JTC TEHAMA COUNTY
CASH DISBURSED 7/1/12 - 6/30/13

			PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013
		0.00	WIA Adult	WIA Youth	Dislocated	Rapid Resp	NEG OJT	AB 118	SESP	MCLAUS IX	AB118 RICOG	RCDI	PG & E
CONTRACT		5,198,536.00	524,880.00	537,130.00	695,472.00	100,000.00	127,234.00	0.00	0.00	386,643.00	0.00	0.00	0.00
DISBS 6/30/12		1,937,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/12		3,261,360.00	524,880.00	537,130.00	695,472.00	100,000.00	127,234.00	0.00	0.00	386,643.00	0.00	0.00	0.00
		3,261,360.00											
DATE	CHECK												
07/03/12	8380	34,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/10/12	8385	12,711.00	3,219.00	5,238.00	2,538.00	1,444.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00
07/17/12	8389	62,904.00	10,589.00	12,870.00	9,887.00	7,621.00	0.00	0.00	0.00	4,261.00	0.00	0.00	0.00
07/24/12	8395	43,864.00	14,412.00	8,354.00	9,316.00	4,475.00	4,608.00	0.00	0.00	2,699.00	0.00	0.00	0.00
07/31/12	8399	32,713.00	3,872.00	13,743.00	8,441.00	4,058.00	570.00	0.00	0.00	2,029.00	0.00	0.00	0.00
08/07/12	8405	36,857.00	8,603.00	9,157.00	9,129.00	6,477.00	0.00	0.00	0.00	3,491.00	0.00	0.00	0.00
08/14/12	8410	56,678.00	10,110.00	18,144.00	17,677.00	(13,020.00)	2,976.00	0.00	0.00	20,791.00	0.00	0.00	0.00
08/21/12	8416	20,409.00	6,490.00	10,687.00	9,823.00	1,289.00	720.00	0.00	0.00	3,898.00	0.00	0.00	0.00
08/28/12	8420	64,330.00	13,165.00	14,073.00	19,790.00	3,607.00	2,494.00	0.00	0.00	11,201.00	0.00	0.00	0.00
09/04/12	8425	12,605.00	1,619.00	7,026.00	2,778.00	250.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00
09/11/12	8428	59,692.00	10,748.00	17,382.00	12,897.00	2,840.00	3,255.00	0.00	0.00	12,570.00	0.00	0.00	0.00
09/18/12	8434	22,232.00	5,578.00	6,674.00	4,602.00	887.00	1,095.00	0.00	0.00	3,396.00	0.00	0.00	0.00
09/25/12	8439	50,256.00	17,820.00	2,817.00	9,966.00	7,076.00	2,965.00	0.00	0.00	9,612.00	0.00	0.00	0.00
10/02/12	8443	53,732.00	6,441.00	22,655.00	10,104.00	1,477.00	8,551.00	0.00	0.00	4,504.00	0.00	0.00	0.00
10/09/12	8447	17,745.00	3,443.00	4,788.00	4,208.00	878.00	0.00	0.00	0.00	4,428.00	0.00	0.00	0.00
10/16/12	8454	24,859.00	6,251.00	(21,892.00)	15,387.00	2,022.00	0.00	0.00	0.00	23,091.00	0.00	0.00	0.00
10/23/12	8458	48,725.00	9,945.00	6,988.00	15,026.00	3,089.00	0.00	0.00	0.00	13,677.00	0.00	0.00	0.00
10/30/12	8462	24,217.00	4,735.00	5,610.00	8,286.00	1,055.00	0.00	0.00	0.00	4,531.00	0.00	0.00	0.00
11/06/11	8467	19,631.00	2,879.00	5,371.00	7,061.00	810.00	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00
11/13/12	8473	65,108.00	14,111.00	16,420.00	13,476.00	5,170.00	0.00	0.00	0.00	15,931.00	0.00	0.00	0.00
11/27/12	8481	67,170.00	16,636.00	12,449.00	19,441.00	3,520.00	0.00	0.00	0.00	15,124.00	0.00	0.00	0.00
12/04/12	8486	20,944.00	4,764.00	2,822.00	7,041.00	1,192.00	0.00	0.00	0.00	5,125.00	0.00	0.00	0.00
12/11/12	8491	63,467.00	12,348.00	13,352.00	19,005.00	3,458.00	0.00	0.00	0.00	15,304.00	0.00	0.00	0.00
12/18/12	8496	29,497.00	6,798.00	4,792.00	9,450.00	1,596.00	0.00	0.00	0.00	6,861.00	0.00	0.00	0.00
01/02/13	8501	62,897.00	12,980.00	12,630.00	18,680.00	4,289.00	0.00	0.00	0.00	14,318.00	0.00	0.00	0.00
01/08/13	8506	39,471.00	17,168.00	20,344.00	12,954.00	4,041.00	0.00	0.00	0.00	(15,036.00)	0.00	0.00	0.00
01/29/13	8519	129,377.00	22,028.00	20,415.00	23,571.00	5,000.00	0.00	0.00	0.00	58,363.00	0.00	0.00	0.00
02/12/13	8524	162,245.00	8,755.00	19,302.00	8,709.00	26,488.00	2,199.00	0.00	0.00	96,792.00	0.00	0.00	0.00
02/26/13	8532	76,509.00	9,780.00	9,667.00	18,380.00	519.00	313.00	0.00	0.00	37,850.00	0.00	0.00	0.00
03/06/13	8534	110,274.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/13	8542	57,034.00	33,231.00	23,973.00	11,634.00	(19,424.00)	1,948.00	0.00	0.00	5,672.00	0.00	0.00	0.00
04/02/13	8549	32,482.00	8,410.00	10,855.00	9,568.00	1,250.00	780.00	0.00	0.00	1,446.00	0.00	0.00	0.00
04/09/13	8554	110,160.00	19,351.00	27,870.00	18,595.00	2,363.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00
04/11/13	8556	40,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

04/23/13	8563	82,330.00	32,155.00	16,955.00	33,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/30/13	8566	39,424.00	13,035.00	9,523.00	15,366.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8571	141,520.00	41,932.00	50,949.00	44,620.00	0.00	1,601.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/13	8577	147,802.00	41,739.00	19,731.00	71,651.00	7,798.00	1,838.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8583	95,404.00	16,091.00	27,362.00	48,309.00	411.00	2,824.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/13	8589	193,179.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,465,455.45	471,231.00	469,096.00	580,586.00	85,506.00	39,709.00	0.00	0.00	386,643.00	0.00	0.00	0.00
		2,465,455.45											
CONTRACT TO DATE		4,402,631.45	471,231.00	469,096.00	580,586.00	85,506.00	39,709.00	0.00	0.00	386,643.00	0.00	0.00	0.00
		4,402,631.45											
CONTRACT BALANCE		795,904.55	53,649.00	68,034.00	114,886.00	14,494.00	87,525.00	0.00	0.00	0.00	0.00	0.00	0.00
		795,904.55											

JTC TEHAMA COUNTY
CASH DISBURSED 7/1/12 - 6/30/13

			PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012
		0.00	Healthcare	Nevada County		WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS VIII	Pathways	Challenge	NEG OJT
CONTRACT		5,198,536.00	66,850.00	0.00	0.00	415,048.00	441,729.00	543,778.00	135,000.00	81,906.00	176,880.00	0.00	89,674.00
DISBS 6/30/12		1,937,176.00	0.00	0.00	0.00	323,252.00	323,716.00	372,034.00	118,779.00	81,906.00	176,880.00	0.00	60,071.00
BALANCE 06/30/12		3,261,360.00	66,850.00	**0.00**	**0.00**	**91,796.00**	**118,013.00**	**171,744.00**	**16,221.00**	**0.00**	**0.00**	**0.00**	**29,603.00**
		3,261,360.00											
DATE	CHECK												
07/03/12	8380	34,562.00	0.00	0.00		8,436.00	5,887.00	14,107.00	2,060.00	0.00	0.00	0.00	2,234.00
07/10/12	8385	12,711.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/12	8389	62,904.00	0.00	0.00		(7,262.00)	11,319.00	(7,216.00)	13,465.00	0.00	0.00	0.00	135.00
07/24/12	8395	43,864.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/12	8399	32,713.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/07/12	8405	36,857.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/14/12	8410	56,678.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/21/12	8416	20,409.00	0.00	0.00		(2,717.00)	(8,353.00)	(2,171.00)	696.00	0.00	0.00	0.00	0.00
08/28/12	8420	64,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/12	8425	12,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/12	8428	59,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/12	8434	22,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/12	8439	50,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/12	8443	53,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/12	8447	17,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/12	8454	24,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/12	8458	48,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/12	8462	24,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/11	8467	19,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/12	8473	65,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/12	8481	67,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/12	8486	20,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/12	8491	63,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/12	8496	29,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/13	8501	62,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/13	8506	39,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/13	8519	129,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/13	8524	162,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/13	8532	76,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/06/13	8534	110,274.54	0.00	110,274.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/13	8542	57,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/13	8549	32,482.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/13	8554	110,160.00	41,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/11/13	8556	40,438.00	0.00	40,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

04/23/13	8563	82,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/30/13	8566	39,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8571	141,520.00	2,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/13	8577	147,802.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8583	95,404.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/13	8589	193,179.91	0.00	193,179.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,465,455.45	49,052.00	343,892.45	0.00	(1,543.00)	8,853.00	4,720.00	16,221.00	0.00	0.00	0.00	2,369.00
		2,465,455.45											
CONTRACT TO DATE		4,402,631.45	49,052.00	343,892.45	0.00	321,709.00	332,569.00	376,754.00	135,000.00	81,906.00	176,880.00	0.00	62,440.00
		4,402,631.45											
CONTRACT BALANCE		795,904.55	17,798.00	(343,892.45)	0.00	93,339.00	109,160.00	167,024.00	0.00	0.00	0.00	0.00	27,234.00
		795,904.55											

JTC TEHAMA COUNTY
CASH DISBURSED 7/1/12 - 6/30/13

			PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012
		0.00	AB118	NEG Tsunami	EECBG	Butte/Nev 25%	SESP	HCE Youth	CEC-OJT	MCLAUS IX
CONTRACT		5,198,536.00	0.00	0.00	0.00	140,000.00	49,569.00	90,000.00	135,500.00	461,243.00
DISBS 6/30/12		1,937,176.00	0.00	0.00	0.00	140,000.00	49,569.00	89,563.00	135,500.00	65,906.00
BALANCE 06/30/12		3,261,360.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.00**	**0.00**	**395,337.00**
		3,261,360.00								
DATE	CHECK									
07/03/12	8380	34,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.00
07/10/12	8385	12,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/12	8389	62,904.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00	6,884.00
07/24/12	8395	43,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/12	8399	32,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/07/12	8405	36,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/14/12	8410	56,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/21/12	8416	20,409.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	(28.00)
08/28/12	8420	64,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/12	8425	12,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/12	8428	59,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/12	8434	22,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/12	8439	50,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/12	8443	53,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/12	8447	17,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/12	8454	24,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/12	8458	48,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/12	8462	24,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/11	8467	19,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/12	8473	65,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/12	8481	67,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/12	8486	20,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/12	8491	63,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/12	8496	29,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/13	8501	62,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/13	8506	39,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/13	8519	129,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/13	8524	162,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/13	8532	76,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/06/13	8534	110,274.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/13	8542	57,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/13	8549	32,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/13	8554	110,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/11/13	8556	40,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

04/23/13	8563	82,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/30/13	8566	39,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/13	8571	141,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/13	8577	147,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/13	8583	95,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/13	8589	193,179.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,465,455.45	0.00	0.00	0.00	0.00	0.00	426.00	0.00	8,694.00
		2,465,455.45								
CONTRACT TO DATE		4,402,631.45	0.00	0.00	0.00	140,000.00	49,569.00	89,989.00	135,500.00	74,600.00
		4,402,631.45								
CONTRACT BALANCE		795,904.55	0.00	0.00	0.00	0.00	0.00	11.00	0.00	386,643.00
		795,904.55								