

**Enterprise Zone Deposits 2006 - 2007**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
90-Jul-06	McLane Sun East, Inc#3804	000147	07/07/06	86259	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	000147	07/07/06	9162	\$ 240.00	\$ 60.00	\$ 300.00	
	Save Mart Supermarkets db	000391	07/14/06	14890	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Health Medical Supply	000621	07/21/06	1156	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	000621	07/21/06	105954	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	000621	07/21/06	1975	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	000621	07/21/06	15188	\$ 40.00	\$ 10.00	\$ 50.00	
	Costco Wholesale	000621	07/21/06	15188	\$ 80.00	\$ 20.00	\$ 100.00	
	La'Nita	00871	07/28/06	2495	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	00871	07/28/06	132514	\$ 80.00	\$ 20.00	\$ 100.00	
	Capital Corp of the West	00872	07/28/06	106297	\$ 40.00	\$ 10.00	\$ 50.00	
Ralph's Auto Sales	001113	08/04/06	4920	\$ 560.00	\$ 140.00	\$ 700.00	<b>\$ 1,700.00</b>	
90-Aug-06	Anthony Abbata dba McDonalds	001113	08/04/06	1988	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001361	08/11/06	1991	\$ 40.00	\$ 10.00	\$ 50.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1227	\$ 320.00	\$ 80.00	\$ 400.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1230	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced VW Kia Daewoo	001361	08/11/06	36036	\$ 40.00	\$ 10.00	\$ 50.00	
	K & G Foods Inc dba	001604	08/18/06	3576	\$ 240.00	\$ 60.00	\$ 300.00	
	Olde World Corp	001604	08/18/06	2424	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	001604	08/18/06	16268	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2005	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2006	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001889	08/25/06	106539	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	001889	08/25/06	36227	\$ 40.00	\$ 10.00	\$ 50.00	
	Sun Garden - Gangi Cannin	001889	08/25/06	5589	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Toyota	002048	08/30/06	3930	\$ 120.00	\$ 30.00	\$ 150.00	
	Anthony Abbata dba McDonalds	002048	08/30/06	2013	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	002048	08/30/06	133028	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Nissan	002048	08/30/06	15863	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	002048	08/30/06	112379	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Dodge	002048	08/30/06	44298	\$ 160.00	\$ 40.00	\$ 200.00	
	Merced Toyota	002077	08/31/06	3937	\$ 40.00	\$ 10.00	\$ 50.00	
Tim Razzari Dodge	002077	08/31/06	44308	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 1,600.00</b>	
90-Sep-06	Golden Valley Engineering	002334	09/18/06	4235	\$ 120.00	\$ 30.00	\$ 150.00	
	Save Mart Supermarkets db	002334	09/18/06	16888	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2026	\$ 80.00	\$ 20.00	\$ 100.00	
	John Rohrer Construction	002837	09/22/06	1388	\$ 280.00	\$ 70.00	\$ 350.00	
	Surgical Group of Merced	002837	09/22/06	1376	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2035	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	002837	09/22/06	17299	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced Toyota	003088	09/29/06	3964	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	003088	09/29/06	36484	\$ 40.00	\$ 10.00	\$ 50.00	
	E & J Gallo Winery	003088	09/29/06	5633	\$ 160.00	\$ 40.00	\$ 200.00	
	Access Dental	003088	09/29/06	18574	\$ 40.00	\$ 10.00	\$ 50.00	
Wal-Mart WL - 2039	003088	09/29/06	5545	\$ 360.00	\$ 90.00	\$ 450.00		
Lowe's Home Improvement	003088	09/29/06	5545	\$ 440.00	\$ 110.00	\$ 550.00	<b>\$ 2,250.00</b>	
90-Oct-06	JSA Restaurant dbd McDonalds	003375	10/06/06	2043	\$ 40.00	\$ 10.00	\$ 50.00	
	Sensient Dehydrated Flavor	003551	10/12/06	3772	\$ 560.00	\$ 140.00	\$ 700.00	
	O'Keeffe's inc.	003551	10/12/06	2050	\$ 80.00	\$ 20.00	\$ 100.00	
	Auto Zone West Inc.	003551	10/12/06	827604	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	003551	10/12/06	2055	\$ 40.00	\$ 10.00	\$ 50.00	
	G & J Gallo Winery	003551	10/12/06	5666	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
	O'Keeffe's inc.	003551	10/12/06	2058	\$ 80.00	\$ 20.00	\$ 100.00	
	Guardo Security Services	003551	10/12/06	18466	\$ 40.00	\$ 10.00	\$ 50.00	
	Safeway #8245	003552	10/12/06	9355	\$ 160.00	\$ 40.00	\$ 200.00	

Oct-06	Dedicated Management Gro	003552	10/12/06	2168207	\$	720.00	\$	180.00	\$	900.00	
	Wal-Mart WL - 2039	003552	10/12/06	2168207	\$	920.00	\$	230.00	\$	1,150.00	
	FP Stores, Inc. 640	003552	10/12/06	2168207	\$	120.00	\$	30.00	\$	150.00	
	QC holdings #683	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	CNG Financial Corp# 80104	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	AutoZone 5508	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	Sorting Solutions Inc.	004053	10/27/06	628	\$	440.00	\$	110.00	\$	550.00	
	O'Keeffe's inc.	004053	10/27/06	2066	\$	40.00	\$	10.00	\$	50.00	
	E & J Gallo Winery	004053	10/27/06	5730	\$	1,160.00	\$	290.00	\$	1,450.00	
	Lowe's Home Improvement	004053	10/27/06	217517	\$	80.00	\$	20.00	\$	100.00	
	Wal-Mart WL - 2039	004053	10/27/06	217516	\$	120.00	\$	30.00	\$	150.00	
	Save Mart Supermarkets db	004215	10/31/06	18476	\$	40.00	\$	10.00	\$	50.00	\$ 8,300.00
	Anthony Abbata dba McDonalds	004357	11/03/06	2084	\$	40.00	\$	10.00	\$	50.00	
	O'Keeffe's inc.	004357	11/03/06	2083	\$	40.00	\$	10.00	\$	50.00	
Tim Razzari Ford	004357	11/03/06	113440	\$	160.00	\$	40.00	\$	200.00		
Tim Razzari Dodge	004357	11/03/06	44697	\$	40.00	\$	10.00	\$	50.00		
United Rentals Northwest Inc.	004417	11/06/06	145920	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	004417	11/06/06	2092	\$	40.00	\$	10.00	\$	50.00		
West - Mark	004526	11/09/06	12700	\$	160.00	\$	40.00	\$	200.00		
Sierra Beverage Company	004527	11/09/06	2097	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	004527	11/09/06	2088	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	004804	11/17/06	2101	\$	40.00	\$	10.00	\$	50.00		
Linen-N-Things	004804	11/17/06	2923	\$	40.00	\$	10.00	\$	50.00		
McLane Sun East, Inc#3804	004804	11/17/06	2923	\$	280.00	\$	70.00	\$	350.00		
Sierra Beverage Company	004804	11/17/06	2110	\$	40.00	\$	10.00	\$	50.00		
Sierra Beverage Company	004804	11/17/06	2104	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	004966	11/22/06	2114	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	004966	11/22/06	2113	\$	40.00	\$	10.00	\$	50.00		
Sierra Beverage Company	004966	11/22/06	2118	\$	40.00	\$	10.00	\$	50.00		
Sierra Beverage Company	005254	12/01/06	2126	\$	40.00	\$	10.00	\$	50.00		
County Bank	005254	12/01/06	108189	\$	40.00	\$	10.00	\$	50.00		
Capital Corp of the West	005254	12/01/06	108189	\$	40.00	\$	10.00	\$	50.00		
San Joaquin Glass	005254	12/01/06	33648	\$	40.00	\$	10.00	\$	50.00		
Foster Farms	005254	12/01/06	2183216	\$	5,200.00	\$	1,300.00	\$	6,500.00		
Wal-Mart WL - 2039	005254	12/01/06	218216	\$	280.00	\$	70.00	\$	350.00	\$ 8,500.00	
Laird Mfg., LLC	005283	12/04/06	34090	\$	200.00	\$	50.00	\$	250.00		
Anthony Abbata dba McDonalds	005283	12/04/06	2130	\$	40.00	\$	10.00	\$	50.00		
Lowe's Home Improvement	005283	12/04/06	2187611	\$	40.00	\$	10.00	\$	50.00		
Foster Farms	005283	12/04/06	2187611	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	005745	12/15/06	2142	\$	40.00	\$	10.00	\$	50.00		
Laird Mfg., LLC	005745	12/15/06	34136	\$	40.00	\$	10.00	\$	50.00		
JSA Restaurant dbd McDonalds	005745	12/15/06	2145	\$	40.00	\$	10.00	\$	50.00		
O'Keeffe's inc.	005745	12/15/06	2144	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	005745	12/15/06	2152	\$	40.00	\$	10.00	\$	50.00		
McLane Sun East, Inc#3804	005990	12/22/06	5531	\$	160.00	\$	40.00	\$	200.00		
JSA Restaurant dbd McDonalds	005990	12/22/06	2155	\$	40.00	\$	10.00	\$	50.00		
Fineline Industries Inc.	005990	12/22/06	57113	\$	400.00	\$	100.00	\$	500.00		
Micheal J. Hausmann dba M	005990	12/22/06	5218	\$	80.00	\$	20.00	\$	100.00		
Home Depot	006062	12/26/06	3020269	\$	280.00	\$	70.00	\$	350.00		
West - Mark	006062	12/26/06	12759	\$	120.00	\$	30.00	\$	150.00		
Modern Air Mechanical	006199	12/29/06	64508	\$	200.00	\$	50.00	\$	250.00	\$ 2,250.00	
Fast Refresh	005339	01/05/07	1849	\$	200.00	\$	50.00	\$	250.00		
McLane Sun East, Inc#3804	005339	01/05/07	5702	\$	80.00	\$	20.00	\$	100.00		
Anthony Abbata dba McDonalds	006590	01/12/07	2175	\$	40.00	\$	10.00	\$	50.00		
Anthony Abbata dba McDonalds	006590	01/12/07	2171	\$	40.00	\$	10.00	\$	50.00		
Foster Poultry Farm NC - 03	006590	01/12/07	2197195	\$	120.00	\$	30.00	\$	150.00		
Wal-Mart WL - 2039	006590	01/12/07	2197195	\$	120.00	\$	30.00	\$	150.00		
Lowe's Home Improvement	006590	01/12/07	2197195	\$	120.00	\$	30.00	\$	150.00		

Jan-07

O'Keeffe's Inc.	006794	01/19/07	2194	\$	40.00	\$	10.00	\$	50.00
Save Mart Supermarkets db	006794	01/19/07	20983	\$	40.00	\$	10.00	\$	50.00
Hoffman Electronic Systems	006794	01/19/07	40724	\$	80.00	\$	-	\$	80.00
Hoffman Electronic Systems	007033	01/26/07	40729	\$	-	\$	20.00	\$	20.00
84 Lumber Co.	007033	01/26/07	12912	\$	40.00	\$	10.00	\$	50.00
Anthony Abbata dba McDonalds	007033	01/26/07	2207	\$	40.00	\$	10.00	\$	50.00
Sierra Door Company	007033	01/26/07	4872	\$	40.00	\$	10.00	\$	50.00
Arvin Sango	007033	01/26/07	1946	\$	720.00	\$	180.00	\$	900.00
O'Keeffe's inc.	007033	01/26/07	2211	\$	40.00	\$	10.00	\$	50.00

**\$ 2,200.00**

**\$ 21,840.00 \$ 5,460.00 \$ 27,300.00 \$ 26,800.00**