

**SAN JOAQUIN FAIR, 2ND DAA**  
**BALANCE SHEET**  
February 28, 2018

<b>ASSETS</b>	<b>2018</b>	<b>2017</b>
<b>Current Assets</b>		
Cash	\$ 20,729	\$ 50,105
Accounts Receivable	67,456	43,996
Prepaid Expenses	-	-
Deferred Outflows of Resources	254,639	13,878
<b>Total Current Assets</b>	<b>\$ 342,825</b>	<b>\$ 107,978</b>
<b>Fixed Assets</b>		
Land	248,846	248,846
Buildings & Improvements	3,200,237	2,350,836
Equipment	4,500	6,000
<b>Total Fixed Assets</b>	<b>\$ 3,453,583</b>	<b>\$ 2,605,682</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,796,408</b>	<b>\$ 2,713,661</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Insurance Payable	\$ (1,403)	\$ 1,160
Accounts Payable	401,935	404,345
CDFA loan	1,111,674	62,105
Payroll Withholdings	355,855	159,909
Sales Tax Payable	3,922	1,396
Guarantee Deposits	15,400	20,700
Deferred Income	-	650
Compensated Absences liability	59,608	55,681
Deferred Inflows of Resources	1,215	89,947
Bathroom Remodel Funds	30,374	5,000
Net Pension Liability	529,201	913,967
<b>Total Liabilities</b>	<b>\$ 2,507,782</b>	<b>\$ 1,714,861</b>
<b>Retained Earnings</b>		
Net Resources - Operations	\$ 1,299,252	\$ 1,041,192
State Allocations	4,568	-
Net Income/Loss	(15,194)	(42,392)
<b>Total Retained Earnings</b>	<b>\$ 1,288,626</b>	<b>\$ 998,800</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>\$ 3,796,408</b>	<b>\$ 2,713,661</b>

**SAN JOAQUIN FAIR, 2ND DAA Balance Sheet Point Sheet**

**Balance Sheet - Point Sheet**

<b>ASSETS</b>		
		<b>Description</b>
<b>Current Assets</b>		
Cash		Includes bank accounts, petty cash and change fund
Accounts Receivable		Includes all funds due to the fair, including payroll and fair receivables
Prepaid Expenses		Expenses paid for future year, ex: WFA convention Registration
Deferreed Outflows of Resources		<b>Deferred</b> outflow of resources - a consumption of net assets by the government that is applicable to a future reporting period. GASB 68
<b>Total Current Assets</b>		
<b>Fixed Assets</b>		
Land		Historical land value
Buildings & Improvements		Book Value (Net of Depreciation) of all Buildings
Equipment		Book Value (Net of Depreciation) of all Equipment
<b>Total Fixed Assets</b>		
<b>TOTAL ASSETS</b>		
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Insurance Payable		Amount due to CFSA for Vendor Insurance
Accounts Payable		Amount due to Vendors for services rendered - See AP report for Detail
CDFA loan		Amount due to CDFA for 2 outstanding loans
Payroll Withholdings		Employer and Employee share of payroll items which include PERS, PST, Health Benefits, Taxes, Garnishments etc.
Sales Tax Payable		Amount due to BOE for Sales Tax Collected. Filed Quarterly
Guarantee Deposits		Deposits held for upcoming interim events
Deferred Income		Amounts collected in Advance for upcoming events
Compensated Absences liability		Current Value of employee leave balances
Deferred Inflows of Resources		<b>Deferred inflow</b> of resources - an acquisition of net assets by the government that is applicable to a future reporting period.
Bathroom Remodel Funds		Funds held for the bathroom remodel
Net Pension Liability		GASB 68 Pension Account
<b>Total Liabilities</b>		
<b>Retained Earnings</b>		
Net Resources - Operations		
State Allocations		
Net Income/Loss		
<b>Total Retained Earnings</b>		
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>		

SAN JOAQUIN FAIR, 2ND DAA							
STATEMENT OF OPERATIONS							
February 28, 2018							
	Acct. No.	Monthly 2/28/17	Monthly 2/28/18	YTD 2/28/17	YTD 2/28/18	Budget YTD 2018	Budget 2018
<b>OPERATING REVENUES:</b>							
Admissions To Grounds	41000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,200
Commercial Space	41500	-	-	-	-	-	30,000
Concessions	42000	-	-	-	500	-	129,200
Exhibits	43000	-	-	-	-	-	-
Satellite Wagering	46050	83,947	92,835	133,929	121,709	142,223	928,000
Miscellaneous Fair	47000	10,000	-	15,000	5,000	5,000	118,300
Non-Fair	48000	57,063	64,701	92,190	118,830	146,638	1,348,730
Prior Year Revenue	49000	-	-	1,129	-	-	-
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 151,010</b>	<b>\$ 157,335</b>	<b>\$ 242,247</b>	<b>\$ 246,039</b>	<b>\$ 293,861</b>	<b>\$ 2,699,430</b>
<b>OPERATING EXPENDITURES:</b>							
Administration	50000	\$ 34,136	\$ 37,744	\$ 60,399	\$ 72,546	\$ 112,930	\$ 612,351
Maintenance & Operations	52000	92,359	48,384	148,799	95,426	125,985	974,801
Publicity	54000	2,714	1,500	4,495	3,000	9,224	65,000
Attendance	58000	-	85	7,450	85	-	12,500
Miscellaneous Fair	57000	-	-	472	1,000	1,012	111,709
Exhibits	63000	-	-	-	-	-	13,425
Horse Racing	65000	221	-	570	-	-	-
Satellite Wagering	65050	32,487	29,479	58,216	65,220	70,770	578,813
Attractions	66000	-	7,500	-	17,500	12,500	127,500
Equipment	72300	-	-	-	-	-	-
Prior Year Expense Adjustments	80000	-	7,750	4,351	6,459	-	-
Cash Over/Under	85000	(60)	(3)	(112)	(3)	-	-
Capital Expense - Fair Funds	91000	-	-	-	-	-	-
Capital Expenditures - F&E Funds	93300	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 161,855</b>	<b>\$ 132,439</b>	<b>\$ 284,639</b>	<b>\$ 261,232</b>	<b>\$ 332,421</b>	<b>\$ 2,496,099</b>
							Monthly Expense down 18% YTD expenses down 9%
Allocation & Other Funds		-	4,568	-	4,568	-	-
<b>Net Gain/Loss Before Depreciation</b>		<b>\$ (10,845)</b>	<b>\$ 29,464</b>	<b>\$ (42,392)</b>	<b>\$ (10,626)</b>	<b>\$ (38,560)</b>	<b>\$ 203,331</b>
Depreciation Expense		-	-	-	-	-	270,000
Pension Expense		-	-	-	-	-	-
<b>Net Gain/Loss After Depreciation</b>		<b>\$ (10,845)</b>	<b>\$ 29,464</b>	<b>\$ (42,392)</b>	<b>\$ (10,626)</b>	<b>\$ (38,560)</b>	<b>\$ (66,669)</b>

Detail of Revenues

	Acct. No.	Monthly 2/28/17	Monthly 2/28/18	YTD 2/28/17	YTD 2/28/18	Budget YTD 2018	Budget 2018
<b>ADMISSIONS &amp; COMMERCIAL SPACE</b>							
Admissions To Grounds	41000	-	-	-	-	-	145,200
Commercial Space	41500	-	-	-	-	-	30,000
<b>TOTAL ADMISSIONS &amp; COMMERCIAL SPACE</b>		-	-	-	-	-	<b>175,200</b>
<b>CONCESSION REVENUE:</b>							
Carnival	42100	-	-	-	-	-	49,600
Carnival Pre Sale	42101	-	-	-	-	-	19,600
Food Concessions	42200	-	-	-	500	-	30,000
Food Concessions Non Food	42201	-	-	-	-	-	30,000
Fair Ice & Beverage Revenue	42202	-	-	-	-	-	-
Permits	42300	-	-	-	-	-	-
<b>TOTAL CONCESSION REVENUE</b>	<b>42000</b>	-	-	-	<b>500</b>	-	<b>129,200</b>
<b>SATELLITE WAGERING:</b>							
Admissions	45150	9,783	9,273	19,929	18,726	18,243	120,000
Track Commissions	45250	48,441	55,910	70,066	60,413	78,295	515,000
Program Sales	45350	10,008	10,705	20,682	20,823	19,763	130,000
Concessions	45450	10,716	11,747	13,251	11,747	12,922	85,000
Other	45550	-	-	-	-	-	-
Bingo	45651	5,000	5,000	10,000	10,000	13,000	78,000
<b>TOTAL SATELLITE WAGERING</b>	<b>45050</b>	<b>83,947</b>	<b>92,635</b>	<b>133,929</b>	<b>121,709</b>	<b>142,223</b>	<b>928,000</b>

5 \$100 deposits from vendors

Detail of Revenues

	Acct. No.	Monthly 2/28/17	Monthly 2/28/18	YTD 2/28/17	YTD 2/28/18	Budget YTD 2018	Budget 2018
<b>MISCELLANEOUS FAIR REVENUE</b>							
Parking	47100	-	-	-	-	-	54,500
Jr. Livestock Auction	47600	-	-	-	-	-	10,800
Camping	47700	-	-	-	-	-	-
Other	47800	10,000	-	15,000	5,000	5,000	50,000
ATM Revenue	47810	-	-	-	-	-	3,000
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>47000</b>	<b>10,000</b>	<b>-</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>118,300</b>
<b>NON-FAIR REVENUE</b>							
Rental of Buildings & Grounds	48100	31,435	30,148	55,549	76,076	22,199	266,250
Monthly Building Rental	48120	-	-	-	-	60,330	361,980
Autocross Rent	48130	-	-	-	-	9,838	118,000
Equipment Rental	48300	1,295	713	3,505	2,981	2,918	35,000
Equipment Rental-Tables	48310	-	-	-	-	-	-
Equipment Rental-Chairs	48311	-	-	-	-	-	-
Swap Meet	48500	2,830	7,244	5,788	9,993	12,500	75,000
Parking	48600	3,960	6,929	3,960	5,627	12,840	154,000
Commissions	48610	535	490	600	590	-	2,500
Non-Fair Concessions	48700	5,993	9,260	9,467	11,570	5,836	70,000
Reimbursed Expenses	48800	1,702	8,311	4,838	9,147	-	-
Employee Wage Reimbursement	48800	-	-	-	-	12,506	150,000
Beer Sales	48800	9,313	1,606	8,482	2,847	7,671	92,000
Electronic Sign Revenue	48900	-	-	-	-	-	24,000
Interest Earned	49500	-	-	-	-	-	-
<b>TOTAL NON-FAIR REVENUE</b>	<b>48000</b>	<b>57,063</b>	<b>64,701</b>	<b>92,190</b>	<b>118,830</b>	<b>146,638</b>	<b>1,348,730</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000</b>	<b>-</b>	<b>-</b>	<b>1,109</b>	<b>-</b>	<b>-</b>	<b>-</b>

Valdivia Beer Sales Pending

Detail of Expenditures

	Acct. No.	Monthly 2/28/17	Monthly 2/28/18	YTD 2/28/17	YTD 2/28/18	Budget YTD 2018	Budget 2018
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm.	50000	12,453	13,121	24,907	26,243	26,860	161,160
Salaries & Wages - Temp.	50100	842	3,776	1,913	6,605	8,620	60,922
Employee Benefits	50030	4,186	11,238	8,636	22,882	15,077	96,572
Payroll Taxes	50020	905	1,279	1,814	2,261	2,075	12,239
Workers Compensation	50020	796	1,012	1,606	1,967	5,730	33,848
Compensated Leave	50300	-	-	-	-	-	-
Professional Services - Contract	50400	956	418	1,294	1,331	4,124	24,361
Directors' Expense	50500	-	-	-	-	-	455
Travel Expense	50600	-	392	636	2,695	697	697
Office Supplies & Expense	50700	1,654	535	1,882	1,048	1,319	7,789
Telephone & Postage	50800	1,453	1,025	1,615	2,309	2,962	17,500
Dues & Subscriptions	50900	2,255	-	2,255	-	1,511	1,511
Insurance- General Liability	51000	3,535	4,419	7,071	4,419	20,250	81,000
Insurance - Auto Liability	51600	-	-	-	-	4,700	4,700
Insurance - Revenue Protection	51700	-	-	-	-	2,500	2,500
Other	51100	5,082	525	6,735	978	6,964	41,133
Unemployment Insurance	51200	-	-	-	-	14,741	58,964
Interest Expense	51500	17	4	36	10	2,000	2,000
Audit Expense	51300	-	-	-	-	-	15,000
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>50000</b>	<b>34,136</b>	<b>37,744</b>	<b>60,399</b>	<b>72,546</b>	<b>120,130</b>	<b>612,351</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Permanent	52000	7,640	2,997	14,947	5,938	6,000	33,000
Salaries & Wages - Temporary	52100	9,215	7,331	17,847	13,776	15,877	135,197
Salaries & Wages - Beer Sales	52200	-	-	-	-	-	-
Employee Benefits	52210	7,141	4,723	13,888	9,195	6,055	46,550
Professional Services	52300	-	397	-	3,574	651	5,001
Equipment Rental	52500	528	-	528	3,240	2,081	16,000
Utilities	52800	42,456	2,218	47,602	9,332	17,400	140,017
Maint. of Equipment	52910	-	-	616	258	456	3,501
Gasoline	52920	2,602	3,444	5,830	10,065	10,848	83,401
Maintenance of Buildings & Grounds	53000	6,952	5,344	12,819	7,651	15,608	120,000
Trash Removal	53100	3,928	1,972	7,576	2,304	4,553	35,002
Other Maintenance	53200	-	7,827	2,866	7,827	398	3,057
Special Repairs	53300	-	-	-	-	6,504	49,992
Security Expenses- Contract	53500	7,806	11,061	20,190	15,111	17,143	131,800
Parking Lot Expense-Contract	53600	-	-	-	-	949	7,294
Expenses to be Reimbursed-Interim	53900	-	-	-	4,031	13,007	100,000
Beer Expense	53400	4,091	1,071	4,091	3,125	8,455	64,999
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>52000</b>	<b>80,462</b>	<b>48,384</b>	<b>124,518</b>	<b>95,426</b>	<b>86,431</b>	<b>670,708</b>
<b>PUBLICITY EXPENSE</b>							
Professional Fees	54200	2,714	-	4,214	-	2,838	20,000
Radio Advertising	54300	-	-	-	-	1,703	12,000
Newspaper/Print Ads	54400	-	-	282	-	1,845	13,000
Promotional Expense	54500	-	1,500	-	3,000	2,838	20,000
Google Grant Expense	54600	-	-	-	-	-	-
<b>TOTAL PUBLICITY EXPENSE</b>	<b>54000</b>	<b>2,714</b>	<b>1,500</b>	<b>4,495</b>	<b>3,000</b>	<b>9,224</b>	<b>65,000</b>

Tesla Expenses

Detail of Expenditures

	Acct. No.	Monthly 2/28/17	Monthly 2/28/18	YTD 2/28/17	YTD 2/28/18	Budget YTD 2018	Budget 2018
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages	56100	-	-	-	-	-	-
Employee Benefits	56110	-	-	-	-	-	-
Payroll Taxes	56120	-	-	-	-	-	-
Workers Compensation	56130	-	-	-	-	-	-
Professional Services	56200	-	85	-	85	-	250
Supplies and Expense	56300	-	-	7,460	-	-	12,000
Other	56400	-	-	-	-	-	250
<b>TOTAL ATTENDANCE OPERATIONS</b>	<b>56000</b>	-	<b>85</b>	<b>7,460</b>	<b>85</b>	-	<b>12,600</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Program Printing	57201	-	-	-	1,000	-	-
Permits	57300	-	-	472	-	138	7,192
Misc Fair Other	57800	-	-	-	-	558	29,075
Misc Fair Beer Expense	57810	-	-	-	-	-	-
Misc Fair Ice & Beverage Expense	57820	-	-	-	-	124	15,441
Fair Security Expense	57830	-	-	-	-	-	50,000
Parking Temp Help	57102	-	-	-	-	-	-
Fair Contingency	57850	-	-	-	-	192	10,001
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>57000</b>	-	-	<b>472</b>	<b>1,000</b>	<b>1,012</b>	<b>111,709</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Permanent	63101	-	-	-	-	-	-
Employee Benefits	63110	-	-	-	-	-	-
Payroll Taxes	63120	-	-	-	-	-	-
Judges Professional Service	63200	-	-	-	-	-	955
Professional Services	63300	-	-	-	-	-	9,875
Supplies and Expense	63400	-	-	-	-	-	2,595
Tent and Booth Rental	63500	-	-	-	-	-	-
Decorations	63600	-	-	-	-	-	-
<b>TOTAL EXHIBIT EXPENSE</b>	<b>63000</b>	-	-	-	-	-	<b>13,425</b>

Detail of Expenditures

	Acct. No.	Monthly 2/28/17	Monthly 2/28/18	YTD 2/28/17	YTD 2/28/18	Budget YTD 2018	Budget 2018
<b>HORSE RACING EXPENSE (LIVE)</b>							
Salaries & Wages - Non Pari-Mutuel	65100	221	-	570	-	-	-
<b>TOTAL LIVE RACING EXPENSE</b>	<b>65000</b>	<b>221</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SATELLITE WAGERING EXPENSE</b>							
Salaries & Wages - Perm.	65050	5,915	6,364	12,164	12,763	6,000	70,930
Salaries & Wages - Temp.	65150	3,278	4,501	6,822	10,511	13,834	88,192
Employee Benefits	65151	3,771	4,756	7,556	9,916	6,942	55,692
Payroll Taxes	65152	393	599	814	1,317	9,349	75,001
Workers Compensation	65153	210	270	443	631	498	4,000
Professional Services	65350	-	-	-	-	374	3,000
Supplies & Expense	65450	545	439	1,591	4,467	2,244	18,001
Insurance	65550	3,535	4,419	7,071	4,419	1,739	24,998
Utilities	65850	6,194	331	6,271	6,748	16,203	130,000
Programs	65950	8,645	7,799	15,484	14,448	13,587	108,999
<b>TOTAL SATELLITE WAGERING EXPENSE</b>	<b>65050</b>	<b>32,487</b>	<b>29,479</b>	<b>58,216</b>	<b>65,220</b>	<b>70,770</b>	<b>578,813</b>
<b>ATTRACTIONS EXPENSE</b>							
Professional Services - Contract	66200	-	-	-	5,000	-	41,000
Supplies & Expense	66300	-	-	-	-	-	12,500
Grounds Acts	66500	-	-	-	-	-	37,000
Entertainment	66600	-	7,500	-	12,500	12,500	37,000
<b>TOTAL FAIRTIME ATTRACTIONS</b>	<b>66000</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>17,500</b>	<b>12,500</b>	<b>127,500</b>
Prior Year Expense Adjustment	80000	-	7,750	4,351	6,459	-	-
Bad Debt Prior Year	80010	-	-	-	-	-	-
Cash Over/Under	80050	(60)	(3)	(112)	(3)	-	-
<b>TOTAL</b>		<b>(60)</b>	<b>7,747</b>	<b>4,240</b>	<b>6,456</b>	<b>-</b>	<b>-</b>





CASH FLOW	2018		Estimated											
	Actual Jan-18	Actual Feb-18	Estimated Jan-18	Estimated Feb-18	Estimated Mar-18	Estimated Apr-18	Estimated May-18	Estimated Jun-18	Estimated Jul-18	Estimated Aug-18	Estimated Sep-18	Estimated Oct-18	Estimated Nov-18	Estimated Dec-18
Cash Balance	30,975	43,826	20,729	10,377	30,880	22,046	20,712	26,012	12,389	45,706				
Cash Receipts														
Cash Receipts from Operations	175,632	1,238,029	205,375	262,248	260,626	500,652	195,327	245,879	177,844	187,786	169,604	151,105		
Total Cash Receipts	175,632	1,238,029	205,375	262,248	260,626	500,652	195,327	245,879	177,844	187,786	169,604	151,105		
Cash Disbursements														
Cash Disbursements from Operations	158,581	1,256,976	211,577	216,745	265,310	497,836	185,877	255,332	140,377	201,335	152,058	148,500		
F&E Loan	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150					
Total Cash Disbursements	162,731	1,261,126	215,727	241,745	269,460	501,986	190,027	259,502	144,527	201,335	156,195	152,638		
ESTIMATED CASH BALANCE	49,826	20,729	10,377	30,880	22,046	20,712	26,012	12,389	45,706	32,157	32,131	30,938		

**SAN JOAQUIN FAIR, 2ND DAA**  
**Accounts Receivable**  
**February 28, 2018**

<b>Customer</b>	<b>Amount</b>
GoldenGate Fields	\$ 27,285
Roger Huber	536
Los Alamitos	5,483
Negrette Enterprises	3,484
Open Sky Concept	2,409
RC Raceway	300
Roller Girls	480
Racing Commissions-2017	1,670
<b>Accounts Receivable</b>	<b>\$ 41,646</b>
<b>Payroll Accounts Receivable</b>	<b>25,810</b>
<b>Total Accouns Receivable</b>	<b>\$ 67,456</b>

# AP Payments Check Register

San Joaquin  
Krista McCoon

Tuesday, March 13, 2018 12:35:01AM  
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
CaTax013118	2/5/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	319.16	63,676
SDITax013118	2/5/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	42.72	63,677
FedTax013118	2/5/2018	IRS	INTERNAL REVENUE SERVICE	2,431.93	63,678
CaTax020118	2/6/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	91.20	63,680
FedTax020118	2/6/2018	IRS	INTERNAL REVENUE SERVICE	1,121.22	63,681
CaTax021218	2/15/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	1.27	63,715
FedTax021218	2/15/2018	IRS	INTERNAL REVENUE SERVICE	131.75	63,716
CaTax021518	2/21/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	295.67	63,722
SDITax021518	2/21/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	43.09	63,723
FedTax021518	2/21/2018	IRS	INTERNAL REVENUE SERVICE	2,287.31	63,724
CaTax021618	2/22/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	84.66	63,725
FedTax021618	2/22/2018	IRS	INTERNAL REVENUE SERVICE	983.43	63,726
13329	2/1/2018	SEIUW	SEIU WSWW	231.49	63,679
13330	2/2/2018	ALHMBR	ALHAMBRA DRINKING WATER	68.46	63,682
13331	2/2/2018	CALWTR	CALIFORNIA WATER SERVICE COMPANY	1,688.81	63,683
13332	2/2/2018	CHA706	CHARLIE'S DAY & NIGHT	39.24	63,684
13333	2/2/2018	CISCO	CISCO FIRE SPRINKLERS, INC.	400.00	63,685
13334	2/2/2018	COMPRO	COMPUTER PROS LLC	99.00	63,686
13335	2/2/2018	GLOBAL	GLOBAL SECURITY MANAGEMENT AGENCY, INC.	1,260.00	63,687
13336	2/2/2018	JERGENS	JERGEN'S INC.	120.00	63,688
13337	2/2/2018	KAL116	KAISER FOUNDATION HEALTH PLAN INC	5,170.77	63,689
13338	2/2/2018	LAR308	LARRY'S AUTO REPAIR	523.15	63,690
13339	2/2/2018	LOS496	L.A.Q.H.R.A.	800.00	63,691
13340	2/2/2018	RECORD	THE RECORD	2,001.75	63,692
13341	2/2/2018	RMC	Ray Morgan Company	466.94	63,693
13342	2/2/2018	RTNEWS	R-T NEWS DIST.	2,208.30	63,694
13343	2/2/2018	SJCOE	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	1,920.00	63,695
13344	2/2/2018	SJPWT	SJC SHERIFFS DEPT PRISONER WELFARE TRUST	1,361.78	63,696
13345	2/2/2018	TULEBURG	TULEBURG CO LLC	1,500.00	63,697
13346	2/2/2018	UNIFIRST	UNIFIRST CORPORATION	525.94	63,698
13347	2/2/2018	Voipia	VOIPIA NETWORKS, INC.	1,454.71	63,699
13348	2/2/2018	WM	STOCKTON SCAVENGERS	2,835.84	63,700
13349	2/2/2018	CBMER	Credit Bureau Merchant Services	1,624.45	63,701
13350	2/2/2018	Oldsk	Kelly Olds	392.26	63,702
13351	2/2/2018	MESC	Marla Escalante	500.00	63,703 (Volded)
13352	2/5/2018	EDD	EMPLOYMENT DEVELOPMENT DEPARTMENT	9,464.59	63,704
13353	2/5/2018	CFSA	CALIFORNIA FAIR SERVICES AUTHORITY	870.00	63,705
13354	2/12/2018	CASDU	CALIFORNIA STATE DISPURSEMENT UNIT	165.00	63,706
13355	2/12/2018	FRATAX	FRANCHISE TAX BOARD	243.91	63,707
13356	2/12/2018	CFFA	CALIFORNIA FAIRS FINANCING AUTHORITY	4,657.90	63,708
13357	2/12/2018	AT&T	AT&T	926.16	63,709
13358	2/12/2018	CALPERS	CaIPERS	4,447.33	63,710
13359	2/12/2018	CFSA	CALIFORNIA FAIR SERVICES AUTHORITY	9,557.44	63,711
13360	2/12/2018	RTNEWS	R-T NEWS DIST.	1,849.60	63,712
13361	2/12/2018	SJPWT	SJC SHERIFFS DEPT PRISONER WELFARE TRUST	3,002.63	63,713
13362	2/12/2018	STKTNPTL	STOCKTON PETROLEUM	2,168.27	63,714
13363	2/13/2018	GLOBAL	GLOBAL SECURITY MANAGEMENT AGENCY, INC.	945.00	63,717
13364	2/14/2018	CFFA	CALIFORNIA FAIRS FINANCING AUTHORITY	1,099,233.63	63,718
13365	2/14/2018	MPCP	Matairea Polynesian Culture Preservation	500.00	63,719
13366	2/14/2018	GLOBAL	GLOBAL SECURITY MANAGEMENT AGENCY, INC.	9,216.00	63,720
13367	2/15/2018	PETTY	PETTY CASH	479.07	63,721
13368	2/20/2018	GERMC	Ger Y. McGriffIrving	500.00	63,727
13369	2/21/2018	DD2801	DELTA DENTAL PLAN OF CALIFORNIA	2,213.24	63,728

## AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
13370	2/21/2018	PGE345	PACIFIC GAS & ELECTRIC COMPANY	14,471.62	63,729
13371	2/21/2018	RTNEWS	R-T NEWS DIST.	2,230.20	63,730
13372	2/21/2018	RECORD	THE RECORD	2,461.83	63,732
13373	2/22/2018	CFSA	CALIFORNIA FAIR SERVICES AUTHORITY	1,215.00	63,733
13374	2/22/2018	MEDICSPLUS	THE MEDICS PLUS	650.00	63,734
13375	2/23/2018	GLOBAL	GLOBAL SECURITY MANAGEMENT AGENCY, INC.	1,260.00	63,735
13376	2/23/2018	GLOBAL	GLOBAL SECURITY MANAGEMENT AGENCY, INC.	1,260.00	63,736
13377	2/23/2018	CRCNSAR	Creaciones Aury	600.00	63,737
13378	2/23/2018	CASDU	CALIFORNIA STATE DISPURSEMENT UNIT	165.00	63,738
13379	2/23/2018	FRATAX	FRANCHISE TAX BOARD	219.87	63,739
13380	2/26/2018	JC	JC PAPER	4,554.69	63,740
13381	2/26/2018	RTNEWS	R-T NEWS DIST.	1,984.10	63,741
13382	2/26/2018	CIT201	CITY OF STOCKTON	2,605.42	63,742
13383	2/26/2018	STKNPD	CITY OF STOCKTON A/R	2,447.60	63,743
13384	2/26/2018	CALWTR	CALIFORNIA WATER SERVICE COMPANY	2,527.83	63,744
13385	2/26/2018	USBANK	US Bank	354.99	63,745
13351	2/2/2018	MESC	Maria Escalante	500.00-	63,746 (Voided)
13386	2/27/2018	MESC	Maria Escalante	165.00	63,747
13387	2/27/2018	CASDU	CALIFORNIA STATE DISPURSEMENT UNIT	55.87	63,748
13388	2/27/2018	CASDU	CALIFORNIA STATE DISPURSEMENT UNIT	167.61	63,749
13389	2/27/2018	GLOBAL	GLOBAL SECURITY MANAGEMENT AGENCY, INC.	335.00	63,750
13390	2/28/2018	SEIUW	SEIU WSWW	58.39	63,751
13391	2/28/2018	SEI100	SEIU Local 1000	254.14	63,752
Total Payments:		76			
Total Amount:		1,225,010.23			

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<b>ALHMBR (ALHAMBRA DRINKING WATER)</b>							
49338646120117	12/31/2017	192.46				192.46	
49338460101118	1/31/2018	149.06			149.06		
49338460201118	3/3/2018	90.16	90.16				
<b>ALHMBR</b>		<b>431.68</b>	<b>90.16</b>	<b>0.00</b>	<b>149.06</b>	<b>192.46</b>	<b>0.00</b>
<b>AT&amp;T (AT&amp;T)</b>							
121517	12/15/2017	173.81				173.81	
000010709961	12/28/2017	120.25				120.25	
010118	1/1/2018	75.62				75.62	
000010749024	1/6/2018	57.43				57.43	
010818	1/8/2018	254.26				254.26	
011118	1/11/2018	75.62				75.62	
000010846601	1/28/2018	120.34			120.34		
020118	2/1/2018	75.62			75.62		
000010889663	2/6/2018	57.74			57.74		
020818	2/8/2018	254.17			254.17		
021118	2/11/2018	75.62			75.62		
<b>AT&amp;T</b>		<b>1,340.48</b>	<b>0.00</b>	<b>0.00</b>	<b>583.49</b>	<b>756.99</b>	<b>0.00</b>
<b>BATTERY (BATTERY BILL, INC.)</b>							
* 224505	1/5/2018	257.91				257.91	
<b>BATTERY</b>		<b>257.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.91</b>	<b>0.00</b>
<b>BAY208 (BAY ALARM COMPANY)</b>							
2736242170715M	8/10/2017	105.00					105.00
27364421707151	8/10/2017	132.07					132.07
2739342170615M	8/10/2017	945.00					945.00
2744042170715M	8/10/2017	252.00					252.00
2736242170815M	9/10/2017	315.00					315.00
2736442170815M	9/10/2017	378.00					378.00
2743542170815M	9/10/2017	252.00					252.00
2736242170915M	10/10/2017	49.43					49.43
2739442170915M	10/10/2017	264.60					264.60
2739542170915M	10/10/2017	315.00					315.00
2739642170915M	10/10/2017	229.95					229.95
2743542171115M	10/10/2017	258.00					258.00
27276421710151	11/10/2017	379.63					379.63
27364421710151	11/10/2017	115.00					115.00
27435421710151	11/10/2017	115.00					115.00
27439421710151	11/10/2017	1,060.00					1,060.00
27440421710151	11/10/2017	367.00					367.00
2736242171115M	12/10/2017	344.80					344.80
2736442171115M	12/10/2017	396.93					396.93
2744042171115M	12/10/2017	10.84					10.84
2739442171215M	1/10/2018	278.86				278.86	
2739542171215M	1/10/2018	330.78				330.78	
2743942171215M	1/10/2018	30.81				30.81	
2727642180116M	2/10/2018	264.63			264.63		
2743942180116M	2/10/2018	992.28			992.28		
2744042180116M	2/10/2018	264.63			264.63		
2736242180215M	3/10/2018	330.78	330.78				
2736442180215M	3/10/2018	396.93	396.93				

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<b>BAY208 (BAY ALARM COMPANY) (continued)</b>							
2743542180215M	3/10/2018	275.49	275.49				
BAY208		9,450.44	275.49	0.00	0.00	0.00	0.00
<b>BLUELINE (BLUELINE RENTAL)</b>							
* 44037700005	1/10/2018	3,021.18				3,021.18	
* 44037700006	1/10/2018	3,021.18				3,021.18	
44037700007	2/10/2018	3,021.18			3,021.18		
* 46692110006	2/10/2018	99.00			99.00		
BLUELINE		9,162.54	0.00	0.00	3,120.18	6,042.36	0.00
<b>CALLNSAVE (CALL-N-SAVE PLUMBING JOSE RUELAS)</b>							
* 9959	9/10/2017	120.00					120.00
CALLNSAVE		120.00	0.00	0.00	0.00	0.00	120.00
<b>CALPERS (CaPERS)</b>							
14942189	5/31/2017	21,908.33					21,908.33
100000015095562	11/15/2017	31.64					31.64
100000015095563	11/15/2017	1,926.29					1,926.29
100000015095564	11/15/2017	2,491.32					2,491.32
100000015147587	11/15/2017	1,882.82					1,882.82
100000015123189	12/13/2017	2,491.32				2,491.32	
100000015095562	12/14/2017	31.64				31.64	
100000015123188	12/15/2017	1,926.29				1,926.29	
100000015147588	2/14/2018	1,504.64		1,504.64			
01-2018	2/15/2018	18.47		18.47			
100000015172701	2/15/2018	1,882.82		1,882.82			
100000015172701	2/15/2018	6.21		6.21			
100000015172702	2/15/2018	1,504.64		1,504.64			
100000015172702	2/15/2018	4.97		4.97			
11-2017	2/15/2018	31.64		31.64			
12-2017	2/15/2018	34.38		34.38			
0000015205224	3/16/2018	18.47	18.47				
100000015205224	3/16/2018	4.97	4.97				
100000015205224	3/16/2018	6.21	6.21				
100000015205225	3/16/2018	1,882.82	1,882.82				
100000015205226	3/16/2018	1,504.64	1,504.64				
CALPERS		41,094.53	3,417.11	4,987.77	0.00	4,449.25	28,240.40
<b>CALWTR (CALIFORNIA WATER SERVICE COMPANY)</b>							
030217	3/12/2017	725.51					725.51
030317	3/12/2017	645.70					645.70
030417	3/13/2017	581.22					581.22
082917	9/8/2017	0.08					0.08
083017	9/9/2017	54.49					54.49
100217	10/12/2017	706.50					706.50
013018	2/9/2018	51.71			51.71		
013018	2/9/2018	73.09			73.09		
CALWTR		2,838.14	0.00	0.00	124.80	0.00	2,713.34
<b>CARF (CALIFORNIA AUTHORITY OF RACING FAIRS)</b>							
11505	4/10/2017	3,598.25					3,598.25
11492	5/10/2017	3,598.25					3,598.25
11672	9/10/2017	3,598.25					3,598.25

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<b>CARF (CALIFORNIA AUTHORITY OF RACING FAIRS) (continued)</b>							
12117	11/10/2017	3,598.25					3,598.25
12582	2/10/2018	3,598.25			3,598.25		
CARF		17,991.25	0.00	0.00	3,598.25	0.00	3,598.25
<b>CASA (AMY CASIAS)</b>							
* Travel	1/30/2018	291.04			291.04		
CASA		291.04	0.00	0.00	291.04	0.00	0.00
<b>CDFA (CALIFORNIA DEPT. OF FOOD &amp; AGRICULTURE)</b>							
2DAA01-53	10/13/2017	4,149.82					4,149.82
2DAA01-054	11/14/2017	4,149.82					4,149.82
2DAA01-55	1/1/2018	4,149.82				4,149.82	
2DAA01-56	2/1/2018	4,149.82			4,149.82		
2DAA01-57	3/1/2018	4,149.82	4,149.82				
CDFA		20,749.10	4,149.82	0.00	4,149.82	4,149.82	8,299.64
<b>CFFA (CALIFORNIA FAIRS FINANCING AUTHORITY)</b>							
2354	1/10/2018	5,380.00				5,380.00	
2384	3/10/2018	3,168.75	3,168.75				
CFFA		8,548.75	3,168.75	0.00	0.00	5,380.00	0.00
<b>CFFSA (CALIFORNIA FAIR SERVICES AUTHORITY)</b>							
* 033672	2/10/2018	198.40-			198.40-		
* 035284	2/10/2018	301.25-			301.25-		
035749	2/10/2018	791.56-			791.56-		
* 038840	2/10/2018	3,528.99			3,528.99		
* 039363	2/10/2018	90.61			90.61		
* 039463	2/10/2018	8,838.67			8,838.67		
039681	2/10/2018	555.62			555.62		
039732	2/10/2018	210.00			210.00		
039769	2/10/2018	164.00			164.00		
039885	2/10/2018	341.25			341.25		
039969	3/10/2018	3,528.99	3,528.99				
040024	3/10/2018	8,838.67	8,838.67				
040095	3/10/2018	90.61	90.61				
040185	3/10/2018	14.00	14.00				
040230	3/10/2018	26.75	26.75				
040274	3/10/2018	6.63	6.63				
CFFSA		24,943.58	12,505.65	0.00	12,437.93	0.00	0.00
<b>CIT201 (CITY OF STOCKTON)</b>							
102116	11/20/2016	546.20					546.20
389323	12/4/2016	2,711.16					2,711.16
111616	12/16/2016	2,637.64					2,637.64
112116	12/21/2016	1,367.23					1,367.23
121516	1/14/2017	2,386.57					2,386.57
121616	1/15/2017	89.50					89.50
121616	1/15/2017	1,235.48					1,235.48
011717	2/16/2017	106.69					106.69
011717	2/16/2017	1,472.92					1,472.92
011917	2/18/2017	2,398.98					2,398.98
012217	2/21/2017	1,219.39					1,219.39
021017	3/12/2017	2,410.44					2,410.44



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<b>CIT201 (CITY OF STOCKTON) (continued)</b>							
							90.94
021517	3/17/2017	90.94					2,935.49
031417	4/13/2017	2,935.49					87.45
032017	4/19/2017	87.45					1,207.32
032017	4/19/2017	1,207.32					2,386.57
050617	6/5/2017	2,386.57					982.17
050617	6/5/2017	982.17					1,283.76
042117	6/8/2017	1,283.76					2,482.04
051617	6/15/2017	2,482.04					101.44
051817	6/17/2017	101.44					1,393.41
051917	6/18/2017	1,393.41					2,469.22
061517	7/15/2017	2,469.22					1,400.49
061917	7/19/2017	1,400.49					101.74
061917	7/19/2017	101.74					2,744.57
071717	8/16/2017	2,744.57					91.82
072617	8/25/2017	91.82					1,267.69
072617	8/25/2017	1,267.69					2,755.61
081617	9/15/2017	2,755.61					93.56
082117	9/20/2017	93.56					1,207.32
082117	9/20/2017	1,207.32					2,071.05
407705	9/30/2017	2,071.05					2,469.21
091817	10/18/2017	2,469.21					109.32
092017	10/20/2017	109.32					1,328.05
092017	10/20/2017	1,328.05					2,768.43
101817	11/17/2017	2,768.43					91.15
102017	11/26/2017	91.15					1,207.32
102017	11/26/2017	1,207.32					2,445.34
111517	12/15/2017	2,445.34				2,445.34	
111617	12/16/2017	93.56				93.56	
111617	12/16/2017	1,231.47				1,231.47	
120417	1/3/2018	1,231.47				1,231.47	
121517	1/14/2018	2,505.91			2,505.91		
121817	1/17/2018	102.51			102.51		
121817	1/17/2018	1,485.00			1,485.00		
011718	2/16/2018	2,386.57		2,386.57			
012218	2/21/2018	92.69		92.69			
415519	3/2/2018	182.00	182.00				
416887	3/15/2018	484.00	484.00				
<b>CIT201</b>		<b>65,949.86</b>	<b>666.00</b>	<b>2,479.26</b>	<b>4,093.42</b>	<b>5,001.84</b>	<b>35,127.14</b>
<b>COMCAST (COMCAST)</b>							
* 011118	1/21/2018	93.25				93.25	
* 012418	2/3/2018	132.53				132.53	
* 021118	2/21/2018	93.25		93.25			
<b>COMCAST</b>		<b>319.03</b>	<b>0.00</b>	<b>93.25</b>	<b>225.78</b>	<b>0.00</b>	<b>0.00</b>
<b>COMPRO (COMPUTER PROS LLC)</b>							
* 3618	1/5/2018	99.00				99.00	
3778	2/18/2018	99.00		99.00			
* 3811	3/5/2018	278.00	278.00				
<b>COMPRO</b>		<b>476.00</b>	<b>278.00</b>	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>	<b>0.00</b>
<b>CVP (CREATIVE VISION PRINTING)</b>							

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<b>CVP (CREATIVE VISION PRINTING) (continued)</b>							
87056	1/25/2018	360.96			360.96		
CVP		360.96	0.00	0.00	360.96	0.00	0.00
<b>DBI (DBI BEVERAGE SAN JOAQUIN)</b>							
* 190635	1/28/2018	79.00			79.00		
* 210491	2/11/2018	588.83			588.83		
* 011218	2/15/2018	278.00-		278.00-			
* 011918	2/18/2018	548.18		548.18			
DBI		938.01	0.00	270.18	667.83	0.00	0.00
<b>DD2801 (DELTA DENTAL PLAN OF CALIFORNIA)</b>							
BE002619829	3/10/2018	135.88	135.88				
BE002623064	3/10/2018	42.84	42.84				
DD2801		178.72	178.72	0.00	0.00	0.00	0.00
<b>EDD (EMPLOYMENT DEVELOPMENT DEPARTMENT)</b>							
* 1-580-563-520	2/28/2018	295.69	295.69				
* 2-145-041-472	3/10/2018	42.89	42.89				
EDD		338.58	338.58	0.00	0.00	0.00	0.00
<b>FORESTRY (DEPT. OF FORESTRY &amp; FIRE PROTECTION)</b>							
145806	8/24/2017	5,556.72					5,556.72
147409	11/24/2017	2,137.20					2,137.20
147875	12/24/2017	2,885.22				2,885.22	
* 148307	1/24/2018	2,564.64			2,564.64		
FORESTRY		13,143.78	0.00	0.00	2,564.64	2,885.22	7,693.92
<b>GHM (Gate House Media)</b>							
17-101	1/23/2018	2,461.83			2,461.83		
GHM		2,461.83	0.00	0.00	2,461.83	0.00	0.00
<b>GLOBAL (GLOBAL SECURITY MANAGEMENT AGENCY, INC.)</b>							
* 31180	7/3/2017	1,350.00					1,350.00
* 31227	7/17/2017	1,260.00					1,260.00
31250	7/24/2017	1,260.00					1,260.00
31290	7/31/2017	1,260.00					1,260.00
31319	8/7/2017	1,350.00					1,350.00
31346	8/14/2017	1,260.00					1,260.00
31367	8/21/2017	1,260.00					1,260.00
31400	8/28/2017	1,260.00					1,260.00
31448	8/28/2017	1,260.00					1,260.00
31434	9/4/2017	1,260.00					1,260.00
31477	9/4/2017	1,260.00					1,260.00
31494	9/25/2017	1,260.00					1,260.00
31537	10/2/2017	604.00					604.00
31549	10/2/2017	1,260.00					1,260.00
31559	10/9/2017	1,350.00					1,350.00
31580	10/16/2017	1,260.00					1,260.00
31610	10/24/2017	1,260.00					1,260.00
31662	10/30/2017	425.00					425.00
31631	10/31/2017	1,260.00					1,260.00
31671	11/13/2017	1,260.00					1,260.00
31693	11/13/2017	1,260.00					1,260.00

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<b>GLOBAL (GLOBAL SECURITY MANAGEMENT AGENCY, INC.) (continued)</b>							
31708	11/20/2017	1,260.00					1,260.00
31732	11/28/2017	1,260.00					1,260.00
31790	11/28/2017	1,350.00					1,350.00
31732	12/6/2017	1,260.00					1,260.00
31826	12/18/2017	969.00				969.00	
31814	12/19/2017	1,260.00				1,260.00	
31833	12/25/2017	1,350.00				1,350.00	
31866	1/3/2018	1,260.00				1,260.00	
31897	1/9/2018	1,260.00				1,260.00	
31917	1/17/2018	1,260.00			1,260.00		
31941	1/25/2018	1,260.00			1,260.00		
31957	2/1/2018	1,350.00			1,350.00		
32006	2/6/2018	1,350.00			1,350.00		
32008	2/10/2018	2,376.00			2,376.00		
32015	2/14/2018	1,260.00		1,260.00			
32043	2/20/2018	1,260.00		1,260.00			
32091	2/28/2018	180.00	180.00				
32105	3/7/2018	180.00	180.00				
32141	3/21/2018	360.00	360.00				
32161	3/28/2018	360.00	360.00				
GLOBAL		47,664.00	1,080.00	2,520.00	7,596.00	6,099.00	5,130.00
<b>GRNLF (GREENLEAF COMPACTION, INC.)</b>							
RI1739947	1/17/2018	332.00			332.00		
RI746374	2/16/2018	332.00		332.00			
RI52576	3/16/2018	332.00	332.00				
GRNLF		996.00	332.00	332.00	332.00	0.00	0.00
<b>IMAGE (IMAGE UNIFORMS)</b>							
* 135939	12/20/2017	477.32				477.32	
IMAGE		477.32	0.00	0.00	0.00	477.32	0.00
<b>IRS (INTERNAL REVENUE SERVICE)</b>							
* 73704663	2/28/2018	2,284.84	2,284.84				
IRS		2,284.84	2,284.84	0.00	0.00	0.00	0.00
<b>JARED (JARED STEELY WATER AND WASTEWATER MANAGE)</b>							
* 7099	2/1/2018	1,605.00			1,605.00		
JARED		1,605.00	0.00	0.00	1,605.00	0.00	0.00
<b>JC (JC PAPER)</b>							
4481921	3/19/2018	710.37	710.37				
4481922	3/19/2018	31.14	31.14				
JC		741.51	741.51	0.00	0.00	0.00	0.00
<b>JERGENS (JERGEN'S INC.)</b>							
49280	1/24/2018	120.00			120.00		
49592	2/24/2018	120.00		120.00			
JERGENS		240.00	0.00	120.00	120.00	0.00	0.00
<b>JUS944 (DEPARTMENT OF JUSTICE)</b>							
275198	1/10/2018	212.50				212.50	
286512	3/13/2018	85.00	85.00				

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JUS944		297.50	85.00	0.00	0.00	212.50	0.00
<b>JUST (JUST ENERGY)</b>							
1801066103	1/9/2018	20.79				20.79	
1801066101	1/19/2018	13.65			13.65		
1801066102	1/19/2018	511.91			511.91		
JUST		546.35	0.00	0.00	525.56	20.79	0.00
<b>KAI116 (KAISER FOUNDATION HEALTH PLAN INC)</b>							
061517	7/10/2017	5,170.77					5,170.77
010118	2/10/2018	7,030.33			7,030.33		
011518	2/10/2018	5,595.57			5,595.57		
089000001	3/10/2018	5,595.57	5,595.57				
KAI116		23,392.24	5,595.57	0.00	12,625.90	0.00	5,170.77
<b>LOS496 (L.A.Q.H.R.A.)</b>							
0016100-IN	1/10/2018	652.00				652.00	
0016143-IN	2/10/2018	1,000.00			1,000.00		
LOS496		1,652.00	0.00	0.00	1,000.00	652.00	0.00
<b>OFFDEP (OFFICE DEPOT)</b>							
995188714-001	2/7/2018	64.82			64.82		
995592144-001	2/7/2018	324.78			324.78		
100598350-001	2/21/2018	115.53		115.53			
101390368-001	2/23/2018	66.47		66.47			
105006438-001	3/7/2018	112.78	112.78				
105816770-001	3/9/2018	209.26	209.26				
OFFDEP		893.64	322.04	182.00	389.60	0.00	0.00
<b>PGE345 (PACIFIC GAS &amp; ELECTRIC COMPANY)</b>							
* 011718	1/27/2018	12,767.01			12,767.01		
PGE345		12,767.01	0.00	0.00	12,767.01	0.00	0.00
<b>RECORD (THE RECORD)</b>							
111719002	1/10/2018	1,963.40				1,963.40	
121719002	2/10/2018	1,569.60			1,569.60		
RECORD		3,533.00	0.00	0.00	1,569.60	1,963.40	0.00
<b>RTNEWS (R-T NEWS DIST.)</b>							
* 566946	2/11/2018	1,832.00			1,832.00		
0399231	2/18/2018	1,821.10		1,821.10			
389045	2/18/2018	2,162.00		2,162.00			
RTNEWS		5,815.10	0.00	3,983.10	1,832.00	0.00	0.00
<b>SCDOJ (State of California Dept of Justice)</b>							
269379	11/6/2017	4,210.00					4,210.00
SCDOJ		4,210.00	0.00	0.00	0.00	0.00	4,210.00
<b>SEIUW (SEIU WSWW)</b>							
* 030118	3/1/2018	58.39-	58.39-				
SEIUW		58.39-	58.39-	0.00	0.00	0.00	0.00
<b>SEWD (STOCKTON EAST WATER DISTRICT)</b>							
* 2016 Final Bill	3/10/2017	19,310.97					19,310.97
SEWD		19,310.97	0.00	0.00	0.00	0.00	19,310.97

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<b>SJCOE (SAN JOAQUIN COUNTY OFFICE OF EDUCATION)</b>							
50515	11/7/2017	1,920.00					1,920.00
ARD18-01555	12/1/2017	960.00					960.00
ARD18-01561	1/29/2018	1,920.00			1,920.00		
<b>SJCOE</b>		<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.00</b>	<b>0.00</b>	<b>2,880.00</b>
<b>STKTNPTRL (STOCKTON PETROLEUM)</b>							
* 109223	11/23/2017	1,487.58					1,487.58
* 109341	12/2/2017	1,247.58					1,247.58
* 109345	12/2/2017	1,449.16					1,449.16
* 109437	12/9/2017	1,146.24					1,146.24
* 10957	12/17/2017	863.48				863.48	
* 109558	12/27/2017	800.82				800.82	
* 109559	12/27/2017	873.29				873.29	
109569	12/31/2017	1,651.07				1,651.07	
109713	1/8/2018	1,089.56				1,089.56	
109808	1/17/2018	860.81			860.81		
109809	1/17/2018	817.17			817.17		
109842	1/26/2018	1,089.56			1,089.56		
109932	2/4/2018	1,133.16			1,133.16		
109933	2/4/2018	935.69			935.69		
110065	2/15/2018	1,356.51		1,356.51			
110066	2/15/2018	885.77		885.77			
110088	2/23/2018	1,111.36		1,111.36			
110089	2/23/2018	904.49		904.49			
110175	3/4/2018	623.79	623.79				
110176	3/4/2018	1,659.24	1,659.24				
110267	3/11/2018	1,133.16	1,133.16				
<b>STKTNPTRL</b>		<b>23,119.49</b>	<b>3,416.19</b>	<b>4,258.13</b>	<b>4,836.39</b>	<b>5,278.22</b>	<b>5,330.56</b>
<b>SWRCB (SWRCB)</b>							
SM-1015717	12/26/2017	800.00				800.00	
<b>SWRCB</b>		<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>TULEBURG (TULEBURG CO LLC)</b>							
* 001857	1/15/2018	1,500.00			1,500.00		
* 001905	2/15/2018	1,500.00		1,500.00			
<b>TULEBURG</b>		<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNIFIRST (UNIFIRST CORPORATION)</b>							
370 1098775	1/4/2018	181.72				181.72	
370 1100731	1/18/2018	179.29			179.29		
3701102716	2/1/2018	182.21			182.21		
3701104689	2/15/2018	52.05		52.05			
3701106693	2/15/2018	204.89		204.89			
<b>UNIFIRST</b>		<b>800.16</b>	<b>0.00</b>	<b>256.94</b>	<b>361.50</b>	<b>181.72</b>	<b>0.00</b>
<b>UNITEDSITE (UNITED SITE SERVICES)</b>							
114-6307271	1/26/2018	1,466.81			1,466.81		
<b>UNITEDSITE</b>		<b>1,466.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Voipia (VOIPIA NETWORKS, INC.)</b>							
12092171215	1/14/2018	666.66			666.66		
021418-1	2/14/2018	218.71		218.71			

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<b>Voipia (VOIPIA NETWORKS, INC.) (continued)</b>							
12092180115	2/14/2018	653.81		653.81			
021318-1	3/15/2018	386.38	386.38				
Voipia		1,925.56	386.38	653.81	0.00	0.00	0.00
<b>WFA132 (WESTERN FAIRS ASSOCIATION)</b>							
* 30226	3/10/2017	2,255.00					2,255.00
WFA132		2,255.00	0.00	0.00	0.00	0.00	2,255.00
<b>WM (STOCKTON SCAVENGERS)</b>							
* 282754100513	12/1/2017	1,639.76					1,639.76
* 2828466-0051-2	12/1/2017	354.69					354.69
* 2830975-0051-8	12/28/2017	344.21				344.21	
* 2825983-0051-9	12/31/2017	660.99				660.99	
* 283002100511	12/31/2017	1,639.76				1,639.76	
2832484-0051-9	1/31/2018	1,639.76			1,639.76		
2833446-0051-7	1/31/2018	297.94			297.94		
2833448-0051-3	1/31/2018	1,292.55			1,292.55		
2835666-0051-8	3/4/2018	1,639.76	1,639.76				
WM		9,509.42	1,639.76	0.00	3,230.25	2,644.96	1,994.45
<b>Grand Totals:</b>		<b>395,430.74</b>	<b>41,620.89</b>	<b>21,954.15</b>	<b>90,694.85</b>	<b>48,185.21</b>	<b>192,975.64</b>

\* Calculated Balance shown is not Current Balance