

**Workforce Investment Board of Merced County
Finance Committee**

**Dept of Workforce Investment Small Conference Room
1880 W. Wardrobe Ave, Merced, CA**

January 25, 2006, 7:30-9:00 a.m.

Meeting Agenda



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1. Call to Order
 2. Approve Agenda
 3. Approve Minutes (September 28, 2005)
 4. Public Opportunity to Speak
 5. WIA Funding Presentation
 6. Action Agenda
 - a. Strategic Scorecard.....
 7. Information Agenda
 - a. Mid-Year Fiscal Report.....
 - b. Contracts Report
 - c. Enterprise Zone Revenue Report
 8. Chair Comments
 9. Next Meeting – February 22, 2006.....
 10. Adjourn.....

Workforce Investment Board of Merced County
Finance Committee
Department of Workforce Investment (Small Conf Rm)
1880 W. Wardrobe Ave, Merced, CA
Wednesday, September 28, 2005, 7:30–9:00 a.m.
Meeting Minutes



<http://web.co.merced.ca.us/wi/wib/subcommittees/subcommittees.html>

Members Present: Andrea Baker John Fowler, Vann (Mike) Smith (Chair)

Members Absent: Lee Andersen, Alfonse Peterson (Vice Chair)

Staff Present: Dave Davis, Debby Hoban, Jackie Walther-Parnell

1. Call to Order: The Chair called the meeting to order at 7:31 a.m. A sign-in sheet was used in lieu of roll call.

2. Approve Agenda: It was *M/S/C Fowler/Baker* to approve the agenda as published.

3. Approve Minutes (June 29, 2005): It was *M/S/C Smith/Fowler* to approve the June 29, 2005 minutes.

4. Public Opportunity to Speak: None.

5. Information Agenda:

a Carry Forward Funding from MCOE's 2004/05 Contracts: Staff briefed that at the September 14, 2005, meeting the Youth Council approved the addition of carryover funds from MCOE's 2004/05 contracts to their 2005/06 contracts. Carryover funds will be added to the 2005/06 contracts in the same 60/40 ratio as the current funds in these contracts.

b. Review of MCOE Monitoring Report: Staff stated the monitoring of MCOE's contracts for FY 2004/2005 has been completed and provided a summary of the fiscal part of the monitoring reports.

c. Review of 2004/05 Yea- End Fiscal Report: Staff provided overview of the Fiscal Report. After discussion, request was made to provide committee members with a modified report which would include additional columns showing obligations and carryover funds that would help clarify the report.

d. August 2005 Fiscal Report: Report shows all funds available for Fiscal Year 2005/06, accrued expenses for the first two months of the fiscal year, and obligations as of August 31, 2005. Staff provided overview of the report. Committee requested the report be modified to include another column showing Other Planned Expenditures.

e. Monthly Contracts Report: Report shows contracts for WIA funds for the fiscal year and the status of invoices and payments. Staff noted that an amendment is being requested for the PLATO Lab in Los Banos to increase the contract by approximately \$1,500 to cover additional weeks of evening use.

6. **Chair Comments:** The Chair thanked committee members and staff for attending.

7. **Next Meeting Date:** The next meeting is October 26, 2005, 7:30-9:00 a.m., in the Wardrobe Small Conference Room.

8. **Adjourn:** Meeting adjourned at 8:25 a.m.

Minutes prepared by Debby Hoban.

TO: FINANCE COMMITTEE

DATE: January 25, 2006

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Strategic Scorecard

PROPOSED MOTION(S): Recommend changes, additions/deletions of Finance Committee responsibilities for areas of the WIB Strategic Scorecard and set specific timelines for the review of these areas.

DISCUSSION: Currently the Workforce Investment Board's Strategic Scorecard indicates that the Finance Committee is responsible for reviewing specific areas of the Scorecard. It appears there may be areas that need to be updated as well as areas that may need to be moved to the Finance Committee (i.e. Annual Audit). Specific months for reporting/review should be designated on the strategic scorecard. After reviewing the Strategic Scorecard, it is requested that the Finance Committee determine the timelines for the reports it is to review and request that these timelines be included in the WIB Strategic Scorecard.

ATTACHMENT(S): WIB Strategic Scorecard

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

WIB GOALS

Goal # I Train and attract adaptable workers to fill industry needs.

Goal # II Influence the K-12 education system to design and implement strategies that provide students knowledge of employee skills and attitudes and develop metrics to assure success.

Goal # III Become an active advocacy voice and take political action on workforce development issues at the local, state, and national levels.

Measurement Category: Customer Perspective

Measure/Indicator	Metrics	Method	How Often Review	Responsible WIB Committee
1. Business Customer Satisfaction				
a. Employer Needs Are Being Met	80% Satisfaction Rate & Increase in the # of Employers using Worknet Services	Face to face 10 Question Survey of 30 Employers (Coordinated with Econ. Dev., Chambers, etc and conducted during regular visit with employer & include WIB members)	Annually (July)	QA & BSU
b. Are the Right Industries Targeted • Economic Development Targeted Industries • Growth Industries	Compare targets and adjust industry focus, if necessary	Review Industries adopted from the 2003 MCEDSP and LMI (Growth Industries & Early Warning Data (in development))	Biannually	PP&D & the Economic Development Action Team
2. Job Seeker Customer Satisfaction				
a. Job Seeker Needs Are Being Met	90%	Customer Satisfaction Surveys	Monthly	QA
b. Input from Customers Is Used To Improve Services	Rating to meet or exceed	One Stop Management	Annually (Jan)	QA

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

3. Workforce Development Advocacy/Awareness	<p># Of Face to Face Meetings compared to previous year</p> <p># Of Written Communications compared to previous year</p> <p>Voting record of Legislators</p> <p>Positive impact to Support Local Control</p> <p>Stable or increased WIA Funding</p>	<p>Meetings with Legislators</p> <p>Written Communication with Legislators (requesting a response from them)</p> <p>Invitations to WIB Meetings</p> <p>Invitations to Worknet, i.e., for a tour, Chamber Mixer, etc.</p>	Biannually	Executive

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

Measurement Category: Internal Operations/Organizational Effectiveness

Measure/Indicator	Metrics	Method	How Often Review	Responsible WIB Committee
1. Program Accountability:				
a. Plan vs. Actual Participant Activity				
<ul style="list-style-type: none"> • Numbers 	Planned vs. Actual	Participant Reports	Quarterly	QA
<ul style="list-style-type: none"> • Demographics White – 46.7% Hispanic – 32.4% Asian - 6.8% African Amer _ 3.8% Amer Indian _ 1.2% Pacific Isl _ 0.2% Others _ 8.9% 	Participants vs. Merced Co. Demographics	Participant Reports	Biannually (Jul/ Jan)	QA
<ul style="list-style-type: none"> • Performance Measures 	Attain 80% level on Goals	Performance Reports	Quarterly (1-Nov 2-Feb 3-May 4-Oct)	QA
b. Report Results:				
<ul style="list-style-type: none"> • Audits 	Zero Findings	County Audit	Annually (May)	QA
<ul style="list-style-type: none"> • Monitoring 	Zero Findings	EDD Monitoring WI Monitoring	Annually Biannually	QA
<ul style="list-style-type: none"> • Youth Quarterly Program Reports 				
Out-of-School Youth	Acceptable Progress based on contract timeline	Report from MCOE	Quarterly	YC
Younger Youth	Acceptable Progress based on contract timeline	Report from MCOE	Quarterly	YC

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

<p>c. Resources are Allocated Appropriately:</p> <ul style="list-style-type: none"> • Pilot Program in a specific Industry cluster (offering career ladders or move up strategy) • Quality Controls • Productivity 	Review results of training job and placements in the industry	Identify and select an Industry cluster	Biannually	PP&D
	Improved Scores	Customer Satisfaction Data	Yearly	QA
	Attainment	Performance Measures	Yearly	QA

Measurement Category: Financial/Market Perspective

Measure/Indicator	Metric	Method	How Often Review	Responsible WIB Committee
<p>1. Expenditures including:</p> <ul style="list-style-type: none"> • Obligations • Accruals (Expenses) • Encumbrances • By funding source • By service • Plan vs. Actual 	<p>80% of Current Year Allocation Obligated by End of the Year</p> <p>70% Expended of Available Funds (Carryover plus Allocation) by the End of the Year</p>	Fiscal Reports	Monthly	Finance
<p>2. Revenue & Resources:</p> <p>a. Grants</p>	<p>#s Applied for and Source</p> <p>#s Received and \$\$ Amounts</p>	<p>WI Report</p> <p>WI Report</p>	<p>Quarterly</p> <p>Quarterly</p>	<p>Finance</p> <p>Finance</p>
<p>b. Revenue Generation</p>	<p># of Sources and Amount of \$\$</p>	<p>WI Report</p>	<p>Quarterly</p>	<p>Finance</p>

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

Measurement Category: Learning and Innovation

Measure/Indicator	Metric	Method	How Often Review	Responsible WIB Committee
1. Progress in Preparation for Worknet Recertification	On Schedule	Report from Worknet LT on Time Line	Bimonthly	QA
2. Influence the Workforce Investment System				
a. Education	Report on Activity	Participate on the P-16 Council	Quarterly	PP&D
b. Economic Development/Castle Development	New Jobs Created	Reports by MCEDCO, BEO and EDAC.	Quarterly	PP&D
	Jobs Lost	Reports on Rapid Response activity		
c. Workforce Housing	# of New Units Built # of building permits issued for workforce housing	Support the WIB Policy on Workforce Housing	Yearly	Executive

Glossary

BSU - Dept. of WI Business Services Unit

Executive - WIB Executive Committee

Finance - WIB Finance Committee

PP&D - WIB Program Planning & Development Committee

QA - WIB Quality Assurance Committee

YC - Youth Council

TO: FINANCE COMMITTEE

DATE: January 25, 2006

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Monthly Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: The attached reports are included for your review.

ATTACHMENT(S): The following reports are attached:

Fiscal Report for 2005/06 through December 31, 2005

Contracts Report through January 17, 2006

Enterprise Zone Vouchering Report for 2005/06 through January 19, 2006

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 12/31/05**

Target 50.00%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS		
	Carryover Funds From 04/05	Appropriation FY 05/06	Planned for New Funds Based on Plan Mod 7/1/05 to 6/30/06	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expenditures	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated
							FY to Date	to Date	to Date			
ADULT			Core A \$ 417,733	\$ 565,434		\$ 565,434	\$ 241,717	\$ 323,717	42.75%	\$ 20,406	\$ 303,311	46.36%
05/06 Allocation		\$ 1,661,856	Core B \$ 504,998	\$ 683,554		\$ 683,554	\$ 297,925	\$ 385,629	43.58%	\$ 28,339	\$ 357,290	47.73%
PY Cash Balances 6/30/05			Intensive \$ 124,332	\$ 168,293		\$ 168,293	\$ 73,242	\$ 95,051	43.52%	\$ 7,380	\$ 87,671	47.91%
- Health Link (Nurse) Grant (693)	\$ 342,758		Training \$ 448,608	\$ 607,226		\$ 607,226	\$ 312,056	\$ 295,170	51.39%	\$ 212,632	\$ 82,539	86.41%
- Adult Formula Funds	\$ 587,596		Admin \$ 166,185	\$ 224,944		\$ 224,944	\$ 72,719	\$ 152,226	32.33%	\$ 5,158	\$ 147,067	34.62%
- Incentive Funds	\$ 19,746		Other \$ -	\$ 362,504		\$ 362,504	\$ 137,892	\$ 224,612	38.04%	\$ 177,838	\$ 46,775	87.10%
	\$ 950,100	\$ 1,661,856	Total \$ 1,661,856	\$ 2,611,956	\$ -	\$ 2,611,956	\$ 1,135,550	\$ 1,476,406	43.48%	\$ 451,752	\$ 1,024,654	60.77%
DISPLACED WORKER			Core A \$ 412,311	\$ 516,364		\$ 516,364	\$ 226,174	\$ 290,191	43.80%	\$ 17,319	\$ 272,872	47.16%
05/06 Allocation		\$ 1,447,654	Core B \$ 486,212	\$ 608,916		\$ 608,916	\$ 296,760	\$ 312,155	48.74%	\$ 27,190	\$ 284,966	53.20%
- Grant 511 Supplement	\$ 72,156		Intensive \$ 203,525	\$ 254,888		\$ 254,888	\$ 95,434	\$ 159,454	37.44%	\$ 6,429	\$ 153,025	39.96%
PY Cash Balances 6/30/05	\$ 383,549		Training \$ 265,781	\$ 332,855		\$ 332,855	\$ 194,713	\$ 138,142	58.50%	\$ 73,924	\$ 64,218	80.71%
	\$ 383,549	\$ 1,519,810	Admin \$ 151,981	\$ 190,336		\$ 190,336	\$ 70,476	\$ 119,860	37.03%	\$ 4,638	\$ 115,221	39.46%
			Total \$ 1,519,810	\$ 1,903,359	\$ -	\$ 1,903,359	\$ 883,557	\$ 1,019,802	46.42%	\$ 129,499	\$ 890,303	53.22%
YOUTH			* In School \$ 1,137,183	\$ 1,818,345	\$ (93,043)	\$ 1,725,302	\$ 827,660	\$ 897,642	47.97%	\$ 622,626	\$ 275,015	84.06%
05/06 Allocation		\$ 1,805,052	* Out of School \$ 487,364	\$ 779,291	\$ 93,043	\$ 872,334	\$ 486,586	\$ 385,748	55.78%	\$ 385,747	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 1,081,210		Admin \$ 180,505	\$ 288,626		\$ 288,626	\$ 60,834	\$ 227,792	21.08%	\$ 4,248	\$ 223,545	22.55%
High-C Eligible Youth Grant (648)	\$ 35,715		Other \$ -	\$ 35,715		\$ 35,715	\$ -	\$ 35,715	0.00%	\$ 35,715	\$ -	0.00%
	\$ 1,081,210	\$ 1,840,767	Total \$ 1,805,052	\$ 2,921,977	\$ -	\$ 2,921,977	\$ 1,375,081	\$ 1,546,897	47.06%	\$ 1,048,337	\$ 498,560	82.94%
All Programs	\$ 2,414,859	\$ 5,022,433	\$ 4,986,718	\$ 7,437,292	\$ -	\$ 7,437,292	\$ 3,394,188	\$ 4,043,104	45.64%	\$ 1,629,588	\$ 2,413,516	67.55%
* RAPID RESPONSE			Rapid Response \$ 211,238	\$ 211,238		\$ 211,238	\$ 130,748	\$ 80,490	61.90%	\$ 6,091	\$ 74,399	64.78%
05/06 Allocation		\$ 211,238	Specal Project \$ 158,692	\$ 158,692	\$ -	\$ 158,692	\$ 82,295	\$ 76,398	51.86%	\$ 6,771	\$ 69,627	56.12%
PY Cash Balances 6/30/05	\$ 158,692		Total \$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 213,043	\$ 156,888	57.59%	\$ 12,862	\$ 144,026	61.07%

* RAPID RESPONSE: Funding term end date is 3/31/2006 for special project, 6/30/2006 for all other.

BUDGET: Includes all funds available for fiscal year based on Plan submitted to EDD
Rapid Response PY Cash Balances DO NOT include \$9,013.36 Grant 541 Funds Liquidated by June '05 Accruals
High-C Eligible Youth Grant (648) adds \$35,715 in FY05/06, all of which is obligated by contract.
Health Link (Nurse) Grant (693) Carryover represents the FY05/06 portion of the grant
\$72,156 Dislocated Worker Funds added to CY Appropriation by Grant 511.

ACTUAL: 44.35% of Available Adult Formula Funds Expended to date on accrual basis.

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

Youth Expenditures %'s to date
In-School Youth 62.98%
Out-of-School Youth 37.02%

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2005/06 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Ctr for Public Policy Studies, CSU Stanislaus	10666	\$ 3,359.68	3/1/2005	04/29/05	\$ 61.62	\$ 3,359.68	\$ 3,298.06		Nov '05	98%	
Merced Adult School, PLATO Lab (ERC)	2005142	\$ 25,185	07/01/05	06/30/06	\$ 21,879.91	\$ 25,184.82	\$3,304.91		Dec '05	13%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 38,429.32	\$ 62,039.33	\$23,610.01		Dec '05	38%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 74,245.98	\$ 106,914.00	\$32,668.02		Dec '05	31%	
Merced College-RN	2005109	\$ 135,926	07/01/05	06/30/06	\$ 79,290.20	\$ 135,926.00	\$0.00	\$ 56,635.80	Dec '05	42%	Pending corrections
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 23,002.24	\$ 25,754.00	\$62,425.76		Dec '05	73%	
Merced County Office of Education-ISY	2005135	\$ 1,044,806	07/01/05	06/30/06	\$ 619,122.42	\$ 1,044,806.00	\$425,683.58		Dec '05	41%	
Merced County Office of Education-OSY	2005136	\$ 696,537	07/01/05	06/30/06	\$ 425,372.68	\$ 696,537.00	\$271,164.32		Dec '05	39%	
Yosemite Community College	10503	\$ 11,052.00	11/01/02	06/30/05	\$ 10,300.00	\$ 2,484.00	\$ 752.00		Dec '05	7%	
		\$ 2,167,887.15			\$ 1,291,642.75	\$ 2,099,645.15	\$ 819,608.60	\$ 56,635.80			

* 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 01/17/06

Enterprise Zone Deposits 2005 - 2006

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-05	Pacific Concrete Spec.	000342	07/12/05	7984	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	000746	07/22/05	16367	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
	Sensient Dehydrated Flvr	000747	07/22/05	2573	\$ 240.00	\$ 60.00	\$ 300.00	
	JSA Rest. DBA McDonalds Inc.	000747	07/22/05	1602	\$ 80.00	\$ 20.00	\$ 100.00	
	JSA Rest. DBA McDonalds Inc.	001064	08/01/05	1616	\$ 80.00	\$ 20.00	\$ 100.00	\$ 2,300.00
Aug-05	Guardco Security Serv.	001064	08/01/05	16421	\$ 240.00	\$ 60.00	\$ 300.00	
	McLane Sun East Inc. #3804	001463	8/10/2005	74357	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	001557	08/12/05	100682	\$ 80.00	\$ 20.00	\$ 100.00	
	Costco Wholesale	001557	08/12/05	83004116	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	001744	08/18/05	1632	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	001744	08/18/05	103746	\$ 520.00	\$ 130.00	\$ 650.00	
	Tim Razzari Ford	001744	08/18/05	41777	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	001744	08/18/05	1628	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001981	08/24/05	100932	\$ 40.00	\$ 10.00	\$ 50.00	
Cingular Wireless	002149	08/29/05	116	\$ 40.00	\$ -	\$ 40.00	\$ 1,490.00	
Sep-05	Dbm McDonalds	002327	09/02/05	1646	\$ 80.00	\$ 20.00	\$ 100.00	
	H.R.P. Inc.	002327	09/02/05	4220	\$ 40.00	\$ 10.00	\$ 50.00	
	H.R.P. Inc.	002327	09/02/05	4219	\$ 40.00	\$ 10.00	\$ 50.00	
	Pacheco Rest DBA	002541	09/09/05	1039	\$ 480.00	\$ 120.00	\$ 600.00	
	Save Mart Supermarket	003098	09/26/05	4557	\$ 80.00	\$ 20.00	\$ 100.00	
	Pacheco Rest DBA	003098	09/26/05	1037	\$ 80.00	\$ 20.00	\$ 100.00	
	Tomopco, Inc. # 606	003098	09/26/05	2001	\$ 200.00	\$ 50.00	\$ 250.00	
	McLane Sun East Inc. #3804	003049	09/23/05	72782	\$ 160.00	\$ 40.00	\$ 200.00	
	Dbm McDonalds	003049	09/23/05	1667	\$ 80.00	\$ 20.00	\$ 100.00	
	Safeway #8245	003301	09/30/05	7724	\$ 160.00	\$ 40.00	\$ 200.00	\$ 1,750.00
Oct-05	County Bank	003764	10/14/05	101623	\$ 160.00	\$ 40.00	\$ 200.00	
	Guardco Security Serv.	003764	10/14/05	16722	\$ 200.00	\$ 50.00	\$ 250.00	
	WalMart	003764	10/14/05	76494	\$ 160.00	\$ 40.00	\$ 200.00	
	Pacheco Rest DBA	003764	10/14/05	1138	\$ 520.00	\$ 130.00	\$ 650.00	
	Dbm McDonalds	003764	10/14/05	1682	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Prescriptions Pharmac	003764	10/14/05	18922	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	004044	10/21/05	1691	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004097	10/24/05	1690	\$ 80.00	\$ 20.00	\$ 100.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2812	\$ 520.00	\$ 130.00	\$ 650.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2804	\$ 840.00	\$ 210.00	\$ 1,050.00	
	Wellmade Metal Prod	004277	10/28/05	21718	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004277	10/28/05	1696	\$ 40.00	\$ 10.00	\$ 50.00	
	Mer VW Kia Daewoo	004277	10/28/05	32093	\$ 160.00	\$ 40.00	\$ 200.00	
	Foster Farms	004277	10/28/05	4616	\$ 240.00	\$ 60.00	\$ 300.00	\$ 4,800.00
Nov-05	Dbm McDonalds	004587	11/04/05	1700	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	004587	11/04/05	1703	\$ 40.00	\$ 10.00	\$ 50.00	
	First Advantage Corp.	004706	11/08/05	4706	\$ 870.00	\$ 210.00	\$ 1,080.00	
	Quebecor World	004988	11/17/05	1360635	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004988	11/17/05	1711	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004988	11/17/05	1717	\$ 40.00	\$ 10.00	\$ 50.00	
	Huwaidi's Family Dental	004988	11/17/05	1420	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Dodge	004988	11/17/05	42367	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Ford	004988	11/17/05	105435	\$ 640.00	\$ 160.00	\$ 800.00	
	Tim Razzari Nissan	004988	11/17/05	14422	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	004988	11/17/05	3485	\$ 1,960.00	\$ 490.00	\$ 2,450.00	
	Dbm McDonalds	004988	11/17/05	1716	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	004988	11/17/05	4711	\$ 40.00	\$ 10.00	\$ 50.00	
	Fineline Industries, Inc.	005049	11/17/05	51812	\$ 1,040.00	\$ 260.00	\$ 1,300.00	
	Dbm McDonalds	005213	11/23/05	1729	\$ 40.00	\$ 10.00	\$ 50.00	
McLane Sun East Inc. #3804	005316	11/29/05	78058	\$ 120.00	\$ 30.00	\$ 150.00		
Label Technology Inc.	005316	11/29/05	57159	\$ 760.00	\$ 190.00	\$ 950.00	\$ 8,380.00	
Dec-05	Courtesy Auto Ctr	005745	12/09/05	1737	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1738	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1743	\$ 80.00	\$ 20.00	\$ 100.00	
	San Joaquin Glass	005745	12/09/05	31920	\$ 160.00	\$ 40.00	\$ 200.00	
	County Bank	005935	12/14/05	102583	\$ 160.00	\$ 40.00	\$ 200.00	
	Courtesy Auto Ctr	005935	12/14/05	1751	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005935	12/14/05	1748	\$ 40.00	\$ 10.00	\$ 50.00	
	Modern Air Mechanical	005935	12/14/05	59558	\$ 200.00	\$ 50.00	\$ 250.00	
	Wellmade Metal Prod	006284	12/23/05	22773	\$ 280.00	\$ 70.00	\$ 350.00	
	McLane Sun East Inc. #3804	78646	12/23/05	78646	\$ 40.00	\$ 10.00	\$ 50.00	\$ 1,350.00
Jan-05	Save Mart Supermarket	06534	01/03/06	7888	\$ 40.00	\$ 10.00	\$ 50.00	
	WLMD dba Wellmade Prod	06534	01/03/06	22850	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Rest. DBA McDonalds Inc.	06534	01/03/06	1760	\$ 80.00	\$ 20.00	\$ 100.00	
	WLMD dba Wellmade Prod	06534	01/03/06	22849	\$ 400.00	\$ 100.00	\$ 500.00	
	Courtesy Auto Ctr	006727	01/09/06	1763	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	006932	01/13/06	17232	\$ 200.00	\$ 50.00	\$ 250.00	
	Costco Wholesale	006932	01/13/06	8187	\$ 40.00	\$ 10.00	\$ 50.00	
	Laird Mfg., LLC			30226	\$ 160.00	\$ 40.00	\$ 200.00	
	Laird Mfg., LLC			30227	\$ 40.00	\$ 10.00	\$ 50.00	
	84 Lumber Co.			11257	\$ 240.00	\$ 60.00	\$ 300.00	\$ 1,600.00

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Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
				\$ 17,350.00	\$ 4,320.00	\$ 21,670.00	YTD \$ 21,670.00