

Enterprise Zone Deposits 2005 - 2006

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-05	Pacific Concrete Spec.	000342	07/12/05	7984	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	000746	07/22/05	16367	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
	Sensient Dehydrated Flvr	000747	07/22/05	2573	\$ 240.00	\$ 60.00	\$ 300.00	
	JSA Rest. DBA McDonalds Inc.	000747	07/22/05	1602	\$ 80.00	\$ 20.00	\$ 100.00	
	JSA Rest. DBA McDonalds Inc.	001064	08/01/05	1616	\$ 80.00	\$ 20.00	\$ 100.00	\$ 2,300.00
Aug-05	Guardco Security Serv.	001064	08/01/05	16421	\$ 240.00	\$ 60.00	\$ 300.00	
	McLane Sun East Inc. #3804	001463	8/10/2005	74357	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	001557	08/12/05	100682	\$ 80.00	\$ 20.00	\$ 100.00	
	Costco Wholesale	001557	08/12/05	83004116	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	001744	08/18/05	1632	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	001744	08/18/05	103746	\$ 520.00	\$ 130.00	\$ 650.00	
	Tim Razzari Ford	001744	08/18/05	41777	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	001744	08/18/05	1628	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001981	08/24/05	100932	\$ 40.00	\$ 10.00	\$ 50.00	
Cingular Wireless	002149	08/29/05	116	\$ 40.00	\$ -	\$ 40.00	\$ 1,490.00	
Sep-05	Dbas McDonalds	002327	09/02/05	1646	\$ 80.00	\$ 20.00	\$ 100.00	
	H.R.P. Inc.	002327	09/02/05	4220	\$ 40.00	\$ 10.00	\$ 50.00	
	H.R.P. Inc.	002327	09/02/05	4219	\$ 40.00	\$ 10.00	\$ 50.00	
	Pacheco Rest DBA	002541	09/09/05	1039	\$ 480.00	\$ 120.00	\$ 600.00	
	Save Mart Supermarket	003098	09/26/05	4557	\$ 80.00	\$ 20.00	\$ 100.00	
	Pacheco Rest DBA	003098	09/26/05	1037	\$ 80.00	\$ 20.00	\$ 100.00	
	Tomopco, Inc. # 606	003098	09/26/05	2001	\$ 200.00	\$ 50.00	\$ 250.00	
	McLane Sun East Inc. #3804	003049	09/23/05	72782	\$ 160.00	\$ 40.00	\$ 200.00	
	Dbas McDonalds	003049	09/23/05	1667	\$ 80.00	\$ 20.00	\$ 100.00	
Safeway #8245	003301	09/30/05	7724	\$ 160.00	\$ 40.00	\$ 200.00	\$ 1,750.00	
Oct-05	County Bank	003764	10/14/05	101623	\$ 160.00	\$ 40.00	\$ 200.00	
	Guardco Security Serv.	003764	10/14/05	16722	\$ 200.00	\$ 50.00	\$ 250.00	
	WalMart	003764	10/14/05	76494	\$ 160.00	\$ 40.00	\$ 200.00	
	Pacheco Rest DBA	003764	10/14/05	1138	\$ 520.00	\$ 130.00	\$ 650.00	
	Dbas McDonalds	003764	10/14/05	1682	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Prescriptions Pharmac	003764	10/14/05	18922	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	004044	10/21/05	1691	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004097	10/24/05	1690	\$ 80.00	\$ 20.00	\$ 100.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2812	\$ 520.00	\$ 130.00	\$ 650.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2804	\$ 840.00	\$ 210.00	\$ 1,050.00	
	Wellmade Metal Prod	004277	10/28/05	21718	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004277	10/28/05	1696	\$ 40.00	\$ 10.00	\$ 50.00	
	Mer VW Kia Daewoo	004277	10/28/05	32093	\$ 160.00	\$ 40.00	\$ 200.00	
Foster Farms	004277	10/28/05	4616	\$ 240.00	\$ 60.00	\$ 300.00	\$ 4,800.00	
Nov-05	Dbas McDonalds	004587	11/04/05	1700	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbas McDonalds	004587	11/04/05	1703	\$ 40.00	\$ 10.00	\$ 50.00	
	First Advantage Corp.	004706	11/08/05	4706	\$ 870.00	\$ 210.00	\$ 1,080.00	
	Quebecor World	004988	11/17/05	1360635	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004988	11/17/05	1711	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004988	11/17/05	1717	\$ 40.00	\$ 10.00	\$ 50.00	
	Huwaidi's Family Dental	004988	11/17/05	1420	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Dodge	004988	11/17/05	42367	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Ford	004988	11/17/05	105435	\$ 640.00	\$ 160.00	\$ 800.00	
	Tim Razzari Nissan	004988	11/17/05	14422	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	004988	11/17/05	3485	\$ 1,960.00	\$ 490.00	\$ 2,450.00	
	Dbas McDonalds	004988	11/17/05	1716	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	004988	11/17/05	4711	\$ 40.00	\$ 10.00	\$ 50.00	
	Fineline Industries, Inc.	005049	11/17/05	51812	\$ 1,040.00	\$ 260.00	\$ 1,300.00	
	Dbas McDonalds	005213	11/23/05	1729	\$ 40.00	\$ 10.00	\$ 50.00	
McLane Sun East Inc. #3804	005316	11/29/05	78058	\$ 120.00	\$ 30.00	\$ 150.00		
Label Technology Inc.	005316	11/29/05	57159	\$ 760.00	\$ 190.00	\$ 950.00		
	Offset deposit to account depending on First Advantage!							\$ 8,380.00
Dec-05	Courtesy Auto Ctr	005745	12/09/05	1737	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1738	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1743	\$ 80.00	\$ 20.00	\$ 100.00	
	San Joaquin Glass	005745	12/09/05	31920	\$ 160.00	\$ 40.00	\$ 200.00	
	County Bank	005935	12/14/05	102583	\$ 160.00	\$ 40.00	\$ 200.00	
	Courtesy Auto Ctr	005935	12/14/05	1751	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005935	12/14/05	1748	\$ 40.00	\$ 10.00	\$ 50.00	
	Modern Air Mechanical	005935	12/14/05	59558	\$ 200.00	\$ 50.00	\$ 250.00	
	Wellmade Metal Prod	006284	12/23/05	22773	\$ 280.00	\$ 70.00	\$ 350.00	
	McLane Sun East Inc. #3804	78646	12/23/05	78646	\$ 40.00	\$ 10.00	\$ 50.00	\$ 1,350.00
Save Mart Supermarket	06534	01/03/06	7888	\$ 40.00	\$ 10.00	\$ 50.00		
WLMD dba Wellmade Prod	06534	01/03/06	22850	\$ 40.00	\$ 10.00	\$ 50.00		
JSA Rest. DBA McDonalds Inc.	06534	01/03/06	1760	\$ 80.00	\$ 20.00	\$ 100.00		

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Jan-06	WLMD dba Wellmade Prod	06534	01/03/06	22849	\$ 400.00	\$ 100.00	\$ 500.00	
	Courtesy Auto Ctr	006727	01/09/06	1763	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	006932	01/13/06	17232	\$ 200.00	\$ 50.00	\$ 250.00	
	Costco Wholesale	006932	01/13/06	8187	\$ 40.00	\$ 10.00	\$ 50.00	
	Laird Mfg., LLC	007099	01/20/06	30226	\$ 160.00	\$ 40.00	\$ 200.00	
	Laird Mfg., LLC	007099	01/20/06	30227	\$ 40.00	\$ 10.00	\$ 50.00	
	84 Lumber Co.	007099	01/20/06	11257	\$ 240.00	\$ 60.00	\$ 300.00	
	Sierra Beverage Co	007283	01/25/06	1787	\$ 40.00	\$ 10.00	\$ 50.00	
	WLMD dba Wellmade Prod	007283	01/25/06	23103	\$ 1,200.00	\$ 300.00	\$ 1,500.00	
Laird Mfg., LLC	007509	01/31/06	30338	\$ 40.00	\$ 10.00	\$ 50.00	\$ 3,200.00	
Feb-06	Trans County Title	07872	02/10/06	35451	\$ 80.00	\$ 20.00	\$ 100.00	
	Trans County Title	07872	02/10/06	35451	\$ 80.00	\$ 20.00	\$ 100.00	
	McLane Sun East Inc. #3804	07872	02/10/06	81145	\$ 120.00	\$ 30.00	\$ 150.00	
	McAuley Motors, Inc.	07872	02/10/06	35976	\$ 40.00	\$ 10.00	\$ 50.00	
	West Mark	07871	02/10/06	12378	\$ 120.00	\$ 30.00	\$ 150.00	
	Sierra Beverage Co	07871	02/10/06	1807	\$ 80.00	\$ 20.00	\$ 100.00	
	JSA Rest. DBA McDonalds Inc.	07871	02/10/06	1805	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keefe's Inc.	07871	02/10/06	1800	\$ 80.00	\$ 20.00	\$ 100.00	
	Fluetsch & Busby Insurance	008110	02/17/06	5738	\$ 80.00	\$ 20.00	\$ 100.00	\$ 900.00
Mar-06	Merced Toyota	008805	03/10/06	3769	\$ 160.00	\$ 40.00	\$ 200.00	
	Richwood Meat Company Inc.	008805	03/10/06	130300	\$ 120.00	\$ 30.00	\$ 150.00	
	Trans County Service Co.	008805	03/10/06	35599	\$ 80.00	\$ 20.00	\$ 100.00	
	Olde World Corp	008805	03/10/06	2334	\$ 40.00	\$ 10.00	\$ 50.00	
	N & S tractor Company	009034	03/17/06	23791	\$ 120.00	\$ 30.00	\$ 150.00	
	O'Keefe's Inc.	09192	03/24/06	4648	\$ 80.00	\$ 20.00	\$ 100.00	
	O'Keefe's Inc.	09192	03/24/06	1855	\$ 40.00	\$ 10.00	\$ 50.00	
	McLane Sun East Inc. #3804	09192	03/24/06	82309	\$ 640.00	\$ 160.00	\$ 800.00	
	AutoZone West, Inc.	09192	03/24/06	672344	\$ 200.00	\$ 50.00	\$ 250.00	
	O'Keefe's Inc.	09192	03/24/06	4655	\$ 120.00	\$ 30.00	\$ 150.00	
	O'Keefe's Inc.	09192	03/24/06	4656	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Ford	009318	03/28/06	109801	\$ 240.00	\$ 60.00	\$ 300.00	
	Tim Razzari Nissan	009318	03/28/06	15095	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Dodge	009318	03/28/06	43296	\$ 200.00	\$ 50.00	\$ 250.00	
	Save Mart Supermarket	009318	03/28/06	10967	\$ 80.00	\$ 20.00	\$ 100.00	
	O'Keef's Inc.	09456	03/31/06	4658	\$ 40.00	\$ 10.00	\$ 50.00	
	United Rentals Northwest Inc.	09456	03/31/06	302518	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Toyota	09713	04/07/06	3782	\$ 80.00	\$ 20.00	\$ 100.00	
Courtesy Auto Center	09713	04/07/06	1866	\$ 40.00	\$ 10.00	\$ 50.00	\$ 2,900.00	
Apr-06	Merced VW Kia Daewoo	09713	04/07/06	33510	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbate dba McDonalds	09713	04/07/06	1867	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	09713	04/07/06	130798	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbate dba McDonalds	09745	04/07/06	1873	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarket			4583011930	\$ 10.00	\$ 10.00	\$ 20.00	
	Courtesy Auto Center			1882	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbate dba McDonalds			1884	\$ 40.00	\$ 10.00	\$ 50.00	
								\$ 370.00
					\$ 22,080.00	\$ 5,510.00	\$ 27,590.00	YTD \$ 27,440.00