

**Workforce Investment Board
Executive Committee
1880 W. Wardrobe Ave
Monday, November 6, 2006, 7:30-9:00 a.m.
Meeting Agenda**



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

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1. Call to Order/Roll Call.....
 2. Approval of Agenda
 3. Approval of October 2, 2006 Minutes
 4. Public Opportunity to Speak.....
 5. Action Agenda
 - a. Licensed Vocational Nurse Contract Dave Davis
 6. Information/Discussion
 - a. WIB Bylaws Revisions Dave Davis
 - b. Ad Hoc Committees Dave Davis
 - c. Four County Collaborative Grant Applications Dave Davis
 - d. October Job Fair Report Alfredo Mendoza
 - e. Fiscal Reports Pang Vang
 7. Director Comments.....(5 min)
 8. Chair Comments(5 min)
 9. Next Meeting – December 4, 2006.....
 10. Adjourn.....

**Workforce Investment Board
Executive Committee
1880 W. Wardrobe Ave
October 2, 2006, 7:30-9:00 a.m.
Meeting Minutes**



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

Members Present:

Kathleen Crookham Robert Harmon (Chair) Rick Osorio Vann (Mike) Smith
Mike Sullivan

Members Absent:

Albert Montejano

Others Present:

Andrea Baker Dave Davis Dee Knight Alfredo Mendoza
Joanne Presnell Jackie Walther-Parnell

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1. Call to Order/Roll Call: The Chair called the meeting to order at 7:33 a.m. Roll call was taken.
 2. Approval of Agenda: It was *M/S/C Osorio/Sullivan* to approve the agenda as published.
 3. Approval of Minutes: It was *M/S/C Sullivan/Osorio* to approve the June 5, 2006 minutes.
 4. Public Opportunity to Speak: None.
 5. Action Agenda:
 - a. Licensed Vocational Nurse Contract Renewal – After discussion, the committee decided to table this item until the November 6th meeting.
 - b. Supportive Services Policy – It was *M/S/C Sullivan/Osorio* to approve the revised amount of the Flexible Benefit Account in the Supportive Services Policy.
 6. Discussion Agenda:
 - a. Retreat Follow-up – Staff noted there was a Retreat Follow-up meeting on September 28, 2006, and the areas selected for focus in the next year were: 1) Economic Development, and 2) Increase private sector involvement and ownership of the Workforce Investment Board (WIB). It was the consensus of those present that the WIB would have subgroups or ad hoc committees to accomplish these items.

Staff provided the Executive Committee members with copies of the WIB bylaws, and noted a few specific amendments would have to be made: 1) Amendment due to passage of SB 293, which changes labor representation on WIBs; 2) In order to implement the WIB Retreat recommendation for restructuring committee work, and 3) Language that clarifies current meeting practices.

The Executive Committee asked staff to make the proposed amendments and present them at the November 6th meeting with a recommendation to go to the full WIB for approval, and then to the Board of Supervisors for ratification.

7. Information Agenda:

a. Congressman Cardoza Letter: Local WIBs were requested to contact their representatives urging opposition to the proposed rescission, which the Chair did.

b. Senators Boxer and Feinstein Letters: Local WIBs were urged to send letters to Senators Boxer and Feinstein asking them to support an increase in Labor, Health and Human Services appropriations for FY 2007, which the Chair did.

c. Fiscal Report: Staff gave an overview of the Budget, Allocations, and Obligations for FY 2006/07 (July 1, 2006-June 30, 2007) through August 31, 2006, and answered specific questions. A list of the contracts and expenditures were reviewed, along with the Enterprise Zone Deposits.

8. Director Comments: Ms. Andrea Baker noted the WIB has received a request from Merced County Economic Development Corp to help sponsor a Countywide Manufacturing Summit by contributing \$1,500. The Summit will be on October 26, 2006, at UC Merced. Individual tickets are \$25, and there are reserved tables for 8 persons available.

It was *M/S/C Crookham/Smith* for the WIB to be an official sponsor of the Manufacturing Summit by contributing \$1,500.

9. Chair Comments: The Chair thanked everyone for coming.

10. Next Meeting: November 6, 2006, Dept of Workforce Investment Large Conference Room, 1880 W. Wardrobe Ave.

11. Adjourn: The meeting adjourned at 8:42 a.m.

TO: Executive Committee

DATE: 11/06/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Licensed Vocational Nurse (LVN) Contract Decision

PROPOSED MOTION(S): Do not renew the LVN contract (this motion was tabled on 10/02/06). If grant application for LVN funding is awarded, renew the contract.

DISCUSSION: Since September 1997, Merced County has had a contract with Merced College to provide Licensed Vocational Nurses (LVN) training. Presently, the contract provides training to 12 LVN students at a cost not to exceed \$106,914. The contract expires December 31, 2006.

Student nurses are also provided supportive services such as books, uniforms and insurance fees. Total cost of supportive services for the present LVN contract is expected to be \$30,533. Both the cost of the contract and supportive services come from the Adult training budget.

If awarded, the new LVN contract will cover an 18-month period or three (3) semesters. The decision whether to continue LVN training will impact the current Fiscal Year 2006/07, and next Fiscal Year 2007/08. The College's bid for the new contract is for \$100,243. That translates to \$33,414 for 05/06 and \$66,829 for 06/07.

The key to the LVN decision lies both in the current year, and in next year's dollar commitments, both to the LVN and RN programs. WIA allocations from the federal government continue to be reduced. In the current year, we are still awaiting Congress' decision on a current 9-10% rescission in addition to the 15% reduction we have already received in our Adult allocation. Focusing on FY 2007/08, we estimate that the Adult Training Budget could likewise be reduced by a similar percentage. That budget must include the RN and LVN trainings, supportive services, on-the-job trainings, and all other trainings provided to adults.

Several assumptions are made with this analysis:

- 1. RN special funding will no longer be available with $\frac{3}{4}$ of the students to complete.**
- 2. WIA funding will be reduced by 10%.**
- 3. Supportive services for LVN and RN will increase by 5% (higher cost of books).**
- 4. RN contract will continue to increase in cost by 5%.**

Training Costs for Nurse Programs for FY 07-08

1. RN Contract		\$188,707
2. RN Supportive Services		<u>76,878</u>
	Total RN Costs	\$265,585
3. LVN Contract		\$66,827
4. LVN Supportive Services		<u>12,029</u>
	Total LVN Costs	\$78,856
	Total Nurse Training Costs	\$344,441
	Estimated Adult Training Budget	<u>296,100</u>
		(\$48,341)

Other pertinent factors:

1. As of January 1, 2007, without a new contract, the WIB will have zero (0) commitments to LVN students.
2. The WIB is presently committed to 24 RN students with 6 graduating each semester, and 6 new students enrolling each semester funded with special grant funds. This contract expires June 30, 2007.
3. Merced College has pursued additional funding for the LVN program. Recently, Merced College sent letters to local LVN employers, requesting donations of \$10,000 to the program to be used against next year's contract. Ten letters were sent, and \$13,000 was received. It has been applied to the College's bid. Contract cost \$113,242 (-) \$13,000 = \$100,243.
4. Department of Workforce Investment (WI) and Merced College have submitted a grant proposal to the Dept of Labor to engage in a combination of capacity building and training activities for the purpose of training LVNs. The grant was submitted in collaboration with Stanislaus and Madera Counties. Grant application is for \$1,850,443, to be shared over a three-year period. No notification date for award has been issued; grant funding is not guaranteed.
5. Dept of WI is part of a four County grant proposal to the Employment Development Dept for Governor's 15% funding. The grant will provide exactly the amount of funding required for the Merced College LVN contract and supportive services for those students. The Stanislaus WIB submitted the grant, and notice is expected in December 2006.

Bottom Line:

1. Funding for the LVN program is inadequate.
2. There are ongoing attempts to raise additional funding for the LVN program. The notifications of award will be just before or after anticipated contract start date.

Additional Data: Since 1997, 64 LVN students have been funded through workforce investment contracts. An estimated \$733,000 of JTPA/WIA funds has been expended on the LVN program.

ATTACHMENT(S): N/A

TO: Executive Committee

DATE: 11/06/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Workforce Investment Board (WIB) Bylaws Revision

PROPOSED MOTION(S): Discuss recommended changes to WIB bylaws.

DISCUSSION: The WIB Retreat ended with a recommendation that ad hoc committees be created to achieve the WIB's work, with the Quality Assurance and the Program Planning & Development Committees no longer existing. In early October, SB 293, a new California law, changed the number of labor representatives required on local WIBs.

New recommended bylaws are attached. Below is a detailed explanation of the recommended changes:

Page 3, Item E.1.c. (Labor representatives on the WIB)

The present bylaws require no fewer than 2 labor representatives. The new SB 293 law requires that at least 15% of the local board members will be from labor. If labor doesn't nominate enough members, then the requirement drops to 10%.

Page 4, Item E.6.

The present bylaws state that each member of the Board shall serve on at least one standing committee. The new bylaws will add the words "ad hoc" to require that each WIB member shall serve on either a standing committee (Executive or Youth Council) or on one or more of the ad hoc committees, which will be formed and disbanded as required throughout the year. This change is being made to make the committee structure more responsive to the WIB's needs.

Page 4, Item F.2.

The present bylaws state that no person shall serve longer than 2 terms in any officer position. The new bylaws change that requirement to state that no person shall serve longer than 2 full terms in any officer position. This change is being made to prevent an officer having to fill a position for only a portion of a term and then being only able to serve one more complete term.

Page 5, Item G.1.

The present bylaws state that the Board will operate with a committee structure. The new bylaws integrate "ad hoc" into the structure of the WIB. (See Item E.6.)

Page 7, Item H.2.

The present bylaws define a specific date for WIB meetings and describe the commencement date of the first WIB meeting. The new bylaws simplify the language to show the WIB is scheduled to meet 6 times a year. This new wording provides latitude to schedule meetings to meet WIB demands.

Page 7, Item H.6.

The present bylaws require that the number of votes be recorded by number, with the ayes, noes, and abstentions recorded. The new bylaws only require that the outcome of the vote be recorded. This is in keeping with the present practice. Sufficient wording exists in the bylaws to record individual member's dissent or abstention if the member desires.

**ATTACHMENT(S):
Recommended WIB Bylaws**

TO: Executive Committee

DATE: 11/06/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Formation of Ad Hoc Committee.

PROPOSED MOTION(S): Discussion of ad hoc committee creation/actions.

DISCUSSION: The new Workforce Investment Board (WIB) bylaws will create the use of ad hoc committees as the work vehicle for the WIB. The bylaws are purposely silent as to how ad hoc committees are to be created, how they will operate, their membership and duties. It is intended that the Executive Committee will formulate procedures for the operation of ad hoc committees.

The WIB Retreat developed and prioritized seven tasks for the WIB to accomplish in the year ahead. The number one priority is “Clarify roles and responsibilities and improved communication in economic development”. An Economic Development ad hoc committee needs to be formed and operating.

ATTACHMENT(S): N/A

TO: Executive Committee

Date: 11/06/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Four County Collaborative Grant Applications

PROPOSED MOTION(S): Information only.

DISCUSSION: The counties of Merced, Madera, San Joaquin and Stanislaus have collaboratively submitted four grants to the Employment Development Dept. Each county acted a lead agency on one of the four grants.

Madera County submitted for Veterans Employment – Related Assistance Program. The amount of request was \$450,000. It will be used to conduct a customized marketing plan, and campaign to locate and identify veterans, qualified veteran spouses, and veterans with unique employment challenges in an effort to provide services and/or training in high-demand occupations in order to empower veterans reintegrating into the local workforce of the four counties.

Merced County’s application is part of a regional pilot program that will focus on skills training, which will lead to employment in primarily healthcare occupations. It targets Welfare-to-Work individuals who have one of the following barriers: 1) Lack of workplace literacy skills, 2) Functioning below grade level, 3) Limited work history, or 4) Limited job skills. The goal is to increase the entered employment and retention rates for this population. This will be accomplished through an individual employment plan and the following menu of services: 1) Identifying and addressing barriers, 2) Workplace literacy, 3) Remedial education, 4) Training, and 5) Employment and follow-up. The amount of \$500,000 has been requested.

San Joaquin County’s application targets manufacturing. The plan is to provide training for targeted occupations—industrial machinery mechanics, maintenance and repair workers (general), maintenance workers (machinery) and welding.. The plan includes the determination of eligibility, assessment and development of an individualized employment/career plan, and training services to include occupational skills training, and may include on-the-job training, adult education, and literacy activities. The application requests \$600,000.

Stanislaus County’s application focuses on Healthcare, both Licensed Vocational Nurse (LVN) and Registered Nurse (RN) training. The goals of the program are twofold. First, increase the capacity of the four counties’ Community Colleges to

educate and graduate LVNs and RNs. Second, to allow local Workforce Investment Boards to continue funding, and hopefully increase funding of LVN and RN training programs. If awarded, this grant will fund the Merced County LVN contract with Merced College. The application requests \$600,000.

ATTACHMENT(S): N/A

TO: Executive Committee

DATE: 11/09/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: KUBB Country/HOT 104.7 October Job Fair Update

PROPOSED MOTION(S): Information only.

DISCUSSION: The Dept of Workforce Investment participated in the October 11, 2006 Job Fair at the Merced County Fairgrounds, and provided resume critiques to jobseekers and shared information regarding services offered by Worknet of Merced County.

Nineteen employers attended including Cingular Wireless, Costco Wholesale, and the California Department of Corrections. Worknet participated at the individual business level at a cost of \$600, rather than the \$2,000 sponsor level in past Job Fairs.

An estimated 375 jobseekers attended the fair.

ATTACHMENT(S): N/A

TO: Executive Committee

DATE: 11/06/06

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 September 30, 2006. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through September, 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 October 27, 2006, and the Contracts Report through October 24, 2006.

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 09/30/06**

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS		
	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	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated
							FY to Date		to Date			
ADULT			Core A \$ 302,521	\$ 363,442		\$ 363,442	\$ 163,615	\$ 199,827	45.02%	\$ 36,358	\$ 163,469	55.02%
06/07 Allocation		\$ 1,417,578	Core B \$ 417,698	\$ 501,813		\$ 501,813	\$ 155,299	\$ 346,513	30.95%	\$ 32,470	\$ 314,044	37.42%
			Intensive \$ 112,825	\$ 135,545		\$ 135,545	\$ 20,757	\$ 114,788	15.31%	\$ 3,880	\$ 110,908	18.18%
PY Cash Balances 6/30/06	\$ 285,467		Training \$ 442,777	\$ 531,942		\$ 531,942	\$ 201,997	\$ 329,945	37.97%	\$ 159,189	\$ 170,756	67.90%
	\$ 285,467	\$ 1,417,578	Total \$ 1,275,821	\$ 1,532,741	\$ -	\$ 1,532,741	\$ 541,668	\$ 991,073	35.34%	\$ 231,897	\$ 759,177	50.47%
DISPLACED WORKER			Core A \$ 435,257	\$ 499,270		\$ 499,270	\$ 125,410	\$ 373,860	25.12%	\$ 28,995	\$ 344,865	30.93%
06/07 Allocation		\$ 1,360,252	Core B \$ 393,672	\$ 451,569		\$ 451,569	\$ 118,307	\$ 333,262	26.20%	\$ 23,614	\$ 309,647	31.43%
			Intensive \$ 118,881	\$ 136,365		\$ 136,365	\$ 22,631	\$ 113,734	16.60%	\$ 6,968	\$ 106,766	21.71%
PY Cash Balances 6/30/06	\$ 200,051		Training \$ 276,417	\$ 317,069		\$ 317,069	\$ 115,534	\$ 201,536	36.44%	\$ 88,237	\$ 113,299	64.27%
	\$ 200,051	\$ 1,360,252	Total \$ 1,224,227	\$ 1,404,273	\$ -	\$ 1,404,273	\$ 381,881	\$ 1,022,392	27.19%	\$ 147,815	\$ 874,577	37.72%
YOUTH			In School \$ 977,677	\$ 1,482,585	\$ (401,000)	\$ 1,081,585	\$ 323,042	\$ 758,543	29.87%	\$ 628,637	\$ 129,905	87.99%
06/07 Allocation		\$ 1,551,870	Out of School \$ 419,006	\$ 635,393	\$ 401,000	\$ 1,036,393	\$ 194,714	\$ 841,679	18.79%	\$ 472,575	\$ 369,105	64.39%
PY Cash Balances 6/30/06	\$ 801,439		Total \$ 1,396,683	\$ 2,117,978	\$ -	\$ 2,117,978	\$ 517,756	\$ 1,600,222	24.45%	\$ 1,101,212	\$ 499,010	76.44%
	\$ 801,439	\$ 1,551,870										
ADMINISTRATIVE												
			Total Admin \$ 432,969	\$ 561,665	\$ -	\$ 561,665	\$ 90,380	\$ 471,285	16.09%	\$ 15,963	\$ 455,322	18.93%
All Formula Grants	\$ 1,286,957	\$ 4,329,700	Total \$ 4,329,700	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 1,531,685	\$ 4,084,972	27.27%	\$ 1,496,887	\$ 2,588,085	53.92%
RAPID RESPONSE/15%/25%												
Formula Rapid Response (540,541)		\$ 278,173	Rapid Resp. \$ 278,173	\$ 278,173		\$ 278,173	\$ 44,342	\$ 233,831	15.94%	\$ 17,974	\$ 215,857	22.40%
Health Link Nursing Grant (693)*	\$ 354,331		Health Link \$ 354,331	\$ 354,331		\$ 354,331	\$ 69,509	\$ 284,822	19.62%	\$ 202,296	\$ 82,525	76.71%
CVOC/DWI Joint Project (537)		\$ 175,000	CVOC \$ 175,000	\$ 175,000		\$ 175,000	\$ 16,083	\$ 158,917	9.19%	\$ 29,748	\$ 129,170	26.19%
Quebecor Expansion (528,787)		\$ 424,843	Quebecor \$ 424,843	\$ 424,843		\$ 424,843	\$ 85,937	\$ 338,906	20.23%	\$ 44,844	\$ 294,062	30.78%
High Concentration of Youth (648)	\$ 29,284		HCoY \$ 29,284	\$ 29,284	\$ -	\$ 29,284	\$ 12,532	\$ 16,752	42.79%	\$ 16,752	\$ 0	100.00%
	\$ 383,615	\$ 878,016	Total \$ 878,016	\$ 1,261,631	\$ -	\$ 1,261,631	\$ 228,403	\$ 1,033,228	18.10%	\$ 311,614	\$ 721,615	42.80%
INCENTIVE AWARDS												
06/07 Award (Amount TBD)			Incentive \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%
PY Cash Balances 6/30/06	\$ 23,264		Total \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%
	\$ 23,264	\$ -										

* Health Link Nursing Grant (693) Term Ends March 31, 2007.

- 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**

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	\$ -		Sept '06	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 55,340.40	\$ 64,417.00	\$ 9,076.60		Sept '06	14%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 41,577.96	\$ 106,914.00	\$65,336.04		June '06	61%	
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 179,721.00	\$ 179,721.00	\$0.00			0%	
Merced County Office of Education-ISY	2006193	\$ 606,277	07/01/06	06/30/07	\$ 485,205.64	\$ 606,277.00	121,071.36		Sept '06	20%	
Merced County Office of Education-OSY	2006194	\$ 494,963	07/01/06	06/30/07	\$ 393,612.78	\$ 494,963.00	101,350.22		Sept '06	20%	
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 16,751.94	\$ 62,500.00	\$ 45,748.06		Sept '06	73%	
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	
		\$ 1,543,214.00			\$ 1,200,631.72	\$ 1,543,214.00	\$ 342,582.28	\$ -			

* 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 10/24/06

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	\$ 1,600.00	
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	
90-06	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
	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	
90-06	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	
\$ 8,250.00											
					\$ 11,440.00	\$ 2,860.00	\$ 14,300.00	\$ 13,800.00			

