

*Payment History for Sonoma Sauce:*

Week	Wkly Fees Due	WKly Fees Paid	Team Fine	Total Paid	Ending Balance
1	\$92.00	\$253.00		\$253.00	\$161.00
2	\$92.00	\$138.00		\$138.00	\$207.00
3	\$92.00	\$46.00		\$46.00	\$161.00
4	\$92.00	\$46.00		\$46.00	\$115.00
5	\$92.00	\$46.00		\$46.00	\$69.00
6	\$92.00	\$69.00		\$69.00	\$46.00
7	\$92.00	\$184.00		\$184.00	\$138.00
8	\$92.00	\$46.00		\$46.00	\$92.00
9	\$92.00	\$276.00		\$276.00	\$276.00
10	\$92.00	\$46.00		\$46.00	\$230.00
11	\$92.00	\$46.00		\$46.00	\$184.00
12	\$92.00	\$47.00		\$47.00	\$139.00
13	\$92.00	\$183.00		\$183.00	\$230.00
14	\$92.00	\$46.00		\$46.00	\$184.00
15	\$92.00	\$46.00		\$46.00	\$138.00
16	\$92.00	\$46.00		\$46.00	\$92.00
17	\$92.00	\$322.00		\$322.00	\$322.00
18	\$92.00	\$46.00		\$46.00	\$276.00
19	\$92.00	\$184.00		\$184.00	\$368.00
20	\$92.00	\$46.00		\$46.00	\$322.00
21	\$92.00	\$46.00		\$46.00	\$276.00
22	\$92.00	\$46.00		\$46.00	\$230.00
23	\$92.00	\$46.00		\$46.00	\$184.00
24	\$92.00	\$46.00		\$46.00	\$138.00
25	\$92.00	\$115.00		\$115.00	\$161.00
26	\$92.00	\$46.00		\$46.00	\$115.00
27	\$92.00	\$46.00		\$46.00	\$69.00
28	\$92.00	\$115.00		\$115.00	\$92.00
29	\$92.00	\$92.00		\$92.00	\$92.00
30	\$92.00				

Payment History for Josie Bisler:

Week	Wkly Fees Due	Wkly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees	Total Payment Paid Method	Ending Balance
1	\$23.00	\$23.00			\$25.00	\$23.00 #0	
2	\$23.00	\$92.00				\$92.00 #3464	\$69.00
3	\$23.00						\$46.00
4	\$23.00						\$23.00
5	\$23.00						
6	\$23.00	\$23.00				\$23.00 Cash	
7	\$23.00	\$138.00				\$138.00 #3469	\$115.00
8	\$23.00						\$92.00
9	\$23.00						\$69.00
10	\$23.00						\$46.00
11	\$23.00						\$23.00
12	\$23.00						
13	\$23.00	\$138.00				\$138.00 #1941	\$115.00
14	\$23.00						\$92.00
15	\$23.00						\$69.00
16	\$23.00						\$46.00
17	\$23.00						\$23.00
18	\$23.00						
19	\$23.00	\$138.00				\$138.00 #1951	\$115.00
20	\$23.00						\$92.00
21	\$23.00						\$69.00
22	\$23.00						\$46.00
23	\$23.00						\$23.00
24	\$23.00						
25	\$23.00	\$69.00				\$69.00 #1957	\$46.00
26	\$23.00						\$23.00
27	\$23.00						
28	\$23.00	\$69.00	\$23.00			\$92.00 #3483	\$46.00
29	\$23.00						\$23.00
30	\$23.00						
TOTAL	\$690.00	\$690.00	\$23.00		\$25.00	\$713.00	

Payment History for John A. Diricco:

Week	Wkly Fees Due	WKly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees	Total Payment Paid Method	Ending Balance
1	\$23.00	\$184.00			\$25.00	\$184.00 #0	\$161.00
2	\$23.00						\$138.00
3	\$23.00						\$115.00
4	\$23.00						\$92.00
5	\$23.00						\$69.00
6	\$23.00						\$46.00
7	\$23.00						\$23.00
8	\$23.00						
9	\$23.00	\$230.00				\$230.00 #4668	\$207.00
10	\$23.00						\$184.00
11	\$23.00						\$161.00
12	\$23.00						\$138.00
13	\$23.00						\$115.00
14	\$23.00						\$92.00
15	\$23.00						\$69.00
16	\$23.00						\$46.00
17	\$23.00	\$276.00	\$23.00			\$299.00 #4684	\$299.00
18	\$23.00						\$276.00
19	\$23.00						\$253.00
20	\$23.00						\$230.00
21	\$23.00						\$207.00
22	\$23.00						\$184.00
23	\$23.00						\$161.00
24	\$23.00						\$138.00
25	\$23.00						\$115.00
26	\$23.00						\$92.00
27	\$23.00						\$69.00
28	\$23.00						\$46.00
29	\$23.00						\$23.00
30	\$23.00						
TOTAL	\$690.00	\$690.00	\$23.00		\$25.00	\$713.00	

Payment History for Jenny Carretero:

Week	Wkly Fees Due	Wkly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees	Total Paid	Payment Method	Ending Balance
1	\$23.00	\$23.00			\$25.00	\$23.00	Cash	
2	\$23.00	\$23.00				\$23.00	Cash	
3	\$23.00	\$23.00				\$23.00	Cash	
4	\$23.00	\$23.00				\$23.00	Cash	
5	\$23.00	\$23.00				\$23.00	Cash	
6	\$23.00	\$23.00				\$23.00	Cash	
7	\$23.00	\$23.00				\$23.00	Cash	
8	\$23.00	\$23.00				\$23.00	Cash	
9	\$23.00	\$23.00				\$23.00	Cash	
10	\$23.00	\$23.00				\$23.00	Cash	
11	\$23.00	\$23.00				\$23.00	Cash	
12	\$23.00	\$24.00				\$24.00	Cash	\$1.00
13	\$23.00	\$22.00				\$22.00	Cash	
14	\$23.00	\$23.00				\$23.00	Cash	
15	\$23.00	\$23.00				\$23.00	Cash	
16	\$23.00	\$23.00				\$23.00	#1946	
17	\$23.00	\$23.00				\$23.00	Cash	
18	\$23.00	\$23.00				\$23.00	Cash	
19	\$23.00	\$23.00				\$23.00	Cash	
20	\$23.00	\$23.00				\$23.00	Cash	
21	\$23.00	\$23.00				\$23.00	Cash	
22	\$23.00	\$23.00				\$23.00	Cash	
23	\$23.00	\$23.00				\$23.00	Cash	
24	\$23.00	\$23.00				\$23.00	Cash	
25	\$23.00	\$23.00				\$23.00	Cash	
26	\$23.00	\$23.00				\$23.00	Cash	
27	\$23.00	\$23.00				\$23.00	Cash	
28	\$23.00	\$23.00				\$23.00	Cash	
29	\$23.00	\$46.00	\$23.00			\$69.00	Cash	\$23.00
30	\$23.00							
TOTAL	\$690.00	\$690.00	\$23.00		\$25.00	\$713.00		

Payment History for Ronnie Carretero:

Week	Wkly Fees Due	Wkly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees	Total Paid	Payment Method	Ending Balance
1	\$23.00	\$23.00			\$25.00	\$23.00	Cash	
2	\$23.00	\$23.00				\$23.00	Cash	
3	\$23.00	\$23.00				\$23.00	Cash	
4	\$23.00	\$23.00				\$23.00	Cash	
5	\$23.00	\$23.00				\$23.00	Cash	
6	\$23.00	\$23.00				\$23.00	Cash	
7	\$23.00	\$23.00				\$23.00	Cash	
8	\$23.00	\$23.00				\$23.00	Cash	
9	\$23.00	\$23.00				\$23.00	Cash	
10	\$23.00	\$23.00				\$23.00	Cash	
11	\$23.00	\$23.00				\$23.00	Cash	
12	\$23.00	\$23.00				\$23.00	Cash	
13	\$23.00	\$23.00				\$23.00	Cash	
14	\$23.00	\$23.00				\$23.00	Cash	
15	\$23.00	\$23.00				\$23.00	Cash	
16	\$23.00	\$23.00				\$23.00	Cash	
17	\$23.00	\$23.00				\$23.00	Cash	
18	\$23.00	\$23.00				\$23.00	Cash	
19	\$23.00	\$23.00				\$23.00	Cash	
20	\$23.00	\$23.00				\$23.00	Cash	
21	\$23.00	\$23.00				\$23.00	Cash	
22	\$23.00	\$23.00				\$23.00	Cash	
23	\$23.00	\$23.00				\$23.00	Cash	
24	\$23.00	\$23.00				\$23.00	Cash	
25	\$23.00	\$23.00				\$23.00	Cash	
26	\$23.00	\$23.00				\$23.00	Cash	
27	\$23.00	\$23.00				\$23.00	Cash	
28	\$23.00	\$23.00				\$23.00	Cash	
29	\$23.00	\$46.00	\$23.00			\$69.00	Cash	\$23.00
30	\$23.00							
TOTAL	\$690.00	\$690.00	\$23.00		\$25.00	\$713.00		

Payment History for Bill L. Olsen:

<u>Week</u>	<u>Wkly Fees Due</u>	<u>Wkly Fees Paid</u>	<u>Final Wks Fees Paid</u>	<u>Final Wks Fees Used</u>	<u>Cert Fees</u>	<u>Total Paid</u>	<u>Payment Method</u>	<u>Ending Balance</u>
1								
2								
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