MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT

PLEASE SEND COMPLETED REPORT TO:
Bureau of Gambling Control
P. O. Box 168024
Sacramento, CA 95816-8024
Phone: 916-227-3584; Fax (916) 227-0170

Annual Report Period: 1/1/2017-12/31/2017

Eligible Organization's Name: Padres Foundation

Eligible Organization's Registration Number: 81-2350619

Pursuant to Penal Code section 320.6, subdivision (*o*)(12)(A), once registered, an eligible organization shall file annually thereafter with the Department of Justice a report that includes all of the following information for each of the eligible organization's last three fiscal years. Pursuant to Penal Code section 320.6, subdivision (*o*)(12)(B), failure to submit the annual report shall be grounds for denial of an annual registration.

REGULATION/STATUTE	Year 1	Year 2	Year 3
	1/1/2017 to 12/31/2017	1/01/16 to 12/31/16	1/01/15 to 12/31/15
(i) The aggregate gross receipts from the operation of raffles.	$812,961	$ 610,728	
(ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	283,127	$ 211,412	
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Support charitable effort of Padres Foundation	Support charitable effort of Padres Fnd	
(iv) The aggregate distributions of proceeds from the operation of raffles made to directly support beneficial or charitable purposes, other than beneficial or charitable purposes undertaken by the eligible organization, or eligible recipient organizations, under Penal Code section 320.5, subdivision (c).	$0 - The Padres Foundation intends to begin distributing raffle proceeds to the intended charitable recipients on or around April 2018	$0 - The Padres Fnd intends to begin distributing raffle proceeds to intended charitable recipients on or around April 2017	
(v) The aggregate distributions of proceeds from the operation of raffles made to raffle winners.	$286,287.92	$202.674	
(vi) The aggregate distributions of proceeds from the operation of raffles made to any other organizations, or for any other purposes, other than those included in items (ii), (iv), and (v) above.	$99,930.08	$ 73,934	

MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT

REGULATION/STATUTE	Year 1	Year 2	Year 3
	1/1/2017 to 12/31/17	1/01/16 to 12/31/16	1/01/15 to 12/31/15
(vii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	$0 - N/A	N/A	
(viii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are affiliated with the eligible organization.	$0 - N/A	N/A	
(ix) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to any other organization not included under items (vii) or (viii) above, or for beneficial or charitable purposes undertaken by the eligible organization.	See attached detail of payments to winners and taxes withheld.	See attached detail of payments to winners and taxes withheld	
(x) The aggregate gross receipts from activities other than the operation of raffles.	$1,918,487	$ 2,072,723	$400,800
(xi) The aggregate costs incurred by the eligible organization from activities other than the operation of raffles.	$105,936	$ 243,326	$33,408
(xii) The aggregate distributions of funds other than proceeds from the operation of raffles made to directly support beneficial or charitable purposes or eligible recipient organizations under Penal Code section 320.5, subdivision (c).	$350,060	$ 1,819,366	$223,746
(xiii) The aggregate distributions of funds other than proceeds from the operation of raffles for purposes other than those listed in items (xi) and (xii) above.	$0	$ 188,949	$ 232,105

MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT

REGULATION/STATUTE	Year 1 1/1/2017 to 12/31/17	Year 2 1/01/16 to 12/31/16	Year 3 1/01/15 to 12/31/15
(xiv) A schedule of distributions of funds other than proceeds from the operation of raffles made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	See attached	See attached detail	See attached detail
(xv) A schedule of distributions of funds other than proceeds from the operation of raffles made to any other organization not included under item (xiv) above, or for beneficial or charitable purposes undertaken by the eligible organization.	See attached	See attached detail	See attached detail

NOTE: The department shall make the reports required by this paragraph available to the public via the online search portal of the Attorney General's Registry of Charitable Trusts maintained pursuant to Section 12584 of the Government Code.

CERTIFICATION

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true, correct, and complete.

	First Name	Last Name	Middle Initial
Fiduciary's Printed Name	Ronda	Sedillo	M.

Fiduciary's Signature: RMSedillo

Date: Jan 29, 2018

MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT

Privacy Notice on Data Collection Forms

As Required by Civil Code § 1798.17

Collection and Use of Personal Information

The Division of Law Enforcement, Bureau of Gambling Control in the Department of Justice collects the information requested on this form as authorized by California Penal Code section 320.6. The Bureau uses this information to establish grounds for the license, permit or other approval indicated on this application form. In addition, any personal information collected by state agencies is subject to the limitations in the Information Practices Act and state policy. The Department of Justice's general privacy policy is available at http://oag.ca.gov/privacy-policy.

Providing Personal Information

All the personal information requested in this form must be provided.

Access to Your Information

You may review the records maintained by the Division of Law Enforcement, Bureau of Gambling Control in the Department of Justice that contain your personal information as permitted by the Information Practices Act. (See below for contact information.)

Possible Disclosure of Personal Information

In order to process your application, we may need to share the information you give us with law enforcement or regulatory agencies.

The information you provide may also be disclosed in the following circumstances:

- With other persons or agencies where necessary to perform their legal duties, and their use of your information is compatible and complies with state law, such has for investigations or for licensing, certification, or regulatory purposes;
- To another government agency as required by state or federal law.

Contact Information

For questions about this notice or access to your records, you may contact the Special Agent Supervisor of Special Programs at the Department of Justice, Bureau of Gambling Control, at P. O. Box 168024, Sacramento, CA 95816-8024, (916) 227-3584 or e-mail at GamblingControl@doj.ca.gov

Game Summary Report

Date / Event	Tickets Sold	Tickets Voided	Value of Voided Tickets	# Set-1	# Set-2	# Set-3	# Set-4	Actual Ticket Sales	Adjusted Ticket Sales	Expenses	Jackpot	Seller Count	Average Tickets / Seller	Average Cash / Seller
2017-09-24 - Rockies vs Padres	15,555	50	$30	12	261	184	323	$9,639	$9,629	$0	$9,629	9	1,728.33	$1,069.89
2017-09-23 - Rockies vs Padres	19,542	7	$12	16	342	238	403	$12,204	$12,182	$0	$12,182	11	1,776.55	$1,107.45
2017-09-22 - Rockies vs Padres	11,354	0	$0	8	172	143	235	$7,036	$7,006	$0	$7,006	7	1,622.00	$1,000.86
2017-09-21 - Rockies vs Padres	11,452	40	$20	19	221	157	230	$7,343	$7,313	$0	$7,313	11	1,041.09	$664.82
2017-09-20 - Diamondbacks vs Padres	11,598	0	$0	13	275	160	229	$7,581	$7,581	$0	$7,581	10	1,159.80	$758.10
2017-09-19 - Diamondbacks vs Padres	10,928	0	$0	16	214	155	218	$7,037	$7,012	$0	$7,012	8	1,366.00	$876.50
2017-09-18 - Diamondbacks vs Padres	10,879	0	$0	12	199	135	223	$6,939	$6,829	$0	$6,829	10	1,087.90	$682.90
2017-09-07 - Cardinals vs Padres	9,063	0	$0	8	175	129	181	$5,801	$5,801	$0	$5,801	11	823.91	$527.36
2017-09-06 - Cardinals vs Padres	9,365	0	$0	7	156	137	188	$5,944	$5,924	$0	$5,924	9	1,040.56	$658.22
2017-09-05 - Cardinals vs Padres	9,333	3	$5	4	183	118	190	$5,928	$5,903	$0	$5,903	8	1,166.63	$737.88
2017-09-04 - Cardinals vs Padres	11,925	13	$15	3	244	187	233	$7,776	$7,756	$0	$7,756	6	1,987.50	$1,292.67
2017-09-03 - Dodgers vs Padres	22,387	74	$57	9	326	312	457	$13,938	$13,908	$0	$13,908	12	1,865.58	$1,159.00
2017-09-02 - Dodgers vs Padres (Game 2)	38,162	306	$170	10	614	479	788	$23,665	$23,640	$0	$23,640	13	2,935.54	$1,818.46
2017-09-02 - Dodgers vs Padres (Game 1)	21,758	65	$49	4	358	288	445	$13,603	$13,578	$0	$13,578	12	1,813.17	$1,131.50
2017-09-01 - Dodgers vs Padres	21,754	7	$12	12	314	264	454	$13,349	$13,314	$0	$13,314	10	2,175.40	$1,331.40
2017-08-30 - Giants vs Padres	8,482	11	$12	5	169	161	159	$5,645	$5,645	$0	$5,645	9	942.44	$627.22
2017-08-29 - Giants vs Padres	11,568	51	$32	11	239	184	225	$7,599	$7,557	$0	$7,557	10	1,156.80	$755.70
2017-08-28 - Giants vs Padres	10,209	1	$2	6	231	139	203	$6,637	$6,617	$0	$6,617	9	1,134.33	$735.22
2017-08-20 - BGC Test	19,401	40	$20	9	364	274	389	$12,448	$12,358	$0	$12,358	14	1,385.79	$882.71
2017-08-19 - Nationals vs Padres	22,509	12	$20	8	347	262	471	$13,851	$13,791	$0	$13,791	12	1,875.75	$1,149.25
2017-08-18 - Nationals vs Padres	15,853	126	$70	8	295	220	319	$10,101	$10,071	$0	$10,071	12	1,321.08	$839.25
2017-08-17 - Nationals vs Padres	13,011	20	$20	16	245	210	254	$8,437	$8,437	$0	$8,437	11	1,182.82	$767.00
2017-08-16 - Phillies vs Padres	10,284	0	$0	10	188	151	205	$6,600	$6,570	$0	$6,570	11	934.91	$597.27
2017-08-15 - Phillies vs Padres	13,782	50	$30	11	247	191	278	$8,727	$8,727	$0	$8,727	12	1,148.50	$727.25
2017-08-14 - Phillies vs Padres	15,256	104	$67	10	282	228	303	$9,795	$9,770	$0	$9,770	11	1,386.91	$888.18
2017-08-02 - Twins vs Padres	9,224	20	$20	7	199	150	178	$6,084	$6,069	$0	$6,069	12	768.67	$505.75
2017-08-01 - Twins vs Padres	12,797	0	$0	13	228	198	253	$8,231	$8,206	$0	$8,206	14	914.07	$586.14
2017-07-30 - Pirates vs Padres	19,932	46	$30	8	298	287	404	$12,466	$12,456	$0	$12,456	14	1,423.71	$889.71
2017-07-29 - Pirates vs Padres	27,154	43	$25	21	421	415	543	$17,157	$17,157	$0	$17,157	13	2,088.77	$1,319.77
2017-07-28 - Pirates vs Padres	16,614	0	$0	16	306	264	326	$10,732	$10,722	$0	$10,722	17	977.29	$630.71
2017-07-27 - Mets vs Padres	17,177	3	$5	13	288	222	352	$10,741	$10,726	$0	$10,726	14	1,226.93	$766.14
2017-07-26 - Mets vs Padres	12,153	123	$65	4	253	175	241	$7,893	$7,843	$0	$7,843	13	934.85	$603.31
2017-07-25 - Mets vs Padres	18,838	186	$130	14	358	295	370	$12,668	$12,168	$0	$12,168	12	1,569.83	$1,014.00
2017-07-24 - Mets vs Padres	15,218	43	$25	11	259	231	303	$9,717	$9,687	$0	$9,687	12	1,268.17	$807.25
2017-07-16 - Giants vs Padres	22,501	46	$30	16	355	266	469	$13,867	$13,847	$0	$13,847	14	1,607.21	$989.07
2017-07-15 - Giants vs Padres	28,423	96	$60	10	431	372	585	$17,615	$17,595	$0	$17,595	16	1,776.44	$1,099.69
2017-07-14 - Giants vs Padres	29,604	6	$10	14	480	435	595	$18,803	$18,678	$0	$18,678	14	2,114.57	$1,334.14
2017-07-02 - Dodgers vs Padres	43,391	31	$45	23	696	576	888	$27,186	$27,046	$0	$27,046	18	2,410.61	$1,502.56
2017-07-01 - Dodgers vs Padres	45,803	7	$12	14	663	632	937	$28,478	$28,403	$0	$28,403	16	2,862.69	$1,775.19
2017-06-30 - Dodgers vs Padres	36,524	43	$25	15	533	491	750	$22,645	$22,605	$0	$22,605	15	2,434.93	$1,507.00
2017-06-29 - Braves vs Padres	12,797	280	$140	8	243	198	252	$8,261	$8,251	$0	$8,251	13	984.38	$634.69
2017-06-28 - Braves vs Padres	12,515	8	$14	5	290	192	243	$8,290	$8,240	$0	$8,240	12	1,042.92	$686.67
2017-06-27 - Padres vs Braves	15,630	0	$0	7	301	220	313	$10,039	$9,979	$0	$9,979	12	1,302.50	$831.58
2017-06-25 - Padres vs Tigers	17,813	47	$32	9	338	275	351	$11,543	$11,478	$0	$11,478	15	1,187.53	$765.20
2017-06-24 - Padres vs Tigers	25,999	17	$23	7	424	344	532	$16,289	$16,214	$0	$16,214	14	1,857.07	$1,158.14
2017-06-23 - Padres vs Tigers	19,552	15	$19	9	371	279	391	$12,543	$12,483	$0	$12,483	15	1,303.47	$832.20
2017-06-14 - Padres vs Reds	8,594	3	$5	3	187	115	172	$5,541	$5,531	$0	$5,531	11	781.27	$502.82
2017-06-13 - Padres vs Reds	11,056	0	$0	5	237	170	216	$7,225	$7,215	$0	$7,215	14	789.71	$515.36
2017-06-12 - Padres vs Reds	10,392	43	$25	5	189	146	209	$6,635	$6,595	$0	$6,595	12	866	$549.58
2017-06-11 - Padres vs Royals	16,081	53	$35	4	289	237	321	$10,248	$10,243	$0	$10,243	13	1,237.00	$787.92
2017-06-10 - Padres vs Royals	21,866	166	$111	19	439	301	438	$14,148	$14,003	$0	$14,003	12	1,822.17	$1,166.92
2017-06-09 - Padres vs Royals	14,609	9	$15	11	256	223	290	$9,352	$9,332	$0	$9,332	15	973.93	$622.13
2017-06-04 - Padres vs Rockies	17,454	9	$15	5	323	256	348	$11,200	$11,145	$0	$11,145	13	1,342.62	$857.31
2017-06-03 - Padres vs Rockies	13,496	19	$25	4	234	179	275	$8,588	$8,468	$0	$8,468	12	1,124.67	$705.67
2017-06-02 - Padres vs Rockies	16,449	3	$5	12	289	225	333	$10,409	$10,379	$0	$10,379	12	1,370.75	$864.92
2017-05-31 - Padres vs Cubs	15,193	23	$25	7	242	214	308	$9,609	$9,524	$0	$9,524	10	1,519.30	$952.40
2017-05-30 - Padres vs Cubs	25,495	26	$30	23	444	334	520	$16,096	$16,006	$0	$16,006	13	1,961.15	$1,231.23
2017-05-29 - Padres vs. Cubs	41,436	86	$50	19	519	522	866	$25,272	$25,173	$0	$25,173	15	2,762.40	$1,678.20
2017-05-21 - Padres vs Diamondbacks	11,510	53	$35	7	231	169	228	$7,459	$7,419	$0	$7,419	10	1,151.00	$741.90
2017-05-20 - Padres vs Diamondbacks	16,106	3	$5	3	271	273	314	$10,376	$10,371	$0	$10,371	10	1,610.60	$1,037.10
2017-05-19 - Padres vs Diamondbacks	10,743	10	$10	4	223	151	214	$6,958	$6,913	$0	$6,913	10	1,074.30	$691.30
2017-05-18 - Padres vs Brewers	7,887	0	$0	2	145	97	162	$4,979	$4,939	$0	$4,939	8	985.88	$617.38
2017-05-17 - Padres vs Brewers	9,675	16	$20	8	219	153	187	$6,491	$6,381	$0	$6,381	13	744.23	$490.85
2017-05-16 - Padres vs Brewers	8,286	0	$0	4	194	134	159	$5,503	$5,498	$0	$5,498	11	753.27	$499.82

2017-05-15 - Padres vs Brewers	7,877	10	$10	8	153	113	157	$5,151	$5,051	$0	$5,051	10	787.7	$505.10
2017-05-09 - Padres vs Rangers	6,751	66	$50	2	133	75	140	$4,229	$4,219	$0	$4,219	9	750.11	$468.78
2017-05-08 - Padres vs Rangers	9,676	40	$20	4	214	151	188	$6,413	$6,348	$0	$6,348	12	806.33	$529.00
2017-05-06 - Padres vs Dodgers	26,465	145	$89	9	312	328	556	$16,073	$15,978	$0	$15,978	13	2,035.77	$1,229.08
2017-05-05 - Padres vs Dodgers	31,945	66	$50	32	491	444	650	$19,994	$19,959	$0	$19,959	14	2,281.79	$1,425.64
2017-05-04 - Padres vs Rockies	7,852	40	$20	4	136	116	157	$5,033	$4,988	$0	$4,988	9	872.44	$554.22
2017-05-03 - Padres vs Rockies	9,412	96	$60	11	167	146	186	$6,047	$6,037	$0	$6,037	13	724	$464.38
2017-05-02 - Padres vs Rockies	12,308	53	$35	10	176	177	250	$7,695	$7,670	$0	$7,670	14	879.14	$547.86
2017-04-23 - Padres v Marlins	16,549	85	$49	7	304	219	336	$10,504	$10,444	$0	$10,444	12	1,379.08	$870.33
2017-04-22 - Padres v Marlins	14,016	3	$5	12	198	193	287	$8,729	$8,684	$0	$8,684	11	1,274.18	$789.45
2017-04-21 - Padres v Marlins	12,161	60	$47	12	203	154	250	$7,609	$7,579	$0	$7,579	12	1,013.42	$631.58
2017-04-20 - Padres v Diamondbacks	7,538	7	$12	5	151	112	149	$4,885	$4,865	$0	$4,865	10	753.8	$486.50
2017-04-19 - Padres v Diamondbacks	5,502	30	$30	6	122	101	103	$3,722	$3,692	$0	$3,692	11	500.18	$335.64
2017-04-18 - Padres v Diamondbacks	8,561	117	$89	15	192	113	171	$5,570	$5,540	$0	$5,540	12	713.42	$461.67
								816,614	812,961		**812,961** (i)			

Department	Natural	FIQ	Account Description	Journal Entry	Series	TRX Date	Master Name	Description	Reference	Net
9050	51140	0	STAFF-EVENT NON-UNION	150	Financial	4/30/2017		Apr 50/50 Raffle Seller Labor	170403-50/50 RAFFLE EXP	$5,239.13
9050	51140	0	STAFF-EVENT NON-UNION	150	Financial	5/1/2017		Apr 50/50 Raffle Seller Labor	170403-50/50 RAFFLE EXP	($5,239.13)
9050	51140	0	STAFF-EVENT NON-UNION	151	Financial	5/1/2017		Apr 50/50 Raffle Seller Labor	170501-50-50 RAFFLE EXPENSES	$5,239.13
9050	51140	0	STAFF-EVENT NON-UNION	272	Financial	5/31/2017		5050 LABOR & PR TAXES	1705105-FOUNDATION LABOR	$9,803.69
9050	51140	0	STAFF-EVENT NON-UNION	454	Financial	6/30/2017		JUN 5050 LABOR & PR TAXES	170602-JUN FOUNDATION PAYROLL	$14,067.87
9050	51140	0	STAFF-EVENT NON-UNION	456	Financial	6/1/2017		MAY 5050 LABOR & PR TAX	1706103-MAY FOUNDATION LABOR	$14,965.63
9050	51140	0	STAFF-EVENT NON-UNION	456	Financial	6/1/2017		MAY FOUNDATION VP/STAFF LABOR	1706103-MAY FOUNDATION LABOR	($9,803.69)
9050	51140	0	STAFF-EVENT NON-UNION	543	Financial	7/31/2017		JUL 50/50 RFFL LABOR & PR TXS	FOUND LABOR RCLS	$14,016.57
9050	51140	0	STAFF-EVENT NON-UNION	627	Financial	8/31/2017		AUG 50/50 RFFL LABOR & PR TXS	RCLS LABOR ALLOCATION-8/31/17	$11,341.82
9050	51140	0	STAFF-EVENT NON-UNION	808	Financial	9/30/2017		SEP 50/50 RFFL LABOR & PR TXS	RCLS LABOR, 170979	$21,865.97
9050	51140	0	STAFF-EVENT NON-UNION	887	Financial	10/1/2017		PTO NOV 2016 NEVER PAID BY OLD	FD171001 PTO OWED FRM OLD FOUN	$3,299.91
9050	51140	0	STAFF-EVENT NON-UNION	937	Financial	10/31/2017		October Labor Allocation	Foundation Labor - 1710108	$757.90
9050	51140	0	STAFF-EVENT NON-UNION	1008	Financial	12/31/2017		STY 12.22.17	171289-Reclass labor5020/9050	$3,062.32
9050	55130	0	PRODUCTION COSTS	88	Purchasing	5/1/2017	DAKTRONICS, INC.	Videoboard license/convertor	Payables Trx Entry	$808.13
9050	55140	0	SIGNAGE	41	Purchasing	4/5/2017	ELITE SIGNS LLC	50/50 Raffle Giant Check	Payables Trx Entry	$323.25
9050	55140	0	SIGNAGE	43	Purchasing	4/10/2017	CALIFORNIA GAMING DISPLAYS	Boards for 50/50 kiosks	Payables Trx Entry	$646.50
9050	55435	0	BROCHURES & PRINTED SALES MTRLS	40	Purchasing	4/6/2017	RR DONNELLEY	50/50 Table Toppers	Payables Trx Entry	$438.65
9050	56302	0	UNIFORMS	27	Purchasing	3/17/2017	ANTIGUA GROUP, INC.	50/50 Polos	Payables Trx Entry	$2,045.50
9050	56302	0	UNIFORMS	27	Purchasing	3/17/2017	ANTIGUA GROUP, INC.	50/50 Polos	Payables Trx Entry	$39.00
9050	56302	0	UNIFORMS	27	Purchasing	3/17/2017	ANTIGUA GROUP, INC.	50/50 Polos	Payables Trx Entry	($158.53)
9050	56302	0	UNIFORMS	381	Financial	6/1/2017		ANTIGUA-50/50 POLOS-CA USE TAX	170601-ANTIGUA 50/50 POLOS	$158.53
9050	56302	0	UNIFORMS	381	Financial	6/1/2017		ANTIGUA-50/50 POLOS-CA USE TAX	170601-ANTIGUA 50/50 POLOS	$158.53
9050	57805	0	WIRELESS/INTERNET	23	Financial	3/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00001	$631.68
9050	57805	0	WIRELESS/INTERNET	150	Financial	4/30/2017		Verizon-Raffle Tablets	170403-50/50 RAFFLE EXP	$1,263.36
9050	57805	0	WIRELESS/INTERNET	150	Financial	5/1/2017		Verizon-Raffle Tablets	170403-50/50 RAFFLE EXP	($1,263.36)
9050	57805	0	WIRELESS/INTERNET	151	Financial	5/1/2017		Verizon-Raffle Tablets	170501-50-50 RAFFLE EXPENSES	$1,263.36
9050	57805	0	WIRELESS/INTERNET	233	Financial	5/20/2017	VERIZON WIRELESS-DALLAS	Raffle Tablets	Payables Trx Entry	$631.68
9050	57805	0	WIRELESS/INTERNET	314	Financial	6/20/2017	VERIZON WIRELESS-DALLAS	Raffle Tablets	Acct #363941798-00001	$631.68
9050	57805	0	WIRELESS/INTERNET	529	Financial	7/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00001	$101.20
9050	57805	0	WIRELESS/INTERNET	530	Financial	7/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00004	$38.31
9050	57805	0	WIRELESS/INTERNET	617	Financial	8/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00004	$31.66
9050	57805	0	WIRELESS/INTERNET	618	Financial	8/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00001	$201.60
9050	57805	0	WIRELESS/INTERNET	803	Financial	9/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00001	$201.60
9050	57805	0	WIRELESS/INTERNET	806	Financial	9/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00004	$31.58
9050	57805	0	WIRELESS/INTERNET	887	Financial	10/1/2017		VERIZON BILL NEVER PAID BY OLD	FD171001 PTO OWED FRM OLD FOUN	$1,895.04
9050	57805	0	WIRELESS/INTERNET	920	Financial	10/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00001	$201.60
9050	57805	0	WIRELESS/INTERNET	921	Financial	10/20/2017	VERIZON WIRELESS-DALLAS	RAFFLE TABLET 6	Acct #363941798-00004	$32.30
9050	57805	0	WIRELESS/INTERNET	964	Financial	11/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00001	$201.60
9050	57805	0	WIRELESS/INTERNET	965	Financial	11/20/2017	VERIZON WIRELESS-DALLAS	Purchases	Acct #363941798-00004	$32.30
9050	57805	0	WIRELESS/INTERNET	1005	Financial	12/21/2017	VERIZON WIRELESS-DALLAS	Raffle tablets	Acct #363941798-00001	$246.68
9050	57805	0	WIRELESS/INTERNET	1006	Financial	12/21/2017	VERIZON WIRELESS-DALLAS	Raffle Tablet	Acct #363941798-00004	$45.08
9050	58010	0	BANK CHARGES	126	Purchasing	5/8/2017	SAFEGUARD BUSINESS SYSTEMS INC.	Deposit slips for 50/50	Payables Trx Entry	$85.30
9050	58011	0	CREDIT CARD FEES	1036	Financial	12/4/2017	PAYMENT REVOLUTION	DEC CC FEES	DECEMBER CC FEE	$9.95
9050	58011	0	CREDIT CARD FEES	125	Financial	5/5/2017	BUMP 50/50	April CC Fees 50/50	50/50 Credit Card fees	$358.17
9050	58011	0	CREDIT CARD FEES	459	Financial	6/2/2017	5050 CREDIT CARD FEES	5050 CC FEES WITHDRAWL	5050 CCFEE ELECTRONIC WITHDRAW	$1,280.48
9050	58011	0	CREDIT CARD FEES	460	Financial	6/28/2017	5050 CREDIT CARD FEES	5050 CC FEES	5050 CC FEES ELECTRONIC WITHDR	$2.00
9050	58011	0	CREDIT CARD FEES	531	Financial	7/3/2017	PAYMENT REVOLUTION	JUN 5050 CC FEES	JUNE 5050 CC FEES	$1,312.16
9050	58011	0	CREDIT CARD FEES	723	Financial	8/3/2017	July Bump CC Fees	July Bump CC Fees	July Bump CC Fees	$1,621.09
9050	58011	0	CREDIT CARD FEES	726	Financial	8/23/2017	8/23 Credit Card return	8/23 Credit Card return	8/23 Credit Card return	$20.00
9050	58011	0	CREDIT CARD FEES	745	Financial	8/21/2017	8/21 Customer Charge Back	8/21 Customer Charge Back	8/21 Customer Charge Back	$5.00
9050	58011	0	CREDIT CARD FEES	925	Financial	9/5/2017	PAYMENT REVOLUTION	8/1-8/31 FEES&CHRGBACKS	8/1-8/31 FEES&CHRGBACKS	$844.94
9050	58011	0	CREDIT CARD FEES	950	Financial	10/2/2017	Payment Revolution	October CC Fees	October CC Fees	$1,180.43

9050	58011	0	CREDIT CARD FEES	985	Financial	11/20/2017	Padres Foundation Account	Oct/Nov CC Fees	Oct/Nov CC Fees	($1,990.38)
9050	58011	0	CREDIT CARD FEES	986	Financial	11/2/2017	November CC fees	November CC fees	November CC fees	$9.95
9050	58011	0	CREDIT CARD FEES	989	Financial	11/20/2017	Padres Foundation Account	Oct/Nov CC Fees	Oct/Nov CC Fees	$1,990.38
9050	58015	0	CASH OVER/SHORT	1043	Financial	4/20/2017		4/20/17 50/50 CASH OVER	4/20/17 50/50 CASH OVER	($4.00)
9050	58015	0	CASH OVER/SHORT	1044	Financial	4/21/2017		4/21 50/50 CREDIT CARD SHORT	4/21 5050 CREDIT CARD SHORT	$18.00
9050	58015	0	CASH OVER/SHORT	1045	Financial	4/22/2017		4/22 50/50 CREDIT CARD SHORT	4/22 50/50 CREDIT CARD SHORT	$15.00
9050	58015	0	CASH OVER/SHORT	1046	Financial	5/3/2017		5/3 50/50 CREDIT CARD SHORT	5/3 50/50 CREDIT CARD SHORT	$5.00
9050	58015	0	CASH OVER/SHORT	1067	Financial	7/2/2017		7/2 50/50 CREDIT CARD SHORT	7/2 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1068	Financial	7/14/2017		7/14 50/50 CREDIT CARD SHORT	7/14 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1069	Financial	7/14/2017		7/14 50/50 CASH SHORT	7/14 50/50 CASH SHORT	$1.00
9050	58015	0	CASH OVER/SHORT	1070	Financial	7/15/2017		7/15 50/50 CREDIT CARD SHORT	7/15 50/50 CREDIT CARD SHORT	$2.00
9050	58015	0	CASH OVER/SHORT	1071	Financial	7/16/2017		7/16 50/50 CREDIT CARD SHORT	7/16 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1072	Financial	7/25/2017		7/25 50/50 CREDIT CARD OVER	7/25 50/50 CREDIT CARD OVER	($20.00)
9050	58015	0	CASH OVER/SHORT	1056	Financial	6/3/2017		6/3 50/50 CREDIT CARD SHORT	6/3 50/50 CREDIT CARD SHORT	$115.00
9050	58015	0	CASH OVER/SHORT	1057	Financial	6/10/2017		6/10 50/50 CREDIT CARD OVER	6/10 50/50 CREDIT CARD OVER	($10.00)
9050	58015	0	CASH OVER/SHORT	1058	Financial	6/14/2017		6/14 50/50 CREDIT CARD SHORT	6/14 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1059	Financial	6/23/2017		6/23 50/50 CREDIT CARD OVER	6/23 50/50 CREDIT CARD OVER	($2.00)
9050	58015	0	CASH OVER/SHORT	1060	Financial	6/27/2017		6/27 50/50 CREDIT CARD SHORT	6/27 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1047	Financial	5/4/2017		5/4 50/50 CREDIT CARD OVER	5/4 50/50 CREDIT CARD OVER	($15.00)
9050	58015	0	CASH OVER/SHORT	1048	Financial	5/5/2017		5/5 50/50 CREDIT CARD SHORT	5/5 50/50 CREDIT CARD SHORT	$35.00
9050	58015	0	CASH OVER/SHORT	1049	Financial	5/6/2017		5/6 50/50 CREDIT CARD SHORT	5/6 50/50 CREDIT CARD SHORT	$30.00
9050	58015	0	CASH OVER/SHORT	1050	Financial	5/8/2017		5/8 50/50 CREDIT CARD SHORT	5/8 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1051	Financial	5/29/2017		5/29 50/50 CREDIT CARD SHORT	5/29 50/50 CREDIT CARD SHORT	$30.00
9050	58015	0	CASH OVER/SHORT	1052	Financial	5/29/2017		5/29 50/50 CASH OVER	5/29 50/50 CASH OVER	($25.00)
9050	58015	0	CASH OVER/SHORT	1053	Financial	6/2/2017		5/31 50/50 CREDIT CARD OVER	5/31 50/50 CREDIT CARD OVER	($5.00)
9050	58015	0	CASH OVER/SHORT	1054	Financial	6/2/2017		6/2 50/50 CREDIT CARD SHORT	6/2 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1064	Financial	7/1/2017		7/1 50/50 CREDIT CARD SHORT	7/1 50/50 CREDIT CARD SHORT	$30.00
9050	58015	0	CASH OVER/SHORT	1086	Financial	9/2/2017		9/2 50/50 CASH SHORT GM1	9/2 50/50 CASH SHORT GM1	$5.00
9050	58015	0	CASH OVER/SHORT	1087	Financial	9/2/2017		9/2 50/50 CREDIT CARD SHORT	9/2 50/50 CREDIT CARD SHORT	$3.00
9050	58015	0	CASH OVER/SHORT	1088	Financial	9/3/2017		9/3 50/50 CREDIT CARD SHORT	9/3 50/50 CREDIT CARD SHORT	$110.00
9050	58015	0	CASH OVER/SHORT	1089	Financial	9/3/2017		9/3 50/50 CASH SHORT	9/3 50/50 CASH SHORT	$39.00
9050	58015	0	CASH OVER/SHORT	1090	Financial	9/4/2017		9/4 50/50 CASH SHORT	9/4 50/50 CASH SHORT	$4.00
9050	58015	0	CASH OVER/SHORT	1091	Financial	9/5/2017		9/5 50/50 CREDIT CARD SHORT	9/5 50/50 CREDIT CARD SHORT	$2.00
9050	58015	0	CASH OVER/SHORT	1092	Financial	9/18/2017		9/18 50/50 CASH SHORT	9/18 50/50 CASH SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1093	Financial	9/19/2017		9/19 50/50 CASH OVER	9/19 50/50 CASH OVER	($6.00)
9050	58015	0	CASH OVER/SHORT	1094	Financial	9/20/2017		9/20 50/50 CASH SHORT	9/20 50/50 CASH SHORT	$10.00
9050	58015	0	CASH OVER/SHORT	1095	Financial	9/21/2017		9/21 50/50 CASH SHORT	9/21 50/50 CASH SHORT	$15.00
9050	58015	0	CASH OVER/SHORT	1096	Financial	9/21/2017		9/21 50/50 CREDIT CARD OVER	9/21 50/50 CREDIT CARD OVER	($20.00)
9050	58015	0	CASH OVER/SHORT	1097	Financial	9/22/2017		9/20 50/50 CREDIT CARD SHORT	9/20 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1098	Financial	9/22/2017		9/22 50/50 CASH OVER	9/22 50/50 CASH OVER	($1.00)
9050	58015	0	CASH OVER/SHORT	1099	Financial	9/23/2017		9/22 50/50 CASH OVER	9/22 50/50 CASH OVER	($20.00)
9050	58015	0	CASH OVER/SHORT	1100	Financial	9/23/2017		9/23 50/50 CASH OVER	9/23 50/50 CASH OVER	($2.00)
9050	58015	0	CASH OVER/SHORT	1101	Financial	6/1/2017		5/30 50/50 CREDIT CARD SHORT	5/30 50/50 CREDIT CARD SHORT	$45.00
9050	58015	0	CASH OVER/SHORT	1103	Financial	9/5/2017		9/5 50/50 CASH SHORT	9/5 50/50 CASH SHORT	$10.00
9050	58015	0	CASH OVER/SHORT	252	Financial	5/9/2017		5/9 Deposit Short	5/9 Deposit Short	$30.00
9050	58015	0	CASH OVER/SHORT	253	Financial	5/9/2017		5/9 Deposit Short	5/9 Deposit Short	($30.00)
9050	58015	0	CASH OVER/SHORT	254	Financial	5/9/2017		5/9 Deposit Short	5/9 Deposit Short	$30.00
9050	58015	0	CASH OVER/SHORT	280	Financial	5/18/2017	5050 RAFFLE CASH DEPOSIT	5/18 CASH ADJ	5/18 CASH OVER	($63.00)
9050	58015	0	CASH OVER/SHORT	284	Financial	5/30/2017	5050 RAFFLE DEPOSIT 5/30	5/30 CASH SHORT	5050 RAFFLE CASH SHORT	$71.00
9050	58015	0	CASH OVER/SHORT	285	Financial	5/5/2017	5050 RAFFLE 5/3 GAME DEPOSIT	5/3 5050 RAFFLE CASH ADJ	5050 RAFFLE INC 5/3 GAME DEPOS	($26.00)
9050	58015	0	CASH OVER/SHORT	373	Financial	6/7/2017	6/7 Deposit Short	Bank Transaction Entry	6/7 Deposit Short	$20.00
9050	58015	0	CASH OVER/SHORT	374	Financial	6/28/2017	6/28 Short Deposit	6/28 Short Deposit	6/28 Short Deposit	$36.00
9050	58015	0	CASH OVER/SHORT	375	Financial	6/28/2017	6/28 Deposit Short	6/28 Deposit Short	6/28 Deposit Short	$65.00

9050	58015	0	CASH OVER/SHORT	376	Financial	6/15/2017	6/15 Deposit Over	6/15 Deposit Over	6/15 Deposit Over	($20.00)
9050	58015	0	CASH OVER/SHORT	377	Financial	6/1/2017	6/1 Deposit over	6/1 Deposit over	6/1 Deposit over	($55.95)
9050	58015	0	CASH OVER/SHORT	378	Financial	6/5/2017	6/5 Deposit Over	6/5 Deposit Over	6/5 Deposit Over	($16.00)
9050	58015	0	CASH OVER/SHORT	379	Financial	6/30/2017	6/30 Deposit Over	6/30 Deposit Over	6/30 Deposit Over	($14.00)
9050	58015	0	CASH OVER/SHORT	423	Financial	6/30/2017	Bank Adjustment	Bank Transaction Entry	6/30 Bank Adjustment Over	($14.00)
9050	58015	0	CASH OVER/SHORT	450	Financial	6/30/2017	Bank Adjustment	Bank Transaction Entry	6/30 Bank Adjustment Over	$14.00
9050	58015	0	CASH OVER/SHORT	492	Financial	7/5/2017	6/29 Over	6/29 Over	6/29 Over	($11.00)
9050	58015	0	CASH OVER/SHORT	496	Financial	7/6/2017	7/2 Over	7/2 Over	7/2 Over	($36.00)
9050	58015	0	CASH OVER/SHORT	497	Financial	7/6/2017	6/30 Over	6/30 Over	6/30 Over	($37.00)
9050	58015	0	CASH OVER/SHORT	520	Financial	7/6/2017	7/1 Short	7/1 Short	7/1 Short	$13.00
9050	58015	0	CASH OVER/SHORT	522	Financial	7/27/2017	7/24 Over	7/24 Over	7/24 Over	($16.00)
9050	58015	0	CASH OVER/SHORT	524	Financial	7/19/2017	7/14 Over	7/14 Over	7/14 Over	($12.00)
9050	58015	0	CASH OVER/SHORT	525	Financial	7/31/2017	7/30 Over	7/30 Over	7/30 Over	($15.00)
9050	58015	0	CASH OVER/SHORT	526	Financial	7/31/2017	7/26 Over	7/26 Over	7/26 Over	($45.00)
9050	58015	0	CASH OVER/SHORT	527	Financial	7/19/2017	7/16 Short	7/16 Short	7/16 Short	$19.00
9050	58015	0	CASH OVER/SHORT	687	Financial	8/2/2017		8/2 Over	8/2 Over	($50.00)
9050	58015	0	CASH OVER/SHORT	690	Financial	8/2/2017		8/2 Over	8/2 Over	$50.00
9050	58015	0	CASH OVER/SHORT	691	Financial	8/25/2017		8/25 Over	8/25 Over	($20.00)
9050	58015	0	CASH OVER/SHORT	692	Financial	8/2/2017		8/2 Over	8/2 Over	$50.00
9050	58015	0	CASH OVER/SHORT	699	Financial	8/2/2017	50/50 RAFFLE	8/2 OVER	8/2 OVER	($50.00)
9050	58015	0	CASH OVER/SHORT	724	Financial	8/16/2017	8/16 Short	v	8/16 Short	$24.00
9050	58015	0	CASH OVER/SHORT	725	Financial	8/29/2017	8/29 Short	8/29 Short	8/29 Short	$28.00
9050	58015	0	CASH OVER/SHORT	879	Financial	9/6/2017	9/6 Over	9/6 Over	9/6 Over	($31.00)
9050	58015	0	CASH OVER/SHORT	880	Financial	9/1/2017	8/30 Over	8/30 Over	8/30 Over	($11.00)
9050	58015	0	CASH OVER/SHORT	926	Financial	9/25/2017	US BANK	CASH VAULT DEBIT ADJ ELECTRONI	CASH VAULT DEBIT ADJ ELECTRONI	$55.00
9050	58015	0	CASH OVER/SHORT	1062	Financial	8/2/2017		8/2 50/50 CREDIT CARD SHORT	8/2 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1073	Financial	7/26/2017		7/26 50/50 CREDIT CARD OVER	7/26 50/50 CREDIT CARD OVER	($5.00)
9050	58015	0	CASH OVER/SHORT	1074	Financial	7/27/2017		7/27 50/50 CREDIT CARD SHORT	7/27 50/50 CREDIT CARD SHORT	$50.00
9050	58015	0	CASH OVER/SHORT	1075	Financial	7/28/2017		7/28 50/50 CREDIT CARD SHORT	7/28 50/50 CREDIT CARD SHORT	$30.00
9050	58015	0	CASH OVER/SHORT	1076	Financial	8/1/2017		7/30 50/50 CREDIT CARD SHORT	7/30 50/50 CREDIT CARD SHORT	$10.00
9050	58015	0	CASH OVER/SHORT	1077	Financial	8/2/2017		8/2 50/50 CREDIT CARD SHORT	8/2 50/50 CREDIT CARD SHORT	$20.00
9050	58015	0	CASH OVER/SHORT	1078	Financial	8/14/2017		8/14 50/50 CREDIT CARD OVER	8/14 50/50 CREDIT CARD OVER	($2.00)
9050	58015	0	CASH OVER/SHORT	1079	Financial	8/15/2017		8/15 50/50 CREDIT CARD OVER	8/15 50/50 CREDIT CARD OVER	($20.00)
9050	58015	0	CASH OVER/SHORT	1080	Financial	8/16/2017		8/16 50/50 CREDIT CARD SHORT	8/16 50/50 CREDIT CARD SHORT	$30.00
9050	58015	0	CASH OVER/SHORT	1081	Financial	8/18/2017		8/18 50/50 CREDIT CARD OVER	8/18 50/50 CREDIT CARD OVER	($18.00)
9050	58015	0	CASH OVER/SHORT	1082	Financial	8/28/2017		8/28 50/50 CREDIT CARD OVER	8/28 50/50 CREDIT CARD OVER	($15.00)
9050	58015	0	CASH OVER/SHORT	1083	Financial	9/1/2017		9/1 50/50 CREDIT CARD SHORT	9/1 50/50 CREDIT CARD SHORT	$40.00
9050	58015	0	CASH OVER/SHORT	1084	Financial	9/1/2017		9/1 50/50 CASH OVER	9/1 50/50 CASH OVER	($10.00)
9050	58015	0	CASH OVER/SHORT	1085	Financial	9/2/2017		9/2 50/50 CASH OVER GM2	9/2 50/50 CASH OVER GM2	($16.00)
9050	58020	0	COMPUTER SOFTWARE & MAINT.	127	Purchasing	5/1/2017	BUMP WORLDWIDE INC.	April tech fees for 50/50 raff	Payables Trx Entry	$2,827.37
9050	58020	0	COMPUTER SOFTWARE & MAINT.	246	Purchasing	5/30/2017	BUMP WORLDWIDE INC.	May event expenses	Payables Trx Entry	$9,466.43
9050	58020	0	COMPUTER SOFTWARE & MAINT.	429	Purchasing	7/5/2017	BUMP WORLDWIDE INC.	June fees for 50/50 raffle	Payables Trx Entry	$17,521.85
9050	58020	0	COMPUTER SOFTWARE & MAINT.	534	Purchasing	7/31/2017	BUMP WORLDWIDE INC.	Raffle admin fees	Payables Trx Entry	$9,042.84
9050	58020	0	COMPUTER SOFTWARE & MAINT.	628	Purchasing	8/29/2017	BUMP WORLDWIDE INC.	Bump 50/50 software fees	Payables Trx Entry	$5,809.55
9050	58020	0	COMPUTER SOFTWARE & MAINT.	810	Purchasing	10/5/2017	BUMP WORLDWIDE INC.	50/50 software fees	Payables Trx Entry	$11,553.50
9050	58050	0	PERMITS, FEES, LICENSES	13	Purchasing	3/24/2017	CALIFORNIA DEPARTMENT OF JUSTICE	BGC 200 Org Form	Payables Trx Entry	$5,000.00
9050	58050	0	PERMITS, FEES, LICENSES	14	Purchasing	3/24/2017	CALIFORNIA DEPARTMENT OF JUSTICE	BGC 203 Affliated prson annual	Payables Trx Entry	$220.00
9050	58050	0	PERMITS, FEES, LICENSES	15	Purchasing	3/24/2017	CALIFORNIA DEPARTMENT OF JUSTICE	BGC 205 Individual raffle date	Payables Trx Entry	$8,100.00
9050	58050	0	PERMITS, FEES, LICENSES	129	Purchasing	5/16/2017	CALIFORNIA DEPARTMENT OF JUSTICE	Registration for 2 sellers	Payables Trx Entry	$30.00
9050	58050	0	PERMITS, FEES, LICENSES	161	Purchasing	5/24/2017	CALIFORNIA DEPARTMENT OF JUSTICE	Raffle seller registration	Payables Trx Entry	$10.00
9050	58110	0	OFFICE SUPPLIES	48	Purchasing	4/1/2017	SAFEGUARD BUSINESS SYSTEMS INC.	deposit tickets	Payables Trx Entry	$85.30
9050	58110	0	OFFICE SUPPLIES	64	Purchasing	4/24/2017	COMPLETE OFFICE	Binders 50/50 Raffle	Payables Trx Entry	$106.28
9050	58110	0	OFFICE SUPPLIES	160	Purchasing	5/1/2017	GREENLEAF	Paper for 50/50 raffle	Payables Trx Entry	$933.42

9050	58110	0	OFFICE SUPPLIES	245	Purchasing	5/26/2017	COMPLETE OFFICE	Pocket Folders 50/50 Raffle	Payables Trx Entry	$54.79
9050	58110	0	OFFICE SUPPLIES	380	Purchasing	6/6/2017	GREENLEAF	Paper Rolls 50/50 Raffle	Payables Trx Entry	$633.21
9050	58110	0	OFFICE SUPPLIES	804	Purchasing	9/7/2017	GREENLEAF	Thermal Paper Rolls	Payables Trx Entry	$591.48
9050	58201	0	COMPUTER SUPPLIES	428	Purchasing	6/28/2017	CUMMINS-ALLISON CORP	Printer for raffle	Payables Trx Entry	$581.55
9050	58201	0	COMPUTER SUPPLIES	533	Purchasing	7/19/2017	GREENLEAF	Thermal Paper Rolls	Payables Trx Entry	$757.00
9050	58550	0	ACCOUNTING FEES	247	Purchasing	5/12/2017	MOSS ADAMS, LLP	50/50 tax reporting	Payables Trx Entry	$1,000.00
9050	58550	0	ACCOUNTING FEES	389	Purchasing	6/14/2017	MOSS ADAMS, LLP	50/50 raffle research/UBI	Payables Trx Entry	$500.00
9050	58550	0	ACCOUNTING FEES	443	Purchasing	7/26/2017	MOSS ADAMS, LLP	Purchases	Void Open Trx	($500.00)
9050	58550	0	ACCOUNTING FEES	444	Purchasing	7/1/2017	MOSS ADAMS, LLP	Federal filings & 50/50 review	Payables Trx Entry	$500.00
9050	58550	0	ACCOUNTING FEES	773	Purchasing	9/13/2017	MOSS ADAMS, LLP	50/50 Raffle tax estimate	Payables Trx Entry	$750.00
9050	58555	0	OTHER OUTSIDE PROF. SERV	63	Financial	4/28/2017	HOEGEL, JULIA	Raffle graphic design	Payables Trx Entry	$7.50
9050	80005	0	FEDERAL TAXES	885	Purchasing	9/15/2017	INTERNAL REVENUE SERVICE	2017 EST 5050 UBI TAX	81-2350619 EST 2017 UBI TAX	$14,100.00
9050	80005	0	FEDERAL TAXES	998	Purchasing	12/20/2017	INTERNAL REVENUE SERVICE	2017 Q4 UBI TAX EST	2017 Q4 UBI TAX EST	$65,000.00
9050	80010	0	STATE TAXES	956	Purchasing	10/3/2017	FRANCHISE TAX BOARD	2017 EST 5050 UBI CA TAX	81-2350619 EST 2017 UBI TAX	$5,600.00
9050	80010	0	STATE TAXES	997	Purchasing	12/20/2017	FRANCHISE TAX BOARD	2017 Q4 UBI TAX EST	5050 Q4 UBI TAX EST	$16,000.00
										(ii) **$283,127.22**

Sum of Net		Account Description			
Master Name	Raffle Date	CA 50/50 WITHHOLDING PAYABLE	FEDERAL 50/50 WITHHOLDING PAYABLE	PADRES FOUNDATION 50/50 RAFFLE	Grand Total
AMANDA MAES	5/18/2017	(172.83)	(617.25)	(1,679.42)	(2,469.50)
ANTHONY SORRELLS	9/20/2017	(265.27)	(947.38)	(2,577.85)	(3,790.50)
ANTHONY, SANDRA	7/25/2017	(425.85)	(1,520.88)	(4,137.27)	(6,084.00)
BARTON, JAMES A.	8/18/2017	(352.45)	(1,258.75)	(3,424.30)	(5,035.50)
BONEY, BETSY	9/18/2017		(853.50)	(2,561.00)	(3,414.50)
BROWN, RYAN	7/30/2017		(1,556.88)	(4,671.12)	(6,228.00)
CHAFFINO, SANDRA	7/28/2017		(1,340.13)	(4,020.87)	(5,361.00)
CHRISTOPHER HAROLD	5/19/2017		(864.00)	(2,592.50)	(3,456.50)
CHURCH, GAIL	7/16/2017		(1,730.75)	(5,192.75)	(6,923.50)
CLAUDIA GUITIERREZ	8/14/2017		(1,221.13)	(3,663.87)	(4,885.00)
COTA, ENRIQUE	4/20/2017		(680.82)	(1,751.68)	(2,432.50)
CROSTHWAITE, VIRGINIA	6/30/2017		(2,825.21)	(8,477.29)	(11,302.50)
CRUZ, STEVEN	7/2/2017		(3,380.50)	(10,142.50)	(13,523.00)
DANIEL MARTY	8/1/2017		(1,025.63)	(3,077.37)	(4,103.00)
DELANEY, ROSALIE	8/30/2017		(705.50)	(2,117.00)	(2,822.50)
EDMOND, MATTHEW	7/27/2017		(1,340.63)	(4,022.37)	(5,363.00)
ELIOT HOROWITZ	6/29/2017		(1,031.25)	(3,094.25)	(4,125.50)
ERIC KARLAN	5/4/2017		(698.18)	(1,795.82)	(2,494.00)
ERIK VIGER	5/31/2017		(1,190.38)	(3,571.62)	(4,762.00)
FINKENBERG, KIRA ELIZABETH	4/21/2017		(1,060.92)	(2,728.58)	(3,789.50)
FRED GALLEGOS	6/2/2017		(1,297.25)	(3,892.25)	(5,189.50)
GERARDO ALBERTO MAYER	5/8/2017		(888.58)	(2,285.42)	(3,174.00)
GILBERTO TORRES	5/29/2017		(3,146.50)	(9,440.00)	(12,586.50)
GOAD, ANTHONY RAY	9/2/2017		(1,697.13)	(5,091.87)	(6,789.00)
GUERRERO, ALBERT	9/6/2017		(740.38)	(2,221.62)	(2,962.00)
HAMPTON, ROBERT	9/24/2017		(1,203.38)	(3,611.12)	(4,814.50)
HANNAH SCHUCK	6/10/2017	(490.07)	(1,750.25)	(4,761.18)	(7,001.50)
HANSEN, RAYMOND	6/25/2017		(1,434.50)	(4,304.50)	(5,739.00)
HARRY HUDSON	6/24/2017		(2,026.50)	(6,080.50)	(8,107.00)
HARVEY FALSETTI	5/20/2017		(1,296.25)	(3,889.25)	(5,185.50)
HENDRIX JR, DAVID WRAY	4/22/2017		(1,215.62)	(3,126.38)	(4,342.00)
HERNAN RODRIGUEZ	5/3/2017		(754.50)	(2,264.00)	(3,018.50)
JASON DONAHUE	6/12/2017		(824.25)	(2,473.25)	(3,297.50)
JEREMY JACK WILSON	6/28/2017		(1,029.88)	(3,090.12)	(4,120.00)
JOHN ROWLAND	5/30/2017		(1,000.25)	(3,001.25)	(4,001.50)
JORGE HERNANDEZ	6/27/2017		(1,247.25)	(3,742.25)	(4,989.50)
JOSEPH JANIKOWSKI	6/4/2017		(1,393.00)	(4,179.50)	(5,572.50)
JULIE CONNOLLY	5/15/2017		(631.25)	(1,894.25)	(2,525.50)

KELLY FERGUSON	5/30/2017		(1,000.25)	(3,001.25)	(4,001.50)
KENNETH NOVAJOSKI	4/23/2017		(1,305.38)	(3,916.62)	(5,222.00)
KEVIN WHITE	6/9/2017		(1,166.38)	(3,499.62)	(4,666.00)
LANDER, BARRY	7/1/2017		(3,550.25)	(10,651.25)	(14,201.50)
LESLIE, NORMAN	7/24/2017		(1,210.63)	(3,632.87)	(4,843.50)
LLOYD VEIK	5/16/2017		(687.13)	(2,061.87)	(2,749.00)
MAKEPEACE, JANE	9/3/2017		(1,738.38)	(5,215.62)	(6,954.00)
MARIO OJEDA	9/3/2017			(2,109.50)	(2,109.50)
MARSHA ROBINSON	5/21/2017		(926.96)	(2,782.54)	(3,709.50)
MCCUE, STEPHEN	6/11/2017		(1,280.25)	(3,841.25)	(5,121.50)
MEEKEIN, BLAIR JAMES	9/7/2017	(203.00)	(870.00)	(1,827.50)	(2,900.50)
MEURER, JESSICA	4/19/2017		(516.60)	(1,329.40)	(1,846.00)
MILLER, MAMIE	7/15/2017		(2,199.13)	(6,598.37)	(8,797.50)
NICHOLAS SLAGGIE	8/15/2017		(1,090.75)	(3,272.75)	(4,363.50)
NOLL, ELSA	7/26/2017		(980.25)	(2,941.25)	(3,921.50)
OCTAVIO ALVAREZ	9/21/2017		(913.88)	(2,742.62)	(3,656.50)
PAIGE JENKINS	6/3/2017		(1,058.38)	(3,175.62)	(4,234.00)
PAUL BATTA	5/2/2017		(1,073.66)	(2,761.34)	(3,835.00)
POOLE, GERALYN	7/14/2017		(2,334.75)	(7,004.75)	(9,339.50)
RAMIREZ, JORGE	9/2/2017		(2,954.88)	(8,865.12)	(11,820.00)
RANGEL, ROBERTO D.	4/18/2017		(775.46)	(1,994.54)	(2,770.00)
RICARDO D. ARREDONDO	5/5/2017		(2,494.75)	(7,484.75)	(9,979.50)
RIVERS, JAQUELINE	8/2/2017		(758.50)	(2,276.00)	(3,034.50)
ROBERT VINCENT	6/23/2017		(1,560.25)	(4,681.25)	(6,241.50)
ROGERS, RYAN	9/1/2017		(1,664.13)	(4,992.87)	(6,657.00)
RONALD ECKHOLDT	6/14/2017		(691.25)	(2,074.25)	(2,765.50)
ROXANNE WHITCOMB	7/29/2017	(600.46)	(2,144.50)	(5,833.54)	(8,578.50)
ROZANNE REGULY	8/19/2017		(1,723.75)	(5,171.75)	(6,895.50)
SALAZAR, JUAN	8/28/2017		(827.00)	(2,481.50)	(3,308.50)
SENADOS, KELLY	8/29/2017		(944.50)	(2,834.00)	(3,778.50)
STOCKWELL, TAMARA	9/5/2017		(737.75)	(2,213.75)	(2,951.50)
STRATFORD, BEN	8/20/2017		(1,544.63)	(4,634.37)	(6,179.00)
SUSAN SHELTON	8/17/2017	(295.26)	(1,054.50)	(2,868.74)	(4,218.50)
TRACEY W. DE BELLO	5/6/2017		(1,997.12)	(5,991.88)	(7,989.00)
VANESSA CAPPON	5/17/2017	(223.27)	(797.50)	(2,169.73)	(3,190.50)
WILLIAM RUCKER	5/17/2017			(2,705.75)	(2,705.75)
	6/13/2017		(901.75)		(901.75)
(blank)	(blank)				
Grand Total		**(3,028.46)**	**(96,901.62)**	**(286,287.92)**	**(386,218.00)**
		(vi)	**(vi)**		

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Master ID	Master Name	Document Number	Description	Reference	User Who Posted	Raffle Date
282	Purchasing	6/15/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$1,679.42	($1,679.42)	5017MAE01	AMANDA MAES	20017	Cash	Computer Checks	KVermeulen	5/18/2017
822	Purchasing	10/11/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,577.85	($2,577.85)	5017SOR01	ANTHONY SORRELLS	20090	Cash	Computer Checks	DCarr	9/20/2017
563	Purchasing	8/16/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,137.27	($4,137.27)	5017ANT01	ANTHONY, SANDRA	20063	Cash	Computer Checks	DCarr	7/25/2017
739	Purchasing	9/20/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,424.30	($3,424.30)	5017BAR01	BARTON, JAMES A.	20076	Cash	Computer Checks	DCarr	8/18/2017
918	Purchasing	10/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,561.00	($2,561.00)	5017BON01	BONEY, BETSY	20093	Cash	Computer Checks	KVermeulen	9/18/2017
564	Purchasing	8/16/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,671.12	($4,671.12)	5017BRO01	BROWN, RYAN	20064	Cash	Computer Checks	DCarr	7/30/2017
565	Purchasing	8/16/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,020.87	($4,020.87)	5017CHA01	CHAFFINO, SANDRA	20065	Cash	Computer Checks	DCarr	7/28/2017
197	Purchasing	5/31/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,592.50	($2,592.50)	5017HAR01	CHRISTOPHER HAROLD	20012	Cash	Computer Checks	DCarr	5/19/2017
484	Purchasing	8/2/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$5,192.75	($5,192.75)	5017CHU01	CHURCH, GAIL	20059	Cash	Computer Checks	DCarr	7/16/2017
621	Purchasing	8/30/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,663.87	($3,663.87)	5017GUI01	CLAUDIA GUITIERREZ	20070	Cash	Computer Checks	DCarr	8/14/2017
89	Purchasing	5/10/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$1,751.68	($1,751.68)	5017COT01	COTA, ENRIQUE	20001	Cash	Computer Checks	DCarr	4/20/2017
485	Purchasing	8/2/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$8,477.29	($8,477.29)	5017CRO01	CROSTHWAITE, VIRGINIA	20060	Cash	Computer Checks	DCarr	6/30/2017
434	Purchasing	7/26/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$10,142.50	($10,142.50)	5017CRU01	CRUZ, STEVEN	20055	Cash	Computer Checks	KVermeulen	7/2/2017
622	Purchasing	8/30/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,077.37	($3,077.37)	5017MAR01	DANIEL MARTY	20071	Cash	Computer Checks	DCarr	8/1/2017
740	Purchasing	9/20/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,117.00	($2,117.00)	5017DEL01	DELANEY, ROSALIE	20077	Cash	Computer Checks	DCarr	8/30/2017
566	Purchasing	8/16/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,022.37	($4,022.37)	5017EDM01	EDMOND, MATTHEW	20066	Cash	Computer Checks	DCarr	7/27/2017
407	Purchasing	7/12/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,094.25	($3,094.25)	5017HOR01	ELIOT HOROWITZ	20051	Cash	Computer Checks	DCarr	6/29/2017
180	Purchasing	5/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$1,795.82	($1,795.82)	5017KAR01	ERIC KARLAN	20009	Cash	Computer Checks	DCarr	5/4/2017
324	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,571.62	($3,571.62)	5017VIG01	ERIK VIGER	20029	Cash	Computer Checks	DCarr	5/31/2017
90	Purchasing	5/10/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,728.58	($2,728.58)	5017FIN01	FINKENBERG, KIRA ELIZABETH	20002	Cash	Computer Checks	DCarr	4/21/2017
318	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,892.25	($3,892.25)	5017GAL01	FRED GALLEGOS	20023	Cash	Computer Checks	DCarr	6/2/2017
181	Purchasing	5/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,285.42	($2,285.42)	5017MAY01	GERARDO ALBERTO MAYER	20010	Cash	Computer Checks	DCarr	5/8/2017
295	Purchasing	6/21/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$9,440.00	($9,440.00)	5017TOR01	GILBERTO TORRES	20019	Cash	Computer Checks	KVermeulen	5/29/2017
797	Purchasing	9/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$5,091.87	($5,091.87)	5017GOA01	GOAD, ANTHONY RAY	20083	Cash	Computer Checks	DCarr	9/2/2017
798	Purchasing	9/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,221.62	($2,221.62)	5017GUE01	GUERRERO, ALBERT	20084	Cash	Computer Checks	DCarr	9/6/2017
919	Purchasing	10/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,611.12	($3,611.12)	5017HAM01	HAMPTON, ROBERT	20094	Cash	Computer Checks	KVermeulen	9/24/2017
323	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,761.18	($4,761.18)	5017SCH01	HANNAH SCHUCK	20028	Cash	Computer Checks	DCarr	6/10/2017
435	Purchasing	7/26/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,304.50	($4,304.50)	5017HAN01	HANSEN, RAYMOND	20056	Cash	Computer Checks	KVermeulen	6/25/2017
408	Purchasing	7/12/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$6,080.50	($6,080.50)	5017HUD01	HARRY HUDSON	20052	Cash	Computer Checks	DCarr	6/24/2017
316	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,889.25	($3,889.25)	5017FAL01	HARVEY FALSETTI	20021	Cash	Computer Checks	DCarr	5/20/2017
91	Purchasing	5/10/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,126.38	($3,126.38)	5017HEN01	HENDRIX JR, DAVID WRAY	20003	Cash	Computer Checks	DCarr	4/22/2017
200	Purchasing	5/31/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,264.00	($2,264.00)	5017ROD01	HERNAN RODRIGUEZ	20015	Cash	Computer Checks	DCarr	5/3/2017
315	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,473.25	($2,473.25)	5017DON01	JASON DONAHUE	20020	Cash	Computer Checks	DCarr	6/12/2017
410	Purchasing	7/12/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,090.12	($3,090.12)	5017WIL01	JEREMY JACK WILSON	20054	Cash	Computer Checks	DCarr	6/28/2017
321	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,001.25	($3,001.25)	5017ROW01	JOHN ROWLAND	20026	Cash	Computer Checks	DCarr	5/30/2017
406	Purchasing	7/12/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,742.25	($3,742.25)	5017HER01	JORGE HERNANDEZ	20050	Cash	Computer Checks	DCarr	6/27/2017
319	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,179.50	($4,179.50)	5017JAN01	JOSEPH JANIKOWSKI	20024	Cash	Computer Checks	DCarr	6/4/2017
196	Purchasing	5/31/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$1,894.25	($1,894.25)	5017CON01	JULIE CONNOLLY	20011	Cash	Computer Checks	DCarr	5/15/2017
317	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,001.25	($3,001.25)	5017FER01	KELLY FERGUSON	20022	Cash	Computer Checks	DCarr	5/30/2017
623	Purchasing	8/30/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,916.62	($3,916.62)	5017NOV01	KENNETH NOVAJOSKI	20072	Cash	Computer Checks	DCarr	4/23/2017
325	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,499.62	($3,499.62)	5017WHI01	KEVIN WHITE	20030	Cash	Computer Checks	DCarr	6/9/2017
436	Purchasing	7/26/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$10,651.25	($10,651.25)	5017LAN01	LANDER, BARRY	20057	Cash	Computer Checks	KVermeulen	7/1/2017
486	Purchasing	8/2/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,632.87	($3,632.87)	5017LES01	LESLIE, NORMAN	20061	Cash	Computer Checks	DCarr	7/24/2017
283	Purchasing	6/15/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,061.87	($2,061.87)	5017VEI01	LLOYD VEIK	20018	Cash	Computer Checks	KVermeulen	5/16/2017
799	Purchasing	9/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$5,215.62	($5,215.62)	5017MAK01	MAKEPEACE, JANE	20085	Cash	Computer Checks	DCarr	9/3/2017
198	Purchasing	5/31/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,109.50	($2,109.50)	5017OJE01	MARIO OJEDA	20013	Cash	Computer Checks	DCarr	9/3/2017
199	Purchasing	5/31/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,782.54	($2,782.54)	5017ROB01	MARSHA ROBINSON	20014	Cash	Computer Checks	DCarr	5/21/2017
741	Purchasing	9/20/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,841.25	($3,841.25)	5017MCC01	MCCUE, STEPHEN	20078	Cash	Computer Checks	DCarr	6/11/2017
904	Purchasing	10/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$1,827.50	($1,827.50)	5017MEE01	MEEKEIN, BLAIR JAMES	20092	Cash	Computer Checks	KVermeulen	9/7/2017
92	Purchasing	5/10/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$1,329.40	($1,329.40)	5017MEU01	MEURER, JESSICA	20004	Cash	Computer Checks	DCarr	4/19/2017
487	Purchasing	8/2/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$6,598.37	($6,598.37)	5017MIL01	MILLER, MAMIE	20062	Cash	Computer Checks	DCarr	7/15/2017
626	Purchasing	8/30/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,272.75	($3,272.75)	5017SLA01	NICHOLAS SLAGGIE	20075	Cash	Computer Checks	DCarr	8/15/2017
567	Purchasing	8/16/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,941.25	($2,941.25)	5017NOL01	NOLL, ELSA	20067	Cash	Computer Checks	DCarr	7/26/2017
821	Purchasing	10/11/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,742.62	($2,742.62)	5017ALV01	OCTAVIO ALVAREZ	20089	Cash	Computer Checks	DCarr	9/21/2017
320	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$3,175.62	($3,175.62)	5017JEN01	PAIGE JENKINS	20025	Cash	Computer Checks	DCarr	6/3/2017
178	Purchasing	5/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,761.34	($2,761.34)	5017BAT01	PAUL BATTA	20007	Cash	Computer Checks	DCarr	5/2/2017
437	Purchasing	7/26/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$7,004.75	($7,004.75)	5017POO01	POOLE, GERALYN	20058	Cash	Computer Checks	KVermeulen	7/14/2017
800	Purchasing	9/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$8,865.12	($8,865.12)	5017RAM01	RAMIREZ, JORGE	20086	Cash	Computer Checks	DCarr	9/2/2017
93	Purchasing	5/10/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$1,994.54	($1,994.54)	5017RAN01	RANGEL, ROBERTO D.	20005	Cash	Computer Checks	DCarr	4/18/2017
177	Purchasing	5/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$7,484.75	($7,484.75)	5017ARR01	RICARDO D. ARREDONDO	20006	Cash	Computer Checks	DCarr	5/5/2017
568	Purchasing	8/16/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,276.00	($2,276.00)	5017RIV01	RIVERS, JAQUELINE	20068	Cash	Computer Checks	DCarr	8/2/2017
409	Purchasing	7/12/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,681.25	($4,681.25)	5017VIN01	ROBERT VINCENT	20053	Cash	Computer Checks	DCarr	6/23/2017
801	Purchasing	9/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,992.87	($4,992.87)	5017ROG01	ROGERS, RYAN	20087	Cash	Computer Checks	DCarr	9/1/2017
405	Purchasing	7/12/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,074.25	($2,074.25)	5017ECK01	RONALD ECKHOLDT	20049	Cash	Computer Checks	DCarr	6/14/2017
569	Purchasing	8/16/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$5,833.54	($5,833.54)	5017WHI02	ROXANNE WHITCOMB	20069	Cash	Computer Checks	DCarr	7/29/2017
624	Purchasing	8/30/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$5,171.75	($5,171.75)	5017REG01	ROZANNE REGULY	20073	Cash	Computer Checks	DCarr	8/19/2017
742	Purchasing	9/20/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,481.50	($2,481.50)	5017SAL01	SALAZAR, JUAN	20079	Cash	Computer Checks	DCarr	8/28/2017

743	Purchasing	9/20/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,834.00	($2,834.00)	5017SEN01	SENADOS, KELLY	20080	Cash	Computer Checks	DCarr	8/29/2017
802	Purchasing	9/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,213.75	($2,213.75)	5017STO01	STOCKWELL, TAMARA	20088	Cash	Computer Checks	DCarr	9/5/2017
744	Purchasing	9/20/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$4,634.37	($4,634.37)	5017STR01	STRATFORD, BEN	20081	Cash	Computer Checks	DCarr	8/20/2017
625	Purchasing	8/30/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,868.74	($2,868.74)	5017SHE01	SUSAN SHELTON	20074	Cash	Computer Checks	DCarr	8/17/2017
179	Purchasing	5/25/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$5,991.88	($5,991.88)	5017DEB01	TRACEY W. DE BELLO	20008	Cash	Computer Checks	DCarr	5/6/2017
281	Purchasing	6/15/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,169.73	($2,169.73)	5017CAP01	VANESSA CAPPON	20016	Cash	Computer Checks	KVermeulen	5/17/2017
322	Purchasing	6/28/2017	90-11950-0000-0	PADRES FOUNDATION 50/50 RAFFLE	$0.00	$2,705.75	($2,705.75)	5017RUC01	WILLIAM RUCKER	20027	Cash	Computer Checks	DCarr	5/17/2017
276	Purchasing	5/18/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$617.25	($617.25)	5017MAE01	AMANDA MAES	5641532007	5/18 50/50 A.MAES-FED W/HOLD	Payables Trx Entry	RVTolentino	5/18/2017
819	Purchasing	9/20/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$947.38	($947.38)	5017SOR01	ANTHONY SORRELLS	4761770008	9/20 50/50 A.SORRELLS-FED W/HD	Payables Trx Entry	SKopas	9/20/2017
550	Purchasing	7/25/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,520.88	($1,520.88)	5017ANT01	ANTHONY, SANDRA	3639281028	7/25 50/50 S.ANTHONY-FED W/HLD	Payables Trx Entry	RVTolentino	7/25/2017
694	Purchasing	8/18/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,258.75	($1,258.75)	5017BAR01	BARTON, JAMES A.	4714583033	8/18 50/50 J.BARTON-FED W/HLD	Payables Trx Entry	RVTolentino	8/18/2017
891	Purchasing	9/18/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$853.50	($853.50)	5017BON01	BONEY, BETSY	5050 RAFFLE 091817	9/18/17 B.BONEY	5050 RAFFLE 9/18/17	SKopas	9/18/2017
555	Purchasing	7/30/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,556.88	($1,556.88)	5017BRO01	BROWN, RYAN	6053394023	7/30 50/50 R.BROWN-FED W/HLD	Payables Trx Entry	RVTolentino	7/30/2017
553	Purchasing	7/28/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,340.13	($1,340.13)	5017CHA01	CHAFFINO, SANDRA	5196552016	7/28 50/50 S.CHAFFINO-FED W/HD	Payables Trx Entry	RVTolentino	7/28/2017
194	Purchasing	5/19/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$864.00	($864.00)	5017HAR01	CHRISTOPHER HAROLD	5148730021	5/19 50/50 C.HAROLD-FED W/HOLD	Payables Trx Entry	RVTolentino	5/19/2017
448	Purchasing	7/16/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,730.75	($1,730.75)	5017CHU01	CHURCH, GAIL	5235233034	7/16 50/50 G.CHURCH-FED W/HLD	Payables Trx Entry	RVTolentino	7/16/2017
603	Purchasing	8/14/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,221.13	($1,221.13)	5017GUI01	CLAUDIA GUITIERREZ	5268317005	8/14 50/50 C.GUITIERRZ-FED W/H	Payables Trx Entry	RVTolentino	8/14/2017
77	Purchasing	4/20/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$680.82	($680.82)	5017COT01	COTA, ENRIQUE	5942166001	4/20 50/50 E.COTA-FED W/HOLD	Payables Trx Entry	RVTolentino	4/20/2017
446	Purchasing	7/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$2,825.21	($2,825.21)	5017CRO01	CROSTHWAITE, VIRGINIA	4881566001	6/30 50/50 V.CROSTHWAITE-FEDWH	Payables Trx Entry	RVTolentino	6/30/2017
426	Purchasing	7/2/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$3,380.50	($3,380.50)	5017CRU01	CRUZ, STEVEN	3837170010	7/2 50/50 S.CRUZ-FED W/HOLD	Payables Trx Entry	RVTolentino	7/2/2017
602	Purchasing	8/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,025.63	($1,025.63)	5017MAR01	DANIEL MARTY	5844429035	8/1 50/50 D.MARTY-FED W/HLD	Payables Trx Entry	RVTolentino	8/1/2017
698	Purchasing	8/30/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$705.50	($705.50)	5017DEL01	DELANEY, ROSALIE	5848923021	8/30 50/50 R.DELANEY-FED W/HLD	Payables Trx Entry	RVTolentino	8/30/2017
552	Purchasing	7/27/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,340.63	($1,340.63)	5017EDM01	EDMOND, MATTHEW	4508813038	7/27 50/50 M.EDMOND-FED W/HOLD	Payables Trx Entry	RVTolentino	7/27/2017
403	Purchasing	6/29/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,031.25	($1,031.25)	5017HOR01	ELIOT HOROWITZ	5891853018	6/29 50/50 E.HOROWITZ-FED W/HD	Payables Trx Entry	RVTolentino	6/29/2017
133	Purchasing	5/4/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$698.18	($698.18)	5017KAR01	ERIC KARLAN	6030048017	5/4 50/50 E.KARLAN-FED W/HOLD	Payables Trx Entry	DCarr	5/4/2017
303	Purchasing	5/31/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,190.38	($1,190.38)	5017VIG01	ERIK VIGER	4562475007	5/31 E.VIGER-FED W/HOLD	Payables Trx Entry	RVTolentino	5/31/2017
78	Purchasing	4/21/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,060.92	($1,060.92)	5017FIN01	FINKENBERG, KIRA ELIZABETH	5528696033	4/21 50/50 K.FINKENBERG-FEDW/H	Payables Trx Entry	RVTolentino	4/21/2017
306	Purchasing	6/2/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,297.25	($1,297.25)	5017GAL01	FRED GALLEGOS	5656047029	6/2 50/50 F.GALLEGOS-FED W/HLD	Payables Trx Entry	RVTolentino	6/2/2017
136	Purchasing	5/8/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$888.58	($888.58)	5017MAY01	GERARDO ALBERTO MAYER	3899676009	5/8 50/50 A.MAYER-FED W/HOLD	Payables Trx Entry	DCarr	5/8/2017
273	Purchasing	5/29/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$3,146.50	($3,146.50)	5017TOR01	GILBERTO TORRES	5795393007	5/29 50/50 G.TORRES-FED W/HOLD	Payables Trx Entry	RVTolentino	5/29/2017
779	Purchasing	9/2/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,697.13	($1,697.13)	5017GOA01	GOAD, ANTHONY RAY	4675467027	9/2 50/50 A.GOAD-FED W/HOLD	9/2 50/50 RAFFLE	RVTolentino	9/2/2017
783	Purchasing	9/6/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$740.38	($740.38)	5017GUE01	GUERRERO, ALBERT	3848589022	9/6 50/50 A.GUERRERO-FED W/HLD	9/6 50/50 RAFFLE	RVTolentino	9/6/2017
974	Financial	10/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,203.38	($1,203.38)	5017HAM02	HAMPTON, ROBERT	9/24 R.HAMPTION	CORRECT S.KOPAS ERROR	KVermeulen		9/24/2017
310	Purchasing	6/10/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,750.25	($1,750.25)	5017SCH01	HANNAH SCHUCK	4929176037	6/10 50/50 H.SCHUCK-FED W/HLD	Payables Trx Entry	RVTolentino	6/10/2017
424	Purchasing	7/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,434.50	($1,434.50)	5017HAN01	HANSEN, RAYMOND	5516518003	6/25 50/50 R.HANSEN-FED W/HOLD	Payables Trx Entry	RVTolentino	6/25/2017
400	Purchasing	6/24/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$2,026.50	($2,026.50)	5017HUD01	HARRY HUDSON	5362566004	6/24 50/50 H.HUDSON-FED W/HOLD	Payables Trx Entry	RVTolentino	6/24/2017
302	Purchasing	5/20/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,296.25	($1,296.25)	5017FAL01	HARVEY FALSETTI	4738206020	5/20 50/50 H.FALSETTI-FED W/HD	Payables Trx Entry	RVTolentino	5/20/2017
79	Purchasing	4/22/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,215.62	($1,215.62)	5017HEN01	HENDRIX JR, DAVID WRAY	3803627005	4/22 50/50 D.HENDRIX-FED W/HLD	Payables Trx Entry	RVTolentino	4/22/2017
191	Purchasing	5/3/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$754.50	($754.50)	5017ROD01	HERNAN RODRIGUEZ	5568774004	5/3 50/50 H.RODRIGUEZ-FED W/HD	Payables Trx Entry	RVTolentino	5/3/2017
311	Purchasing	6/12/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$824.25	($824.25)	5017DON01	JASON DONAHUE	6026064040	6/12 50/50 J.DONAHUE-FED W/HLD	Payables Trx Entry	RVTolentino	6/12/2017
402	Purchasing	6/28/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,029.88	($1,029.88)	5017WIL01	JEREMY JACK WILSON	5104558020	6/28 50/50 J.WILSON-FED W/HLD	Payables Trx Entry	RVTolentino	6/28/2017
305	Purchasing	5/30/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,000.25	($1,000.25)	5017ROW01	JOHN ROWLAND	5893968039 2OF2	5/30 50/50 ROWLAND-FED W/HLD	Payables Trx Entry	RVTolentino	5/30/2017
401	Purchasing	6/27/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,247.25	($1,247.25)	5017HER01	JORGE HERNANDEZ	5810327022	6/27 50/50 J.HERNANDEZ-FED W/H	Payables Trx Entry	RVTolentino	6/27/2017
308	Purchasing	6/4/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,393.00	($1,393.00)	5017JAN01	JOSEPH JANIKOWSKI	5108333014	6/4 50/50 J.JANIKOWSKI-FED W/H	Payables Trx Entry	RVTolentino	6/4/2017
193	Purchasing	5/15/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$631.25	($631.25)	5017CON01	JULIE CONNOLLY	4607329036	5/15 50/50 J.CONNOLLY-FED W/HD	Payables Trx Entry	RVTolentino	5/15/2017
304	Purchasing	5/30/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,000.25	($1,000.25)	5017FER01	KELLY FERGUSON	5893868039 1OF2	5/30 50/50 FERGUSON-FED W/HLD	Payables Trx Entry	RVTolentino	5/30/2017
601	Purchasing	8/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,305.38	($1,305.38)	5017NOV01	KENNETH NOVAJOSKI	5884638020	4/23 50/50 K.NOVAJOSKI-FED W/H	Payables Trx Entry	RVTolentino	4/23/2017
309	Purchasing	6/9/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,166.38	($1,166.38)	5017WHI01	KEVIN WHITE	5353704028	6/9 50/50 K.WHITE-FED W/HLD	Payables Trx Entry	RVTolentino	6/9/2017
425	Purchasing	7/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$3,550.25	($3,550.25)	5017LAN01	LANDER, BARRY	5657649009	7/1 50/50 B.LANDER-FED W/HOLD	Payables Trx Entry	RVTolentino	7/1/2017
449	Purchasing	7/24/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,210.63	($1,210.63)	5017LES01	LESLIE, NORMAN	4646870005	7/24 50/50 N.LESLIE-FED W/HOLD	Payables Trx Entry	RVTolentino	7/24/2017
275	Purchasing	5/16/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$687.13	($687.13)	5017VEI01	LLOYD VEIK	5188572021	5/16 50/50 L.VEIK-FED W/HOLD	Payables Trx Entry	RVTolentino	5/16/2017
781	Purchasing	9/3/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,738.38	($1,738.38)	5017MAK01	MAKEPEACE, JANE	4870571027	9/3 50/50 J.MAKEPEACE-FED W/HD	9/3 50/50 RAFFLE	RVTolentino	9/3/2017
195	Purchasing	5/21/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$926.96	($926.96)	5017ROB01	MARSHA ROBINSON	5101207002	5/21 50/50 M.ROBINSON-FED W/HD	Payables Trx Entry	RVTolentino	5/21/2017
693	Purchasing	8/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,280.25	($1,280.25)	5017MCC01	MCCUE, STEPHEN	5319165014	6/11 50/50 S.MCCUE-FED W/HLD	Payables Trx Entry	RVTolentino	6/11/2017
890	Purchasing	9/7/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$870.00	($870.00)	5017MEE01	MEEKEIN, BLAIR JAMES	5050RAFFLE 090717	9/7/17 RAFFLE B.MEEKIN	5050 RAFFLE 9/7/17	SKopas	9/7/2017
76	Purchasing	4/19/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$516.60	($516.60)	5017MEU01	MEURER, JESSICA	5953920008	4/19 50/50 J.MEURER-FED W/HLD	Payables Trx Entry	RVTolentino	4/19/2017
447	Purchasing	7/15/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$2,199.13	($2,199.13)	5017MIL01	MILLER, MAMIE	6171533002	7/15 50/50 M.MILLER-FED W/HLD	Payables Trx Entry	RVTolentino	7/15/2017
604	Purchasing	8/15/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,090.75	($1,090.75)	5017SLA01	NICHOLAS SLAGGIE	5249870025	8/15 50/50 N.SLAGGIE-FE W/HOLD	Payables Trx Entry	RVTolentino	8/15/2017
551	Purchasing	7/26/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$980.25	($980.25)	5017NOL01	NOLL, ELSA	5825071009	7/26 50/50 E.NOLL-FED W/HOLD	Payables Trx Entry	RVTolentino	7/26/2017
820	Purchasing	9/21/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$913.88	($913.88)	5017ALV01	OCTAVIO ALVAREZ	1051232005	9/21 50/50 O.ALVAREZ-FED W/HD	Payables Trx Entry	SKopas	9/21/2017
307	Purchasing	6/3/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,058.38	($1,058.38)	5017JEN01	PAIGE JENKINS	4721878030	6/3 50/50 P.JENKINS-FED W/HLD	Payables Trx Entry	RVTolentino	6/3/2017
132	Purchasing	5/2/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,073.66	($1,073.66)	5017BAT01	PAUL BATTA	5177431010	5/2 50/50 P.BATTA-FED W/HOLD	Payables Trx Entry	DCarr	5/2/2017
427	Purchasing	7/14/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$2,334.75	($2,334.75)	5017POO01	POOLE, GERALYN	3692306033	7/14 50/50 G.POOLE-FED W/HOLD	Payables Trx Entry	RVTolentino	7/14/2017
780	Purchasing	9/2/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$2,954.88	($2,954.88)	5017RAM01	RAMIREZ, JORGE	4613850007	9/2 50/50 J.RAMIREZ-FED WHD G2	9/2 50/50 RAFFLE	RVTolentino	9/2/2017
75	Purchasing	4/18/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$775.46	($775.46)	5017RAN01	RANGEL, ROBERTO D.	5264103016	4/18 50/50 R. RANGEL-FED W/HLD	Payables Trx Entry	RVTolentino	4/18/2017
134	Purchasing	5/5/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$2,494.75	($2,494.75)	5017ARR01	RICARDO D. ARREDONDO	5237736005	5/5 50/50 R.ARREDONDO-FED W/HD	Payables Trx Entry	DCarr	5/5/2017
556	Purchasing	8/2/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$758.50	($758.50)	5017RIV01	RIVERS, JAQUELINE	5504774001	8/2 50/50 J.RIVERS-FED W/HLD	Payables Trx Entry	RVTolentino	8/2/2017
399	Purchasing	6/23/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,560.25	($1,560.25)	5017VIN01	ROBERT VINCENT	5362956207	6/23 50/50 R.VINCENT-FED W/HLD	Payables Trx Entry	RVTolentino	6/23/2017

778	Purchasing	9/1/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,664.13	($1,664.13)	5017ROG01	ROGERS, RYAN	5525001028	9/1 50/50 R.ROGERS-FED W/HOLD	9/1 50/50 RAFFLE	RVTolentino	9/1/2017
398	Purchasing	6/14/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$691.25	($691.25)	5017ECK01	RONALD ECKHOLDT	4973663021	6/14 50/50 R.ECKHOLDT-FED W/HD	Payables Trx Entry	RVTolentino	6/14/2017
554	Purchasing	7/29/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$2,144.50	($2,144.50)	5017WHI02	ROXANNE WHITCOMB	6178412037	7/29 50/50 R.WHITCOMB-FED W/HD	Payables Trx Entry	RVTolentino	7/29/2017
606	Purchasing	8/19/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,723.75	($1,723.75)	5017REG01	ROZANNE REGULY	6291371024	8/19 50/50 R.REGULY-FED W/HLD	Payables Trx Entry	RVTolentino	8/19/2017
696	Purchasing	8/28/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$827.00	($827.00)	5017SAL01	SALAZAR, JUAN	3672077023	Purchases	Payables Trx Entry	RVTolentino	8/28/2017
697	Purchasing	8/29/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$944.50	($944.50)	5017SEN01	SENADOS, KELLY	4964332018	Purchases	Payables Trx Entry	RVTolentino	8/29/2017
782	Purchasing	9/5/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$737.75	($737.75)	5017STO01	STOCKWELL, TAMARA	5868729027	9/5 50/50 T.STOCKWELL-FED W/HD	9/5 50/50 RAFFLE	RVTolentino	9/5/2017
695	Purchasing	8/20/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,544.63	($1,544.63)	5017STR01	STRATFORD, BEN	5165306006	8/20 50/50 B.STRATFORD-FED W/H	Payables Trx Entry	RVTolentino	8/20/2017
605	Purchasing	8/17/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,054.50	($1,054.50)	5017SHE01	SUSAN SHELTON	4826460012	8/17 50/50 S.SHELTON-FED W/HLD	Payables Trx Entry	RVTolentino	8/17/2017
135	Purchasing	5/6/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$1,997.12	($1,997.12)	5017DEB01	TRACEY W. DE BELLO	4723466009	5/6 50/50 T.DEBELLO-FED W/HLD	Payables Trx Entry	DCarr	5/6/2017
274	Purchasing	5/17/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$797.50	($797.50)	5017CAP01	VANESSA CAPPON	3878622001	5/17 50/50 V.CAPPON-FED W/HOLD	Payables Trx Entry	RVTolentino	5/17/2017
312	Purchasing	6/13/2017	90-22535-9050-0	FEDERAL 50/50 WITHHOLDING PAYABLE	$0.00	$901.75	($901.75)	5017RUC01	WILLIAM RUCKER	5106284035	6/13 50/50 W.RUCKER-FED W/HLD	Payables Trx Entry	RVTolentino	6/13/2017
276	Purchasing	5/18/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$172.83	($172.83)	5017MAE01	AMANDA MAES	5641532007	5/18 50/50 A.MAES-CA W/HOLD	Payables Trx Entry	RVTolentino	5/18/2017
819	Purchasing	9/20/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$265.27	($265.27)	5017SOR01	ANTHONY SORRELLS	4761770008	9/20 50/50 A.SORRELLS-CA W/HD	Payables Trx Entry	SKopas	9/20/2017
550	Purchasing	7/25/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$425.85	($425.85)	5017ANT01	ANTHONY, SANDRA	3639281028	7/25 50/50 S.ANTHONY-CA W/HLD	Payables Trx Entry	RVTolentino	7/25/2017
694	Purchasing	8/18/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$352.45	($352.45)	5017BAR01	BARTON, JAMES A.	4714583033	8/18 50/50 J.BARTON-CA W/HLD	Payables Trx Entry	RVTolentino	8/18/2017
310	Purchasing	6/10/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$490.07	($490.07)	5017SCH01	HANNAH SCHUCK	4929176037	6/10 50/50 H.SCHUCK-CA W/HLD	Payables Trx Entry	RVTolentino	6/10/2017
890	Purchasing	9/7/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$203.00	($203.00)	5017MEE01	MEEKEIN, BLAIR JAMES	5050RAFFLE 090717	9/7/17 RAFFLE B.MEEKIN	5050 RAFFLE 9/7/17	SKopas	9/7/2017
554	Purchasing	7/29/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$600.46	($600.46)	5017WHI02	ROXANNE WHITCOMB	6178412037	7/29 50/50 R.WHITCOMB-CA W/HLD	Payables Trx Entry	RVTolentino	7/29/2017
605	Purchasing	8/17/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$295.26	($295.26)	5017SHE01	SUSAN SHELTON	4826460012	8/17 50/50 S.SHELTON-CA W/HLD	Payables Trx Entry	RVTolentino	8/17/2017
274	Purchasing	5/17/2017	90-22536-9050-0	CA 50/50 WITHHOLDING PAYABLE	$0.00	$223.27	($223.27)	5017CAP01	VANESSA CAPPON	3878622001	5/17 50/50 V.CAPPON-CA W/HOLD	Payables Trx Entry	RVTolentino	5/17/2017

Department	Natural	FIQ	Account Description	Journal Entry	TRX Date	Master Name	Description	Reference	Net
9000	40805	0	SMALL EVENT EXPENSES	598	8/16/2017	EAST VILLAGE TAVERN+BOWL	PADRES BASEBOWL DEPOSIT	PADRES FOUND BASEBOWL	$4,000.00
9000	40805	0	SMALL EVENT EXPENSES	599	8/17/2017	EAST VILLAGE TAVERN+BOWL	BASEBOWL EVENT FINAL PAYMENT	PADRES BASEBOWL	$5,206.18
9000	40805	0	SMALL EVENT EXPENSES	607	8/28/2017	CALIFORNIA GAMING DISPLAYS	Decals for bowling pins	BASEBOWL	$53.88
9000	40805	0	SMALL EVENT EXPENSES	608	8/17/2017	KV & ASSOCIATES, LLC	Padres Bowl - 20 Shirts	BASEBOWL	$828.00
9000	40805	0	SMALL EVENT EXPENSES	631	8/31/2017	KIDDIE CORP	Basebowl-Player Childcare	Payables Trx Entry	$270.00
9000	40805	0	SMALL EVENT EXPENSES	727	8/16/2017	SQUARE	8/16 BASEBOWL-SQUARE FEES	BASEBOWL EVENT	$26.02
9000	40805	0	SMALL EVENT EXPENSES	728	8/21/2017	SQUARE	BASEBOWL-SQUARE FEE	BASEBOWL/MYSTERY BALL	$26.40
9000	40805	0	SMALL EVENT EXPENSES	731	8/16/2017	SQUARE	8/16 BASEBOWL-SQUARE FEE	BASEBOWL	$18.15
9000	40805	0	SMALL EVENT EXPENSES	774	9/25/2017	PETTY CASH-ACCT	basebowl supplies-CZUR	Payables Trx Entry	$22.50
9030	40951	1	FAN FEST EXPENSES	28	4/3/2017		4/3 DEP-FEB MLB SD YOUTH CAMP	4/03 DEPOSIT-DUE FROM	($698.40)
9000	40951	0	FAN FEST EXPENSES	86	4/3/2017		Classic Party Rental-Garage Sa	170476	$1,510.80
9030	40951	1	FAN FEST EXPENSES	158	4/3/2017		JAN MLB SD YOUTH CAMP	RECLASS 4/3 DEPOSIT	$436.50
9030	40951	1	FAN FEST EXPENSES	158	4/3/2017		FEB MLB YOUTH CAMP	RECLASS 4/3 DEPOSIT	$698.40
9000	51120	0	STAFF SALARIES	149	4/30/2017		Jan-Apr Salary Reimbursement	170402-SALARY REIMBURSEMENT	$33,473.00
9000	51120	0	STAFF SALARIES	149	5/1/2017		Jan-Apr Salary Reimbursement	170402-SALARY REIMBURSEMENT	($33,473.00)
9000	51120	0	STAFF SALARIES	272	5/31/2017		MAY FOUNDATION VP/STAFF LABOR	1705105-FOUNDATION LABOR	$14,965.63
9000	51120	0	STAFF SALARIES	454	6/30/2017		JUN FOUNDATION VP/STAFF LABOR	170602-JUN FOUNDATION PAYROLL	$10,846.10
9000	51120	0	STAFF SALARIES	456	6/1/2017		MAY 5050 LABOR & PR TAX	1706103-MAY FOUNDATION LABOR	($14,965.63)
9000	51120	0	STAFF SALARIES	456	6/1/2017		MAY FOUNDATION VP/STAFF LABOR	1706103-MAY FOUNDATION LABOR	$9,803.69
9000	51120	0	STAFF SALARIES	457	6/1/2017		FEB-JUN VP/STAFF LABOR	160604-FEB-APR LABOR	$26,107.84
9000	51120	0	STAFF SALARIES	458	6/1/2017		MAY 401K/INS.	170605	$178.42
9000	51120	0	STAFF SALARIES	543	7/31/2017		JUL FOUND VP/STAFF LABOR	FOUND LABOR RCLS	$10,483.91
9000	51120	0	STAFF SALARIES	627	8/31/2017		AUG FOUND VP/STAFF LABOR	RCLS LABOR ALLOCATION-8/31/17	$10,487.79
9000	51120	0	STAFF SALARIES	808	9/30/2017		SEP FOUND VP/STAFF LABOR	RCLS LABOR, 170979	$10,532.35
9000	51120	0	STAFF SALARIES	937	10/31/2017		October Labor Allocation	Foundation Labor - 1710108	$10,487.83
9000	51120	0	STAFF SALARIES	1009	12/31/2017		OCT DEPT 5020 SAL	1217114	($10,487.83)
9000	51120	0	STAFF SALARIES	1010	12/31/2017		SEPT DEPT 5020 SAL	1217115	($10,532.35)
9000	51120	0	STAFF SALARIES	1011	12/31/2017		AUG DEPT 5020 SAL	1217116	($10,487.79)
9000	51120	0	STAFF SALARIES	1012	12/31/2017		JUL DEPT 5020 SAL	1712117	($10,483.91)
9000	51120	0	STAFF SALARIES	1013	12/31/2017		MAY DEPT 5020 SAL	1712120	($9,803.69)
9000	51120	0	STAFF SALARIES	1013	12/31/2017		MAY 401K/INS.	1712120	($178.42)
9000	51120	0	STAFF SALARIES	1014	12/31/2017		JUN DEPT 5020 SAL	1712119	($10,846.10)
9000	51120	0	STAFF SALARIES	1015	12/31/2017		FEB-APR DEPT 5020 SAL	1712122	($26,107.84)
9000	51120	0	STAFF SALARIES	1016	12/31/2017		2017 EXEC DIR SALARY	1712123	$50,000.00
9020	53050	0	TRANSPORTATION	651	8/31/2017	SUN DIEGO CHARTER CO.	Target Shopping Spree	Payables Trx Entry	$669.50
9000	53800	0	ENTERTAINMENT	652	9/7/2017	SOUTH BAY COMMUNITY SERVICES	9/30 Annual Gala Support	9/30 Annual Gala Support	$750.00
9000	53800	0	ENTERTAINMENT	952	11/15/2017	EPILEPSY FOUNDATION OF SAN DIEGO	11/28 Gingerbread Gala	11/28 Gingergread Gala	$300.00
9000	55140	0	SIGNAGE	10	2/1/2017	PARTY PALS	Prize wheel logo plates	Payables Trx Entry	$203.20
9000	55140	0	SIGNAGE	16	3/9/2017	PARTY PALS	prize wheel signage	Payables Trx Entry	$241.00
9000	55140	0	SIGNAGE	42	4/14/2017	ELITE SIGNS LLC	Foundation Giant Check	Payables Trx Entry	$323.25
9000	55220	0	FAN PROMO GIVE AWAWYS	24	3/31/2017	KV & ASSOCIATES, LLC	Prize Wheel -Squishy Balls	Payables Trx Entry	$797.74
9000	55220	0	FAN PROMO GIVE AWAWYS	25	3/31/2017	KV & ASSOCIATES, LLC	Prize Wheel - Tote Bag	Payables Trx Entry	$1,810.20
9000	55220	0	FAN PROMO GIVE AWAWYS	26	3/30/2017	HALO BRANDED SOLUTIONS, INC.	Prize Wheel - Sports Bottle	Payables Trx Entry	$1,724.00
9000	55225	0	BUSINESS PROMO GIVEAWAYS	6	1/6/2017	RAWLINGS	33 dz baseballs	Payables Trx Entry	$4,950.00
9000	55225	0	BUSINESS PROMO GIVEAWAYS	6	1/6/2017	RAWLINGS	33 dz baseballs	Payables Trx Entry	$206.23
9000	55225	0	BUSINESS PROMO GIVEAWAYS	6	1/6/2017	RAWLINGS	33 dz baseballs	Payables Trx Entry	$383.63
9000	55225	0	BUSINESS PROMO GIVEAWAYS	27	3/17/2017	ANTIGUA GROUP, INC.	50/50 Polos	Payables Trx Entry	$158.53
9000	55225	0	BUSINESS PROMO GIVEAWAYS	62	4/18/2017	BD&A	SD Pride Caps	Payables Trx Entry	$715.46
9000	55225	0	BUSINESS PROMO GIVEAWAYS	381	6/1/2017		ANTIGUA-50/50 POLOS-CA USE TAX	170601-ANTIGUA 50/50 POLOS	($158.53)
9040	55225	0	BUSINESS PROMO GIVEAWAYS	384	6/12/2017	CALIFORNIA SPORTSERVICE	Make-a-wish shopping	Payables Trx Entry	$100.21
9040	55225	0	BUSINESS PROMO GIVEAWAYS	385	6/12/2017	CALIFORNIA SPORTSERVICE	Make-a-wish shopping	Payables Trx Entry	$98.59
9040	55225	0	BUSINESS PROMO GIVEAWAYS	386	6/12/2017	CALIFORNIA SPORTSERVICE	Make-a-wish shopping	Payables Trx Entry	$99.56
9040	55225	0	BUSINESS PROMO GIVEAWAYS	387	6/12/2017	CALIFORNIA SPORTSERVICE	Make-a-wish shopping	Payables Trx Entry	$96.65
9040	55225	0	BUSINESS PROMO GIVEAWAYS	388	6/12/2017	CALIFORNIA SPORTSERVICE	Make-a-wish- shopping spree	Payables Trx Entry	$94.39
9030	55225	0	BUSINESS PROMO GIVEAWAYS	609	8/4/2017	RR DONNELLEY	Paper cube boxes	Payables Trx Entry	$2,683.27
9020	55225	0	BUSINESS PROMO GIVEAWAYS	649	9/8/2017	HALO BRANDED SOLUTIONS, INC.	SD Backpacks	Payables Trx Entry	$1,053.04
9000	55225	0	BUSINESS PROMO GIVEAWAYS	953	11/1/2017	FANATICS LICENSED SPORTS	Shirts off their back jerseys	Payables Trx Entry	$551.20
9000	55435	0	BROCHURES & PRINTED SALES MTRLS	805	9/21/2017	DIEGO AND SON INC	SOTB Prize Tickets	Payables Trx Entry	$3,870.38

9000	56302	0	UNIFORMS	650	8/29/2017	HALO BRANDED SOLUTIONS, INC.	Half Aprons	Payables Trx Entry		$340.71
9000	58006	0	DUES & SUBSCRIPTIONS	7	1/27/2017	SECRETARY OF STATE	Stmnt of Info-Foundation	Payables Trx Entry		$20.00
9000	58010	0	BANK CHARGE	156	3/31/2017	Reconciliation Adjustment	Cash Account Offset	SQUARE DEPOSIT		($0.01)
9000	58010	0	BANK CHARGE	162	5/9/2017	SAFEGUARD BUSINESS SYSTEMS INC.	endorsement stamp	Payables Trx Entry		$45.84
9000	58010	0	BANK CHARGE	987	11/9/2017	PNE.SUNGUARD.COM	ELEC TRIAL DEP REF 772690N00	ELECTRONIC DEPOSIT		($0.06)
9000	58010	0	BANK CHARGE	988	11/9/2017	PNE.SUNGUARD.COM	ELEC TRIAL DEP REF 8772700N00	ELECTRONIC DEPOSIT		($0.07)
9060	58011	0	CREDIT CARD FEES	242	6/6/2017	Square	Fav. Things Fundraiser CC Fees	Favorite Things Fundraiser		$513.57
9060	58011	0	CREDIT CARD FEES	243	6/6/2017	Square	Fav. Things Fundraiser CC Fees	Favorite Things Fundraiser		($513.57)
9060	58011	0	CREDIT CARD FEES	244	5/31/2017	Square	Favorite Things Fundraiser	Favorite Things Fundraiser		$513.57
9000	58011	0	CREDIT CARD FEES	728	8/21/2017	SQUARE	MYSTERY BALL SQUARE FEES	BASEBOWL/MYSTERY BALL		$286.91
9000	58011	0	CREDIT CARD FEES	730	8/18/2017	SQUARE	8/18 MYSTERY BALL SQUARE FEE	MYSTERY BALL FUNDRAISER		$1.10
9000	58011	0	CREDIT CARD FEES	984	11/20/2017	Credit Card Fees	Oct/Nov Credit Card Fees	Oct/Nov Credit Card Fees		$1,190.38
9000	58011	0	CREDIT CARD FEES	990	11/20/2017	CORRECT TF ERROR	OCT/NOV CC FEES	OCT/NOV CC FEES		($1,190.38)
9000	58015	0	CASH OVER/SHORT	249	5/10/2017	5/6 Prize Wheel	5/6 Prize Wheel Deposit Short	5/6 Prize Wheel Deposit		$100.00
9000	58015	0	CASH OVER/SHORT	468	5/10/2017		5-10 Short Reclass	5-10 Short Reclass		($100.00)
9000	58015	0	CASH OVER/SHORT	847	9/27/2017	9/27 Short	9/27 Short	9/27 Short		$40.00
9000	58015	0	CASH OVER/SHORT	1061	6/28/2017		6/28 50/50 CREDIT CARD OVER	6/28 50/50 CREDIT CARD OVER		($9.00)
9000	58110	0	OFFICE SUPPLIES	159	5/2/2017	COMPLETE OFFICE	Index Tabs	Payables Trx Entry		$4.43
9000	58110	0	OFFICE SUPPLIES	313	6/7/2017	COMPLETE OFFICE	Binders for Financials	Payables Trx Entry		$11.29
9000	58110	0	OFFICE SUPPLIES	589	8/9/2017	ELITE SIGNS LLC	Boards-one time use checks	Payables Trx Entry		$216.00
9000	58110	0	OFFICE SUPPLIES	732	9/11/2017	RR DONNELLEY	Foundation Letterhead	Payables Trx Entry		$765.03
9000	58110	0	OFFICE SUPPLIES	772	9/18/2017	ELITE SIGNS LLC	Check Boards	Payables Trx Entry		$216.00
9000	58540	0	LEGAL FEES	12	2/9/2017	DLA PIPER	Padres Foundation thru January	Payables Trx Entry		$2,717.10
9000	58540	0	LEGAL FEES	20	3/9/2017	DLA PIPER	Padres Foundation	Payables Trx Entry		$3,981.24
9000	58540	0	LEGAL FEES	65	4/13/2017	DLA PIPER	Padres Foundation	Payables Trx Entry		$4,004.80
9000	58540	0	LEGAL FEES	128	5/9/2017	DLA PIPER	Padres Foundation	Payables Trx Entry		$4,870.80
9000	58550	0	ACCOUNTING FEES	389	6/14/2017	MOSS ADAMS, LLP	Prep 2016 990-N/199-N/rrf-1	Payables Trx Entry		$985.00
9000	58550	0	ACCOUNTING FEES	443	7/26/2017	MOSS ADAMS, LLP	Purchases	Void Open Trx		($985.00)
9000	58550	0	ACCOUNTING FEES	444	7/1/2017	MOSS ADAMS, LLP	Federal filings & 50/50 review	Payables Trx Entry		$985.00
9000	58555	0	OTHER OUTSIDE PROF. SERV	63	4/28/2017	HOEGEL, JULIA	Foundation graphic update	Payables Trx Entry		$22.50
9000	58555	0	OTHER OUTSIDE PROF. SERV	234	5/27/2017	HOEGEL, JULIA	Foundation order form	Payables Trx Entry		$22.50
9060	58555	0	OTHER OUTSIDE PROF SERV	234	5/27/2017	HOEGEL, JULIA	Favorite things L Bar	Payables Trx Entry		$15.00
9000	59002	0	OFF-SITE STORAGE RENT	44	4/1/2017	NOW EXPRESS CARTAGE, INC.	Delivery of pallets-GARAGE SAL	Payables Trx Entry		$380.80
9000	59002	0	OFF-SITE STORAGE RENT	45	4/1/2017	NOW EXPRESS CARTAGE, INC.	delivery of pallets-GARAGE SAL	Payables Trx Entry		$232.29
9000	59002	0	OFF-SITE STORAGE RENT	46	4/1/2017	NOW EXPRESS CARTAGE, INC.	pick up pallets-GARAGE SALE	Payables Trx Entry		$380.80
9000	59002	0	OFF-SITE STORAGE RENT	47	4/1/2017	NOW EXPRESS CARTAGE, INC.	monthly storage	Payables Trx Entry		$432.00
9000	59002	0	OFF-SITE STORAGE RENT	619	8/21/2017	NOW EXPRESS CARTAGE, INC.	Garage Sale items	Payables Trx Entry		$88.07
9000	59002	0	OFF-SITE STORAGE RENT	729	9/1/2017	NOW EXPRESS CARTAGE, INC.	August garage sale items	Payables Trx Entry		$352.00
9000	59002	0	OFF-SITE STORAGE RENT	951	11/1/2017	NOW EXPRESS CARTAGE, INC.	October-garage sale items	Payables Trx Entry		$384.00
9000	59002	0	OFF-SITE STORAGE RENT	973	12/1/2017	NOW EXPRESS CARTAGE, INC.	Nov Garage Sale items	Payables Trx Entry		$384.00
9000	64502	0	INVESTMENT FEES/COMMISSIONS	1028	12/1/2017	US BANK	MCDONALD STOCK SALE COMMISSION	TRADE COMMISSION FEE		$8.95
9000	69000	0	GAIN(LOSS) INVESTMENT ACTIVITY	1035	12/1/2017	Reconciliation Adjustment	Cash Account Offset	LOSS ON MCDONALD STOCK SALE		$77.50
9000	80010	0	STATE TAXES	87	5/10/2017	ATTORNEY GENERAL REGISTRY OF CHARITABLE TRUSTS	2016 FILING FEE	TAX ID: 81-2350619		$25.00
									(xi)	**$105,936.02**

9020	52212	0	COLLEGE FUND	137	5/17/2017	SAN DIEGO STATE UNIVERSITY	SDSU S.SOLDERS 2ND/FINAL PYMNT	SERAPHINA SOLDERS	$2,500.00
9020	52212	0	COLLEGE FUND	138	5/17/2017	SAN DIEGO STATE UNIVERSITY	SDSU D.ALI 2ND&FINAL PYMNT	DINA ALI	$2,739.41
9020	52212	0	COLLEGE FUND	143	5/17/2017	ARIZONA STATE UNIVERSITY	ASU A.HOFFARD FINAL PYMNT	NICOLE RENEE HOFFARD	$3,500.00
9020	52212	0	COLLEGE FUND	144	5/17/2017	CALIFORNIA STATE UNIVERSITY-CHICO	CSU-CHICO R.PANCHITO	RAUL PANCHITO	$3,500.00
9020	52212	0	COLLEGE FUND	145	5/17/2017	DEPARTMENT OF EDUCATION	DOE C.MENDEZ-LOAN PYMNT	CARLOS J MENDEZ MURILLO	$5,000.00
9020	52212	0	COLLEGE FUND	146	5/17/2017	DEPARTMENT OF EDUCATION	DOE-C.MELENDEZ-LOAN PYMNT	CHRISTINE MELENDEZ	$2,500.00
9020	52212	0	COLLEGE FUND	147	5/17/2017	DEPARTMENT OF EDUCATION	DOE M.RANGEL-LOAN PYMNT	MICHELLE M RANGEL	$5,513.00
9020	52212	0	COLLEGE FUND	190	5/25/2017	CALIFORNIA STATE UNIVERSITY SAN MARCOS	MARIO DIAZ PADRES SCHOLARS	MARIO DIAZ	$3,256.26
9020	52212	0	COLLEGE FUND	268	6/6/2017	SAN DIEGO INTERNATIONAL SPORTS FOUNDATION	B. Fowler Memrial Scholar Fund	B. Fowler Memrial Scholar Fund	$10,000.00
9020	52212	0	COLLEGE FUND	432	7/19/2017	SAN DIEGO STATE UNIVERSITY	Padres Scholarship-Paula Mata	Padres Scholarship-Paula Mata	$3,500.00
9020	52212	0	COLLEGE FUND	580	8/11/2017	SAN DIEGO STATE UNIVERSITY	Scholarship-Cesar Flores	RED ID: 821895705 Cesar Flores	$5,000.00
9020	52212	0	COLLEGE FUND	654	9/7/2017	SAN DIEGO STATE UNIVERSITY	RED ID:821432008-G. Lucero Jr	RED ID:821432008-G. Lucero Jr	$5,513.00
9020	52212	0	COLLEGE FUND	733	9/11/2017	CAL LUTHERN UNIVERSITY	Scholars Scholarship payment	Chelsea Stafford - ID#1193409	$5,000.00
9020	52212	0	COLLEGE FUND	736	9/19/2017	NORTHWESTERN UNIVERSITY	Scholars Scholarship-E. Aklile	Eden Aklile - ID# 2749692	$2,500.00
9020	52212	0	COLLEGE FUND	764	9/25/2017	San Diego State University	Scholarship Refund	Scholarship Refund	($2,500.00)
9020	52212	0	COLLEGE FUND	811	10/1/2017	UNIVERSITY OF PHOENIX	Jessica Ngo-final payment	Student ID 9054415069	$2,500.00
9030	55350	0	YOUTH BASEBALL OUTREACH	277	5/18/2017	ATHLETIC INITIATIVE	2017 SD PADRES RBI PROG	Payables Trx Entry	$5,000.00
9030	55350	0	YOUTH BASEBALL OUTREACH	278	5/18/2017	JACKIE ROBINSON YMCA	2017 SD PADRES RBI PROGRAM	Payables Trx Entry	$5,000.00
9030	55350	0	YOUTH BASEBALL OUTREACH	279	5/18/2017	SOUTH BAY YMCA	2017 SD PADRES RBI PROGRAM	Payables Trx Entry	$3,444.93
9030	55350	0	YOUTH BASEBALL OUTREACH	382	6/17/2017	CALIFORNIA SPORTSERVICE	Fantasy camp for kids jerseys	Payables Trx Entry	$3,550.36
9030	55350	0	YOUTH BASEBALL OUTREACH	383	6/20/2017	CALIFORNIA SPORTSERVICE	Fantasy camp for kids jerseys	Payables Trx Entry	$120.03
9030	55350	0	YOUTH BASEBALL OUTREACH	433	7/6/2017	SAN DIEGO HALL OF CHAMPIONS	RBI Program-MCRD programming	MCRD Programming	$1,900.00
9030	55350	0	YOUTH BASEBALL OUTREACH	469	7/1/2017	RAWLINGS	Gloves from Masonic Mitts prog	Mitts Program-Masonic Foundatn	$18,708.00
9030	55350	0	YOUTH BASEBALL OUTREACH	469	7/1/2017	RAWLINGS	Gloves from Masonic Mitts prog	Mitts Program-Masonic Foundatn	$1,449.87
9030	55350	0	YOUTH BASEBALL OUTREACH	653	8/31/2017	SOUTH BAY YMCA	2017 San Diego Padres RBI prog	2017 San Diego Padres RBI	$400.00
9000	57802	0	CONTRIBUTIONS	139	5/17/2017	USS MIDWAY MUSEUM	TRAVIS MANION FOUNDATION	Payables Trx Entry	$4,000.00
9000	57802	0	CONTRIBUTIONS	140	5/17/2017	JACKIE ROBINSON YMCA	4/15 ANNL TRBUTE&SCHLRSHP DNNR	Payables Trx Entry	$1,177.50
9000	57802	0	CONTRIBUTIONS	141	5/17/2017	STAR-PAL	5/19 SPRHEROES FOR YTH LNCHEON	SUPERHEORIS FOR YOUTH	$4,719.10
9000	57802	0	CONTRIBUTIONS	142	5/17/2017	UNIVERSITY OF SAN DIEGO	5/14 USD SPORTS BANQUET	SPORTS BANQUET	$8,400.00
9000	57802	0	CONTRIBUTIONS	148	5/17/2017	AMERICAN CANCER SOCIETY	2017 GOLF TOURNAMENT5/22	Payables Trx Entry	$3,600.00
9000	57802	0	CONTRIBUTIONS	294	6/14/2017	BOYS & GIRLS CLUB OF GREATER SAN DIEGO	10/14 Signature Gala	10/14 Signature Gala	$3,000.00
9070	57802	0	CONTRIBUTIONS	393	6/29/2017	HONARY DEPUTY SHERIFFS	6/2 SD County Deprtmnt Salute	Payables Trx Entry	$10,000.00
9000	57802	0	CONTRIBUTIONS	394	6/29/2017	AMERICAN RED CROSS	5/19 ARC Salute CHK presentati	Payables Trx Entry	$10,000.00
9070	57802	0	CONTRIBUTIONS	395	6/29/2017	SAN DIEGO FIRE RESCUE FOUNDATION	5/5 First Responder Salute	Payables Trx Entry	$10,000.00
9020	57802	0	CONTRIBUTIONS	396	7/1/2017	ANCHOR SCHOLARSHIP FOUNDATION	Support event raising funds	Payables Trx Entry	$500.00
9070	57802	0	CONTRIBUTIONS	397	6/29/2017	SAN DIEGO POLICE FOUDNATION	6/23 First Responder Salute	Payables Trx Entry	$10,000.00
9040	57802	0	CONTRIBUTIONS	430	7/7/2017	HDSA-SAN DIEGO	Huntingtons Disease shoot	Payables Trx Entry	$1,000.00
9000	57802	0	CONTRIBUTIONS	431	7/6/2017	BIG BROTHERS BIG SISTERS OF	10/12 Annual Gourmet Dinner	10/12 Annual Gourmet Dinner	$4,250.00
9060	57802	0	CONTRIBUTIONS	528	8/2/2017	RONALD MCDONALD HOUSE	May-Playrs Favoite Things evnt	Payables Trx Entry	$20,277.30
9000	57802	0	CONTRIBUTIONS	535	8/1/2017	AMERICAN RED CROSS	9/29 Real Heroes Breakfast	9/29 Real Heroes Breakfast	$1,000.00
9040	57802	0	CONTRIBUTIONS	542	8/8/2017	SAN DIEGO BLOOD BANK	June auction revenue	Auction Revenue	$2,896.00
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		USS MIDWAY-T.MANION FOUNDATION	RECLASS CONTRIBUTIONS TO 58702	($4,000.00)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		JACKIE ROBINSON YMCA-4/15 DINN	RECLASS CONTRIBUTIONS TO 58702	($1,177.50)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		STAR-PAL-5/19 YTH LUNCHEON	RECLASS CONTRIBUTIONS TO 58702	($4,719.10)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		USD-5/14 SPORTS BANQUET	RECLASS CONTRIBUTIONS TO 58702	($8,400.00)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		AMERICAN CANCER SOC-GOLF TOURN	RECLASS CONTRIBUTIONS TO 58702	($3,600.00)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		BOYS&GRLS CLUB-10/14 GALA	RECLASS CONTRIBUTIONS TO 58702	($3,000.00)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		AMERICAN RED CROSS-5/19 SALUTE	RECLASS CONTRIBUTIONS TO 58702	($10,000.00)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		BIG BRO/SIS-10/12 DINNER	RECLASS CONTRIBUTIONS TO 58702	($4,250.00)
9000	57802	0	CONTRIBUTIONS	593	8/1/2017		AMERICAN RED CROSS-9/29 BREAKF	RECLASS CONTRIBUTIONS TO 58702	($1,000.00)
9070	57802	0	CONTRIBUTIONS	593	8/1/2017		HONARY DEP SHERIFF-6/2 SALUTE	RECLASS CONTRIBUTIONS TO 58702	($10,000.00)
9070	57802	0	CONTRIBUTIONS	593	8/1/2017		SD FIRE RESCUE-5/5 1ST RESPOND	RECLASS CONTRIBUTIONS TO 58702	($10,000.00)
9070	57802	0	CONTRIBUTIONS	593	8/1/2017		SDPD FOUNDATION-6/23 1ST RESPO	RECLASS CONTRIBUTIONS TO 58702	($10,000.00)
9020	57802	0	CONTRIBUTIONS	593	8/1/2017		ANCHOR SCHOLARSHIP FOUND-EVENT	RECLASS CONTRIBUTIONS TO 58702	($500.00)
9040	57802	0	CONTRIBUTIONS	593	8/1/2017		HUNTINGTONS DISEASE-SD	RECLASS CONTRIBUTIONS TO 58702	($1,000.00)
9040	57802	0	CONTRIBUTIONS	593	8/1/2017		SD BLOOD BANK-JUN AUCTION REV	RECLASS CONTRIBUTIONS TO 58702	($2,896.00)
9060	57802	0	CONTRIBUTIONS	593	8/1/2017		RONALD MCDONALD HOUSE-FAV THNG	RECLASS CONTRIBUTIONS TO 58702	($20,277.30)
9040	57802	0	CONTRIBUTIONS	897	10/1/2017	HDSA-SAN DIEGO	Sponsorship	Payables Trx Entry	$10,000.00
9040	58702	0	CONTRIBUTIONS	557	7/24/2017	CALIFORNIA SPORTSERVICE	7/24 Make-A-Wish VIP Shopping	Payables Trx Entry	$95.68

9040	58702	0	CONTRIBUTIONS	558	7/24/2017	CALIFORNIA SPORTSERVICE	7/24 Make-A-Wish VIP Shopping	Payables Trx Entry	$89.86
9040	58702	0	CONTRIBUTIONS	559	7/24/2017	CALIFORNIA SPORTSERVICE	7/24 Make-A-Wish VIP Shopping	Payables Trx Entry	$85.98
9040	58702	0	CONTRIBUTIONS	560	7/24/2017	CALIFORNIA SPORTSERVICE	7/24 Make-A-Wish VIP Shopping	Payables Trx Entry	$149.34
9040	58702	0	CONTRIBUTIONS	561	7/24/2017	CALIFORNIA SPORTSERVICE	7/24 Make-A-Wish VIP Shopping	Payables Trx Entry	$95.04
9070	58702	0	CONTRIBUTIONS	577	8/11/2017	BOYS & GIRLS CLUBS OF AMERICA	7/20 Military Youth of the Yr	Military Youth of the Year	$3,500.00
9040	58702	0	CONTRIBUTIONS	578	8/11/2017	MAKE-A-WISH SAN DIEGO	7/26 Golf Classic	2017 Golf Classic	$1,700.00
9040	58702	0	CONTRIBUTIONS	579	8/11/2017	MAKE-A-WISH SAN DIEGO	7/26 Walk For Wishes	2017 Walk for Wishes	$5,000.00
9040	58702	0	CONTRIBUTIONS	593	8/1/2017		HUNTINGTONS DISEASE-SD	RECLASS CONTRIBUTIONS TO 58702	$1,000.00
9040	58702	0	CONTRIBUTIONS	593	8/1/2017		SD BLOOD BANK-JUN AUCTION REV	RECLASS CONTRIBUTIONS TO 58702	$2,896.00
9070	58702	0	CONTRIBUTIONS	593	8/1/2017		HONARY DEP SHERIFF-6/2 SALUTE	RECLASS CONTRIBUTIONS TO 58702	$10,000.00
9070	58702	0	CONTRIBUTIONS	593	8/1/2017		SD FIRE RESCUE-5/5 1ST RESPOND	RECLASS CONTRIBUTIONS TO 58702	$10,000.00
9070	58702	0	CONTRIBUTIONS	593	8/1/2017		SDPD FOUNDATION-6/23 1ST RESPO	RECLASS CONTRIBUTIONS TO 58702	$10,000.00
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		USS MIDWAY-T.MANION FOUNDATION	RECLASS CONTRIBUTIONS TO 58702	$4,000.00
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		JACKIE ROBINSON YMCA-4/15 DINN	RECLASS CONTRIBUTIONS TO 58702	$1,177.50
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		STAR-PAL-5/19 YTH LUNCHEON	RECLASS CONTRIBUTIONS TO 58702	$4,719.10
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		USD-5/14 SPORTS BANQUET	RECLASS CONTRIBUTIONS TO 58702	$8,400.00
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		AMERICAN CANCER SOC-GOLF TOURN	RECLASS CONTRIBUTIONS TO 58702	$3,600.00
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		BOYS&GRLS CLUB-10/14 GALA	RECLASS CONTRIBUTIONS TO 58702	$3,000.00
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		AMERICAN RED CROSS-5/19 SALUTE	RECLASS CONTRIBUTIONS TO 58702	$10,000.00
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		BIG BRO/SIS-10/12 DINNER	RECLASS CONTRIBUTIONS TO 58702	$4,250.00
9000	58702	0	CONTRIBUTIONS	593	8/1/2017		AMERICAN RED CROSS-9/29 BREAKF	RECLASS CONTRIBUTIONS TO 58702	$1,000.00
9020	58702	0	CONTRIBUTIONS	593	8/1/2017		ANCHOR SCHOLARSHIP FOUND-EVENT	RECLASS CONTRIBUTIONS TO 58702	$500.00
9060	58702	0	CONTRIBUTIONS	593	8/1/2017		RONALD MCDONALD HOUSE-FAV THNG	RECLASS CONTRIBUTIONS TO 58702	$20,277.30
9020	58702	0	CONTRIBUTIONS	610	8/29/2017	TARGET	Back to School Shopping Event	Payables Trx Entry	$4,189.06
9020	58702	0	CONTRIBUTIONS	611	8/29/2017	TARGET	Back to School Shopping Event	Payables Trx Entry	$3,287.25
9020	58702	0	CONTRIBUTIONS	614	8/29/2017	TARGET	Purchases	Void Open Trx	($4,189.06)
9020	58702	0	CONTRIBUTIONS	615	8/29/2017	TARGET	Purchases	Void Open Trx	($3,287.25)
9020	58702	0	CONTRIBUTIONS	616	8/29/2017	FOWLER, ALEXIS	Back to School Shopping event	Payables Trx Entry	$7,476.31
9070	58702	0	CONTRIBUTIONS	630	9/3/2017	UNITED THROUGH READING	Program support	Program support	$5,000.00
9000	58702	0	CONTRIBUTIONS	652	9/7/2017	SOUTH BAY COMMUNITY SERVICES	9/30 Annual Gala Support	9/30 Annual Gala Support	$4,250.00
9040	58702	0	CONTRIBUTIONS	812	10/1/2017	JUVENILE DIABETES RESEARCH FOUNDATION	11/11/17 One Walk	11/11/17 One Walk	$2,500.00
9000	58702	0	CONTRIBUTIONS	813	10/2/2017	SOUTH BAY COMMUNITY SERVICES	Comunidad Award-Jesse Navarro	Comunidad Award-Jesse Navarro	$1,000.00
9000	58702	0	CONTRIBUTIONS	814	10/2/2017	MANA DE SAN DIEGO	Comunidad Award-Venus Molina	Comunidad Award-Venus Molina	$1,000.00
9040	58702	0	CONTRIBUTIONS	815	10/2/2017	RONALD MCDONALD HOUSE	Comunidad Award- Walther-Meade	Comunidad Award- Walther-Meade	$1,000.00
9040	58702	0	CONTRIBUTIONS	816	10/1/2017	THE V FOUNDATION FOR CANCER RESEARCH	In Memory of Gene Michael	In Memory of Gene Michael	$500.00
9000	58702	0	CONTRIBUTIONS	817	10/1/2017	PROFESSIONAL BASEBALL SCOUTS FOUNDATION	In Memory of Mel Didier	In Memory of Mel Didier	$1,000.00
9000	58702	0	CONTRIBUTIONS	893	10/1/2017	NICE GUYS OF SAN DIEGO	Nice Guy of the Year-Seidler	Nice Guy of the Year-Seidler	$10,000.00
9000	58702	0	CONTRIBUTIONS	894	10/16/2017	BOYS & GIRLS CLUB OF SAN DIEGUITO	11/1 Breeder's Cup Gala	11/1 Breeder's Cup Gala	$4,000.00
9040	58702	0	CONTRIBUTIONS	895	10/1/2017	UNITED CEREBRAL PALSY	11/14 Life Without Limits	11/14 Life Without Limits	$5,000.00
9000	58702	0	CONTRIBUTIONS	896	10/2/2017	AMERICAN RED CROSS - GREATER HOUSTON CHAPTER	Hurrican Harvey relief	Hurrican Harvey relief	$25,000.00
9000	58702	0	CONTRIBUTIONS	898	10/1/2017	LUCKY DUCK FOUNDATION	Swing and Soiree	Swing and Soiree	$2,000.00
9000	58702	0	CONTRIBUTIONS	899	10/1/2017	THE NEW CHILDREN'S MUSEUM	Sponsorship for Studio 200	Payables Trx Entry	$5,000.00
9000	58702	0	CONTRIBUTIONS	900	10/1/2017	SAN DIEGO HALL OF CHAMPIONS	Sportmen's Banquet	Payables Trx Entry	$3,750.00
9040	58702	0	CONTRIBUTIONS	901	10/16/2017	SHARP HEALTHCARE FOUNDATION	Donation in Honor-Randy Jones	Donation in Honor-Randy Jones	$1,250.00
9070	58702	0	CONTRIBUTIONS	902	10/16/2017	RANDY JONES FOUNDATION	Donation in Honor-Randy Jones	Donation in Honor-Randy Jones	$1,250.00
9040	58702	0	CONTRIBUTIONS	924	10/25/2017	CENTER FOR ONCOLOGY FOUNDATION	Ensenada Bike Race support	Ensenada Bike Race	$421.00
9040	58702	0	CONTRIBUTIONS	930	10/1/2017	CALIFORNIA SPORTSERVICE	Make-A-Wish VIP	Payables Trx Entry	$412.14
9040	58702	0	CONTRIBUTIONS	931	10/1/2017	CALIFORNIA SPORTSERVICE	Make-A-Wish Shopping	Payables Trx Entry	$675.59
9040	58702	0	CONTRIBUTIONS	952	11/15/2017	EPILEPSY FOUNDATION OF SAN DIEGO	11/28 Gingerbread Gala	11/28 Gingergread Gala	$4,700.00
9070	58702	0	CONTRIBUTIONS	958	11/22/2017	SAN DIEGO POLICE FOUNDATION	7/28/17 1st Responder Salute	7/28/17 First Responder Salute	$11,050.00
9070	58702	0	CONTRIBUTIONS	959	11/22/2017	FIREFIGHTER AID	9/22/17 1st Responder Salute	9/22/17 1st Responder Salute	$10,000.00
9000	58702	0	CONTRIBUTIONS	962	11/28/2017	RISE AGAINST HUNGER	2nd Annual Meal Packing event	2nd Rise Against Hunger Event	$7,476.56
9000	58702	0	CONTRIBUTIONS	963	11/17/2017	JACOBS & CUSHMAN SAN DIEGO FOOD BANK	Turkey distribution-Thanksgivi	Payables Trx Entry	$9,942.66
9030	58702	0	CONTRIBUTIONS	968	12/4/2017	RANDY JONES INVITATIONAL	Jan '18 - Tee Box Sponsor	Tee Box Sponsor	$1,000.00
9040	58702	0	CONTRIBUTIONS	969	12/4/2017	SEDILLO, RONDA	Huntington Disease	Reimbursement	$350.00
9000	58702	0	CONTRIBUTIONS	969	12/4/2017	SEDILLO, RONDA	Red Cross	Reimbursement	$1,000.00
9000	58702	0	CONTRIBUTIONS	970	12/4/2017	PROFESSIONAL BASEBALL SCOUTS FOUNDATION	Sponsor for Spirit of the Game	Payables Trx Entry	$5,200.00
9040	58702	0	CONTRIBUTIONS	999	12/1/2017	PEDAL THE CAUSE	Registration fees for Pedal	Payables Trx Entry	$1,725.00
								(xii)	**$350,059.92**

The San Diego Foundation
Padres 50/50 Raffle Winners (ix)

Raffle Date	Winner	Gross Prize	Taxes Withheld	Net to Winner
06/01/16	Daniel Fenwick	$ 2,769	$ 775	$ 1,993
06/02/16	Kevin Eiji Nagatani	2,621	917	1,704
06/04/16	Joy E. Marasigan	4,473	1,252	3,221
06/05/16	Theodore E. Huebner	2,703	757	1,946
06/06/16	Chad Leland Clovis	2,299	644	1,655
06/07/16	Monica Santos	2,955	827	2,128
06/08/16	Aaron Michael Benjamin Schilling	3,498	979	2,519
06/13/16	Marc Chandonnet	2,150	752	1,397
06/14/16	David Philip Walden	3,161	885	2,276
06/15/16	Morris Mejia Martinez	1,949	545	1,403
06/16/16	Raul Gabriel Rivera JR	3,300	924	2,376
06/17/16	Patrick Allen Marten	5,854	1,463	4,391
06/18/16	Thomas Michael Basciano	10,113	2,528	7,585
06/19/16	Kenneth Scott Allred	5,012	1,253	3,759
06/28/16	Marlin Ray Ormsbee	3,708	1,038	2,670
06/29/16	David John Vieira	3,167	1,108	2,059
07/01/16	Patricia Rivas	12,860	3,215	9,645
07/02/16	Jennifer Margaret Stage	15,380	3,845	11,535
07/03/16	Lowell Andrew Gordon	11,591	2,898	8,693
07/10/16	Elizabeth Anne Duquette	10,292	2,573	7,719
07/12/16	Robert Allen Beard	21,458	5,364	16,093
07/15/16	Robert Lee Vaughan, Jr	5,478	1,369	4,108
07/16/16	Beverly Louise Reitz	8,475	2,119	6,356
07/17/16	Christopher Louis Voigt	8,196	2,049	6,147
07/29/16	Robert W Barr	4,278	1,198	3,080
07/30/16	Patricia Ann Rollins	4,939	1,728	3,211
07/31/16	Catherine Marie Herzog	3,983	1,115	2,868
08/01/16	Andrea Sue Kellogg	6,055	1,514	4,542
08/02/16	Brian Keith Epley	4,343	1,216	3,127
08/03/16	Christopher Lee Walkenford Sr	2,873	804	2,069
08/05/16	Misty Dawn Dawson	4,940	1,729	3,211
08/06/16	Fredick Marion Englebright	8,039	2,010	6,029
08/07/16	Susan Elizabeth Padilla	5,208	1,302	3,906
08/18/16	Valvol-Zeev S Orloff	5,249	1,312	3,937
08/19/16	Rose Ann Velasquez Estores	3,421	958	2,463
08/20/16	Molly Deborah Jurhill	4,452	1,558	2,894
08/21/16	Mary Elyssia Flynn	5,197	1,299	3,898
08/22/16	Michael Francis Reisinger	6,145	1,536	4,609
08/23/16	Christopher David Roarick	5,740	1,435	4,305
08/24/16	Kathylee Kelsey Heap	4,262	1,193	3,069

The San Diego Foundation
Padres 50/50 Raffle Winners (ix)

Raffle Date	Winner	Gross Prize	Taxes Withheld	Net to Winner
09/05/16	Scott Daniel Haskell	7,371	1,843	5,528
09/07/16	Patrick Jeremy Wolfe	5,198	1,299	3,899
09/08/16	Charles Eugene Howe	3,860	1,081	2,779
09/09/16	Gregory Allen Doud	2,633	737	1,896
09/10/16	Kenneth William Gillette	4,149	1,161	2,987
09/11/16	Raymond Dale Winger	2,558	716	1,842
09/19/16	Charles Vernon Doan	1,618	453	1,165
09/20/16	Leslie Ann Aimone	2,032	569	1,463
09/21/16	Sasha Dawn Woods	2,065	578	1,487
09/25/16	Brittany Kate Simon	3,741	1,047	2,693
09/27/16	Nancee Ann Ludwig	4,067	1,138	2,928
09/28/16	John Everett Rowland	4,741	1,327	3,414
		$ 276,608	$ 73,934	$ 202,674

The San Diego Foundation
Padres Grant Recipients - 2016 (xiv)

Date	Organization	Amount
01/08/16	Professional Baseball Scouts Foundation	$ 9,400
01/29/16	Tailhook Education Foundation	15,000
01/29/16	Marine Corp Scholarship Foundation	15,000
01/29/16	Wings Over America Scholarship Foundation	15,000
01/29/16	Travis Manion Foundation	600
01/29/16	Marine Corp Law Enforcement Foundation	15,000
02/12/16	San Diego Hall of Champions	500
03/11/16	Juvenile Diabetes Research Foundation	8,700
03/11/16	Cortney's Place	500
04/15/16	Rady's Children's Hospital	1,500
04/15/16	San Diego Bowl Game	250
04/15/16	STAR/PAL	4,664
04/15/16	USS Midway Museum	5,000
04/22/16	A Culture of Peace	1,000
04/22/16	American Cancer Society	3,600
04/22/16	National Veterans Transition Services	39,000
04/22/16	San Diego Children's Discovery Museum	700
04/22/16	San Diego International Sports Foundation	10,000
04/22/16	San Diego Police Officers Association	10,000
04/29/16	Boys & Girls Club of Greater San Diego	169,350
04/29/16	Club De Ninos Y Nina	76,200
04/29/16	Friends of San Pasqual Academy	98,700
04/29/16	Monarch School Project	125,000
04/29/16	YMCA Jackie Robinson	116,450
05/06/16	Chicano Federation of San Diego County	640
05/13/16	American Diabetes Association	5,100
05/13/16	Big Brothers & Sisters of San Diego	4,250
05/13/16	Jacobs & Cushman San Diego Food Bank	4,720
05/13/16	Operation Homefront	3,000
05/13/16	University of San Diego	4,700
05/27/16	Boys & Girls Club of Greater San Diego	84,675
05/27/16	Club De Ninos Y Nina	38,100
05/27/16	Friends of San Pasqual Academy	49,350
05/27/16	Monarch School Project	62,500
05/27/16	National Veterans Transition Services	19,500
05/27/16	YMCA Jackie Robinson	116,450
06/10/16	San Diego Fleet Week	7,060
06/17/16	Matthew LaChappa Athletic Scholarship Foundation	2,500
06/24/16	Make a Wish Foundation	6,950
06/24/16	San Diego Fire Rescue Foundation	10,000

The San Diego Foundation
Padres Grant Recipients - 2016 (xiv)

Date	Organization	Amount
06/24/16	San Diego Police Officers Association	10,000
06/24/16	YMCA Jackie Robinson	116,450
07/01/16	Boys & Girls Club of Greater San Diego	84,675
07/01/16	Club De Ninos Y Nina	38,100
07/01/16	Friends of San Pasqual Academy	49,350
07/01/16	Monarch School Project	62,500
07/01/16	National Veterans Transition Services	19,500
07/01/16	Ronald McDonald House	500
07/01/16	YMCA Jackie Robinson	116,450
07/08/16	San Ysidro Women's Club	1,000
07/15/16	Athletic Initiative	2,500
07/15/16	East County Family YMCA	2,500
07/15/16	YMCA Jackie Robinson	2,500
07/15/16	YMCA South Bay	2,500
07/22/16	Miracle League of San Diego	250
08/05/16	Armed Services	420
08/12/16	San Diego Police Officers Association	5,000
08/19/16	Quilts of Valor Foundation	1,030
08/19/16	San Diego Hall of Champions	10,000
08/19/16	San Diego Police Foundation	10,618
08/19/16	San Diego Police Officers Association	1,000
08/19/16	San Diego State University	3,500
09/09/16	JDRF International	2,500
09/09/16	UC Davis	2,500
09/16/16	American Red Cross	10,000
09/16/16	Finest City Performing Arts	12,900
09/16/16	San Diego Sports Medicine Foundation	3,150
09/23/16	American Cancer Society	2,500
09/30/16	Stop Hunger Now	5,105
09/30/16	United Through Reading	4,200
10/14/16	Joe Torre Safe at Home Foundation	2,500
10/28/16	Pedal the Cause	500
11/04/16	Barrio Logan College	15,000
11/04/16	Downtown San Diego Partnership Fdn.	10,000
11/04/16	211 San Diego	10,000
11/04/16	San Diego Hall of Champions	10,000
11/04/16	San Diego Public Library	10,000
11/04/16	STAR/PAL	5,000
11/04/16	San Diego Police Foundation	5,000
11/04/16	Tree San Diego	2,500

The San Diego Foundation
Padres Grant Recipients - 2016 (xiv)

Date	Organization	Amount
11/04/16	YMCA Jackie Robinson	2,500
11/11/16	American Cancer Society	8,650
11/11/16	Magical Builders	5,699
11/11/16	Us4Warriors Foundation	10,000
11/18/16	Friends of Scott Foundation	10,000
11/18/16	SEAL Naval Special Warfare Family Foundation	10,000
12/09/16	Pedal the Cause	1,810
12/23/16	Ronald McDonald House	1,000
12/23/16	Wounded Warrior Support Network	25,000
12/23/16	Professional Baseball Scouts Foundation	9,400
12/23/16	Stepping Stone of San Diego	1,000
		$ 1,899,366

The San Diego Foundation
Padres Grant Recipients - 2015 (xiv)

Date	Organization	Amount
01/23/15	University of San Diego	$ 5,000
01/23/15	San Diego Youth Services	2,100
01/23/15	Rady's Children's Hospital	450
01/23/15	USO Council of San Diego	3,000
01/23/15	Armed Services - YMCA	1,500
01/23/15	Operation Homefront	2,000
01/23/15	SEAL Naval Special Warfare Family Foundation	2,000
01/30/15	San Jose State University	2,500
02/27/15	Science of Sport	12,500
03/06/15	Rady's Children's Hospital	1,500
04/10/15	Juvenile Diabetes Research Foundation	8,700
04/10/15	YMCA Jackie Robinson	4,000
05/01/15	YMCA South Bay	2,500
05/01/15	YMCA Jackie Robinson	2,500
05/01/15	East County Family YMCA	2,500
05/01/15	Athletic Initiative	2,500
05/11/15	University of California Santa Barbara	(2,333)
06/05/15	STAR/PAL	9,493
06/05/15	Mexican American Education	1,000
06/12/15	USS Midway Museum	5,000
06/26/15	San Ysidro Health Center	1,000
06/26/15	United Through Reading	5,000
06/26/15	Special Olympics	5,000
07/03/15	San Diego Police Officers Association Charitable Fund	5,000
07/03/15	San Diego County Sheriffs Foundation	5,000
07/03/15	San Diego Fire Rescue Foundation	10,000
07/03/15	San Diego Police Foundation	10,000
07/24/15	Wounded Warriors Support Network	25,000
07/24/15	Big Brothers & Sisters of San Diego	4,250
07/31/15	Make A Wish Foundation	5,750
07/31/15	Boys & Girls Clubs of San Diego	3,750
07/31/15	San Diego Police Foundation	10,618
07/31/15	San Diego County Sheriffs Foundation	10,000
08/14/15	Make A Wish Foundation	900
09/11/15	Juvenile Diabetes Research Foundation	2,500
09/18/15	American Red Cross	10,000
10/16/15	Marine Corps Scholarship Foundation	2,500
10/16/15	Tailhook Educational Foundation	2,500
10/23/15	Monarch School Project	17,538
11/13/15	Pedal the Cause	3,300

The San Diego Foundation
Padres Grant Recipients - 2015 (xiv)

Date	Organization	Amount
11/13/15	Amyotrophic Lateral Sclerosis Association	5,000
11/27/15	Helen Woodward Animal Center	250
12/25/15	One San Diego	5,000
12/25/15	Baseball Assistance Team	4,480
12/25/15	Randy Jones Foundation	1,000
		$ 223,746

The San Diego Foundation
Padres Grant Recipients - 2014 (xiv)

Date	Organization	Amount
01/10/14	San Diego Madres	$ 16,993
01/17/14	Armed Services YMCA	11,679
01/24/14	San Diego State University	5,071
01/29/14	Occidental College	5,000
02/14/14	Injured Marine Semper Fi Fund	2,500
02/14/14	San Diego Police Officers Association Charitable Fund	2,500
03/07/14	San Diego State University	3,500
03/07/14	Rady's Children's Hospital	1,444
03/21/14	Wounded Warrior Support Network	25,000
03/21/14	Officers Wives Club	264
03/28/14	STAR/PAL	2,290
03/28/14	San Diego State University	2,500
03/28/14	Friends of Downtown	1,000
04/11/14	YMCA Jackie Robinson	4,000
04/18/14	UC Irvine	2,500
04/25/14	Boys & Girls Clubs of San Diego	5,000
05/02/14	YMCA South Bay	2,500
05/02/14	Athletic Initiative	2,500
05/07/14	East County YMCA	2,500
05/16/14	Jose Montano Foundation	1,000
05/16/14	Lions Club Foundation	1,000
05/16/14	San Diego County Deputy Sheriffs Foundation	10,000
06/06/14	Boys & Girls Clubs of San Diego	1,236
06/20/14	UCLA	(1,167)
06/20/14	Big Brothers & Sisters of San Diego	4,250
06/20/14	Barrio Logan College	600
06/27/14	San Diego State University	2,500
06/27/14	STAR/PAL	10,000
07/11/14	Make A Wish Foundation	1,250
07/11/14	CSU Northridge	3,500
07/11/14	CSU San Marcos	10,000
07/18/14	San Jose State University	2,500
07/18/14	San Diego Police Foundation	10,380
07/25/14	San Diego State University	3,500
07/25/14	CSU San Marcos	2,500
07/25/14	Williams College	2,500
08/08/14	Palomar College	1,804
08/08/14	UC Santa Barbara	3,500
08/15/14	University of San Diego	3,500
08/22/14	Tony Gwynn Memorial Fund	7,000

The San Diego Foundation
Padres Grant Recipients - 2014 (xiv)

Date	Organization	Amount
08/29/14	American Cancer Society	10,000
08/29/14	California State University Long Beach	3,500
08/29/14	San Diego Fire Rescue Foundation	10,000
09/05/14	San Diego State University	3,500
09/05/14	San Diego State University	3,500
09/05/14	San Diego Police Officers Association Charitable Fund	10,000
09/12/14	YMCA San Diego	5,000
09/12/14	Brewers Community Foundation	250
09/19/14	UC Santa Barbara	3,500
09/19/14	Jose Montano Foundation	1,250
09/19/14	La Maestra Community Health Centers	1,250
09/19/14	Mueller Charter School	1,250
09/19/14	Pedal the Cause	1,100
09/19/14	Pedal the Cause	1,100
09/19/14	Pedal the Cause	1,100
09/19/14	Pedal the Cause	1,100
09/19/14	Pedal the Cause	1,100
09/19/14	Pedal the Cause	1,100
09/19/14	Pedal the Cause	1,100
10/03/14	American Red Cross	10,000
10/10/14	Make A Wish Foundation	1,300
10/17/14	Occidental College	20,000
10/24/14	Emilio Nares Foundation	10,000
10/31/14	Junior League of San Diego	9,500
10/31/14	Major League Baseball Urban Youth Foundation	5,000
11/07/14	Palomar College	1,425
11/07/14	Friends of Scott Foundation	400
11/14/14	Leukemia & Lymphoma Society	2,550
11/21/14	Science of Sport	12,500
12/12/14	Yale University	3,500
12/12/14	UC Riverside	3,500
		$ 320,469

The San Diego Foundation
Padres Other Vendor Payments - 2016 (xv)

Date	Company	Amount
02/15/16	Delaware North -Sportservice	$ 145
02/15/16	Delaware North -Sportservice	45
02/15/16	Delaware North -Sportservice	50
02/15/16	Delaware North -Sportservice	15
02/22/16	Rawlings Sporting Goods Company	4,975
02/22/16	Sun Diego Charter Company	1,185
03/14/16	The Sherwin-Williams Co.	1,288
03/14/16	The Sherwin-Williams Co.	145
03/14/16	The Sherwin-Williams Co.	85
03/30/16	Now Express	330
04/01/16	Hawthorne Machinery	143
04/02/16	Lowe's Home Center	2,189
04/18/16	Hawthorne Machinery	75
04/18/16	CGD Signs Inc.	691
04/18/16	Beacon Athletics	1,666
04/18/16	Hawthorne Machinery	355
05/03/16	San Diego Padres Memorial	375
05/20/16	Padres, LP	19,628
05/20/16	Padres, LP	13,996
05/20/16	Padres, LP	9,339
05/20/16	Padres, LP	8,627
05/20/16	CGD Signs Inc.	405
05/29/16	Halo Branded Solutions	997
05/29/16	Halo Branded Solutions	1,087
05/29/16	Halo Branded Solutions	839
06/03/16	San Diego Padres Memorial	4,000
06/03/16	Padres, LP	1,072
06/03/16	Padres, LP	1,356
06/03/16	Padres, LP	1,063
06/03/16	Padres, LP	426
06/03/16	Padres, LP	1,493
06/03/16	Padres, LP	1,373
06/03/16	Padres, LP	1,624
06/03/16	Padres, LP	1,472
06/03/16	Padres, LP	1,256
06/03/16	Padres, LP	1,384
06/03/16	Padres, LP	735
06/03/16	Miracle League of San Diego	3,804
06/03/16	Miracle League of San Diego	1,291
06/21/16	Miracle League of San Diego	2,192

The San Diego Foundation
Padres Other Vendor Payments - 2016 (xv)

Date	Company	Amount
06/21/16	Miracle League of San Diego	1,005
07/07/16	Rahael's Party Rentals	343
07/08/16	Delaware North	4,935
08/24/16	Complete Office	15
09/26/16	Rawlings Factory Store	7,335
10/01/16	Diego & Son Printing	4,352
10/01/16	VF Licensed Sports	6,141
10/07/16	Padres, LP	(2,339)
10/07/16	Padres, LP	(7,972)
10/07/16	Padres, LP	11,656
10/07/16	Padres, LP	11,656
10/07/16	Padres, LP	11,430
10/07/16	Padres, LP	10,930
10/07/16	Padres, LP	11,377
12/23/16	Padres, LP	10,868
12/23/16	Padres, LP	10,857
12/23/16	Halo Branded Solutions	3,142
		$ 188,949

The San Diego Foundation
Padres Other Vendor Payments - 2015 (xv)

Date	Company	Amount
01/31/15	Padres, LP	$ 24,801
01/31/15	Raphael's Party Rental, Inc.	252
01/31/15	Complete Office	105
02/28/15	Padres, LP	13,871
02/28/15	Rawlings Sporting Goods Co., Inc.	5,402
04/03/15	Now Express	158
04/07/15	Raphael's Party Rental, Inc.	917
04/07/15	Elite Signs	297
05/31/15	US Bank/Kintera	870
06/04/15	Rawlings Sporting Goods Co., Inc.	1,713
06/10/15	RR Donnelley	476
06/12/15	Elite Signs	869
06/12/15	Delaware North Co. Sportservice	324
06/30/15	US Bank/Kintera	772
07/01/15	Award Master, Inc.	162
07/02/15	Commotion Promotions	3,250
07/31/15	US Bank/Kintera	61
08/06/15	Padres, LP	13,583
08/06/15	Padres, LP	12,457
08/06/15	Padres, LP	13,491
08/06/15	San Diego Padres	2,436
08/06/15	KV & Associates	1,959
08/06/15	Heath Bell	500
08/06/15	1K Commotion Promotions	1,069
08/06/15	Archi Cianfrocco	500
08/06/15	Carlos Hernandez	500
08/06/15	Trevor Hoffman	500
08/06/15	Berry's Athletic Supplies	248
08/06/15	Delaware North Co. Sportservice	1,498
08/06/15	Delaware North Co. Sportservice	1,632
08/06/15	Delaware North Co. Sportservice	898
08/06/15	Delaware North Co. Sportservice	762
08/06/15	Delaware North Co. Sportservice	1,060
08/06/15	Delaware North Co. Sportservice	583
08/06/15	Delaware North Co. Sportservice	739
08/06/15	Delaware North Co. Sportservice	954
08/06/15	San Diego Padres	1,600
08/06/15	San Diego Padres	4,400
08/07/15	Mervin Weldon Rettenmund	1,000
08/07/15	Cy Jones, Inc.	1,000

The San Diego Foundation
Padres Other Vendor Payments - 2015 (xv)

Date	Company	Amount
08/07/15	Gene Locklear	1,000
08/21/15	James Lefebvre	1,000
08/21/15	Robert Guy Scanlan	1,000
08/21/15	Kevin Ward	1,000
09/30/15	Commotion Promotions	765
10/01/15	Interactive Inflatables	275
10/09/15	Padres, LP	41,079
10/09/15	Padres, LP	14,266
10/09/15	Susanna Botos	9,224
10/09/15	Diego & Sons Printing	4,320
10/09/15	Commotion Promotions	1,219
11/24/15	VF Imagewear, Inc.	2,002
12/01/15	Padres, LP	13,299
12/08/15	Padres, LP	14,670
12/09/15	Rawlings Sporting Goods Co., Inc.	9,315
		$ 232,105

The San Diego Foundation
Padres Other Vendor Payments - 2014 (xv)

Date	Company	Amount
01/30/14	Farkas Store Fixture	$ 164
02/28/14	Now Express	205
02/28/14	Interactive Inflatable	1,229
02/28/14	Interactive Inflatable	693
03/31/14	Unline	268
04/14/14	Lids Team Sports	2,634
04/14/14	Lids Team Sports	1,538
04/14/14	Lids Team Sports	1,121
04/14/14	Lids Team Sports	348
04/14/14	Commotion Promotions	2,653
04/14/14	Venture 41, Inc.	3,816
04/14/14	Jareden Sports Licenses	3,019
04/24/14	Now Express	35
05/31/14	Padres, LP	65,733
05/31/14	US Bank/Kintera	6
05/31/14	Now Express	43
05/31/14	Now Express	74
06/24/14	Now Express	162
06/24/14	Now Express	79
06/24/14	Schutt Sports	95
06/30/14	Padres, LP	11,484
06/30/14	Padres, LP	13,279
06/30/14	Raphael's Party Rental, Inc.	282
06/30/14	Now Express	61
06/30/14	CA Sportservice, Inc.	1,037
07/31/14	Commotion Promotions	2,009
07/31/14	Commotion Promotions	1,404
08/31/14	Padres, LP	11,291
08/31/14	Commotion Promotions	2,128
08/31/14	Commotion Promotions	1,782
09/16/14	Target	10,000
09/23/14	Padres, LP	11,320
09/30/14	La Jolla Officials Association	8,340
10/13/14	ExpressMedals.com	1,552
10/21/14	Sundance Stage Lines, Inc.	990
10/21/14	Emblem Source LLC	374
10/27/14	Padres, LP	11,298
10/27/14	VF Imagewear, Inc.	6,407
10/27/14	Golden State Graphics	5,093
10/31/14	US Bank/Kintera	175

The San Diego Foundation
Padres Other Vendor Payments - 2014 (xv)

Date	Company	Amount
11/30/14	Padres, LP	11,378
12/29/14	Padres, LP	12,224
		$ 207,820