

BRIO FINANCIAL REPORT SOURCE CODE LIST

<u>Source</u>	<u>Description</u>	<u>Contact</u>
ALB	Allocations for Budget	Michelle Legg/Julie Benevedes
ALC	Allocations w/Cash Offset	Nanako Lopshire
ALO	Actuals Allocations w/ Offset	Nanako Lopshire
APS	Accounts Payable Subsystem	Bernadette Sather
BAR	Banner AR Interface	Bernadette Sather/Delfin Guillory
BIS	Billing Subsystem	Delfin Guillory
BLM	Bulk Mail	Clyta Polhemus/Melody Bughi
CLM	Manual Claim Journals	Bernadette Sather/Kitty Alves
CLO	Year End Closing	Bernadette Sather/Julie Benevedes
CNV	Conversion	Bernadette Sather/Julie Benevedes
CPY	Copy Key	Print Shop/Melody Bughi
CSA	CSU Actuals	Julie Benevedes
CSB	CSU Budget	Julie Benevedes
CSE	CSU Encumbrances	Julie Benevedes
CUP	CSU Act/Enc Conversion	Julie Benevedes
ENC	Journal Encumbrances	Julie Benevedes
FPR	Fingerprinting	Donevon Murrell/Melody Bughi
GAS	Gasoline	Facilities/Melody Bughi
HRR	Human Resource Ad Recharges	HR/Melody Bughi
HRS	Human Resources	Michelle Legg
IMC	Instructional Media Charges	Dina Erickson/Melody Bughi
IOP	Indep Oper/Trust Payroll Rechg	Not currently used
MIL	Mileage Recharges	Facilities/Melody Bughi
MTP	Motor Pool Recharge	Facilities/Melody Bughi
OBL	YE AP Obligation Process	Bernadette Sather/Julie Benevedes
OBM	YE Manual Obligation Process	Julie Benevedes/Bernadette Sather
OBP	YE Payroll Obligations	Bernadette Sather/Julie Benevedes
ODP	Office Depot Recharges	Lenna Bonilla
OIT	OIT Services	Dina Erickson/Melody Bughi
ONL	Online	Julie Benevedes
ONS	Overnight Services Recharge	Clyta Polhemus/Melody Bughi
PBS	Public Safety Services	Donevon Murrell/Melody Bughi
PCS	Photo Copy Services	Clyta Polhemus/Melody Bughi
POS	Purchasing Subsys (Rcpt Accl)	Bernadette Sather
PRI	SCO Payroll Interface	Michelle Legg/Nanako Lopshire
PRO	Procard Recharges	Lenna Bonilla
PST	Postage Recharges	Clyta Polhemus/Melody Bughi
QAF	Accounting - April D Filson	Julie Benevedes
QAW	Alison Wolz	Alison Wolz
QDD	ABS - Dennette Does	Dennette Does
QDG	Accounting - D'ette Gonzalez	D'ette Gonzalez
QDM	Accounting - Donna Moore	Julie Benevedes
QEC	Accts Pay - Eleanor Carpenter	Eleanor Carpenter
QJB	Accounting - Julie Benevedes	Julie Benevedes
QJD	Accounting Gr - John D Jackson	Alison Wolz
QJJ	Accounting - Jeanne Jordan	Jeanne Jordan
QJK	Accounting - Jacque Keeney	Julie Benevedes
QKA	Accounts Pay - Kitty Alves	Kitty Alves
QKK	ABS - Kathy Kennemer	Kathy Kennemer
QLB	Acct Payable - Lenna Bonilla	Lenna Bonilla
QMB	Accounting - Melody Bughi	Melody Bughi

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QNH	Accounting - Nancy Havens	Nancy Havens
QNL	Accounting - Nanako Lopshire	Nanako Lopshire
QPH	Accounting - Trish Hendrix	Trish Hendrix
QPM	Accounting - Patricia Martin	Julie Benevedes
QSF	Sandra M Ferreira	Alison Wolz
QSM	Shahid Mo Mirza	Julie Benevedes
QST	Accounting - Student	Julie Benevedes
QSW	ABS - Shirrell Wells	Shirrell Wells
QTS	ABS - Tony Silveira	Tony Silveira
QTH	Accounting - Tammy Horner	Julie Benevedes
QVP	Accts Pay - Vanessa Portillo	Julie Benevedes
REP	Reprographics Recharges	Clyta Polhemus/Melody Bughi
SF	Student Financial Trana	Bety Brito
STO	Stores Recharges	Melody Bughi
TCR	Table and Chair Rental	Facilities/Melody Bughi
TEL	Telephone Recharges	Rose Staylon/Melody Bughi
VER	Verizon Wireless Recharge	Lenna Bonilla
WKO	Work Order Recharges	Facilities/Melody Bughi
WOS	Work Orders Stockton	Clyta Polhemus/Melody Bughi
XBB	Accounts Receivable - Betty Brito	Bety Gonzalez-Brito
XDG	Accounts Receivable - Delfin Guillory	Delfin Guillory
XMR	Accounts Receivable - Maria Romero	Maria Romero
XMV	Accounts Receivable - Miriam Verduzco	Miriam Verduzco
XST	Accounts Receivable - Student Asst.	Delfin Guillory
XYM	Accounts Receivable- Yolanda Martinez	Delfin Guillory
YDP	Budget - Campus Departments	Michelle Legg
YEP	Year End Accrual ACCT PAY	Julie Benevedes/Bernadette Sather
YER	Year End Revenue Accruals	Delfin Guillory/Bernadette Sather
YJH	Budget - J Hazelwood	Jeanetta Hazelwood
YJR	Budget- J Reynoso Facilities	Julia Reynoso
YJS	Budget - J Humphrey St Affairs	Jennifer Humphrey
YML	Budget - Michelle Legg	Michelle Legg
YSM	Budget - S Mollard Acad Aff	Shirley Mollard
ZCC	Purchasing - Carol Castillo	Not currently used
ZDD	Purchasing - Debbie Da Rosa	Not currently used
ZEC	Accounts Payable - Eleanor Carpenter	Not currently used
ZKA	Accounts Payable - Kitty Alves	Not currently used
ZMB	Purchasing - Melody Bughi	Not currently used
ZST	Purchasing - Student Asst.	Not currently used
ZVP	Purchasing - Vanessa Portillo	Not currently used