

**TO: Executive Committee**

**DATE: 02/05/07**

**FROM: WIB STAFF**

**For Action**

**For Information**

**For Discussion**

**SUBJECT:** Fiscal Report for FY 2006/07

**PROPOSED MOTION(S):** None. Information Only.

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2006/07 covering July 1, 2006 through December 31, 2006. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through December, 2006, and obligations to date. Staff will be present at the meeting to answer questions.

Also attached is the Enterprise Zone Report showing deposits from July 1, 2006 through December 31, 2006, and the Contracts Report through January 26, 2007.

**ATTACHMENT(S):**

FY 2006/07 Fiscal Report

Contracts Report

Enterprise Zone Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2006/2007  
July 1, 2006 - June 30, 2007  
Through 12/31/06**

**Target 50.00%**

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 05/06	Appropriation FY 06/07	Planned for New Funds Based on Plan Mod 7/1/06 to 6/30/07	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date									
<b>ADULT</b>			Core A \$ 302,521	\$ 363,442		\$ 363,442	\$ 249,391	\$ 114,050	68.62%	\$ 16,531	\$ 97,519	73.17%	\$ 97,519	\$ -	100.00%	
06/07 Allocation		\$ 1,417,578	Core B \$ 417,698	\$ 501,813		\$ 501,813	\$ 276,514	\$ 225,298	55.10%	\$ 24,736	\$ 200,562	60.03%	\$ 200,562	\$ -	100.00%	
			Intensive \$ 112,825	\$ 135,545		\$ 135,545	\$ 39,257	\$ 96,288	28.96%	\$ 3,024	\$ 93,264	31.19%	\$ 93,264	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 285,467		Training \$ 442,777	\$ 531,942		\$ 531,942	\$ 325,576	\$ 206,366	61.21%	\$ 100,187	\$ 106,178	80.04%	\$ 106,178	\$ -	100.00%	
	\$ 285,467	\$ 1,417,578	<b>Total</b>	\$ 1,275,821	\$ 1,532,741	\$ -	\$ 1,532,741	\$ 890,739	\$ 642,003	58.11%	\$ 144,479	\$ 497,523	67.54%	\$ 497,523	\$ -	100.00%
<b>DISPLACED WORKER</b>			Core A \$ 435,257	\$ 499,270		\$ 499,270	\$ 205,302	\$ 293,967	41.12%	\$ 15,656	\$ 278,311	44.26%	\$ 278,311	\$ -	100.00%	
06/07 Allocation		\$ 1,360,252	Core B \$ 393,672	\$ 451,569		\$ 451,569	\$ 228,683	\$ 222,886	50.64%	\$ 23,878	\$ 199,008	55.93%	\$ 199,008	\$ -	100.00%	
			Intensive \$ 118,881	\$ 136,365		\$ 136,365	\$ 47,753	\$ 88,612	35.02%	\$ 4,586	\$ 84,025	38.38%	\$ 84,025	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 200,051		Training \$ 276,417	\$ 317,069		\$ 317,069	\$ 186,434	\$ 130,636	58.80%	\$ 62,748	\$ 67,888	78.59%	\$ 67,888	\$ -	100.00%	
	\$ 200,051	\$ 1,360,252	<b>Total</b>	\$ 1,224,227	\$ 1,404,273	\$ -	\$ 1,404,273	\$ 668,172	\$ 736,100	47.58%	\$ 106,869	\$ 629,232	55.19%	\$ 629,232	\$ -	100.00%
<b>YOUTH</b>			In School \$ 977,677	\$ 1,482,585	\$ (401,000)	\$ 1,081,585	\$ 530,669	\$ 550,916	49.06%	\$ 447,966	\$ 102,949	90.48%	\$ 102,949	\$ -	100.00%	
06/07 Allocation		\$ 1,551,870	Out of School \$ 419,006	\$ 635,393	\$ 401,000	\$ 1,036,393	\$ 357,007	\$ 679,386	34.45%	\$ 346,524	\$ 332,862	67.88%	\$ 332,862	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 801,439		<b>Total</b>	\$ 1,396,683	\$ -	\$ 2,117,978	\$ 887,676	\$ 1,230,302	41.91%	\$ 794,491	\$ 435,811	79.42%	\$ 435,811	\$ -	100.00%	
	\$ 801,439	\$ 1,551,870														
<b>ADMINISTRATIVE</b>			Total Admin \$ 432,969	\$ 561,665	\$ -	\$ 561,665	\$ 171,510	\$ 390,155	30.54%	\$ 13,707	\$ 376,448	32.98%	\$ 376,448	\$ -	100.00%	
<b>All Formula Grants</b>	\$ 1,286,957	\$ 4,329,700	<b>Total</b>	\$ 4,329,700	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 2,618,097	\$ 2,998,560	46.61%	\$ 1,059,545	\$ 1,939,014	65.48%	\$ 1,939,014	\$ -	100.00%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 278,173	\$ 278,173		\$ 278,173	\$ 111,537	\$ 166,636	40.10%	\$ 13,329	\$ 153,308	44.89%	\$ 153,308	\$ -	100.00%	
Formula Rapid Response (540,541)		\$ 278,173	Health Link \$ 354,331	\$ 354,331		\$ 354,331	\$ 201,762	\$ 152,569	56.94%	\$ 139,742	\$ 12,827	96.38%	\$ 12,827	\$ -	100.00%	
Health Link Nursing Grant (693)*	\$ 354,331		CVOC \$ 175,000	\$ 175,000		\$ 175,000	\$ 58,238	\$ 116,762	33.28%	\$ 25,909	\$ 90,854	48.08%	\$ 90,854	\$ -	100.00%	
CVOC/DWI Joint Project (537)		\$ 175,000	Quebecor \$ 424,843	\$ 424,843		\$ 424,843	\$ 219,362	\$ 205,481	51.63%	\$ 38,923	\$ 166,558	60.80%	\$ 166,558	\$ -	100.00%	
Quebecor Expansion (528,787)		\$ 424,843	HCoY \$ 29,284	\$ 29,284	\$ -	\$ 29,284	\$ 29,284	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
High Concentration of Youth (648)	\$ 29,284		<b>Total</b>	\$ 878,016	\$ 1,261,631	\$ -	\$ 1,261,631	\$ 620,182	\$ 641,449	49.16%	\$ 217,903	\$ 423,547	66.43%	\$ 423,547	\$ -	100.00%
	\$ 383,615	\$ 878,016														
<b>INCENTIVE AWARDS</b>			Incentive \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%	
06/07 Award (Amount TBD)			<b>Total</b>	\$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 23,264															
	\$ 23,264	\$ -														

\* Health Link Nursing Grant (693) Term Extension to June 30, 2007 is Pending.

**Youth Expenditures %'s to date**  
In-School Youth 59.78%  
Out-of-School Youth 40.22%

- BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Investment Division.  
Formula Administrative Funds lose their identity upon appropriation.  
High-C Eligible Youth Grant (648) carries in \$26,780 to FY06/07, all of which is obligated by contract.  
Health Link (Nurse) Grant (693) Carryover represents the FY06/07 portion of the grant
- OBLIGATIONS:** Includes funds obligated in contracts and ITA's  
Does NOT include funds committed for operations.
- COMMITTED:** Includes projected staff personnel and overhead costs
- AVAILABLE:** Balance after expenditures and obligations

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

<b>Contract/Vendor Name</b>	<b>Contract Number</b>	<b>Total Contract Amt</b>	<b>Start Date</b>	<b>End Date</b>	<b>Contract Balance</b>	<b>Budget 2006/07 Only</b>	<b>* Expenditures To-Date</b>	<b>** Inv's Rec'd Not Yet Pd</b>	<b>*** Inv Through</b>	<b>**** % Billed</b>	<b>Comments</b>
Merced Adult School, PLATO Lab (ERC)	2006104	\$ 25,932	07/01/06	06/30/07	\$ 25,932.00	\$ 25,932.00	\$ -		Dec '06	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 42,064.22	\$ 64,417.00	\$ 22,352.78		Dec '06	35%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 8,909.94	\$ 106,914.00	\$98,004.06		Dec '06	92%	
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 109,829.64	\$ 179,721.00	\$69,891.36		Dec '06	39%	
Merced County Office of Education-ISY	2006193	\$ 745,721	07/01/06	06/30/07	\$ 442,360.00	\$ 745,721.00	261,395.47	\$ 41,965.53	Dec '06	41%	Pending corrections
Merced County Office of Education-OSY	2006194	\$ 567,485	07/01/06	06/30/07	\$ 338,288.26	\$ 567,485.00	186,128.05	\$ 43,068.69	Dec '06	40%	Pending corrections
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ (0.01)	\$ 62,500.00	\$ 54,508.53	\$ 7,991.48	Dec '06	100%	Just rec'd
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	
		<b>\$ 1,755,180.00</b>			<b>\$ 969,874.05</b>	<b>\$ 1,755,180.00</b>	<b>\$ 692,280.25</b>	<b>\$ 93,025.70</b>			

\* 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 1/26/07

**Enterprise Zone Deposits 2006 - 2007**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
90-Jul-06	McLane Sun East, Inc#3804	000147	07/07/06	86259	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	000147	07/07/06	9162	\$ 240.00	\$ 60.00	\$ 300.00	
	Save Mart Supermarkets db	000391	07/14/06	14890	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Health Medical Supply	000621	07/21/06	1156	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	000621	07/21/06	105954	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	000621	07/21/06	1975	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	000621	07/21/06	15188	\$ 40.00	\$ 10.00	\$ 50.00	
	Costco Wholesale	000621	07/21/06	15188	\$ 80.00	\$ 20.00	\$ 100.00	
	La'Nita	00871	07/28/06	2495	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	00871	07/28/06	132514	\$ 80.00	\$ 20.00	\$ 100.00	
	Capital Corp of the West	00872	07/28/06	106297	\$ 40.00	\$ 10.00	\$ 50.00	
Ralph's Auto Sales	001113	08/04/06	4920	\$ 560.00	\$ 140.00	\$ 700.00	<b>\$ 1,700.00</b>	
90-Aug-06	Anthony Abbata dba McDonalds	001113	08/04/06	1988	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001361	08/11/06	1991	\$ 40.00	\$ 10.00	\$ 50.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1227	\$ 320.00	\$ 80.00	\$ 400.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1230	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced VW Kia Daewoo	001361	08/11/06	36036	\$ 40.00	\$ 10.00	\$ 50.00	
	K & G Foods Inc dba	001604	08/18/06	3576	\$ 240.00	\$ 60.00	\$ 300.00	
	Olde World Corp	001604	08/18/06	2424	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	001604	08/18/06	16268	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2005	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2006	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001889	08/25/06	106539	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	001889	08/25/06	36227	\$ 40.00	\$ 10.00	\$ 50.00	
	Sun Garden - Gangi Cannin	001889	08/25/06	5589	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Toyota	002048	08/30/06	3930	\$ 120.00	\$ 30.00	\$ 150.00	
	Anthony Abbata dba McDonalds	002048	08/30/06	2013	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	002048	08/30/06	133028	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Nissan	002048	08/30/06	15863	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	002048	08/30/06	112379	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Dodge	002048	08/30/06	44298	\$ 160.00	\$ 40.00	\$ 200.00	
	Merced Toyota	002077	08/31/06	3937	\$ 40.00	\$ 10.00	\$ 50.00	
Tim Razzari Dodge	002077	08/31/06	44308	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 1,600.00</b>	
90-Sep-06	Golden Valley Engineering	002334	09/18/06	4235	\$ 120.00	\$ 30.00	\$ 150.00	
	Save Mart Supermarkets db	002334	09/18/06	16888	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2026	\$ 80.00	\$ 20.00	\$ 100.00	
	John Rohrer Construction	002837	09/22/06	1388	\$ 280.00	\$ 70.00	\$ 350.00	
	Surgical Group of Merced	002837	09/22/06	1376	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2035	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	002837	09/22/06	17299	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced Toyota	003088	09/29/06	3964	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	003088	09/29/06	36484	\$ 40.00	\$ 10.00	\$ 50.00	
	E & J Gallo Winery	003088	09/29/06	5633	\$ 160.00	\$ 40.00	\$ 200.00	
	Access Dental	003088	09/29/06	18574	\$ 40.00	\$ 10.00	\$ 50.00	
Wal-Mart WL - 2039	003088	09/29/06	5545	\$ 360.00	\$ 90.00	\$ 450.00		
Lowe's Home Improvement	003088	09/29/06	5545	\$ 440.00	\$ 110.00	\$ 550.00	<b>\$ 2,250.00</b>	
90-Oct-06	JSA Restaurant dbd McDonalds	003375	10/06/06	2043	\$ 40.00	\$ 10.00	\$ 50.00	
	Sensient Dehydrated Flavor	003551	10/12/06	3772	\$ 560.00	\$ 140.00	\$ 700.00	
	O'Keeffe's inc.	003551	10/12/06	2050	\$ 80.00	\$ 20.00	\$ 100.00	
	Auto Zone West Inc.	003551	10/12/06	827604	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	003551	10/12/06	2055	\$ 40.00	\$ 10.00	\$ 50.00	
	G & J Gallo Winery	003551	10/12/06	5666	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
	O'Keeffe's inc.	003551	10/12/06	2058	\$ 80.00	\$ 20.00	\$ 100.00	
	Guardo Security Services	003551	10/12/06	18466	\$ 40.00	\$ 10.00	\$ 50.00	
	Safeway #8245	003552	10/12/06	9355	\$ 160.00	\$ 40.00	\$ 200.00	

Oct-06	Dedicated Management Gro	003552	10/12/06	2168207	\$	720.00	\$	180.00	\$	900.00	
	Wal-Mart WL - 2039	003552	10/12/06	2168207	\$	920.00	\$	230.00	\$	1,150.00	
	FP Stores, Inc. 640	003552	10/12/06	2168207	\$	120.00	\$	30.00	\$	150.00	
	QC holdings #683	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	CNG Financial Corp# 80104	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	AutoZone 5508	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	Sorting Solutions Inc.	004053	10/27/06	628	\$	440.00	\$	110.00	\$	550.00	
	O'Keeffe's inc.	004053	10/27/06	2066	\$	40.00	\$	10.00	\$	50.00	
	E & J Gallo Winery	004053	10/27/06	5730	\$	1,160.00	\$	290.00	\$	1,450.00	
	Lowe's Home Improvement	004053	10/27/06	217517	\$	80.00	\$	20.00	\$	100.00	
	Wal-Mart WL - 2039	004053	10/27/06	217516	\$	120.00	\$	30.00	\$	150.00	
	Save Mart Supermarkets db	004215	10/31/06	18476	\$	40.00	\$	10.00	\$	50.00	\$ 8,300.00
	Anthony Abbata dba McDonalds	004357	11/03/06	2084	\$	40.00	\$	10.00	\$	50.00	
	O'Keeffe's inc.	004357	11/03/06	2083	\$	40.00	\$	10.00	\$	50.00	
Tim Razzari Ford	004357	11/03/06	113440	\$	160.00	\$	40.00	\$	200.00		
Tim Razzari Dodge	004357	11/03/06	44697	\$	40.00	\$	10.00	\$	50.00		
United Rentals Northwest Inc.	004417	11/06/06	145920	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	004417	11/06/06	2092	\$	40.00	\$	10.00	\$	50.00		
West - Mark	004526	11/09/06	12700	\$	160.00	\$	40.00	\$	200.00		
Sierra Beverage Company	004527	11/09/06	2097	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	004527	11/09/06	2088	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	004804	11/17/06	2101	\$	40.00	\$	10.00	\$	50.00		
Linen-N-Things	004804	11/17/06	2923	\$	40.00	\$	10.00	\$	50.00		
McLane Sun East, Inc#3804	004804	11/17/06	2923	\$	280.00	\$	70.00	\$	350.00		
Sierra Beverage Company	004804	11/17/06	2110	\$	40.00	\$	10.00	\$	50.00		
Sierra Beverage Company	004804	11/17/06	2104	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	004966	11/22/06	2114	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	004966	11/22/06	2113	\$	40.00	\$	10.00	\$	50.00		
Sierra Beverage Company	004966	11/22/06	2118	\$	40.00	\$	10.00	\$	50.00		
Sierra Beverage Company	005254	12/01/06	2126	\$	40.00	\$	10.00	\$	50.00		
County Bank	005254	12/01/06	108189	\$	40.00	\$	10.00	\$	50.00		
Capital Corp of the West	005254	12/01/06	108189	\$	40.00	\$	10.00	\$	50.00		
San Joaquin Glass	005254	12/01/06	33648	\$	40.00	\$	10.00	\$	50.00		
Foster Farms	005254	12/01/06	2183216	\$	5,200.00	\$	1,300.00	\$	6,500.00		
Wal-Mart WL - 2039	005254	12/01/06	218216	\$	280.00	\$	70.00	\$	350.00	\$ 8,500.00	
Laird Mfg., LLC	005283	12/04/06	34090	\$	200.00	\$	50.00	\$	250.00		
Anthony Abbata dba McDonalds	005283	12/04/06	2130	\$	40.00	\$	10.00	\$	50.00		
Lowe's Home Improvement	005283	12/04/06	2187611	\$	40.00	\$	10.00	\$	50.00		
Foster Farms	005283	12/04/06	2187611	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	005745	12/15/06	2142	\$	40.00	\$	10.00	\$	50.00		
Laird Mfg., LLC	005745	12/15/06	34136	\$	40.00	\$	10.00	\$	50.00		
JSA Restaurant dbd McDonalds	005745	12/15/06	2145	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	005745	12/15/06	2144	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	005745	12/15/06	2152	\$	40.00	\$	10.00	\$	50.00		
McLane Sun East, Inc#3804	005990	12/22/06	5531	\$	160.00	\$	40.00	\$	200.00		
JSA Restaurant dbd McDonalds	005990	12/22/06	2155	\$	40.00	\$	10.00	\$	50.00		
Fineline Industries Inc.	005990	12/22/06	57113	\$	400.00	\$	100.00	\$	500.00		
Micheal J. Hausmann dba M	005990	12/22/06	5218	\$	80.00	\$	20.00	\$	100.00		
Home Depot	006062	12/26/06	3020269	\$	280.00	\$	70.00	\$	350.00		
West - Mark	006062	12/26/06	12759	\$	120.00	\$	30.00	\$	150.00		
Modern Air Mechanical	006199	12/29/06	64508	\$	200.00	\$	50.00	\$	250.00	\$ 2,250.00	
Fast Refresh	005339	01/05/07	1849	\$	200.00	\$	50.00	\$	250.00		
McLane Sun East, Inc#3804	005339	01/05/07	5702	\$	80.00	\$	20.00	\$	100.00		
Anthony Abbata dba McDonalds	006590	01/12/07	2175	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	006590	01/12/07	2171	\$	40.00	\$	10.00	\$	50.00		
Foster Poultry Farm NC - 03	006590	01/12/07	2197195	\$	120.00	\$	30.00	\$	150.00		
Wal-Mart WL - 2039	006590	01/12/07	2197195	\$	120.00	\$	30.00	\$	150.00		
Lowe's Home Improvement	006590	01/12/07	2197195	\$	120.00	\$	30.00	\$	150.00		

Jan-07

O'Keeffe's Inc.	006794	01/19/07	2194	\$	40.00	\$	10.00	\$	50.00
Save Mart Supermarkets db	006794	01/19/07	20983	\$	40.00	\$	10.00	\$	50.00
Hoffman Electronic Systems	006794	01/19/07	40724	\$	80.00	\$	-	\$	80.00
Hoffman Electronic Systems	007033	01/26/07	40729	\$	-	\$	20.00	\$	20.00
84 Lumber Co.	007033	01/26/07	12912	\$	40.00	\$	10.00	\$	50.00
Anthony Abbata dba McDonalds	007033	01/26/07	2207	\$	40.00	\$	10.00	\$	50.00
Sierra Door Company	007033	01/26/07	4872	\$	40.00	\$	10.00	\$	50.00
Arvin Sango	007033	01/26/07	1946	\$	720.00	\$	180.00	\$	900.00
O'Keeffe's inc.	007033	01/26/07	2211	\$	40.00	\$	10.00	\$	50.00

**\$ 2,200.00**

**\$ 21,840.00 \$ 5,460.00 \$ 27,300.00 \$ 26,800.00**