

TO: Executive Committee

DATE: 11/03/08

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 September 30, 2008. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through September 30, 2008, and obligations as of September 30, 2008. Target for expenditures is approximately 25% and as of September 30th we were at 20.28% of Formula Funds (Adult, Dislocated Worker and Youth). This is within expectations as some costs come up later in the fiscal year. Other grants are at different percentages due to different grant timelines.

Also attached is the Contracts Report showing FY 08/09 accounts receivable contracts, with invoices received and payments made through October 23, 2008. 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 October 27, 2008 of \$36,660, plus an additional \$6,220 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 09/30/08**

Target 25.00%

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	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		To Date							
ADULT			Core A	\$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 86,066	\$ 332,094	20.58%	\$ 18,997	\$ 313,098	25.12%	\$ 313,098	\$ -	100.00%
08/09 Allocation		\$ 1,648,103	Core B	\$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 150,811	\$ 426,554	26.12%	\$ 30,050	\$ 396,504	31.33%	\$ 396,504	\$ -	100.00%
			Intensive	\$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 25,762	\$ 130,191	16.52%	\$ 7,388	\$ 122,803	21.26%	\$ 122,803	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 303,620		Training	\$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 98,427	\$ 513,604	16.08%	\$ 73,704	\$ 439,900	28.12%	\$ 439,900	\$ -	100.00%
	\$ 303,620	\$ 1,648,103	Total	\$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 361,066	\$ 1,402,444	20.47%	\$ 130,138	\$ 1,272,306	27.85%	\$ 1,272,305	\$ -	100.00%
DISPLACED WORKER			Core A	\$ 441,622	\$ 506,955	\$ -	\$ 506,955	\$ 92,106	\$ 414,849	18.17%	\$ 23,461	\$ 391,388	22.80%	\$ 391,388	\$ -	100.00%
08/09 Allocation		\$ 1,380,143	Core B	\$ 399,429	\$ 458,520	\$ -	\$ 458,520	\$ 164,420	\$ 294,100	35.86%	\$ 38,880	\$ 255,220	44.34%	\$ 255,220	\$ -	100.00%
			Intensive	\$ 120,619	\$ 138,463	\$ -	\$ 138,463	\$ 18,881	\$ 119,582	13.64%	\$ 3,796	\$ 115,786	16.38%	\$ 115,786	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 208,106		Training	\$ 280,459	\$ 321,950	\$ -	\$ 321,950	\$ 31,099	\$ 290,851	9.66%	\$ 44,699	\$ 246,152	23.54%	\$ 246,152	\$ -	100.00%
	\$ 208,106	\$ 1,380,143	Total	\$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 306,505	\$ 1,119,383	21.50%	\$ 110,836	\$ 1,008,546	29.27%	\$ 1,008,546	\$ -	100.00%
YOUTH			In School	\$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 280,646	\$ 1,153,674	19.57%	\$ 759,894	\$ 393,780	72.55%	\$ 393,780	\$ -	100.00%
08/09 Allocation		\$ 1,760,318	Out of School	\$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 184,252	\$ 771,961	19.27%	\$ 427,997	\$ 343,964	64.03%	\$ 343,964	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 911,140		Total	\$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 464,898	\$ 1,925,635	19.45%	\$ 1,187,891	\$ 737,744	69.14%	\$ 737,744	\$ -	100.00%
	\$ 911,140	\$ 1,760,318														
ADMINISTRATIVE			Total Admin	\$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 127,337	\$ 504,162	20.16%	\$ 24,127	\$ 480,035	23.98%	\$ 126,000	\$ 354,035	43.94%
All Formula Grants	\$ 1,422,866	\$ 4,788,564	Total	\$ 4,788,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 1,259,807	\$ 4,951,624	20.28%	\$ 1,452,993	\$ 3,498,631	43.67%	\$ 3,144,595	\$ 354,035	94.30%
RAPID RESPONSE/15%/25%			Rapid Resp.	\$ 156,472	\$ 158,525	\$ -	\$ 158,525	\$ 61,479	\$ 97,046	38.78%	\$ 15,168	\$ 81,878	48.35%	\$ 81,878	\$ -	100.00%
Formula Rapid Response (541)**	\$ 2,053	\$ 156,472	CalGRIP*	\$ -	\$ 390,227	\$ -	\$ 390,227	\$ 46,981	\$ 343,246	12.04%	\$ 320,554	\$ 22,691	94.19%	\$ 22,691	\$ -	100.00%
CalGRIP*	\$ 390,227		Total	\$ 156,472	\$ 548,752	\$ -	\$ 548,752	\$ 108,460	\$ 440,292	19.76%	\$ 335,722	\$ 104,570	80.94%	\$ 104,569	\$ -	100.00%
	\$ 392,280	\$ 156,472														
INCENTIVE AWARDS			Incentive	\$ -	\$ 12,646	\$ -	\$ 12,646	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%
08/09 Award (Amount TBD)	\$ 12,646		Total	\$ -	\$ 12,646	\$ -	\$ 12,646	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%
PY Cash Balances 6/30/08	\$ 12,646															
	\$ 12,646															
OTHER (DoL, Contract, etc.)			LVN Project	\$ -	\$ 1,325,286	\$ -	\$ 1,325,286	\$ 310,233	\$ 1,015,053	23.41%	\$ 760,574	\$ 254,479	80.80%	\$ 254,479	\$ -	100.00%
Federal LVN Grant*	\$ 1,325,286		San Joaquin	\$ -	\$ 52,068	\$ -	\$ 52,068	\$ 36,076	\$ 15,991	69.29%	\$ 2,259	\$ 13,733	73.63%	\$ 1,350	\$ 12,383	76.22%
San Joaquin Manufacturing Contract*	\$ 52,068		SA Biotech	\$ 29,272	\$ 29,272	\$ -	\$ 29,272	\$ 2,769	\$ 26,503	9.46%	\$ 433	\$ 26,070	10.94%	\$ 1,515	\$ 24,555	16.11%
Stan Alliance Biotech Contract		\$ 29,272	WorkKeys	\$ -	\$ 42,634	\$ -	\$ 42,634	\$ 11,093	\$ 31,541	26.02%	\$ 2,269	\$ 29,272	31.34%	\$ 1,516	\$ 27,756	34.90%
CCWC (WorkKeys) Contract*	\$ 42,634		MCCAdvnc	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 7,582	\$ 12,418	37.91%	\$ 1,093	\$ 11,325	43.38%	\$ 11,325	\$ -	100.00%
MC Career Advancement Academy		\$ 20,000	Total	\$ 49,272	\$ 1,469,260	\$ -	\$ 1,469,260	\$ 367,754	\$ 1,101,505	25.03%	\$ 766,627	\$ 334,879	77.21%	\$ 270,185	\$ 64,694	95.60%
	\$ 1,419,988	\$ 49,272														

* 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.	In-School Youth	60.37%
		Out-of-School Youth	39.63%
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 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	\$ 156,875.02			\$ 23,124.98	Sept '08	13%		
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 23,173.75	\$ 27,072.00	\$ 1,769.48	\$ 2,128.77	Aug '08	14%		
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 57,589.12	\$ 66,584.00	\$ 4,335.32	\$ 4,659.56	Sept '08	14%		
Merced County Office of Education-ISY	2008148	\$ 719,372	07/01/08	06/30/09	\$ 590,806.96	\$ 719,372.00	\$ 95,129.89	\$ 33,435.15	Sept '08	18%		
Merced County Office of Education-OSY	2008149	\$ 479,581	07/01/08	06/30/09	\$ 388,469.21	\$ 479,581.00	\$ 54,098.76	\$ 37,013.03	Sept '08	19%		
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 161,985.29		\$ 18,014.71		Sept '08	10%		
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 70,739.80		\$ 68,343.20		Sept '08	49%		
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 150,596.26		\$ 174,997.74		Sept '08	54%		
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 149,030.08		\$ 59,137.92		Aug '08	28%		
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 230,833.40		\$ 91,790.81	\$ 39,407.79	Jun '08	36%	Pending corrections/adj & receipt of original inv & b/u	
SCCCD-Fresno City College-Mfg Course	2008071	\$ 62,500	04/02/08	10/31/08	\$ -		\$ 62,500.00		Sept '08	100%		
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 172,739.23		\$ 117,786.77		Aug '08	41%		
					\$ 3,040,512.00	\$ 2,152,838.12	\$ 1,292,609.00	\$ 747,904.60	\$ 139,769.28			

* 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 10/23/08

Enterprise Zone Deposits from 07/01/08 to 10/27/08.

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

Enterprise Zone Deposits from 07/01/08 to 10/27/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
None	7/29/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235				
California Enterprise Zone Tax Savings Group, LLC	8/1/2008	\$180.00	\$30.00	\$210.00
O'Keeffe's, Inc.				
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
Branding Iron				
Smith & Stapp, CPA's	8/18/2008	\$300.00	\$50.00	\$350.00
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

Enterprise Zone Deposits from 07/01/08 to 10/27/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
Panda Restaurant Group, Inc 00216				
<i>ADP Tax Credit Services</i>	8/19/2008	\$240.00	\$40.00	\$280.00
Apria Healthcare				
<i>Morris & Co., CPA's</i>	8/25/2008	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc.				
<i>California Enterprise Zone Tax Savings Group LLC</i>	8/25/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge				
<i>None</i>	8/25/2008	\$240.00	\$40.00	\$280.00
Tim Razzari Ford				
<i>None</i>	8/25/2008	\$300.00	\$50.00	\$350.00
Home Depot				
<i>First Advantage</i>	8/25/2008	\$180.00	\$30.00	\$210.00
Home Depot (LB)				
<i>First Advantage</i>	8/25/2008	\$60.00	\$10.00	\$70.00
Hilmar Cheese Company				
<i>None</i>	8/27/2008	\$5,940.00	\$990.00	\$6,930.00
Staples 268				
<i>ADP Tax Credit Services</i>	8/26/2008	\$60.00	\$10.00	\$70.00
Zumiez Inc. #246				
<i>TALX Corporation</i>	8/27/2008	\$60.00	\$10.00	\$70.00
Gateway Air Center, Inc. dba TDL Aero Enterprises				
<i>Smith & Stapp, CPA's</i>	8/29/2008	\$480.00	\$80.00	\$560.00
Branding Iron				
<i>Smith & Stapp, CPA's</i>	8/29/2008	\$1,680.00	\$280.00	\$1,960.00
Home Depot				
<i>First Advantage</i>	8/29/2008	\$120.00	\$20.00	\$140.00
Home Depot (LB)				
<i>First Advantage</i>	8/29/2008	\$60.00	\$10.00	\$70.00
Benjamin J. Seaton, DDS				
<i>John, Rich & Company</i>	9/2/2008	\$60.00	\$10.00	\$70.00
Regal Cinemas, Inc				
<i>Corporate Tax Incentives</i>	9/4/2008	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 060184				
<i>ADP Tax Credit Services</i>	9/11/2008	\$60.00	\$10.00	\$70.00
Safeway #8245				
<i>The Tax Credit Company</i>	9/11/2008	\$360.00	\$60.00	\$420.00
Merced VW Kia Daewoo				
<i>None</i>	9/12/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford				
<i>None</i>	9/15/2008	\$120.00	\$20.00	\$140.00
Tim Razzari Nissan				
<i>None</i>	9/15/2008	\$120.00	\$20.00	\$140.00
Gallo Cattle Company				
<i>None</i>	9/17/2008	\$600.00	\$100.00	\$700.00
Branding Iron				
<i>Smith & Stapp, CPA's</i>	9/22/2008	\$60.00	\$10.00	\$70.00
Taylor Renovation & Construction				

Enterprise Zone Deposits from 07/01/08 to 10/27/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
<i>Kuhler & Associates</i>	9/23/2008	\$60.00	\$10.00	\$70.00
Westamerica Bancorporation <i>None</i>	9/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge <i>None</i>	9/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	9/24/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc. (Stephens, Delhi) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) <i>None</i>	10/3/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group (Olive, Suite A) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (castle) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
Bonander Pontiac Inc., dba Merced Truck & Trailer <i>Corporate Tax Incentives</i>	10/7/2008	\$60.00	\$10.00	\$70.00
Tire World <i>DS & Associates, LLC dba Downey, Smith & Fier</i>	10/9/2008	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	10/14/2008	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) <i>None</i>	10/14/2008	\$7,860.00	\$1,310.00	\$9,170.00
Hilmar Cheese Company <i>None</i>	10/15/2008	\$4,920.00	\$820.00	\$5,740.00
Wells Fargo Bank, NA 0000004330 <i>ADP Tax Credit Services</i>	10/15/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	10/15/2008	\$300.00	\$50.00	\$350.00
Gamestop, INC #5280 <i>TALX Corporation</i>	10/16/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer <i>First Advantage</i>	10/16/2008	\$180.00	\$30.00	\$210.00
Circle K Stores, D.P. <i>First Advantage</i>	10/16/2008	\$480.00	\$80.00	\$560.00
R-N Market <i>None</i>	10/23/2008	\$120.00	\$20.00	\$140.00
Circle K Stores, Los Banos <i>First Advantage</i>	10/24/2008	\$60.00	\$10.00	\$70.00

DWI Fee	State Fee	Fees
\$36,660.00	\$6,110.00	\$42,770.00