>None</i>	3/18/2009	\$360.00	\$60.00	\$420.00
Walgreens <i>Maximus</i>	3/20/2009	\$120.00	\$20.00	\$140.00
Merced Grocery Outlet <i>The Tax Solutions Group</i>	3/25/2009	\$420.00	\$70.00	\$490.00
Rose & Ybarra Restaurant, Inc. <i>California Credits Group, LLC</i>	3/26/2009	\$60.00	\$10.00	\$70.00
NCI Group, Inc. #108 <i>Walton Management Services, Inc.</i>	3/27/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Nissan <i>None</i>	3/30/2009	\$120.00	\$20.00	\$140.00
Tim Razzari Ford <i>None</i>	3/30/2009	\$360.00	\$60.00	\$420.00
Tim Razzari Dodge <i>None</i>	3/30/2009	\$300.00	\$50.00	\$350.00
Target #641 (Merced) <i>None</i>	4/1/2009	\$180.00	\$30.00	\$210.00
Target #2359 (Los Banos) <i>None</i>	4/1/2009	\$120.00	\$20.00	\$140.00
Foot Locker, Inc #7588 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
JCPenney Co. #4945 <i>TALX Corporation</i>	4/1/2009	\$120.00	\$20.00	\$140.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
Brinker International #10051327 <i>TALX Corporation</i>	4/1/2009	\$120.00	\$20.00	\$140.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Wal*Mart WL-2039 ADP Tax Credit Services	4/2/2009	\$420.00	\$70.00	\$490.00
Wal*Mart 2117 (Los Banos) ADP Tax Credit Services	4/2/2009	\$180.00	\$30.00	\$210.00
Universal Service Recycling Merced, Inc Wincentive Corporation	4/3/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	4/8/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless TALX Corporation	4/13/2009	\$120.00	\$20.00	\$140.00
County Bank (550 W Main) Boos & Associates	4/15/2009	\$60.00	\$10.00	\$70.00
Universal Service Recycling Merced, Inc Wincentive Corporation	4/16/2009	\$240.00	\$40.00	\$280.00
Graspointer-West Main, Inc. (McDonald's #17470) First Capitol Consulting, Inc.	4/20/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 ADP Tax Credit Services	4/23/2009	\$720.00	\$120.00	\$840.00
McLane Company, Inc #3804 TALX Corporation	4/23/2009	\$60.00	\$10.00	\$70.00
JCPenney Co. #4945 TALX Corporation	4/23/2009	\$120.00	\$20.00	\$140.00
Richwood Meat Company Inc None	4/27/2009	\$780.00	\$130.00	\$910.00
Ross Dress for Less Ernst & Young, Roseville	5/6/2009	\$540.00	\$90.00	\$630.00
BMC West Corporation(Merced) C & I Tax Consultants	5/8/2009	\$1,200.00	\$200.00	\$1,400.00
Starbuck's Coffee Inc #5919 First Advantage	5/8/2009	\$60.00	\$10.00	\$70.00
Starbuck's Coffee Inc #5919 The Tax Credit Company	5/11/2009	\$360.00	\$60.00	\$420.00
Starbucks Corporation(livingston 1) The Tax Credit Company	5/11/2009	\$540.00	\$90.00	\$630.00
Starbucks Corporation (Olive Merced) The Tax Credit Company	5/11/2009	\$120.00	\$20.00	\$140.00
Starbucks Corporation (Bellevue Atwater) The Tax Credit Company	5/11/2009	\$60.00	\$10.00	\$70.00
Starbucks (Pacheco) The Tax Credit Company	5/11/2009	\$420.00	\$70.00	\$490.00
Starbucks Corporation (Carol Merced) The Tax Credit Company	5/11/2009	\$780.00	\$130.00	\$910.00
Starbuck's Coffee Inc #5919 The Tax Credit Company	5/12/2009	\$120.00	\$20.00	\$140.00
Starbucks Corporation (Pacheco 2) First Advantage	5/19/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (Santa Nella) First Advantage	5/19/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Circle K Stores (Los Banos 2) <i>First Advantage</i>	5/19/2009	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 00216 <i>ADP Tax Credit Services</i>	5/21/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	5/21/2009	\$120.00	\$20.00	\$140.00
Panda Restaurant Group, Inc 832 <i>ADP Tax Credit Services</i>	5/21/2009	\$300.00	\$50.00	\$350.00
Foster Poultry Farms <i>California Credits Group, LLC</i>	5/26/2009	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos) <i>None</i>	5/26/2009	\$300.00	\$50.00	\$350.00
Clothes Avenue Corp. <i>Reliant Tax Consulting, Inc</i>	5/27/2009	\$180.00	\$30.00	\$210.00
Courtyard by Marriott (Rim Hospitality) <i>None</i>	5/29/2009	\$60.00	\$10.00	\$70.00
AT & T Mobility - Cingular Wireless Employee Services <i>ADP Tax Credit Services</i>	6/1/2009	\$240.00	\$40.00	\$280.00
Home Depot <i>First Advantage</i>	6/1/2009	\$60.00	\$10.00	\$70.00
Western Industrial Sales, Inc. dba Kellogg Supply <i>None</i>	6/2/2009	\$840.00	\$140.00	\$980.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	6/3/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	6/9/2009	\$60.00	\$10.00	\$70.00
Cassabon & Assoc., LLP <i>None</i>	6/9/2009	\$180.00	\$30.00	\$210.00
Dole Packaged Frozen Foods Inc <i>None</i>	6/9/2009	\$300.00	\$50.00	\$350.00
JCPenney Co. #4945 <i>TALX Corporation</i>	6/12/2009	\$240.00	\$40.00	\$280.00
JCPenny Co. # 11429 <i>TALX Corporation</i>	6/12/2009	\$180.00	\$30.00	\$210.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	6/12/2009	\$780.00	\$130.00	\$910.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	6/12/2009	\$1,620.00	\$270.00	\$1,890.00
SBC Pacific Bell Telephone <i>Ernst & Young LLP, Tax Services</i>	6/12/2009	\$60.00	\$10.00	\$70.00
Branding Iron <i>Smith & Stapp, CPA's</i>	6/19/2009	\$120.00	\$20.00	\$140.00
Finance and Thrift Co. <i>DigiConsult, Inc.</i>	6/23/2009	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc. (e 13th) <i>None</i>	6/23/2009	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc(grogan) <i>None</i>	6/23/2009	\$120.00	\$20.00	\$140.00

Enterprise Zone Deposits from 07/01/2008 to 06/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
MFA Medical Group, Inc (castle) None	6/23/2009	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc (w 25th) None	6/23/2009	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (3385 g street) None	6/23/2009	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc (3365 g street) None	6/23/2009	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc(374 w olive) None	6/23/2009	\$300.00	\$50.00	\$350.00
Ocat, Inc. (Taco Bell #22203) Hromiko & Associates, LLC	6/25/2009	\$300.00	\$50.00	\$350.00
Ocat, Inc dba Taco Bell #22389(LB) Hromiko & Associates, LLC	6/25/2009	\$180.00	\$30.00	\$210.00
Ocat, Inc. (Taco Bell #22217) Hromiko & Associates, LLC	6/25/2009	\$120.00	\$20.00	\$140.00
NCI Group, Inc. #108 Walton Management Services, Inc.	6/26/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services	6/26/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 ADP Tax Credit Services	6/26/2009	\$420.00	\$70.00	\$490.00
Big 5 Corp. 67 ADP Tax Credit Services	6/26/2009	\$300.00	\$50.00	\$350.00
Walgreens Maximus	6/26/2009	\$60.00	\$10.00	\$70.00
Walgreen's (LB) Maximus	6/26/2009	\$60.00	\$10.00	\$70.00
Walgreens(3098 G Street) Maximus	6/26/2009	\$60.00	\$10.00	\$70.00
Merced Toyota Targeted Management Company, Inc.	6/30/2009	\$180.00	\$30.00	\$210.00
TOTALS		\$84,900.00	\$14,150.00	\$99,050.00