

TO: Executive Committee

DATE: 8/0 6/07

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 June 30, 2007. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through June 30, 2007, and obligations as of June 30, 2007. There may be slight adjustments as the County has not yet closed out Fiscal Year 06/07. Staff will be present at the meeting to answer questions.

Also attached is the Contracts Report showing payments made through July 27, 2007. Not all invoices have been received on FY 06/07 contracts.

ATTACHMENT(S):
FY 2006/07 Fiscal Report
Contracts Report

MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
 FISCAL REPORT FOR FINANCE COMMITTEE
 For Fiscal Year 2006/2007
 July 1, 2006 - June 30, 2007
 Through 06/30/07

Target 100.00%

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 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															
06/07 Allocation	\$ 285,467	\$ 1,417,578	Core A \$ 302,521 \$ 363,442 \$ 25,000 \$ 388,442	\$ 363,442	\$ 25,000	\$ 388,442	\$ 365,218	\$ 23,223	94.02%	\$ 12,467	\$ 10,757	97.23%	\$ -	\$ 10,757	97.23%
PY Cash Balances 6/30/06	\$ 285,467	\$ 1,417,578	Core B \$ 417,698 \$ 501,813 \$ (25,000) \$ 476,813	\$ 501,813	\$ (25,000)	\$ 476,813	\$ 440,667	\$ 36,146	92.42%	\$ 24,872	\$ 11,274	97.64%	\$ -	\$ 11,274	97.64%
			Intensive \$ 112,825 \$ 135,545 \$ (40,000) \$ 95,545	\$ 135,545	\$ (40,000)	\$ 95,545	\$ 76,502	\$ 19,043	80.07%	\$ 2,476	\$ 16,567	82.66%	\$ -	\$ 16,567	82.66%
			Training \$ 442,777 \$ 531,942 \$ 40,000 \$ 571,942	\$ 531,942	\$ 40,000	\$ 571,942	\$ 451,920	\$ 120,022	79.01%	\$ 88,488	\$ 31,534	94.49%	\$ -	\$ 31,534	94.49%
			Total \$ 1,275,821 \$ 1,532,741 \$ - \$ 1,404,273	\$ 1,532,741	\$ -	\$ 1,404,273	\$ 1,334,307	\$ 198,435	87.05%	\$ 128,302	\$ 70,133	95.42%	\$ -	\$ 70,133	95.42%
DISPLACED WORKER			Core A \$ 435,257 \$ 499,270 \$ (85,000) \$ 414,270	\$ 499,270	\$ (85,000)	\$ 414,270	\$ 376,546	\$ 37,724	90.89%	\$ 30,971	\$ 6,753	98.37%	\$ -	\$ 6,753	98.37%
06/07 Allocation	\$ 1,360,252	\$ 1,360,252	Core B \$ 393,672 \$ 451,569 \$ 45,000 \$ 496,569	\$ 451,569	\$ 45,000	\$ 496,569	\$ 445,972	\$ 50,597	89.81%	\$ 39,770	\$ 10,826	97.82%	\$ -	\$ 10,826	97.82%
			Intensive \$ 118,881 \$ 136,365 \$ (5,000) \$ 131,365	\$ 136,365	\$ (5,000)	\$ 131,365	\$ 105,511	\$ 25,853	80.32%	\$ 14,908	\$ 10,946	91.67%	\$ -	\$ 10,946	91.67%
			Training \$ 276,417 \$ 317,069 \$ 45,000 \$ 362,069	\$ 317,069	\$ 45,000	\$ 362,069	\$ 287,041	\$ 75,028	79.28%	\$ 40,003	\$ 35,025	90.33%	\$ -	\$ 35,025	90.33%
			Total \$ 1,224,227 \$ 1,404,273 \$ - \$ 1,215,071	\$ 1,404,273	\$ -	\$ 1,215,071	\$ 1,215,071	\$ 189,202	86.53%	\$ 125,652	\$ 63,550	95.47%	\$ -	\$ 63,550	95.47%
YOUTH			In School \$ 977,677 \$ 1,482,585 \$ (250,000) \$ 1,232,585	\$ 1,482,585	\$ (250,000)	\$ 1,232,585	\$ 928,346	\$ 304,239	75.32%	\$ 103,098	\$ 201,140	83.66%	\$ -	\$ 201,140	83.66%
06/07 Allocation	\$ 801,439	\$ 1,551,870	Out of School \$ 419,006 \$ 635,393 \$ 250,000 \$ 885,393	\$ 635,393	\$ 250,000	\$ 885,393	\$ 741,312	\$ 144,081	83.73%	\$ 50,752	\$ 93,329	89.46%	\$ -	\$ 93,329	89.46%
			Total \$ 1,396,683 \$ 2,117,978 \$ - \$ 2,117,978	\$ 2,117,978	\$ -	\$ 2,117,978	\$ 1,669,658	\$ 448,320	78.83%	\$ 153,851	\$ 294,469	86.10%	\$ -	\$ 294,469	86.10%
ADMINISTRATIVE			Total Admin \$ 432,969 \$ 561,665 \$ - \$ 561,665	\$ 561,665	\$ -	\$ 561,665	\$ 337,141	\$ 224,524	60.03%	\$ 23,630	\$ 200,893	64.23%	\$ -	\$ 200,893	64.23%
			Total \$ 4,329,700 \$ 5,616,657 \$ - \$ 5,616,657	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 4,556,177	\$ 1,060,480	81.12%	\$ 431,435	\$ 629,044	88.80%	\$ -	\$ 629,044	88.80%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 278,173 \$ 278,173 \$ - \$ 278,173	\$ 278,173	\$ -	\$ 278,173	\$ 278,173	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Formula Rapid Response (540,541)	\$ 354,331		Health Link \$ 354,331 \$ 354,331 \$ - \$ 354,331	\$ 354,331	\$ -	\$ 354,331	\$ 354,331	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
			CVOC/DWI Joint Project (537) \$ 175,000 \$ 175,000 \$ - \$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 147,521	\$ 27,479	84.30%	\$ 17,701	\$ 9,778	94.41%	\$ -	\$ 9,778	94.41%
			Quebecor Expansion DWKtr (528) \$ 174,843 \$ 174,843 \$ - \$ 174,843	\$ 174,843	\$ -	\$ 174,843	\$ 168,116	\$ 6,727	96.15%	\$ 6,727	\$ -	100.00%	\$ -	\$ -	100.00%
			Quebecor Expansion Adult (787) \$ 250,000 \$ 250,000 \$ - \$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
			High Concentration of Youth (648) \$ 55,000 \$ 84,284 \$ - \$ 84,284	\$ 84,284	\$ -	\$ 84,284	\$ 35,072	\$ 49,212	41.61%	\$ 49,212	\$ -	100.00%	\$ -	\$ -	100.00%
			Total \$ 933,016 \$ 1,316,631 \$ - \$ 1,316,631	\$ 1,316,631	\$ -	\$ 1,316,631	\$ 1,233,213	\$ 83,418	93.66%	\$ 73,640	\$ 9,778	99.26%	\$ -	\$ 9,778	99.26%
INCENTIVE AWARDS			Incentive \$ 12,005 \$ 12,005 \$ - \$ 12,005	\$ 12,005	\$ -	\$ 12,005	\$ 12,613	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%
06/07 Award	\$ 23,264	\$ 12,005	Total \$ 12,005 \$ 35,269 \$ - \$ 35,269	\$ 35,269	\$ -	\$ 35,269	\$ 12,613	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%
			Total \$ 23,264 \$ 12,005 \$ 35,269 \$ - \$ 35,269	\$ 35,269	\$ -	\$ 35,269	\$ 12,613	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%	\$ -	\$ 22,656	35.76%
OTHER (DoL, Contract, etc.)			LVN Project \$ 1,850,443 \$ 1,850,443 \$ - \$ 1,850,443	\$ 1,850,443	\$ -	\$ 1,850,443	\$ 239,364	\$ 1,611,079	12.94%	\$ 1,183,966	\$ 427,123	76.92%	\$ -	\$ 427,123	76.92%
Federal LVN Grant*	\$ 1,850,443		Madera \$ 150,000 \$ 150,000 \$ 175,000 \$ 325,000	\$ 150,000	\$ 175,000	\$ 325,000	\$ 171,840	\$ 153,160	52.87%	\$ 30,199	\$ 122,961	62.17%	\$ -	\$ 122,961	62.17%
			Total \$ 2,000,443 \$ 2,000,443 \$ 175,000 \$ 2,175,443	\$ 2,175,443	\$ 175,000	\$ 2,175,443	\$ 411,204	\$ 1,764,239	18.90%	\$ 1,214,155	\$ 550,084	74.71%	\$ -	\$ 550,084	74.71%

* Amount represents entire three-year Federal LVN Grant Award, which is immediately available.

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.

COMMITTED: Formula Administrative Funds lose their identity upon appropriation.

AVAILABLE: Madera Contract budget increased \$175,000 and extended to 6/30/08 by amendment 4/1/07

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

AVAILABLE: Includes projected staff personnel and overhead costs Balance after expenditures and obligations

Youth Expenditures %s to date
 In-School Youth 55.60%
 Out-of-School Youth 44.40%

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2006/07 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2006104	\$ 25,932	07/01/06	06/30/07	\$ 25,932.00	\$ 25,932.00	\$ -		June '07	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 15,251.85	\$ 64,417.00	\$ 49,165.15		May '07	76%	
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 41,366.34	\$ 179,721.00	\$ 138,354.66		May '07	77%	
Merced County Office of Education-ISY	2006193	\$ 745,721	07/01/06	06/30/07	\$ 57,990.44	\$ 745,721.00	\$ 615,381.48	\$ 72,349.08	June '07	92%	Pending corrections/backup docs
Merced County Office of Education-OSY	2006194	\$ 567,485	07/01/06	06/30/07	\$ 36,120.76	\$ 567,485.00	\$ 506,959.96	\$ 24,404.28	June '07	94%	Pending corrections/backup docs
Merced County Office of Education-HC	2007053	\$ 55,000	12/01/06	12/31/07	\$ 49,215.90		\$ 5,784.10		June '07	11%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 126,018.37		\$ -	\$ 13,064.63	June '07	9%	Pending original/backup docs
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 275,371.03			\$ 50,222.97	June '07	15%	Pending original/backup docs
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 208,132.40		\$ 35.60		June '07	0%	
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 330,399.23		\$ -	\$ 31,632.77	June '07	9%	Pending original/backup docs
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 290,526.00		\$ -			0%	No enrollments at present
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	No enrollments at present

\$ 2,966,169.00	\$ 1,458,814.32	\$ 1,585,766.00	\$ 1,315,680.95	\$ 191,673.73
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- * Expenditures To-Date include entire contract period.
- ** Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.
- *** Invoiced Through shows latest dates of service covered by invoices.
- **** % Billed is of entire contract, not just current year.

Updated 7/27/07

Enterprise Zone Deposits 2006 - 2007

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
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	\$ 1,700.00
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	\$ 2,100.00	
Golden Valley Engineering	002334	09/18/06	4235	\$ 120.00	\$ 30.00	\$ 150.00		

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
90-06	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	\$ 2,250.00
90-06	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	
	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	

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
90-Nov-06	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
Dec-06	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

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jan-07	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	
	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	
	MB Sports	007200	01/31/07	35793	\$ 120.00	\$ 30.00	\$ 150.00	
	Sierra Beverage Company	007200	01/31/07	2213	\$ 40.00	\$ 10.00	\$ 50.00	\$ 2,400.00
Feb-07	JSA Restaurant dbd McDonalds	007281	02/02/07	2219	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	007281	02/02/07	4583021584	\$ 160.00	\$ 40.00	\$ 200.00	
	Capital Corp of the West	007384	02/06/07	109417	\$ 40.00	\$ 10.00	\$ 50.00	
	Bonander Pontiac Inc. dba	007384	02/06/07	1350	\$ 120.00	\$ 30.00	\$ 150.00	
	Anthony Abbata dba McDonalds	007525	02/09/07	2234	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	007746	02/16/07	2246	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	007746	02/16/07	2249	\$ 40.00	\$ 10.00	\$ 50.00	
	Label Technology Inc.	007746	02/16/07	59978	\$ 280.00	\$ 70.00	\$ 350.00	
	WLMD dba Wellmade Prod	007746	02/16/07	27735	\$ 440.00	\$ 110.00	\$ 550.00	
	Anthony Abbata dba McDonalds	007957	02/23/07	2261	\$ 40.00	\$ 10.00	\$ 50.00	
	Label Technology Inc.	007957	02/23/07	60023	\$ 160.00	\$ 40.00	\$ 200.00	
	Malibu Boats West, Inc.	007957	02/23/07	14130	\$ 480.00	\$ 120.00	\$ 600.00	
	Sun Garden - Gangi Cannin	007957	02/23/07	5924	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	008156	02/28/07	2270	\$ 40.00	\$ 10.00	\$ 50.00	\$ 2,600.00
Courtesy Auto Center	008206	03/02/07	2273	\$ 40.00	\$ 10.00	\$ 50.00		
Central Valley Contcrete	008466	03/09/07	11264	\$ 1,000.00	\$ 250.00	\$ 1,250.00		
Sun Garden - Gangi Cannin	008466	03/09/07	5964	\$ 40.00	\$ 10.00	\$ 50.00		
Anthony Abbata dba McDonalds	008466	03/09/07	2287	\$ 40.00	\$ 10.00	\$ 50.00		

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Mar-07	WLMD dba Wellmade Prod	008466	03/09/07	27955	\$ 600.00	\$ 150.00	\$ 750.00	
	Olde World Corp	008968	03/23/07	2555	\$ 40.00	\$ 10.00	\$ 50.00	
	La Sierra Care Center	008968	03/23/07	5977	\$ 760.00	\$ 190.00	\$ 950.00	
	O'Keeffe's inc.	008968	03/23/07	2298	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Living Center	008968	03/23/07	5976	\$ 400.00	\$ 100.00	\$ 500.00	
	Merced Manor	008968	03/23/07	5970	\$ 400.00	\$ 100.00	\$ 500.00	
	Courtesy Auto Center	008984	03/23/07	2312	\$ 40.00	\$ 10.00	\$ 50.00	
	Esparza Inc. dba Applegate	009237	03/30/07	6830	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Ford	009341	04/03/07	115629	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Dodge	009341	04/03/07	45472	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Nissan	009341	04/03/07	16877	\$ 40.00	\$ 10.00	\$ 50.00	\$ 4,550.00
Apr-07	Auto Zone 5508	009467	04/05/07	2218278	\$ 360.00	\$ 90.00	\$ 450.00	
	Courtesy Auto Center	009728	04/13/07	2337	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Living Center	009728	04/13/07	6020	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	010322	04/30/07	2353	\$ 40.00	\$ 10.00	\$ 50.00	\$ 600.00
May-07	McLane Company, Inc 3804	011022	05/18/07	10940	\$ 1,920.00	\$ 480.00	\$ 2,400.00	
	Merced Toyota	011022	05/18/07	4115	\$ 120.00	\$ 30.00	\$ 150.00	
	La Sierra Care Center	011022	05/18/07	6085	\$ 160.00	\$ 40.00	\$ 200.00	
	Dole Packaged Food	011231	05/25/07	20550145	\$ 4,640.00	\$ 1,160.00	\$ 5,800.00	
	United Parcel Services	011231	05/25/07	482163	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	011231	05/25/07	2385	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	011462	06/01/07	2380	\$ 40.00	\$ 10.00	\$ 50.00	
	Thomas Floor Covering	011462	06/01/07	7031	\$ 80.00	\$ 20.00	\$ 100.00	\$ 8,800.00
Jun-07	None received							
Total for FY 2006/07					\$ 35,240.00	\$ 8,810.00	\$ 44,050.00	\$ 44,050.00