

JTC TEHAMA COUNTY
 CASH DISBURSED 7/1/10 - 6/30/11
 UPDATED 11/16/10

		0.00	PY 2009/2010 MCLAUS VIII	PY 2009/2010 DW Stimulus	PY 2009/2010 Add'l Assist
CONTRACT		4,281,088.00	172,865.00	0.00	55,350.00
DISBS 6/30/10		1,739,111.00	0.00	0.00	0.00
BALANCE 06/30/10		2,541,977.00	172,865.00	0.00	55,350.00
		2,541,977.00			
DATE	CHECK				
07/06/10	7857	9,038.00	0.00	0.00	0.00
07/13/10	7863	29,685.00			
07/20/10	7869	45,597.00			
08/03/10	7880	49,835.00			
08/10/10	7884	4,578.00	0.00	0.00	0.00
08/17/10	7889	51,981.00			
08/24/10	7897	40,328.00	0.00	0.00	0.00
08/31/10	7903	36,092.00	0.00	0.00	0.00
09/28/10	7918	16,446.00	0.00	0.00	0.00
10/05/10	7924	16,650.00	0.00	0.00	0.00
10/12/10	7928	32,957.00	0.00	0.00	0.00
10/19/10	7933	12,081.00	0.00	0.00	0.00
10/26/10	7938	8,239.00	0.00	0.00	0.00
11/02/10	7944	22,907.00	0.00	0.00	0.00
11/08/10	7949	18,853.00	0.00	0.00	0.00
11/16/10	7954	31,756.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		427,023.00	0.00	0.00	0.00
		427,023.00			
CONTRACT TO DATE		2,166,134.00	0.00	0.00	0.00
		2,166,134.00			
CONTRACT BALANCE		2,114,954.00	172,865.00	0.00	55,350.00
		2,114,954.00			