

JTC TEHAMA COUNTY  
 CASH DISBURSED 7/1/11 - 6/30/12  
 UPDATED 6/26/12

|                  |       | 63,500.00    | PY 2011/2012<br>WIA Adult | PY 2011/2012<br>WIA Youth | PY 2011/2012<br>Dislocated | PY 2011/2012<br>Rapid Resp | PY 2011/2012<br>MCLAUS VIII | PY 2011/2012<br>Pathways | PY 2011/2012<br>Challenge | PY 2011/2012<br>NEG OJT | PY 2011/2012<br>SESP | PY 2011/2012<br>HCE Youth | PY 2011/2012<br>Butte/Nev 25% |
|------------------|-------|--------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------------|
| CONTRACT         |       | 4,634,302.00 | 415,048.00                | 441,729.00                | 543,778.00                 | 100,000.00                 | 81,906.00                   | 176,880.00               | 49,667.00                 | 128,674.00              | 49,569.00            | 90,000.00                 | 140,000.00                    |
| DISBS 6/30/11    |       | 1,769,498.00 | 0.00                      | 0.00                      | 0.00                       | 0.00                       | 0.00                        | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 0.00                      | 0.00                          |
| BALANCE 06/30/11 |       | 2,864,804.00 | <b>415,048.00</b>         | <b>441,729.00</b>         | <b>543,778.00</b>          | <b>100,000.00</b>          | <b>81,906.00</b>            | <b>176,880.00</b>        | <b>49,667.00</b>          | <b>128,674.00</b>       | <b>49,569.00</b>     | <b>90,000.00</b>          | <b>140,000.00</b>             |
|                  |       | 2,864,804.00 |                           |                           |                            |                            |                             |                          |                           |                         |                      |                           |                               |
| DATE             | CHECK |              |                           |                           |                            |                            |                             |                          |                           |                         |                      |                           |                               |
| 07/14/11         | 8119  | 67,495.00    | 0.00                      | 0.00                      | 0.00                       | 0.00                       | 0.00                        | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 0.00                      | 0.00                          |
| 07/19/11         | 8128  | 139,446.00   | 5,779.00                  | 3,797.00                  | 7,234.00                   | 6,503.00                   | 12,033.00                   | 27,151.00                | 0.00                      | 0.00                    | 23,035.00            | 0.00                      | 0.00                          |
| 08/04/11         | 8138  | 96,261.00    | 2,977.00                  | 1,955.00                  | 10,809.00                  | 3,349.00                   | 6,804.00                    | 42,054.00                | 0.00                      | 0.00                    | 19,812.00            | 0.00                      | 0.00                          |
| 08/09/11         | 8143  | 31,629.00    | 2,951.00                  | 2,896.00                  | 3,999.00                   | 890.00                     | 2,750.00                    | 12,014.00                | 125.00                    | 720.00                  | 5,284.00             | 0.00                      | 0.00                          |
| 08/30/11         | 8156  | 15,013.00    | 11,778.00                 | 1,857.00                  | 11,802.00                  | 3,624.00                   | 14,983.00                   | 19,474.00                | 0.00                      | 0.00                    | 1,438.00             | 588.00                    | 0.00                          |
| 09/06/11         | 8163  | 16,428.00    | 14,105.00                 | (2,288.00)                | 11,325.00                  | (3,063.00)                 | 4,553.00                    | (8,196.00)               | 0.00                      | 0.00                    | 0.00                 | (8.00)                    | 0.00                          |
| 09/13/11         | 8169  | 52,417.00    | 13,170.00                 | 3,160.00                  | 13,006.00                  | 3,922.00                   | 11,526.00                   | 7,491.00                 | 0.00                      | 0.00                    | 0.00                 | 142.00                    | 0.00                          |
| 09/20/11         | 8173  | 20,091.00    | 857.00                    | 11,143.00                 | (3,958.00)                 | (5,794.00)                 | 18,213.00                   | (3,508.00)               | 241.00                    | 463.00                  | 0.00                 | 2,382.00                  | 52.00                         |
| 09/27/11         | 8180  | 59,318.00    | 12,548.00                 | 5,317.00                  | 14,426.00                  | 1,913.00                   | 11,044.00                   | 11,437.00                | 48.00                     | 1,619.00                | 0.00                 | 943.00                    | 23.00                         |
| 10/11/11         | 8189  | 32,369.00    | 6,957.00                  | (1,550.00)                | 14,076.00                  | 840.00                     | 0.00                        | 8,389.00                 | (311.00)                  | 3,565.00                | 0.00                 | 413.00                    | 11.00                         |
| 10/18/11         | 8194  | 4,915.00     | 1,136.00                  | (702.00)                  | 860.00                     | 6,522.00                   | 0.00                        | (7,460.00)               | 4.00                      | 0.00                    | 0.00                 | 474.00                    | 3,901.00                      |
| 10/25/11         | 8199  | 35,695.00    | 9,767.00                  | 7,902.00                  | 7,190.00                   | 3,000.00                   | 0.00                        | 3,607.00                 | 31.00                     | 2,455.00                | 0.00                 | 719.00                    | 969.00                        |
| 11/08/11         | 8210  | 61,319.00    | 12,181.00                 | 17,295.00                 | 13,291.00                  | 4,572.00                   | 0.00                        | 5,287.00                 | 46.00                     | 5,988.00                | 0.00                 | 1,096.00                  | 1,478.00                      |
| 11/15/11         | 8215  | 7,835.00     | (620.00)                  | (12,228.00)               | 4,377.00                   | 1,993.00                   | 0.00                        | 8,797.00                 | 233.00                    | 1,287.00                | 0.00                 | 433.00                    | (266.00)                      |
| 11/21/11         | 8220  | 58,286.00    | 10,981.00                 | 4,567.00                  | 23,246.00                  | 6,212.00                   | 0.00                        | 6,270.00                 | 252.00                    | 1,189.00                | 0.00                 | 1,129.00                  | 1,462.00                      |
| 11/28/11         | 8223  | 45,590.00    | 10,992.00                 | 7,217.00                  | 12,363.00                  | 5,295.00                   | 0.00                        | 5,199.00                 | 163.00                    | 595.00                  | 0.00                 | 1,063.00                  | 1,397.00                      |
| 12/06/11         | 8233  | 28,830.00    | 5,219.00                  | 4,746.00                  | 6,408.00                   | 2,579.00                   | 0.00                        | 6,782.00                 | 80.00                     | 1,165.00                | 0.00                 | 518.00                    | 680.00                        |
| 12/13/11         | 8238  | 64,098.00    | 15,663.00                 | 16,013.00                 | 12,897.00                  | 5,627.00                   | 0.00                        | 6,030.00                 | 173.00                    | 0.00                    | 0.00                 | 1,649.00                  | 1,485.00                      |
| 12/20/11         | 8244  | 117,697.00   | 21,888.00                 | 22,343.00                 | 21,679.00                  | 6,783.00                   | 0.00                        | 13,358.00                | 358.00                    | 7,357.00                | 0.00                 | 1,692.00                  | 10,019.00                     |
| 01/10/12         | 8255  | 111,396.00   | 5,373.00                  | 33,962.00                 | 10,794.00                  | 2,417.00                   | 0.00                        | 6,945.00                 | 0.00                      | 4,262.00                | 0.00                 | 22,360.00                 | 1,837.00                      |
| 01/17/12         | 8260  | 21,355.00    | 819.00                    | 7,005.00                  | 1,956.00                   | (2,506.00)                 | 0.00                        | 1,035.00                 | 0.00                      | 689.00                  | 0.00                 | 182.00                    | 534.00                        |
| 02/02/12         | 8271  | 43,907.00    | (3,371.00)                | 15,432.00                 | 4,835.00                   | (5,283.00)                 | 0.00                        | 3,394.00                 | (1,776.00)                | 3,858.00                | 0.00                 | (151.00)                  | 1,025.00                      |
| 02/09/12         | 8277  | 40,056.00    | 2,993.00                  | 9,743.00                  | 6,036.00                   | 1,087.00                   | 0.00                        | 1,330.00                 | 0.00                      | 0.00                    | 0.00                 | 328.00                    | 580.00                        |
| 02/14/12         | 8282  | 27,335.00    | (70.00)                   | 32,594.00                 | (2,574.00)                 | (968.00)                   | 0.00                        | 0.00                     | 333.00                    | 0.00                    | 0.00                 | (1,213.00)                | 4,197.00                      |
| 02/01/12         | 8286  | 6,123.00     | 989.00                    | 1,482.00                  | 1,289.00                   | 334.00                     | 0.00                        | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 65.00                     | 261.00                        |
| 03/01/12         | 8291  | 47,405.00    | 7,930.00                  | 10,491.00                 | 9,456.00                   | 2,227.00                   | 0.00                        | 0.00                     | 0.00                      | 2,566.00                | 0.00                 | 438.00                    | 2,568.00                      |
| 03/08/12         | 8299  | 60,219.00    | 7,897.00                  | 11,848.00                 | 10,306.00                  | 2,672.00                   | 0.00                        | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 524.00                    | 2,081.00                      |
| 03/20/12         | 8305  | 42,122.00    | 8,069.00                  | 3,400.00                  | 12,329.00                  | 3,508.00                   | 0.00                        | 0.00                     | 0.00                      | 3,168.00                | 0.00                 | 4,580.00                  | 8,651.00                      |
| 03/29/12         | 8309  | 36,280.00    | 8,104.00                  | 6,371.00                  | 8,309.00                   | 1,435.00                   | 0.00                        | 0.00                     | 0.00                      | 1,949.00                | 0.00                 | 282.00                    | 1,831.00                      |
| 04/03/12         | 8313  | 53,040.00    | 12,410.00                 | (4,128.00)                | 17,887.00                  | 5,607.00                   | 0.00                        | 0.00                     | 0.00                      | 311.00                  | 0.00                 | 5,347.00                  | 13,346.00                     |
| 04/10/12         | 8319  | 85,802.00    | 19,624.00                 | 21,291.00                 | 17,546.00                  | 8,292.00                   | 0.00                        | 0.00                     | 0.00                      | 746.00                  | 0.00                 | 2,357.00                  | 9,844.00                      |
| 04/17/12         | 8325  | 62,847.00    | 10,460.00                 | 10,642.00                 | 11,784.00                  | 2,034.00                   | 0.00                        | 0.00                     | 0.00                      | 1,279.00                | 0.00                 | 9,847.00                  | 15,219.00                     |
| 04/24/12         | 8329  | 70,794.00    | 11,162.00                 | 18,447.00                 | 12,539.00                  | 3,503.00                   | 0.00                        | 0.00                     | 0.00                      | 3,693.00                | 0.00                 | 5,386.00                  | 13,342.00                     |
| 05/01/12         | 8337  | 16,666.00    | 6,770.00                  | 3,983.00                  | (779.00)                   | 113.00                     | 0.00                        | 0.00                     | 0.00                      | 2,403.00                | 0.00                 | 169.00                    | 3,090.00                      |
| 05/08/12         | 8341  | 67,736.00    | 15,695.00                 | 14,105.00                 | 9,800.00                   | 3,582.00                   | 0.00                        | 0.00                     | 0.00                      | 1,042.00                | 0.00                 | 5,345.00                  | 11,417.00                     |











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|                  |       | **CLOSEOUT** |              | **CLOSEOUT** |              | **CLOSEOUT** |              | **CLOSEOUT** |              | **CLOSEOUT** |              | **CLOSEOUT** |              | **CLOSEOUT** |              |
|------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                  |       | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 | PY 2010/2011 |
|                  |       | Navigator    | ARRA DPN     | Pathways     | RICOG        | SESP         | Challenge    |              |              |              |              |              |              |              |              |
|                  |       | 63,500.00    |              |              |              |              |              |              |              |              |              |              |              |              |              |
| CONTRACT         |       | 4,634,302.00 | 0.00         | 0.00         | 152,109.00   | 14,000.00    | 25,431.00    | 333.00       | 0.00         | 0.00         |              |              |              |              |              |
| DISBS 6/30/11    |       | 1,769,498.00 | 0.00         | 0.00         | 141,974.00   | 14,000.00    | 27,385.00    | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| BALANCE 06/30/11 |       | 2,864,804.00 | 0.00         | 0.00         | 10,135.00    | 0.00         | (1,954.00)   | 333.00       | 0.00         | 0.00         |              |              |              |              |              |
|                  |       | 2,864,804.00 |              |              |              |              |              |              |              |              |              |              |              |              |              |
| DATE             | CHECK |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 07/14/11         | 8119  | 67,495.00    | 0.00         | 0.00         | 11,129.00    | 0.00         | 6,220.00     | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 07/19/11         | 8128  | 139,446.00   | 0.00         | 0.00         | 10,417.00    | (1.00)       | (516.00)     | 172.00       | 0.00         | 0.00         |              |              |              |              |              |
| 08/04/11         | 8138  | 96,261.00    | 0.00         | 0.00         | 2,122.00     | 0.00         | 484.00       | 161.00       | 0.00         | 0.00         |              |              |              |              |              |
| 08/09/11         | 8143  | 31,629.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 08/30/11         | 8156  | 15,013.00    | 0.00         | 0.00         | (13,533.00)  | 0.00         | (8,142.00)   | 333.00       | 0.00         | 0.00         |              |              |              |              |              |
| 09/06/11         | 8163  | 16,428.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 09/13/11         | 8169  | 52,417.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 09/20/11         | 8173  | 20,091.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 09/27/11         | 8180  | 59,318.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 10/11/11         | 8189  | 32,369.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 10/18/11         | 8194  | 4,915.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 10/25/11         | 8199  | 35,695.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 11/08/11         | 8210  | 61,319.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 11/15/11         | 8215  | 7,835.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 11/21/11         | 8220  | 58,286.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 11/28/11         | 8223  | 45,590.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 12/06/11         | 8233  | 28,830.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 12/13/11         | 8238  | 64,098.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 12/20/11         | 8244  | 117,697.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 01/10/12         | 8255  | 111,396.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 01/17/12         | 8260  | 21,355.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 02/02/12         | 8271  | 43,907.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 02/09/12         | 8277  | 40,056.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 02/14/12         | 8282  | 27,335.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (333.00)     |              |              |              |              |              |
| 02/01/12         | 8286  | 6,123.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 03/01/12         | 8291  | 47,405.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 03/08/12         | 8299  | 60,219.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 03/20/12         | 8305  | 42,122.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 03/29/12         | 8309  | 36,280.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 04/03/12         | 8313  | 53,040.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 04/10/12         | 8319  | 85,802.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 04/17/12         | 8325  | 62,847.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 04/24/12         | 8329  | 70,794.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 05/01/12         | 8337  | 16,666.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |
| 05/08/12         | 8341  | 67,736.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |              |              |

