

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 3.17
(ID # 25825)**

MEETING DATE:
Tuesday, October 01, 2024

FROM : FACILITIES MANAGEMENT

SUBJECT: FACILITIES MANAGEMENT: Approve transfer of Unclaimed Property to Riverside County Fair for reimbursement of administrative expense; Environmental Quality Act Exempt pursuant to State CEQA Guidelines Sections 15301 and 15061(b)(3); District 4; [\$19,880 – 100% Riverside County Fair Fund 22200]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Find that the project is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15301, Class 1 - Existing Facilities Exemption, and Section 15061(b)(3), "Common Sense" Exemption;
2. Authorize, pursuant to the requirements of Sections 50053 and 50055 of the California Government Code, the transfer of \$19,880 of unclaimed money from the Riverside County Fair Fund 22200-7201300000-209100 Due to Other Parties the Fair Fund 22200-7201300000-781360 other Miscellaneous Revenue for reimbursement of costs incurred in the process. The transfer includes \$18,145 in funds that were previously advertised and remain unclaimed as of June 3, 2024, and \$1,735 in items under \$15 that were not subject to the newspaper publication.

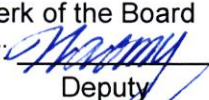
ACTION:Policy


Rose Salgado, Director of Facilities Management 9/3/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: October 1, 2024
xc: FM

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 19,880	\$ 0	\$ 19,880	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$0	\$ 0
SOURCE OF FUNDS: 100% Riverside County Fair Unclaimed Property Fund 22200			Budget Adjustment:	No
			For Fiscal Year:	24/25

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

California law requires that the Riverside County Fair publish a listing of unclaimed money (amounts over \$15), which have resided in the Riverside County Fair Fund 22200-7201300000-209100 due to Other Parties for more than three years before they become the property of the County. As set forth in Sections 50050 et. Seq., of the California Code, the undersigned hereby states that the required newspaper publication was made in the Press Enterprise, Palo Verde Valley Times, and The Desert Sun, and that appropriate opportunity was given for parties of interest to file claims prior to the filing deadline of June 3, 2024.

In the process of holding the funds which date back to 2008, the Riverside County Fair Office has incurred costs, in excess of, the \$19,880 for publications and staffing time. The Unclaimed Property funds of \$19,880 are being requested to recoup these costs to the Riverside County Fair.

Impact on Residents and Businesses

Funds subject to newspaper publication have been held available for reimbursement for over three years, and with all efforts made to contact and reimburse these funds with no response.

Attachment:

- Unclaimed Property List Over \$15
- Unclaimed Property List Under \$15


 Stacy Orton 9/23/2024

Over \$15
Bank of America Premium Account
Account No.: 11622-00036
Outstanding

As of 04/05/24			
Items below are \$15 and over: Needs to be posted in 3 or more newspapers - for 2 consecutive weeks. Then wait until deadline is up. Next, put on a Form 11 to propose the transfer to General Fund (less Admin fees & overhead). Then transfer from 209100 to revenue.			
Date	Check #	Payee	Amount
2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (\$15 & Over)			\$ 7,509.66
2/20/2017	25827	TCB [team/company]	\$ 50.00
2/20/2017	25840	Dana Patel	\$ 20.00
2/20/2017	25985	David Dimartino	\$ 30.00
2/20/2017	26046	Xitalic Meza	\$ 15.00
2/20/2017	26147	Joshlyn Lopez	\$ 186.00
2/20/2017	26179	Rebecca Suarez	\$ 16.00
2/20/2017	26187	Rosa Zaragoza	\$ 15.00
2/23/2017	26191	Jim Davis	\$ 20.00
2/26/2017	26263	Diana Popok	\$ 15.00
2/26/2017	26266	Elizabeth Serna	\$ 15.00
2/27/2017	26384	Kaycee Lusk	\$ 57.60
2/27/2017	26385	Ryan Lusk	\$ 40.00
2/27/2017	26387	Josselyn Moen	\$ 28.80
2/27/2017	26390	Adam Orser	\$ 24.00
2/27/2017	26407	Moises Hernandez	\$ 20.00
2/27/2017	26412	Laura Leann Ochoa	\$ 35.00
2/14/2018	26502	Carole Woelm	\$ 15.00
2/14/2018	26504	Billie Ackerson	\$ 57.00
2/14/2018	26520	Lisa Daryale	\$ 25.00
2/14/2018	26550	Tina Miller	\$ 15.00
2/14/2018	26581	Debbie Digby Borges	\$ 40.00
2/14/2018	26607	Cavin Shorter	\$ 25.00
2/16/2018	26620	James Rocke	\$ 30.00
2/16/2018	26622	Bill Sterritt	\$ 20.00
2/16/2018	26658	Blacksheep Farm [team/company]	\$ 27.00
2/16/2018	26663	Raul & Family Farms [team/company]	\$ 20.00
2/19/2018	26742	Marisol Calleja	\$ 16.00
2/19/2018	26767	Rebecca Lara	\$ 17.00
2/19/2018	26786	Brisa Robledo	\$ 17.00
2/25/2018	26813	Kaycee Lusk	\$ 24.00
2/25/2018	26814	Ryan Lusk	\$ 40.00
2/25/2018	26815	Caitlynn Moen	\$ 32.00
2/25/2018	26816	Josselyn Moen	\$ 40.00
2/25/2018	26819	Adam Orser	\$ 16.00
2/25/2018	26834	Shanty Montiel	\$ 20.00
2/25/2018	26907	Mackaylah Waibel-Thrall	\$ 18.00
2/25/2018	26919	Jordan Hernandez	\$ 15.00
2/25/2018	26934	Kaylee Lesh	\$ 22.00
2/25/2018	26945	Alexandra Mullen	\$ 15.00
2/25/2018	26948	Abygail Garcia	\$ 43.00
2/25/2018	26952	Lupita Rodriguez	\$ 28.00
2/25/2018	26960	Jaylah Coulter	\$ 78.00
2/25/2018	26966	Dane Ortiz	\$ 50.00
6/5/2018	26983	Andrew Zavala	\$ 20.00
6/5/2018	26984	Judith Zavala	\$ 24.00
6/5/2018	26989	Dane Ortiz	\$ 30.00
6/5/2018	26990	Marcella Armentrout	\$ 18.00
6/5/2018	26992	Brett Hansen	\$ 30.00
2/18/2019	27001	Juan Carlos Buenrostro	\$ 17.00
2/18/2019	27019	Vanessa Ortega	\$ 15.00
2/18/2019	27044	Maryjayne Bradley	\$ 15.00
2/18/2019	27052	Miraya Lisa Daryale	\$ 15.00
2/18/2019	27128	Walter Lancaster	\$ 25.00
2/18/2019	27133	Matt Mendoza	\$ 15.00
2/18/2019	27141	Richard A. Signs	\$ 66.00
2/18/2019	27159	Jerry Avila	\$ 15.00
2/18/2019	27175	Blake Harshman	\$ 15.00
2/18/2019	27186	Elizabeth Munoz	\$ 15.00
2/18/2019	27239	Jennifer Smith	\$ 30.00
2/18/2019	27285	Nick Smith	\$ 22.50

Over \$15
Bank of America - Junior Livestock Auction Account
Account No.: 14595-37345
Outstanding

As of 04/05/24				
Items below are \$15 and over: Needs to be posted in 3 or more newspapers - for 2 consecutive weeks. Then wait until deadline is up. Next, put on a Form 11 to propose the transfer to General Fund (less Admin fees & overhead). Then transfer from 209100 to revenue.				
Date	Check #	Payee	Amount	FY:
2008-2020 Total Outstanding - B of A JLA Chg Acct: (over \$15)			\$ 10,400.14	
3/21/2008	1646	Brianna Karin	\$ 397.32	2008
2/23/2010	1040	Lulee Moore	\$ 1,040.60	2010
3/29/2011	2769	Courney Kellog Reissue: ck1950 2/22/09	\$ 23.75	2011
2/23/2014	3633	Reyna Castro	\$ 20.00	2014
3/2/2016	4193	Cashier Dept of Food & Ag	\$ 30.00	2016
2/27/2017	4342	Kyle Dayton	\$ 831.50	2017
3/23/2017	4493	American Farm Bureau Foundation for Agriculture	\$ 613.27	2017
2/25/2018	4586	Nicole Thompson	\$ 665.00	2018
2/25/2018	4604	Lellani Mozqueda	\$ 572.50	2018
2/25/2018	4687	Juan Cardenas	\$ 100.00	2018
2/25/2018	4742	Alyssa Torres	\$ 505.29	2018
2/25/2018	4749	Dane Ortiz	\$ 593.75	2018
02/24/19	4866	Elise Caballero	\$ 625.03	2019
02/24/19	4875	Mackenzie Lanier	\$ 929.58	2019
02/24/19	4887	Montserrat Trujillo	\$ 736.25	2019
02/24/19	4998	Dane Ortiz	\$ 681.25	2019
02/24/19	5050	Montserrat Trujillo	\$ 50.00	2019
02/23/20	5090	Chance Hnizdil	\$ 683.54	2020
02/23/20	5286	Andreesse Ortiz	\$ 717.25	2020
02/23/20	5287	Dane Ortiz	\$ 560.51	2020
07/25/20	5351	Jacob Crespo	\$ 23.75	2020
			\$ 10,400.14	

Over \$15
Union Bank of CA/US Bank Revolving Fund Account
Account No.: 2740029005/3205
Outstanding

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Date	Check #	Payee	Amount	FY:
2017 Total Outstanding - US Bank Chg Acct: (over \$15)			\$235.00	
2/14/2017	1524	Taylor W. Thiessen	\$80.00	2017
2/14/2017	1528	Laurie McCormick	\$75.00	2017
2/14/2017	1532	Dylan Thiessen	\$80.00	2017
			\$235.00	

\$ 18,144.80 Total Outstanding Balance of Unclaimed Funds

Over \$15
Bank of America Premium Account
Account No.: 11622-00036
Outstanding

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Date	Check #	Payee	Amount
2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (\$15 & Over) \$ 7,509.66			
2/18/2019	27299	Charles Panusis	\$ 30.00
2/18/2019	27336	Mireya Hilario	\$ 17.00
2/18/2019	27341	yocelyn maldonado-mariaca	\$ 215.00
2/18/2019	27367	Yarely Torres	\$ 15.00
2/18/2019	27398	Sierra Slocum	\$ 35.00
2/19/2019	27402	Douglas Bearmar	\$ 107.36
2/19/2019	27405	Kaycee Lusk	\$ 32.00
2/19/2019	27406	Caitlynn Moen	\$ 32.00
2/19/2019	27407	Josselyn Moen	\$ 32.00
2/19/2019	27417	Alyssa Cardon	\$ 15.00
2/22/2019	27474	Aspen Walker	\$ 59.00
2/22/2019	27479	Savannah Trapp	\$ 36.00
2/22/2019	27502	kara I fogliasso	\$ 58.00
2/22/2019	27528	Jaylah Coulter	\$ 113.00
2/22/2019	27532	Dane Ortiz	\$ 26.00
2/22/2019	27543	Joy Ann De Senna	\$ 30.00
2/18/2020	27564	Ayana Alvarado	\$ 200.00
2/18/2020	27588	Karen Cruz	\$ 200.00
2/18/2020	27593	Michelle Falcon	\$ 175.00
2/18/2020	27596	Bishop Fermon	\$ 200.00
2/18/2020	27600	Marilyn Gutierrez-Hernandez	\$ 275.00
2/18/2020	27614	Yocelyn Maldonado-Mariaca	\$ 18.00
2/18/2020	27619	Vincent Parra	\$ 175.00
2/18/2020	27625	Linisa Ramirez	\$ 200.00
2/18/2020	27626	Yadira Ramirez	\$ 224.00
2/18/2020	27628	Kenya Rangel	\$ 16.00
2/18/2020	27642	Emely Valadez	\$ 20.00
2/18/2020	27648	Daniela Zavaleta	\$ 17.00
2/18/2020	27650	GRIMMWAY FARMS	\$ 70.00
2/18/2020	27686	Kristen Dolan	\$ 35.00
2/18/2020	27792	Desert Sandblasters 4-H Club	\$ 200.00
2/18/2020	27806	Susan Cedillo	\$ 18.00
2/18/2020	27848	Marilyn Froggatt	\$ 45.00
2/18/2020	27921	Leo Mallette	\$ 30.00
2/18/2020	27937	Marcella Armentrout	\$ 16.00
2/21/2020	27965	Bishop Fermon	\$ 60.00
2/23/2020	27966	Kambria Kane	\$ 27.00
2/23/2020	27968	Caylee McNaul	\$ 26.00
2/23/2020	27969	Isabelle Smith	\$ 34.00
2/23/2020	27970	Lily Smith	\$ 32.00
2/23/2020	27971	Braylee Steele	\$ 40.00
2/23/2020	27973	Manuel Sanchez	\$ 15.00
2/23/2020	27974	Marcella Armentrout	\$ 28.00
2/23/2020	27975	Tessa Curtin	\$ 26.00
2/23/2020	27979	Karlee Glenney	\$ 30.00
2/23/2020	27980	Kaya Glenney	\$ 40.00
2/23/2020	27981	Haley Pettitt	\$ 24.00
2/23/2020	27982	Aspen Walker	\$ 66.00
2/23/2020	27983	Hannah Hanks	\$ 56.00
2/23/2020	27984	Mackenzie Lanier	\$ 20.00
2/23/2020	27986	BREANNA PAULEY	\$ 79.00
2/23/2020	27987	Julia Warren	\$ 15.00
2/23/2020	27988	caitlyn wier	\$ 20.00
2/23/2020	27989	Karen Aguilera Magana	\$ 75.00
2/23/2020	27990	Yuliana Alvarez	\$ 55.00
2/23/2020	27991	Gisell Hernandez-Herrera	\$ 15.00
2/23/2020	27992	Vanezza Payan	\$ 55.00
2/23/2020	27994	Dylan Ford	\$ 15.00
2/23/2020	27995	Elizabeth Garcia	\$ 35.00
2/23/2020	27996	Jakob Golongo Garcia	\$ 75.00

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Date	Check #	Payee	Amount	FY:
2017 Total Outstanding - US Bank Chg Acct: (over \$15)			\$235.00	

Under \$15
Bank of America Premium Account
Account No.: 11622-00036
Outstanding

As of 04/05/24				
Items below are under \$15: do not need to be posted in newspaper - one year has lapsed.				
The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to				
General Fund (less Admin Overhead & expense)				
2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (under \$15)				\$ 1,588.20
Date	Check #	Payee	Amount	FY:
2/26/2017	26207	Jonathan Dean	2.00	2017
2/26/2017	26343	Marcella Armentrout	2.00	2017
2/20/2017	26044	Ayleen Lopez	3.00	2017
2/26/2017	26218	Charles Lopez	4.00	2017
2/26/2017	26306	Brittni Perez	4.00	2017
2/26/2017	26307	Kamryn Putney	4.00	2017
2/26/2017	26344	Blake Harshman	4.00	2017
2/20/2017	26041	Lesley Jimenez	5.00	2017
2/20/2017	26043	Marily Limon	5.00	2017
2/20/2017	26099	Andrina Aguirre	5.00	2017
2/20/2017	26105	Brenda Avalos	5.00	2017
2/20/2017	26136	Michelle Guzman	5.00	2017
2/20/2017	26154	Emmanuel Miranda-Bello	5.00	2017
2/26/2017	26351	Malenah Shatavy	5.00	2017
2/20/2017	26101	Gabriela Angulo	6.00	2017
2/20/2017	26114	Bianca Ceja	6.00	2017
2/20/2017	26125	Kasey Fores	6.00	2017
2/20/2017	26133	Maria Gonzalez	6.00	2017
2/20/2017	26140	Octavio Hurtado	6.00	2017
2/20/2017	26158	Mirca Patino	6.00	2017
2/20/2017	26169	Veronica Rodriguez	6.00	2017
2/20/2017	26172	Yenifer Saabedra	6.00	2017
2/26/2017	26335	Cristian Ochoa Marin	6.00	2017
2/20/2017	25968	Denise Squires	7.00	2017
2/20/2017	26077	Elizabeth Muñoz	7.00	2017
2/26/2017	26233	Geronimo Reyes	7.00	2017
2/26/2017	26334	Chris Knemeyer	8.00	2017
2/27/2017	26386	Caitlynn Moen	9.60	2017
2/20/2017	25882	Kristin Van Valkenburgh	10.00	2017
2/20/2017	25969	Jim Stucker	10.00	2017
2/20/2017	26045	Julio Meza	10.00	2017
2/26/2017	26199	Noe Barbara	10.00	2017
2/26/2017	26225	Regan Kelley	10.00	2017
2/27/2017	26401	Francisco Castro Gonzalez	10.00	2017
2/27/2017	26402	Jerry Ermis	10.00	2017
2/27/2017	26408	Colleen Lagazo	10.00	2017

As of 04/05/24

Items below are under \$15: do not need to be posted in newspaper - one year has lapsed.

The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to General Fund (less Admin Overhead & expense)

2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (under \$15)			\$ 1,588.20	
Date	Check #	Payee	Amount	FY:
2/27/2017	26409	Jayme Lizarraga	10.00	2017
2/27/2017	26413	Alyana Pastor	10.00	2017
2/27/2017	26417	Kyle Sidileau	10.00	2017
2/27/2017	26418	Amy Tinajero	10.00	2017
2/20/2017	26146	Felicity Lopez	11.00	2017
2/20/2017	26138	Mariah Hernandez	12.00	2017
2/25/2018	26895	Cindy Sagahon	2.00	2018
2/25/2018	26896	Isaura Soto	2.00	2018
2/25/2018	26897	Bradley Wade	2.00	2018
2/16/2018	26691	Miguel Espinoza	3.00	2018
2/16/2018	26705	Laricza Navarro	3.00	2018
2/16/2018	26717	Jennifer Salazar	3.00	2018
2/19/2018	26741	Beverly Cabrera	4.00	2018
2/19/2018	26783	Yadira Ramirez	4.00	2018
2/25/2018	26874	Alyssa Cardon	4.00	2018
2/25/2018	26875	Tessa Curtin	4.00	2018
2/25/2018	26891	Rosalie Blanco	4.00	2018
2/25/2018	26892	Crystal Estrella	4.00	2018
2/25/2018	26893	Kristopher Hernandez	4.00	2018
2/25/2018	26951	Geronimo Reyes	4.00	2018
2/16/2018	26685	Regina Mi Vida Amor Casas	5.00	2018
2/19/2018	26746	Daniela Castro-Galindo	5.00	2018
2/19/2018	26747	Bianca Ceja	5.00	2018
2/19/2018	26754	Angelica Diaz	5.00	2018
2/19/2018	26766	Selena Juarez	5.00	2018
2/25/2018	26858	Sebastyan Stirling-Baucom	5.00	2018
2/19/2018	26731	Diana Aguilar	6.00	2018
2/19/2018	26732	Jakelyn Alcaraz	6.00	2018
2/19/2018	26733	Erminda Alfaro	6.00	2018
2/19/2018	26737	Keyla Ayala	6.00	2018
2/19/2018	26752	Yanira De La Rosa	6.00	2018
2/19/2018	26772	Yulissa Medina	6.00	2018
2/19/2018	26773	Jose Mendez	6.00	2018
2/19/2018	26775	Stephanie Montalvo	6.00	2018
2/19/2018	26776	Noah Montesinos	6.00	2018
2/19/2018	26781	Johanna Ramirez	6.00	2018
2/19/2018	26785	Karina Reyes	6.00	2018
2/19/2018	26798	Jasmine Torres	6.00	2018
2/25/2018	26848	Gino Garcia	6.00	2018
2/25/2018	26953	Brayand Santana	6.00	2018
2/16/2018	26689	Yanira De La Rosa	7.00	2018

As of 04/05/24

Items below are under \$15: do not need to be posted in newspaper - one year has lapsed.

**The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to
General Fund (less Admin Overhead & expense)**

2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (under \$15)			\$ 1,588.20	
Date	Check #	Payee	Amount	FY:
2/16/2018	26692	Andrea Ferrer	7.00	2018
2/16/2018	26718	Jesus Sanchez	7.00	2018
2/25/2018	26847	Marcella Armentrout	7.00	2018
2/25/2018	26908	Oswaldo Galindo	7.00	2018
2/25/2018	26941	Isaac Martin Del Campo	8.00	2018
2/25/2018	26944	Kyle Hammons	8.00	2018
2/19/2018	26763	Ahilin Jimenez	9.00	2018
2/25/2018	26902	Megan Pawling	9.00	2018
2/14/2018	26594	Sarah Lancaster	10.00	2018
2/19/2018	26738	Samantha Barajas	10.00	2018
2/25/2018	26827	Lily Aguilar	10.00	2018
2/25/2018	26830	Michelle Cisneros	10.00	2018
2/25/2018	26831	Bella Comargo	10.00	2018
2/25/2018	26838	Kylee Williams	10.00	2018
2/25/2018	26922	Kassidy Long	10.00	2018
2/25/2018	26943	Tim Trapp	10.00	2018
2/25/2018	26957	J. P. Cayot	10.00	2018
2/25/2018	26975	Gabriela Flores	10.00	2018
2/26/2018	26982	Alexandra Mullen	10.00	2018
2/18/2019	27011	SUN FONG	0.00	2019
2/18/2019	27263	Art Nemiroff	0.00	2019
2/20/2019	27457	Aspen Walker	2.00	2019
2/18/2019	27194	Gerardo Preciado Rivas	3.00	2019
2/19/2019	27419	William Creech	3.00	2019
2/19/2019	27423	Cheyenne Haffner	3.00	2019
2/19/2019	27436	Emilee Woodward	3.00	2019
2/18/2019	27306	Stephanie Alvarez	4.00	2019
2/18/2019	27309	Zamantha Avila	4.00	2019
2/18/2019	27323	NAYDELIN DIAZ	4.00	2019
2/18/2019	27351	Maria Ponce-Cardoso	4.00	2019
2/18/2019	27374	Daniela Zavaleta Beltran	4.00	2019
2/18/2019	27375	Fernando Zazueta	4.00	2019
2/19/2019	27413	Marcella Armentrout	4.00	2019
2/19/2019	27414	Learsi Avendano	4.00	2019
2/19/2019	27424	Emily Hernandez	4.00	2019
2/18/2019	27169	Yanira De La Rosa	5.00	2019
2/18/2019	27182	Azul Mejia	5.00	2019
2/18/2019	27303	Armando Aguilera	5.00	2019
2/18/2019	27310	Ayerim Beltran	5.00	2019
2/18/2019	27319	Yarely Chavez	5.00	2019
2/18/2019	27327	Lauren Gomez-Ramirez	5.00	2019

As of 04/05/24

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The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to General Fund (less Admin Overhead & expense)

2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (under \$15)			\$ 1,588.20	
Date	Check #	Payee	Amount	FY:
2/18/2019	27330	Karol Gonzalez	5.00	2019
2/18/2019	27333	Montserrat Hernandez	5.00	2019
2/18/2019	27347	Melanie Nunez	5.00	2019
2/18/2019	27364	Vanessa Teruel	5.00	2019
2/18/2019	27369	Johana Vazquez Valdes	5.00	2019
2/19/2019	27427	Trinity Medina	5.00	2019
2/18/2019	27307	Valeria Armenta	6.00	2019
2/18/2019	27317	Naydelin Castano-Aguilar	6.00	2019
2/18/2019	27318	Cindy Chavez	6.00	2019
2/18/2019	27324	Pablo Franco	6.00	2019
2/18/2019	27338	Ayleen Lopez	6.00	2019
2/18/2019	27340	Melanie Lua-Ochoa	6.00	2019
2/18/2019	27346	Kiana Nunez	6.00	2019
2/18/2019	27352	Jeremiah Purnell	6.00	2019
2/18/2019	27359	Ariana Sandoval	6.00	2019
2/18/2019	27360	Kate Santos	6.00	2019
2/18/2019	27366	Liz Torres	6.00	2019
2/18/2019	27372	Aileen Zamora	6.00	2019
2/18/2019	26998	Jerry Avila	7.00	2019
2/18/2019	27008	Oscar Diaz	7.00	2019
2/18/2019	27164	Noelia Castellanos	7.00	2019
2/18/2019	27187	Laricza Navarro	7.00	2019
2/18/2019	27188	Angel A Paredes	7.00	2019
2/20/2019	27448	Madison Chipurnoi- Friend	7.00	2019
2/18/2019	27332	Manuel Haro	8.00	2019
2/22/2019	27475	Joseph Gordon	9.00	2019
2/18/2019	27014	David King	10.00	2019
2/18/2019	27021	SAMRA PRODUCE	10.00	2019
2/18/2019	27029	Andy Haro	10.00	2019
2/18/2019	27031	Gavin Jimenez	10.00	2019
2/18/2019	27184	Raymundo Meza	10.00	2019
2/18/2019	27191	Leonel Perez	10.00	2019
2/18/2019	27312	Adriana Benavides	10.00	2019
2/18/2019	27384	Blake Harshman	10.00	2019
2/18/2019	27389	Gabriel Lozano-Encisco	10.00	2019
2/18/2019	27392	Isabella Moran	10.00	2019
2/18/2019	27397	Aaryn Shelley	10.00	2019
2/22/2019	27504	Braelea Loftin	10.00	2019
2/18/2019	27354	Marlisa Ramon	11.00	2019
2/22/2019	27471	Scarlett Oakley	11.00	2019
2/22/2019	27503	rueben c fogliasso	14.00	2019

As of 04/05/24

Items below are under \$15: do not need to be posted in newspaper - one year has lapsed.

The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to General Fund (less Admin Overhead & expense)

2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (under \$15)			\$ 1,588.20	
Date	Check #	Payee	Amount	FY:
2/18/2020	27673	Billie Ackerson	0.00	2020
2/18/2020	27946	Trinity Dunkley	2.00	2020
2/18/2020	27809	Michelle Falcon	3.00	2020
2/18/2020	27945	Carter Doran	3.00	2020
2/18/2020	27947	Kaya Glenney	3.00	2020
2/18/2020	27573	Karen Camacho	4.00	2020
2/18/2020	27613	Carlos Magana	4.00	2020
2/18/2020	27618	Vanessa Oros	4.00	2020
2/18/2020	27622	Maria Perez	4.00	2020
2/18/2020	27943	Carson DiLorenzo	4.00	2020
2/18/2020	27955	Ernesto Mariscal	4.00	2020
2/23/2020	28000	Ruben Perez	4.00	2020
2/23/2020	28051	LeoFabian Tostado Torres	4.00	2020
2/18/2020	27580	Nancy Ceja	5.00	2020
2/18/2020	27597	Estephanie Gonzalez	5.00	2020
2/18/2020	27630	Paulina Rivera	5.00	2020
2/18/2020	27639	Alvaro Torres	5.00	2020
2/18/2020	27802	Keyla Ayala	5.00	2020
2/18/2020	27818	Nanci Haro	5.00	2020
2/18/2020	27835	bonnie saenz	5.00	2020
2/18/2020	27962	Brian Velasco	5.00	2020
2/18/2020	27572	Uriel Cabrera	6.00	2020
2/18/2020	27579	Daniel Castrejon	6.00	2020
2/18/2020	27586	Destiny Cortez	6.00	2020
2/18/2020	27591	Irma Duran	6.00	2020
2/18/2020	27599	Jose Gutierrez	6.00	2020
2/18/2020	27627	Yanira Ramirez	6.00	2020
2/18/2020	27632	Alondra Rodriguez	6.00	2020
2/18/2020	27633	Marlene Rodriguez	6.00	2020
2/18/2020	27646	Gissel Zaragoza	6.00	2020
2/18/2020	27948	Vanessa Guox	6.00	2020
2/23/2020	27978	Bradlee Glenney	6.00	2020
2/23/2020	28008	Javier De La Cruz	6.00	2020
2/23/2020	28015	Armando Reyes	6.00	2020
2/23/2020	28016	Cameron Soto	6.00	2020
2/23/2020	28017	Tara Walker	6.00	2020
2/18/2020	27821	Tonya Hayford	7.00	2020
2/18/2020	27825	Azul Mejia	7.00	2020
2/23/2020	28025	Jasmine Cayot	7.00	2020
2/18/2020	27939	Alissa Belmares	8.00	2020
2/18/2020	27959	Brandon Simmons	8.00	2020

As of 04/05/24

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The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to General Fund (less Admin Overhead & expense)

2017 - 2020 Total Outstanding - B of A Premium Ckg Acct: (under \$15)			\$ 1,588.20	
Date	Check #	Payee	Amount	FY:
2/23/2020	27972	Aaliyah Rodriguez	8.00	2020
2/23/2020	27977	Aubrey Camacho	8.00	2020
2/23/2020	27993	Mark Oosten	8.00	2020
2/23/2020	28003	Netherlynn Leahy	8.00	2020
2/23/2020	28005	Saydee Baker	8.00	2020
2/23/2020	28006	George Belmares	8.00	2020
2/23/2020	28034	Shenandoah Lopez	8.00	2020
2/23/2020	28042	Melissa Labendeira	8.00	2020
2/18/2020	27581	Tania Cervera	9.00	2020
2/23/2020	28030	Kayla McBroom	9.00	2020
2/23/2020	28050	Kayla Rogers	9.60	2020
2/18/2020	27560	Indio High School Ms. Ireland	10.00	2020
2/18/2020	27565	Breanna Alvarado	10.00	2020
2/18/2020	27594	Nayeli Farias	10.00	2020
2/18/2020	27595	Evelyn Felix	10.00	2020
2/18/2020	27609	Esmeralda Long	10.00	2020
2/18/2020	27610	Marleni Lopez	10.00	2020
2/18/2020	27611	Alesia Lunardi	10.00	2020
2/18/2020	27616	Cameron Moore	10.00	2020
2/18/2020	27631	Julian Rocha	10.00	2020
2/18/2020	27641	Montserrat Trujillo	10.00	2020
2/18/2020	27644	Edgar Verdugo	10.00	2020
2/18/2020	27649	Elvira Zlnk	10.00	2020
2/18/2020	27824	Erika Herrera	10.00	2020
2/18/2020	27828	Sarah Murillo	10.00	2020
2/18/2020	27830	Vincent Parra	10.00	2020
2/23/2020	27967	Tanner Kane	10.00	2020
2/23/2020	27976	Blake Harshman	10.00	2020
2/23/2020	27985	Kassidy Long	10.00	2020
2/23/2020	28007	Charlotte Cooper	10.00	2020
2/23/2020	28009	Lexie DeMartino	10.00	2020
2/23/2020	28011	Ernesto Mariscal	10.00	2020
2/23/2020	28031	Jesus Valadez	10.00	2020
2/18/2020	27561	Karyme Aguilar	11.00	2020
2/18/2020	27957	Brayand Santana	12.00	2020
2/18/2020	27956	Sophie Rodriguez	13.00	2020

Under \$15
Bank of America - Junior Livestock Auction Account
Account No.: 14595-37345
Outstanding

As of 04/05/24				
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The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to				
General Fund (less Admin Overhead & expense)				
2020 Total Outstanding - B of A JLA Chg Acct: (under \$15)				\$147.03
Date	Check #	Payee	Amount	FY:
07/25/20	5362	Bryanna Stinson	1.00	2020
07/25/20	5363	Aspen Walker	1.00	2020
07/25/20	5364	Wade Walker	1.00	2020
07/25/20	5399	Makayla Osuna	1.00	2020
07/25/20	5348	Samantha Aispuro	1.25	2020
07/25/20	5396	Lisette Guerra	1.25	2020
07/25/20	5401	Kadence Button	1.25	2020
07/25/20	5402	Trinity Button	1.25	2020
07/25/20	5423	Dane Ortiz	1.50	2020
07/25/20	5435	Joney Henry	1.50	2020
07/25/20	5360	Savannah Mariah Sierra	2.25	2020
07/25/20	5349	Emily Alaves	2.50	2020
07/25/20	5352	Oscar Diaz	2.50	2020
07/25/20	5353	Diana Garcia	2.50	2020
07/25/20	5354	Kayla Olivas	2.50	2020
07/25/20	5356	Manuel Sanchez	2.50	2020
07/25/20	5357	Jaylene Varela	2.50	2020
07/25/20	5365	Edwin Green	2.50	2020
07/25/20	5386	Reese Reilly	2.50	2020
07/25/20	5387	Zahra Shatavy	2.50	2020
07/25/20	5388	Jamila Barabino	2.50	2020
07/25/20	5390	Alejandra Cruz	2.50	2020
07/25/20	5391	Diana Cruz	2.50	2020
07/25/20	5393	Aaron Delgado	2.50	2020
07/25/20	5398	Jaime Nunez Jr	2.50	2020
07/25/20	5422	Andreese Ortiz	2.75	2020
07/25/20	5367	Hannah Hanks	3.25	2020
07/25/20	5358	Tessa Curtin	3.50	2020
07/25/20	5420	Jaylah Coulter	3.50	2020
07/25/20	5347	Kaylee Lesh	3.75	2020
07/25/20	5392	Karen Cruz	3.75	2020
07/25/20	5395	Bishop Fermon	3.75	2020
07/25/20	5400	Farzin Shatavyzadeh	3.75	2020

As of 04/05/24

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**The total amount s/b transferred to 209100 and then ready for Form 11 to transfer to
General Fund (less Admin Overhead & expense)**

2020 Total Outstanding - B of A JLA Chg Acct: (under \$15)			\$147.03	
Date	Check #	Payee	Amount	FY:
07/25/20	5404	Ashton Brody Loftin	3.75	2020
07/25/20	5359	Samuel Nathan Sierra	4.78	2020
07/25/20	5344	Braylee Steele	5.00	2020
07/25/20	5345	Novalee Steele	5.00	2020
07/25/20	5346	Jane Hnizdil	5.00	2020
07/25/20	5389	Jacob Bartlett Cordova	5.00	2020
07/25/20	5394	Selena Diaz Del Castillo	5.00	2020
07/25/20	5405	Braelea Loftin	5.00	2020
07/25/20	5397	Marilyn Gutierrez-Hernandez	6.25	2020
07/25/20	5350	Xavier Campos-Pecina	12.50	2020
07/25/20	5355	Denise Perez	12.50	2020