

JTC TEHAMA COUNTY
CASH DISBURSED 7/1/13 - 6/30/14

			Closeout	Closeout	Closeout	Closeout
		0.00	PY 2012/2013	PY 2012/2013	PY 2012/2013	PY 2012/2013
			NEG OJT	MCLAUS IX	Healthcare	Nevada County
CONTRACT		4,721,022.11	47,862.00	386,643.00	57,124.00	357,190.61
DISBS 6/30/13		2,425,715.45	39,709.00	386,643.00	49,052.00	343,892.45
BALANCE 06/30/13		2,295,306.66	8,153.00	0.00	8,072.00	13,298.16
		2,295,306.66				
DATE	CHECK #	TOTAL				
08/01/13	8610	52,287.00	0.00	0.00	0.00	0.00
08/14/13	8618	13,298.16	0.00	0.00	0.00	13,298.16
08/15/13	8615	76,033.00	0.00	0.00	0.00	0.00
08/22/13	8622	50,198.00	0.00	0.00	0.00	0.00
08/29/13	N/A	0.00	8,153.00	0.00	8,072.00	0.00
09/05/13	8629	42,673.00	0.00	0.00	0.00	0.00
09/12/13	8632	49,067.00	0.00	0.00	0.00	0.00
09/19/13	8638	64,691.00	0.00	0.00	0.00	0.00
09/24/13	8641	47,012.00	0.00	0.00	0.00	0.00
10/03/13	8646	84,854.00	0.00	0.00	0.00	0.00
10/17/13	8650	40,730.00	0.00	0.00	0.00	0.00
10/24/13	8656	21,025.00	0.00	0.00	0.00	0.00
11/07/13	8661	34,109.00	0.00	0.00	0.00	0.00
11/14/13	8664	44,826.00	0.00	0.00	0.00	0.00
11/21/13	8670	19,258.00	0.00	0.00	0.00	0.00
11/27/13	8672	33,226.00	0.00	0.00	0.00	0.00
12/05/13	8677	19,916.00	0.00	0.00	0.00	0.00
12/12/13	8681	44,245.00	0.00	0.00	0.00	0.00
12/19/13	8686	109,308.00	0.00	0.00	0.00	0.00
01/09/14	8689	38,401.00	0.00	0.00	0.00	0.00
01/16/14	8695	51,374.00	0.00	0.00	0.00	0.00
01/23/14	8698	40,159.00	0.00	0.00	0.00	0.00
02/06/14	8703	34,389.00	0.00	0.00	0.00	0.00
02/13/14	8709	40,296.00	0.00	0.00	0.00	0.00
02/20/14	8713	33,410.00	0.00	0.00	0.00	0.00
03/06/14	8721	60,249.00	0.00	0.00	0.00	0.00
03/13/14	8727	70,143.00	0.00	0.00	0.00	0.00
03/20/14	ACH	300.00	0.00	0.00	0.00	0.00
03/26/14	ACH	14,859.00	0.00	0.00	0.00	0.00
04/04/14	ACH	45,300.00	0.00	0.00	0.00	0.00
04/09/14	ACH	36,310.00	0.00	0.00	0.00	0.00
04/16/14	ACH	74,777.00	0.00	0.00	0.00	0.00
04/23/14	ACH	140,898.00	0.00	0.00	0.00	0.00
05/14/14	ACH	44,939.00	0.00	0.00	0.00	0.00

05/21/14	ACH	54,636.00	0.00	0.00	0.00	0.00
06/03/14	ACH	30,467.00	0.00	0.00	0.00	0.00
06/18/14	ACH	64,302.00	0.00	0.00	0.00	0.00
06/25/14	ACH	14,764.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		1,736,729.16	8,153.00	0.00	8,072.00	13,298.16
CONTRACT TO DATE		1,736,729.16				
		4,162,444.61	47,862.00	386,643.00	57,124.00	357,190.61
CONTRACT BALANCE		4,162,444.61				
		558,577.50	0.00	0.00	0.00	0.00
		558,577.50				