

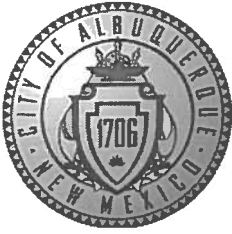


1	The amounts for write offs for FY 2015 & prior by fund are as follows:		
2	110 General Fund Returned Items	\$	106,445.31
3	110 General Fund Accounts Receivable		21,271,806.04
4	242 Env. Federal Clean Air Act Returned Items		2,598.38
5	611 Aviation Fund Returned Items		508.75
6	611 Aviation Fund Accounts Receivable		386,715.76
7	641 Parking Fund Return Items		1,800.00
8	651 Solid Waste Refuse Fund Return Items		903.49
9	651 Solid Waste Refuse Fund Accounts Receivable		4494.41
10	661 Transit Fund Return Items		2,969.00
11	735 Human Resources Fund Returned Items		194.03

\$21,778,435.17

[Bracketed/Underscored Material] - New  
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Mayor Tim Keller

**CITY OF ALBUQUERQUE**  
Albuquerque, New Mexico  
Office of the Mayor

**INTER-OFFICE MEMORANDUM**

**DATE:** August 13, 2019

**TO:** Klarissa J. Peña, President - City Council

**FROM:** Tim Keller, Mayor

**SUBJECT:** Annual Uncollectible Account Write-offs for FY 2015 & Prior.

The attached resolution will authorize the removal of various receivable accounts in the amount of \$21,778,435.17 from the city's records.

The City Council's concurrence with the removal of accounts determined to be uncollectible for a period of more than four years is permitted by statute. These are the uncollectible accounts that are to be written off for fiscal years 2015 and prior.

Extensive collection efforts by City staff, including contact by phone, certified correspondence, field visits and review of the major items by the Legal Department have been made.


Reserves for bad debt are available to offset the loss of the previously accrued revenues.

The attached resolution is hereby forwarded to the Council for its consideration and action.

**RECOMMENDED BY:**

  
\_\_\_\_\_  
Sanjay M. Bhakta,  
Chief Financial Officer

**REVIEWED BY:**

  
\_\_\_\_\_  
Esteban A. Aguilar Jr.  
City Attorney

AV

**APPROVED BY:**

  
\_\_\_\_\_  
Sarita Nair  
Chief Administrative Officer

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## **Cover Analysis**

- 1. What is it?** The attached resolution addresses compliance requirements with New Mexico State Statute, as it pertains to the annual write off of bad debts aged at least four years, for FY 2015 & prior.
- 2. What will this piece of legislation do?** The resolution will correct and update the city's financial records. Approval of this resolution will allow the city to remove \$21,778,435.17 of uncollectible debts from the city's general ledger and other related subsidiary ledgers.
- 3. Why is the project needed?** Approval of this resolution is needed to maintain updated financial records that do not over state available assets.
- 4. How much will it cost and what is the funding source?** There is no cost in the FY19 budget. Applicable funds have been set aside for write offs by the Department of Finance & Administrative Services Accounting Division.
- 5. Is there a revenue source associated with this contract? If so, what level of income is projected?** There is no contract in place associated with these write offs.

**FISCAL IMPACT ANALYSIS**

TITLE: AUTHORIZING THE REMOVAL OF CERTAIN UNCOLLECTIBLE ACCOUNTS FROM THE CITY'S ACCOUNT RECEIVABLE RECORDS FOR FISCAL YEAR 2012 & PRIOR

R: XXX O: FUND: VARIOUS DEPT: DFAS/Treasury

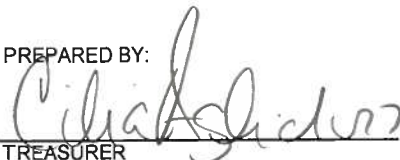
- No measurable fiscal impact is anticipated, i.e., no impact on fund balance over and above existing appropriations.
- (If Applicable) The estimated fiscal impact (defined as impact over and above existing appropriations) of this legislation is as follows:

	2019	Fiscal Years 2020	2021	Total
Base Salary/Wages				-
Fringe Benefits at	-	-	-	-
Subtotal Personnel	-	-	-	-
Operating Expenses	0	0	0	0
Property		-	-	-
Indirect Costs	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$0
[x] Estimated revenues not affected				
[ ] Estimated revenue impact				
Amount of Grant	-	-	-	-
City Cash Match				
City Inkind Match				
City IDOH	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$0

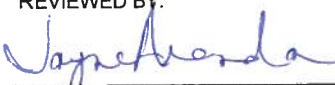
Number of Positions created 0


**COMMENTS: There is no fiscal impact on current fund balance. Applicable funds have been set aside for write offs by the Department of Finance & Administrative Services Accounting Division in the amount of \$21,778,435.17 for FY 2015 & prior.**


Please see attached Exhibit A Executive Summary Report for breakdown of write-offs.  
**COMMENTS ON NON-MONETARY IMPACTS TO COMMUNITY/CITY GOVERNMENT:**


PREPARED BY:  
  
 TREASURER

APPROVED:  
 8/13/2019  
 DIRECTOR, DEPT OF FINANCE & ADMIN. SERVICES (date)

REVIEWED BY:  
  
 EXEC/BUDGET ANALYST, OMB

  
 ACCOUNTING OFFICER

REVIEWED BY:  
 8/13/19  
 BUDGET OFFICER (date)

  
 CITY ECONOMIST, OMB

**EXHIBIT A  
EXECUTIVE SUMMARY  
SUMMARY OF WRITE OFFS BY FUNDS, DEPARTMENTS FOR FY 2015 AND PRIOR**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>Number of AR Accounts</b>	<b>AR Account Amounts</b>	<b>Number of Bad Checks</b>	<b>Bad Check Amounts</b>	<b>Total Write-offs</b>
110	APD	0	\$ -	83	\$ 5,857.50	\$ 5,857.50
110	CULTURALSERVICES	0	-	74	11,470.07	11,470.07
110	ANIMAL WELFARE	0	-	117	4,282.50	4,282.50
110	FAM & COMM	0	-	360	16,820.53	16,820.53
110	FIRE	0	-	19	4,049.50	4,049.50
110	PARK & REC	0	-	23	6,293.89	6,293.89
110	PLANNING	0	-	29	29,169.69	29,169.69
110	FINANCE & ADMIN SRVS.	0	-	88	27,176.99	27,176.99
110	LEGAL	0	-	1	9.67	9.67
110	EHD	0	-	0	0.00	0.00
110	CITY CLERK	0	-	2	40.00	40.00
110	SENIOR AFFAIRS	0	-	30	1,224.97	1,224.97
110	RED LIGHT PHOTO ENFORCEMENT	0	21,271,806.04	1	50.00	21,271,856.04
110	<b>TOTAL</b>	<b>0</b>	<b>\$ 21,271,806.04</b>	<b>827</b>	<b>\$ 106,445.31</b>	<b>\$ 21,378,251.35</b>
242	EHD-AIR	0	-	9	2,598.38	2,598.38
611	AVIATION	4	386,715.76	5	508.75	387,224.51
641	DMD PARKING	0	0.00	69	1,800.00	1,800.00
651	SOLID WASTE	1	4,494.41	22	903.49	5,397.90
661	TRANSIT	0	-	49	2,969.00	2,969.00
705	RISK MANAGEMENT	0	-	0	-	0.00
735	HUMAN RESOURCES	0	-	1	194.03	194.03
		<b>5</b>	<b>\$ 21,663,016.21</b>	<b>982</b>	<b>\$ 115,418.96</b>	<b>\$ 21,778,435.17</b>
<b>TOTAL CITY WRITE OFFS FOR FY 2015 &amp; PRIOR</b>						<b>\$ 21,778,435.17</b>

EXHIBIT B  
 FY2015 PRIOR  
 ACCOUNT RECEIVABLE WRITE-OFFS BY DEPARTMENT

DEPT	Unit	CUSTOMER NUMBER	CUSTOMER NAME	Item ID	REFERENCE DATE	AMOUNT	FUND	DIVISION NAME	PO Ref	DUE DATE	Days Late
AVIATION			EAN HOLDINGS, LLC. ALAMO.NATIONAL CAR RENTAL	2007-56647	06/28/13	65,176.75	611	AVIATION / FINANCE		07/28/13	
AVIATION			EAN HOLDINGS, LLC. ENTERPRISE RENT A CAR	2007-56656	06/28/13	82,832.25	611	AVIATION / FINANCE		07/28/13	
						148,009.00	2				
AVIATION			THE HERTZ CORPORATION	2007-60007	04/01/14	106,706.76	611	AVIATION / FINANCE		05/01/14	
						106,706.76	1				
AVIATION			UTILICRAFT AEROSPACE INDUSTRIES, INC,	2007-56645	06/30/13	132,000.00	611	AVIATION / FINANCE		06/30/14	
						132,000.00	1				
<b>Total Aviation Write-Off Amount</b>						<b>386,715.76</b>	<b>4</b>				
Solid Waste	ARDSW	COA002419450	JULIOS TIRES	542131701302	6/19/2013	4,494.41	651		SOL119396	7/19/2013	1891
<b>Total Solid Waste Write-Off Amount</b>						<b>4,494.41</b>	<b>1</b>				
Photo Enforcement Uncollectible			Photo Enforcement		6/30/2014	21,271,806.04	110				
<b>Total 2018 WRITE-OFF AMOUNT</b>						<b>21,663,016.21</b>	<b>5</b>				



**EXHIBIT C**  
**JUSTIFICATION FOR WRITE OFF OF UNCOLLECTIBLES**

**FUND 110 GENERAL FUND** **\$ 21,271,806.04**

Debt resulting from uncollected Red Light/photo enforcement program. The red light camera program was phased out in December 2011.

**FUND 611 AVIATION**      **4 Accounts** **\$ 386,715.76**

Lawsuit was filed by Aviation for under reporting Customer Facility Charges, by various car rental agencies, part of settlement was that Aviation would not collect a portion of the outstanding balance. Vendor did not meet contract requirements in their lease agreement by vacating DEII during the lease deferment period. The vendor was then charged 5 years of back lease payments that were never collected.

**FUND 651 REFUSE**      **1 Accounts** **\$ 4,494.41**

This debt was created by RCI investigations. Our drivers were hauling the tires from Julio's tires at 803 Broadway for free. After the investigation was completed Julio's tires signed an agreement to pay our department \$5697.14. Julio's tires then moved their business to 6314 Central Ave SW. We set up a payment arrangement based on the contract signed between Julio's tires and the City of Albuquerque. Julio's tires went out of business, they had no assets we could Lien. We sent certified letters that were ignored. The debt is now \$4494.41.

**Total** **\$ 21,663,016.21**

EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

City Dept.	Division	Name	Check No.	Amount	Check Date	Drawee Bank	Bank Date	Notes
ANIMAL WELFARE		Jocelyn Boriff	104	\$ 40.00	06/30/12	Wells Fargo Bank	07/05/12	Account Closed
ANIMAL WELFARE		Richard White	5152	\$ 60.00	07/07/12	Wells Fargo Bank	07/12/12	NSF
ANIMAL WELFARE		Gezel C Dorsey	1086	\$ 6.00	07/20/12	Sandia Laboratory Fed. Cr. Union	07/27/12	NSF
ANIMAL WELFARE		Darryl L Green	219	\$ 40.00	07/27/12	American Eagle	08/02/12	NSF
ANIMAL WELFARE		M.O./David Jordan	1720017845	\$ 6.00	12/23/11	Bank First/Alon Financial Serv.	08/17/12	Stop Payment
ANIMAL WELFARE		Irma M Marinelarena	2009	\$ 21.00	08/26/12	Santa Fe Credit Union	09/07/12	NSF
ANIMAL WELFARE		Katherine H Hugh	368	\$ 6.00	08/30/12	Bank of America	09/11/12	NSF
ANIMAL WELFARE		Richard S Hernandez	280	\$ 6.00	08/31/12	USAA Federal Savings Bank	09/12/12	NSF
ANIMAL WELFARE		Susan D. Coons	183	\$ 20.00	09/06/12	Navy Federal Credit Union	09/17/12	Refer to Maker
ANIMAL WELFARE		Katherine E Ford	136	\$ 6.00	08/04/12	USAA Federal Savings Bank	09/19/12	NSF
ANIMAL WELFARE		S McCarty/Jock Whitman	205	\$ 6.00	09/11/12	Bank of America	09/20/12	NSF
ANIMAL WELFARE		S McCarty/Jock Whitman	206	\$ 6.00	09/11/12	Bank of America	09/20/12	NSF
ANIMAL WELFARE		Anthony A Duran	64	\$ 30.00	09/07/12	US Bank	09/24/12	NSF
ANIMAL WELFARE		Jocelyn P Boriff	1026	\$ 50.00	09/19/12	New Mexico Bank & Trust	09/25/12	Account Closed
ANIMAL WELFARE		Yvette Monique Lucero	1351	\$ 21.00	09/13/12	Bank of America	09/26/12	NSF
ANIMAL WELFARE		Veg Enterprise PC/TLC Pet Hospital	124	\$ 969.50	08/28/12	Compass Bank	09/26/12	Refer to Maker
ANIMAL WELFARE		Kevin M Borroughs	3036	\$ 40.00	09/12/12	NM Educators Federal Cr. Union	09/27/12	NSF
ANIMAL WELFARE		Michael Caward	95	\$ 50.00	09/15/12	Wells Fargo Bank	10/02/12	NSF
ANIMAL WELFARE		Engineering Constructors, Inc.	74387	\$ 150.00	07/23/12	Compass Bank	10/09/12	Stop Payment
ANIMAL WELFARE		Diego I Molina	1026	\$ 12.00	10/10/12	New Mexico Educators	10/23/12	NSF
ANIMAL WELFARI East		Marie F Randolph	1016	\$ 30.00		Bank of America	11/05/12	
ANIMAL WELFARI Lucky Paws		Aaron R Azar	158	\$ 20.00	11/05/12	Navy Federal CU	11/15/12	NSF
ANIMAL WELFARI Lucky Paws		Brandon M Flemming	1008	\$ 50.00	11/28/12	USAA Federal Savings Bank	12/14/12	NSF
ANIMAL WELFARE		Shannon C Bay	317	\$ 12.00	12/18/12	Ing Direct	12/28/12	NSF
ANIMAL WELFARE		Corina Saavedra	116	\$ 6.00	12/29/12	Wells Fargo Bank	01/10/13	NSF
ANIMAL WELFARI West		Heather Waterbury	515	\$ 50.00	12/22/12	Wells Fargo Bank	01/11/13	NSF
ANIMAL WELFARI East		Kelly Shumaker	1002	\$ 25.00	01/10/13	Wells Fargo Bank	01/28/13	NSF
ANIMAL WELFARE		Ashley M McLain	1044	\$ 6.00	01/24/13	Wells Fargo Bank	02/01/13	Closed Account
ANIMAL WELFARE		Heidi E Perry	3717	\$ 6.00	01/25/13	Bank of America	02/04/13	NSF
ANIMAL WELFARI West		Shirlena Waters	1478	\$ 40.00	02/22/13	USAA Federal Savings Bank	03/01/13	Stop Payment
ANIMAL WELFARI East		John A Fraschilla	2383	\$ 40.00	03/16/13	State Employees Credit Union	03/21/13	Closed Account
ANIMAL WELFARI West		Rubel D Salazar	4278	\$ 18.00	03/21/13	Bank of America	03/25/13	Closed Account
ANIMAL WELFARE		Debbie L Gurule	4226	\$ 21.00	03/04/13	Sandia Laboratory FCU	03/26/13	NSF
ANIMAL WELFARI West		Celestina P Salazar	1097	\$ 30.00	04/12/13	Wells Fargo Bank	04/17/13	Closed Account
ANIMAL WELFARI Lucky Paws		Andrea Cordova	152	\$ 60.00	04/24/13	Compass Bank	05/01/13	Closed Account
ANIMAL WELFARI East		Kethery K Haber	1182	\$ 56.00	05/29/13	NM Bank and Trust	06/06/13	NSF
ANIMAL WELFARI East		Robert Galewaler	899	\$ 6.00	06/16/13	NM Educators	06/27/13	NSF
ANIMAL WELFARE		Susan M Fernandez	1003	\$ 12.00	6/21/2013	Mountain America CU	7/1/2013	NSF
ANIMAL WELFARI West		Beatrice C Torres	1090	\$ 40.00	7/16/2013	First Community Bank	7/19/2013	NSF
ANIMAL WELFARE		John A Biebel	1032	\$ 21.00	7/3/2013	First Financial CU	7/26/2013	NSF
ANIMAL WELFARE		Jena A Evans	1121	\$ 21.00	7/27/2013	New Mexico Educators	8/5/2013	NSF
ANIMAL WELFARE		Carol Armijo	1414	\$ 6.00	9/5/2013	Wells Fargo Bank	9/16/2013	Refer to Maker
ANIMAL WELFARE		Michael G Coffing	1311	\$ 6.00	9/12/2013	Wells Fargo Bank	9/23/2013	Closed Account
ANIMAL WELFARE		Dawn M Barton	1038	\$ 6.00	9/30/2013	Wells Fargo Bank	10/10/2013	NSF
ANIMAL WELFARE		Allison K Keller	135	\$ 21.00	9/30/2013	Bank of Albuquerque	10/11/2013	NSF
ANIMAL WELFARI Lucky Paws		Adrian F Garcia	1002	\$ 80.00	9/29/2013	Wells Fargo Bank	10/15/2013	NSF
ANIMAL WELFARI Carlos Rey		Janice T Baarde	150	\$ 25.00	10/14/2013	Navy Federal CU	10/22/2013	Refer to Maker
ANIMAL WELFARE		Ruben L Parra	755	\$ 21.00	10/22/2013	USAA Federal Savings Bank	11/1/2013	NSF
ANIMAL WELFARE		Patricia Griego Hewitt	5144	\$ 6.00	10/22/2013	Bank of Albuquerque	11/1/2013	NSF
ANIMAL WELFARE		Patricia Griego Hewitt	5145	\$ 15.00	10/22/2013	Bank of Albuquerque	11/1/2013	NSF
ANIMAL WELFARI West		Joe R Williams Revocable Trust	1378	\$ 50.00	10/30/2013	Wells Fargo	11/5/2013	Closed Account
ANIMAL WELFARI East		Denise Begaye	146	\$ 50.00	11/9/2013	Wells Fargo	11/14/2013	Closed Account
ANIMAL WELFARI East		Francisco A Sandoval	1380	\$ 40.00	12/3/2013	Rio Grande CU	12/6/2013	NSF
ANIMAL WELFARI East		Ingrid J Coes	1004	\$ 6.00	12/3/2013	Bank of America	12/16/2013	Closed Account
ANIMAL WELFARI East		Jason A McWhorter	2544	\$ 6.00	12/12/2013	New Mexico Educators	12/23/2013	NSF
ANIMAL WELFARI East		Francisco A Sandoval	1382	\$ 70.00	12/19/2013	Rio Grande CU	1/2/2014	NSF
ANIMAL WELFARI East		Francisco A Sandoval	1385	\$ 80.00	12/20/2013	Rio Grande CU	1/2/2014	NSF
ANIMAL WELFARE		Leroy Pino Jr	8613	\$ 6.00	12/1/2013	New Mexico Educators	1/2/2014	Closed Account
ANIMAL WELFARI East		Sarah Maddox		\$ 70.00	12/21/2013	First Convenience Bank	1/2/2014	NSF
ANIMAL WELFARE			money order	\$ 6.00		Western Union Money Order	1/6/2014	Unable to locate accou
ANIMAL WELFARE		JM Sala and Ines p Sala Rev Trust	1077	\$ 6.00	11/11/2013	Wells Fargo Bank	1/21/2014	Closed Account
ANIMAL WELFARE		Kathryn E Zamora	1010	\$ 6.00	1/7/2014	US NM Federal CU	1/24/2014	Closed Account
ANIMAL WELFARI East		Patricia Garibay	1202	\$ 15.00	1/21/2014	First Financial CU	1/30/2014	NSF
ANIMAL WELFARI East		Rebecca Smith	156	\$ 30.00	2/1/2014	Bank of America	2/11/2014	NSF
ANIMAL WELFARI East		Michelle Pottak	110	\$ 6.00	2/3/2014	Bank of America	2/26/2014	NSF
ANIMAL WELFARI East		Veronica L Armijo	2029	\$ 6.00	2/24/2014	Bank of America	3/3/2014	NSF
ANIMAL WELFARI East		Brenda Namunyu	95	\$ 50.00	3/6/2014	Wells Fargo Bank	3/21/2014	NSF
ANIMAL WELFARI West		Jude Chavez	2070	\$ 60.00	3/21/2014	New Mexico Credit Union	4/1/2014	Closed Account
ANIMAL WELFARI East		Wendy L Lucier	240	\$ 50.00	4/7/2014	Wells Fargo Bank	4/23/2014	NSF
ANIMAL WELFARI East		Wyomie S Watson	1051	\$ 5.00	4/18/2014	Sandia Laboratory Federal CU	4/24/2014	Closed Account
ANIMAL WELFARI East		Robert J Gonzalez IRREV TRUST	1012	\$ 50.00	4/25/2014	Bank of the West	4/25/2014	NSF
ANIMAL WELFARI East		Lorie J Sena/James V Sena	921	\$ 50.00	4/24/2014	Rio Grande CU	5/8/2014	NSF
ANIMAL WELFARI East		Michael Tucker	1003	\$ 6.00	5/27/2014	Bank of Albuquerque	6/6/2014	Unable to locate
ANIMAL WELFARI East		Andres D Garcia	308	\$ 6.00	5/30/2014	Bank of the West	6/10/2014	NSF
ANIMAL WELFARI East		Frank T Montano Jr/Nikki M Montano	2023	\$ 6.00	6/5/2014	NM Educators	6/13/2014	NSF
ANIMAL WELFARI East		Rudy or Debby Sandoval	15760	\$ 12.00	6/13/2014	NM Educators	6/19/2014	Unable to locate
ANIMAL WELFARI East		Amanda or Vance Chino	304	\$ 30.00	6/21/2014	Rio Grande CU	7/2/2014	NSF
ANIMAL WELFARI West		Jessica K Lestyk/Nathan Daughetee	1402	\$ 50.00	7/13/2014	Rio Grande CU	7/28/2014	NSF
ANIMAL WELFARI West		Kevin M Borroughs M. ED	3204	\$ 50.00	7/31/2014	NM Educators	7/31/2014	NSF
ANIMAL WELFARI East		Amanda or Vance Chino	308	\$ 50.00	7/19/2014	Rio Grande CU	8/4/2014	NSF
ANIMAL WELFARI East		Hope or David Ruiz	5245	\$ 6.00	8/4/2014	First Financial CU	8/14/2014	Unlocated account
ANIMAL WELFARI East		Danisha Dominguez	1004	\$ 80.00	8/9/2014	Navy Federal CU	8/18/2014	Refer to maker
ANIMAL WELFARI West		Denise R Muniz	2200	\$ 40.00	8/10/2014	NM Educators	8/15/2014	Closed Account
ANIMAL WELFARI East		Christine L Archuleta		\$ 20.00	8/17/2014	First Convenience Bank	8/27/2014	NSF
ANIMAL WELFARI East		Jessie Arriaga	1087	\$ 10.00	9/7/2014	Bank of Albuq	9/12/2014	Closed Account
ANIMAL WELFARI East		Erica Shelton	1453	\$ 6.00	9/3/2014	Wells Fargo	9/12/2014	Closed Account
ANIMAL WELFARI East		Amanda or Vance Chino	304	\$ 30.00	6/21/2014	Rio Grande CU	7/2/2014	NSF
ANIMAL WELFARI West		Jessica K Lestyk/Nathan Daughetee	1402	\$ 50.00	7/13/2014	Rio Grande CU	7/28/2014	NSF
ANIMAL WELFARI West		Kevin M Borroughs M. ED	3204	\$ 50.00	7/31/2014	NM Educators	7/31/2014	NSF
ANIMAL WELFARI West		Amanda or Vance Chino	308	\$ 50.00	7/19/2014	Rio Grande CU	8/4/2014	NSF
ANIMAL WELFARI East		Hope or David Ruiz	5245	\$ 6.00	8/4/2014	First Financial CU	8/14/2014	Unlocated account
ANIMAL WELFARI East		Danisha Dominguez	1004	\$ 80.00	8/9/2014	Navy Federal CU	8/18/2014	Refer to maker
ANIMAL WELFARI West		Denise R Muniz	2200	\$ 40.00	8/10/2014	NM Educators	8/15/2014	Closed Account
ANIMAL WELFARI East		Jessie Arriaga	1087	\$ 10.00	9/7/2014	Bank of Albuq	9/12/2014	Closed Account
ANIMAL WELFARI East		Erica Shelton	1453	\$ 6.00	9/3/2014	Wells Fargo	9/12/2014	Closed Account
ANIMAL WELFARI East		Jessie Arriaga	1088	\$ 58.00	9/12/2014	Bank of Albuquerque	10/17/2014	Closed Account
ANIMAL WELFARI East		Custodial acct for Nathaniel J Hastings	114	\$ 50.00	10/30/2014	Bank of America	11/3/2014	Closed Account
ANIMAL WELFARI East		Custodial acct for Nathaniel J Hastings	117	\$ 30.00	11/4/2014	Bank of America	11/6/2014	Closed Account
ANIMAL WELFARI East		Teresa Anne Lavery	1252	\$ 40.00	11/2/2014	USAA Federal Saving Bank	11/7/2014	Closed Account
ANIMAL WELFARI East			98	\$ 50.00	11/29/2014	Wells Fargo	12/9/2014	Closed Account
ANIMAL WELFARI West		Jasmine Segura	99	\$ 59.00	12/10/2014	Wells Fargo Bank	12/29/2014	NSF
ANIMAL WELFARI East		Leila M Romero	1031	\$ 6.00	12/19/2014	USAA Federal Savings Bank	12/31/2014	NSF
ANIMAL WELFARI West		Toni E Dimas	124	\$ 50.00	12/31/2014	Citibank	1/7/2015	Unable to locate
ANIMAL WELFARI East		Josie Lyons	1187	\$ 6.00	1/16/2015	Rio Grande CU	1/28/2015	NSF
ANIMAL WELFARI East		N.J Miles/S.P Schneider	7050	\$ 6.00	1/16/2015	Wells Fargo Bank	1/30/2015	Frozen/Blocked Acct
ANIMAL WELFARI East		Donii Fox/Michael Fox	1451	\$ 6.00	1/27/2015	NM Educators	2/9/2015	Stop Payment
ANIMAL WELFARI East			96	\$ 50.00	1/24/2015	Wells Fargo Bank	2/11/2015	NSF
ANIMAL WELFARI East		Dennis E Roberts	131	\$ 6.00	2/10/2015	Kirtland Federal CU	2/24/2015	NSF
ANIMAL WELFARI East		Joanie Pearson	2723	\$ 6.00	3/1/2015	NM Educators	3/13/2015	NSF
ANIMAL WELFARI East		Robert Spiegel	196	\$ 21.00	2/28/2015	Bank of Albuquerque	3/13/2015	NSF
ANIMAL WELFARI East		Gabriel CdeBaca	1424	\$ 6.00	3/14/2015	NM Educators	3/26/2015	Unable to locate
ANIMAL WELFARI East		Lorri Dow Ross	1051	\$ 6.00	4/6/2015	NM Educators	4/16/2015	Unable to locate
ANIMAL WELFARI East		Denise S Odonnell	158	\$ 40.00	4/16/2015	Rio Grande CU	4/29/2015	NSF
ANIMAL WELFARE		Nicole M Romero	1012	\$ 6.00	5/15/2015	Sandia Laboratory FCU	5/29/2015	NSF
ANIMAL WELFARE		Nicole M Romero	1011	\$ 21.00	5/15/2015	Sandia Laboratory FCU	5/29/2015	NSF
ANIMAL WELFARE		Michael J Louridas	1001	\$ 18.00	6/1/2015	Wells Fargo Bank	6/5/2015	NSF
ANIMAL WELFARI East		Siona L Curtis-Briley/Susann Curtis	221	\$ 6.00	5/31/2015	Land of Enchantment FCU	6/12/2015	Unlocate account
ANIMAL WELFARI East		Bobby Toledo/Olga Toledo	1034	\$ 6.00	5/29/2015	Sandia Laboratory FCU	6/17/2015	NSF

EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

ANIMAL WELFARE	East	Luz Lavezo	7173	\$	6.00	6/6/2015	NM Educators	6/17/2015	NSF
ANIMAL WELFARE	West	Linda Chandler/Michael G Chandler	1002	\$	10.00	6/2/2015	Wells Fargo Bank	6/17/2015	NSF
			117	\$	4,282.50				
APD		University of New Mexico	30807162	\$	25.00	05/08/12	Bank of America	07/02/12	Stop Payment
APD		Scott C. Wilson	1124	\$	25.00	07/17/12	Bank of America	07/27/12	NSF
APD		Amanda Chavez-Gonzales	1192	\$	25.00	07/26/12	USAA Fed. Savings Bank	07/27/12	NSF
APD		Global Security Agency, LLC	1456	\$	150.00	07/18/12	Bank of Albuquerque	07/27/12	NSF
APD		Adrian Escobedo	1121	\$	150.00	08/03/12	Wells Fargo Bank	08/23/12	NSF
APD		Hallmark the Cable Place	18442	\$	25.00	08/23/12	First Community Bank	09/04/12	NSF
APD		All Faiths Receiving Home, Inc.	22774	\$	50.00	08/22/12	Wells Fargo Bank	09/25/12	Stop Payment
APD		PNM Conmerge, Inc	3400034493	\$	25.00	06/29/12	Silicon Valley Bank	10/05/12	Stale Date
APD		Diana L Trujillo	1003	\$	25.00	09/28/12	Bank of America	10/04/12	Stop Payment
APD		Farmers Insurance/Pocatello Srvc Cntr	1601029609	\$	95.00	10/04/12	Citibank	10/26/12	Refer to Maker
APD		Family Smiles LLC	1890	\$	25.00	09/28/12	Citibank	10/12/12	Stop Payment
APD	Alarms	Bernadette Callahan	504	\$	25.00	10/31/12	Bank of the West	11/15/12	
APD	Alarms	Jose Gallegos	1555	\$	25.00		Wells Fargo Bank	11/20/12	NSF
APD	Ala	Nada M Lauts	90150246	\$	25.00	11/13/12	Northern Trust	11/26/12	Stop Payment
APD		Timothy M Padilla	2677	\$	40.00	11/16/12	NM Bank and Trust	11/16/12	NSF
APD		Timothy M Padilla	2676	\$	20.00	11/16/12	NM Bank and Trust	11/16/12	NSF
APD	Alarms	James David Gallegos	4966	\$	25.00	11/26/12	Bank of America	12/21/12	NSF
APD	Alarms	Tusher and Sangita Patel		\$	25.00		US Bank	12/31/12	Unable to Locate Account
APD	Alarms	David Romanos Jr	6242	\$	25.00	12/13/12	Bank of America	12/31/12	NSF
APD	Alarms	Carol J Bowman	7731	\$	25.00	01/07/13	Bank of America	01/11/13	Stop Payment
APD	Alarms	Royal Empire Catering LLC	5195	\$	25.00	01/04/13	US Bank National Assoc	01/16/13	Froz/Block Acct
APD	Alarms	Clint N Boyle	995374	\$	25.00	01/04/13	USAA Federal Savings Bank	01/17/13	NSF
APD	Alarms	Stone Wear Collection/George Stone	1189	\$	25.00	01/22/13	Compass Bank	01/28/13	Closed Account
APD	Alarms	Douglas M Lawrence	1736	\$	25.00	01/21/13	Sandia Laboratory FCU	01/30/13	NSF
APD	Alarms	Dollar Financial Group Inc	24800	\$	25.00	01/25/13	Wachovia Bank	02/13/13	Stop Payment
APD	Alarms	Chatas Kitchen LLC	917	\$	150.00		BBVA Compass	02/19/13	Refer to Maker
APD	Alarms	Gerald Hieptas	3800	\$	25.00	02/23/13	Bank of America	02/28/13	NSF
APD	Alarms	Dalton Vaughn	186	\$	25.00	02/25/13	First Financial CU	03/04/13	Closed Account
APD	Alarms	Tayna G Vigil	1108	\$	25.00	11/23/12	NM Educators	03/22/13	Unable to Locate Account
APD	Alarms			\$	25.00	03/19/13	Bank of Albuquerque	03/22/13	Unable to Locate Account
APD	Alarms	Newala Inc	1089	\$	500.00	03/15/13	Wells Fargo Bank	03/27/13	NSF
APD	Alarms	David G. Crum	2422	\$	25.00	04/16/13	Bank of America	04/19/13	Closed Account
APD		Chaunteal Webb	1700	\$	1.50	04/05/13	Academy Bank	05/10/13	NSF
APD	Alarms	Maryjo Zunic	1954	\$	25.00	02/13/13	USAA Federal Savings Bank	05/31/13	NSF
APD	Alarms	Lola O Libby	1704	\$	25.00	05/14/13	NM Educators	06/06/13	Froz/Block Acct
APD	Alarms	Stephanie E Bixler	506	\$	25.00	06/07/13	Navy Federal CU	06/21/13	NSF
APD	Alarms	Kaiser Milo LLC	1668	\$	25.00	04/28/13	Bank of America	06/28/13	NSF
APD	Alarms	Kaiser Milo LLC	1030	\$	50.00	06/06/13	Bank of America	06/28/13	NSF
APD	Alarms	Kaiser Milo LLC	1067	\$	50.00	06/16/13	Bank of America	06/28/13	NSF
APD	Alarm	Richard Trujillo	2577	\$	25.00	6/27/2013	US NM Federal CU	7/5/2013	NSF
APD	Alarm	Christine S Mullen	1144	\$	25.00	5/28/2013	Bank of the West	7/8/2013	NSF
APD	Alarm	Pizza 9	1018	\$	25.00	7/15/2013	Bank of Albuquerque	8/1/2013	NSF
APD	Alarm	Bank of America Corp	471815	\$	150.00	05/03/13	Bank of America	08/14/13	Stop Payment
APD	Alarm	Michelle L Allison	3403	\$	25.00	08/16/13	NM Educators	08/16/13	Unable to Locate Account
APD	Alarm		14490963824	\$	25.00		Western Union Money Order	08/27/13	Refer to Maker
APD	Alarm	Walter F Jr.	985122	\$	25.00	8/3/2013	Bank of the West	9/12/2013	NSF
APD	Alarm	Juan Raul Vargas Enriquez	1114	\$	25.00	9/3/2013	Bank of Albuquerque	9/19/2013	NSF
APD	Alarm	Alfred J Maciariello	995008	\$	25.00	9/17/2013	USAA Federal Savings Bank	9/25/2013	NSF
APD	Alarm	Erick V Weik	127	\$	25.00	10/7/2013	USAA Federal Savings Bank	10/2/2013	NSF
APD		LDB Logistics	1922	\$	208.00	9/13/2013	US Bank	10/8/2013	NSF
APD	Alarm	Barbara Sullivan-Dwyer	1001	\$	25.00	10/16/2013	Wells Fargo Bank	10/23/2013	Closed Account
APD		Yvette Rodriguez	492	\$	50.00	10/6/2013	Bank of Albuquerque	10/25/2013	NSF
APD		Silvia Moreira		money order	4.00	8/19/2010	Money gram money order	11/8/2013	Stale dated
APD	Alarm	Vera Frederick Taylor	8970	\$	25.00	11/4/2013	First Financial CU	11/15/2013	NSF
APD	Alarm	Shade Tree Customs and Café	1059	\$	25.00	12/5/2013	Bank of Albuquerque	12/10/2013	NSF
APD	Alarm	Caren A Cook	3631	\$	25.00	12/29/2013	Wells Fargo Bank	1/3/2014	Closed Account
APD	Alarm	Neva Y Carter	1866	\$	25.00	1/9/2014	New Mexico Educators	1/9/2014	NSF
APD	Alarm	Patrick Torres	1051	\$	25.00	1/16/2014	Rio Grande CU	1/23/2014	Closed Account
APD	Alarm	Rebecca K Peet	233	\$	25.00	2/16/2014	First Convience Bank	2/26/2014	Closed Account
APD	Alarm	IMM Printing and More Corp	2257	\$	25.00	2/20/2014	Bank of the West	4/2/2014	Stop Payment
APD	Alarm	Charles L McClain	227	\$	25.00	4/11/2014	Bank of the West	4/17/2014	NSF
APD	Admin	Insurance Auto Auctions	806097143	\$	260.00	5/1/2014	Bank of America	6/10/2014	Stop payment
APD	Alarm	Edward M Cobos/Sahara Cobos	418	\$	25.00	6/18/2014	NM Educators	6/25/2014	NSF
APD	Alarm	Maryellen Mahoney	2126	\$	25.00	6/15/2014	Wells Fargo	6/26/2014	Closed account
APD	Alarm	Western Refining Southwest Inc	10497085	\$	25.00	5/28/2014	Bank of America	6/27/2014	Stop payment
APD	Alarm	K.A. Skidmore/Mary Ann Skidmore	5711	\$	150.00	6/30/2014	Bank of America	7/9/2014	Closed account
APD	Alarm	Southwest Alarm & Fire, Inc	9572	\$	150.00	7/24/2014	Wells Fargo	7/30/2014	NSF
APD	Alarm	Mohammed S Manassra	1002	\$	825.00	7/25/2014	First Financial CU	8/5/2014	NSF
APD	Alarm	Maria Adams	22005882	\$	25.00	7/14/2014	Wells Fargo	8/7/2014	Stop payment
APD	Alarm	Miguel A Perdomo	3112	\$	25.00	8/11/2014	Bank of the West	8/15/2014	NSF
APD	Alarm	Kathryn Y Gabaldon	1001	\$	25.00	9/1/2014	Bank of Albuq	9/8/2014	NSF
APD	Alarm	K.A. Skidmore/Mary Ann Skidmore	5711	\$	150.00	6/30/2014	Bank of America	7/9/2014	Closed account
APD	Alarm	Southwest Alarm & Fire, Inc	9572	\$	150.00	7/24/2014	Wells Fargo	7/30/2014	NSF
APD	Alarm	Mohammed S Manassra	1002	\$	825.00	7/25/2014	First Financial CU	8/5/2014	NSF
APD	Alarm	Maria Adams	22005882	\$	25.00	7/14/2014	Wells Fargo	8/7/2014	Stop payment
APD	Alarm	Miguel A Perdomo	3112	\$	25.00	8/11/2014	Bank of the West	8/15/2014	NSF
APD	Alarm	Kathryn Y Gabaldon	1001	\$	25.00	9/1/2014	Bank of Albuq	9/8/2014	NSF
APD	Alarm	Summit Funding Inc	96981	\$	25.00	10/22/2014	River City Bank	11/24/2014	Refer to Maker
APD	Alarm	Demetrius Chapman	1254	\$	25.00	12/29/2014	USAA Federal Savings Bank	1/8/2015	NSF
APD	Alarm	Leslie E Stanczyk/Jack H Boyd	2422	\$	25.00	1/12/2015	NM Educators	1/23/2015	Unable to locate
APD	False Alarm	Michael Beacham/Brittany Beacham	1029	\$	25.00	1/6/2015	USAA Federal Savings Bank	2/5/2015	Stop Payment
APD	Alarm	Cory Bonanno		\$	25.00	4/7/2015	Sandia Area CU	4/14/2015	NSF
APD	Alarm	Gerry	1719033042	\$	104.00		International Money Order	5/7/2015	Stop Payment
APD	False Alarm	Home Care Asssntance of NM	7525	\$	25.00	5/9/2015	Wells Fargo Bank	6/11/2015	Stop Payment
APD	Alarm	Weingarten Realty Investors	341617	\$	25.00	4/9/2015	Chase Bank of Texas	6/16/2015	Stop Payment
APD	Alarm	Barbara M Faifer/Tom E. Faifer	1588	\$	25.00	10/10/2014	Bank of America	6/23/2015	Stop Payment
			83	\$	5,857.50				
AVIATION		Cynthia A Jones	5393	\$	52.50	08/20/12	Bank of America	08/24/12	NSF
AVIATION		Eric Martinez	144	\$	35.00	08/15/12	Wells Fargo Bank	09/04/12	NSF
AVIATION		Cynthia A Jones	5032	\$	26.25	1/30/2014	Bank of America	2/4/2014	NSF
AVIATION	Landside Parking	Kevin Brownell		\$	45.00	7/2/2014	National Bank of Arizona	7/10/2014	Closed account
AVIATION	Landside Parking	Kevin Brownell		\$	45.00	7/2/2014	National Bank of Arizona	7/10/2014	Closed account
AVIATION	Landside Parking	Richardson & Richardson	19360	\$	305.00	6/25/2015	Bank of America	6/29/2015	Refer to maker
			6	\$	508.75				
City Clerk		Rudy A Ortiz	99	\$	30.00	03/28/13	Wells Fargo Bank	04/04/13	Altered/Fictitious
City Clerk		Donald R Woods	2638	\$	10.00	05/16/13	NM Educators	06/04/13	NSF
			2	\$	40.00				
CULTURAL SERVICES		Genevieve R. Barela	179	\$	4.00	07/12/12	Wells Fargo Bank	07/17/12	NSF
CULTURAL SERVICES		APS Foundation	4715	\$	137.00	07/25/12	Wells Fargo Bank	08/06/12	Refer to Maker
CULTURAL SERVICES		Ricky or Jennifer Morrow	1131	\$	94.00	08/06/12	Peoples National Bank	08/10/12	NSF
CULTURAL SERVICES		The Calming Four Primordial	1387	\$	300.00	07/20/12	NM Educators Fed. Cr. Union	08/14/12	NSF
CULTURAL SERVICES		Kristina M Diaz	96	\$	38.99	08/11/12	?????	08/28/12	NSF
CULTURAL SERVICES		Katherine B. Jacquez	1134	\$	44.99	08/30/12	Bank of America	09/04/12	Account Closed
CULTURAL SERVICES		Daryl Stewart	346	\$	14.00	08/27/12	First American Credit Union	09/06/12	NSF
CULTURAL SERVICES		Denise Pepin	2229	\$	12.00	09/15/12	Rio Grande Credit Union	09/27/12	NSF
CULTURAL SERVICES		Denise Pepin	2230	\$	12.00	09/20/12	Rio Grande Credit Union	10/02/12	NSF
CULTURAL SERVICES		Jacob M Gil	158	\$	79.00			11/09/12	
CULTURAL SERVIC	Old Town	Sherrie Sullivan	3694	\$	400.00	11/06/12	Chase	11/21/12	NSF
CULTURAL SERVIC	Library	Sarah Pena	1195	\$	16.99	11/24/12	First Community Bank	11/29/12	
CULTURAL SERVIC	Library	Joseph J Rossi	1156	\$	2,000.00	07/29/12	Bank of the West	12/06/12	Stop Payment
CULTURAL SERVIC	Old Town	Rita Wilson	1514	\$	12.00	12/05/12	Wells Fargo Bank	12/20/12	NSF
CULTURAL SERVIC	Old Town	Rita Wilson	1515	\$	12.00	12/11/12	Wells Fargo Bank	12/26/12	NSF
CULTURAL SERVIC	Library	Indiana University	300773995	\$	29.00	09/18/12	The Northern trust Co	01/03/13	Stop Payment

EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

CULTURAL SERVICES	Versavela A Macias	103	\$	101.88	01/06/13	SunTrust	01/31/13	NSF
CULTURAL SERVIC Library	Valerie Guillen	1116	\$	32.95	03/05/13	Bank of America	03/13/13	NSF
CULTURAL SERVIC Library	Keavin Lawdermilk	1147	\$	18.00	03/13/13	Kirtland Federal CU	03/18/13	Closed Account
CULTURAL SERVIC Old Town	Robin Justis Martinez	2235	\$	12.00	03/14/13	NM Educators	03/28/13	NSF
CULTURAL SERVIC Old Town	Rita Wilson	1056	\$	12.00	04/04/13	Wells Fargo Bank	04/19/13	NSF
CULTURAL SERVIC Library	Angela B Kuban	724	\$	13.99	06/01/13	Bank of America	06/12/13	NSF
CULTURAL SERVIC Aquarium	Etch n Stone Records/Valerie Stone	102	\$	21.00	7/3/2013	Bank of Albuquerque	7/12/2013	Refer to Maker
CULTURAL SERVIC Zoo	Judyth Heise	149	\$	119.00	7/11/2013	Navy Federal CU	7/22/2013	NSF
CULTURAL SERVIC Zoo	Valerie Angel Stone	5014	\$	54.00	7/16/2013	First Convenience Bank	7/30/2013	NSF
CULTURAL SERVIC Zoo	The Management LLC/Valerie Stone	103	\$	50.00	7/28/2013	Bank of Albuquerque	8/2/2013	Closed Account
CULTURAL SERVIC Old Town Vendors	Eduardo Medrano/Christina Medrano	1096	\$	142.00	08/05/13	State Employees Credit Union	08/19/13	NSF
CULTURAL SERVIC Library	Sasha J Allirie	1001	\$	2.00	8/27/2013	Wells Fargo Bank	8/30/2013	Closed Account
CULTURAL SERVIC Library	Michael Saiz	100	\$	1.00	8/6/2013	Wells Fargo Bank	9/12/2013	Closed Account
CULTURAL SERVIC Zoo	Christopher/Tammy Sanchez	9128	\$	119.00		Bank of Albuquerque	12/5/2013	NSF
CULTURAL SERVIC Old Town Vendors	Rita A Wilson	109	\$	12.00	12/2/2013	Bank of the West	12/13/2013	NSF
CULTURAL SERVIC Zoo	Evon Garcia	135	\$	85.00		Bank of America	12/20/2013	Closed Account
CULTURAL SERVIC Library	Michelle Sandoval	392	\$	10.00	12/26/2013	Wells Fargo Bank	12/31/2013	Alter/Fict
CULTURAL SERVIC Aquarium	Mercedes E Pena	1021	\$	12.00	12/21/2013	Bank of America	1/2/2014	NSF
CULTURAL SERVIC Aquarium	Mercedes E Pena	1020	\$	78.00	12/21/2013	Bank of America	1/2/2014	NSF
CULTURAL SERVIC Zoo	Angelie M Gamboa	64	\$	30.00	12/27/2013	US Bank	1/14/2014	NSF
CULTURAL SERVIC Old Town Vendors	Rita A Wilson	121	\$	12.00	1/9/2014	Bank of West	1/24/2014	NSF
CULTURAL SERVIC Zoo	TNT Management Resouces	47351	\$	149.00	8/19/2011	Wells Fargo Bank	2/20/2014	Closed Account
CULTURAL SERVIC Old Town Vendors	Rita A Wilson	131	\$	12.00	3/21/2014	Bank of the West	4/3/2014	NSF
CULTURAL SERVIC Old Town Vendors	Rita A Wilson	132	\$	12.00	3/25/2014	Bank of the West	4/7/2014	NSF
CULTURAL SERVIC Balloon Museum	Allen M Bailey	124	\$	1,600.00	4/19/2014	Bank of America	4/23/2014	Stop Payment
CULTURAL SERVIC Aquarium	Etch n Stone Records/Valerie Stone	119	\$	119.00	4/3/2014	Bank of Albuquerque	5/8/2014	Closed Account
CULTURAL SERVIC Library	Judith S Berns	2423	\$	25.00	6/4/2014	Wells Fargo	6/9/2014	Closed account
CULTURAL SERVICES	Etch n Stone Records/Valerie Stone	116	\$	75.00	5/4/2014	Bank of Albuquerque	6/10/2014	Unable to locate
CULTURAL SERVIC Library	Misty L Littlejohn/Sterling M Littlejohn	229	\$	22.95	6/15/2014	Wells Fargo	6/20/2014	Closed account
CULTURAL SERVIC Library	Misty L Littlejohn/Sterling M Littlejohn	230	\$	10.00	6/15/2014	Wells Fargo	6/20/2014	Closed account
CULTURAL SERVICES	The Kola Tree Café & Bakery LLC	1001	\$	450.00	6/27/2014	US Bank	7/14/2014	NSF
CULTURAL SERVIC South Broadway	Ishmael Garcia/Jan C Garcia	1919	\$	10.00	7/14/2014	Wells Fargo	8/1/2014	Closed Account
CULTURAL SERVIC Library	Vince E Baca/Elisa S Baca	2070	\$	121.92	8/1/2014	Wells Fargo	8/6/2014	Refer to maker
CULTURAL SERVIC Zoo	Evon Garcia	131	\$	9.00	8/26/2014	Wells Fargo	9/2/2014	Closed Account
CULTURAL SERVICES	The Kola Tree Café & Bakery LLC	1001	\$	450.00	6/27/2014	US Bank	7/14/2014	NSF
CULTURAL SERVIC South Broadway	Ishmael Garcia/Jan C Garcia	1919	\$	10.00	7/14/2014	Wells Fargo	8/1/2014	Closed Account
CULTURAL SERVIC Library	Vince E Baca/Elisa S Baca	2070	\$	121.92	8/1/2014	Wells Fargo	8/6/2014	Refer to maker
CULTURAL SERVIC Zoo	Evon Garcia	131	\$	9.00	8/26/2014	Wells Fargo	9/2/2014	Closed Account
CULTURAL SERVIC Library	Kimberley R Wiley	1021	\$	5.00	9/18/2014	USAA Federal Savings Bank	10/3/2014	NSF
CULTURAL SERVIC Old Town Vendors	Rita A Wilson/Wilson J Harrison	99003	\$	12.00	11/7/2014	Bank of the West	11/21/2014	NSF
CULTURAL SERVIC Twinkle Light Parade	Ramona L Harris	160	\$	50.00	11/14/2014	Navy Federal CU	11/25/2014	Refer to Maker
CULTURAL SERVIC Old Town Vendors	Rita A Wilson/Wilson J Harrison	99005	\$	12.00	12/2/2014	Bank of the West	12/16/2014	NSF
CULTURAL SERVICES	Never Look Back Entertainment LLC	1046	\$	1,000.00	2/24/2015	Bank of America	2/27/2015	Not Re-present
CULTURAL SERVIC Museum	April Jaramillo	1079	\$	480.00	3/10/2015	Bluebird	3/18/2015	Not Authorized
CULTURAL SERVIC Museum	Raul P Lopez	1112	\$	20.00	3/10/2015	NM Educators	3/25/2015	NSF
CULTURAL SERVICES	Never Look Back Entertainment LLC	1047	\$	1,000.00	3/25/2015	Bank of America	3/30/2015	Not Re-present
CULTURAL SERVICES	Never Look Back Entertainment LLC	1048	\$	1,000.00	3/25/2015	Bank of America	3/30/2015	Not Re-present
CULTURAL SERVIC Library	Charlotte D Bell	1370	\$	5.00	4/20/2015	USAA Federal Savings Bank	5/6/2015	NSF
CULTURAL SERVIC Museum	UNM Medical Group Inc	25629	\$	150.00	11/25/2014	Wells Fargo Bank	5/29/2015	Stale dated
CULTURAL SERVIC Library	Maria J Chavez Hernandez	1134	\$	5.00	5/21/2015	Wells Fargo Bank	6/9/2015	NSF
CULTURAL SERVIC Old Town Vendors	Rita A Wilson	99001	\$	12.00	6/17/2015	Bank of the West	6/30/2015	NSF
CULTURAL SERVICES	TNT Management Resources Inc	11479	\$	69.00	11/02/12	Wells Fargo Bank	02/06/13	Stale Date
CULTURAL SERVICES	Joshua L Munoz	1937	\$	64.50	03/12/13	Pioneer Bank	03/28/13	NSF
CULTURAL SERVICES	Michael Duran	5087	\$	69.00	03/13/13	Sandia Laboratory FCU	04/01/13	Closed Account
CULTURAL SERVICES	Rubel D Salazar	3129	\$	36.00	05/24/13	Bank of America	05/24/13	Closed Account
CULTURAL SERVICES	Valerie Angel Stone	5019	\$	50.00	05/22/13	First Convenience Bank	06/10/13	NSF
CULTURAL SERVICES	DonorsChoose.org	24817	\$	27.00	3/9/2015	Citibank	4/23/2015	Stop Payment
CULTURAL SERVICES	Raymond Salazar	4398	\$	22.99	11/06/12	Bank of Albuquerque	12/12/12	Unable to Locate Accou
		74	\$	11,470.07				

DFAS	Mark Young Construction, INC	130106	\$	35.00	07/19/12	Wells Fargo Bank	08/13/12	Stop Payment
DFAS	M.S. Lodging, Inc./Quality Suites	8941	\$	4,652.20	08/25/12	Wells Fargo Bank	09/04/12	NSF
DFAS	Lydia F. Thompson/Reading Rocker	232	\$	35.00	07/31/12	Washington Mutual Bank	09/10/12	NSF
DFAS	Caleb Lewis	5073	\$	35.00	09/10/12	Wells Fargo Bank	09/20/12	NSF
DFAS	Larry Otero	239	\$	180.00	09/28/12	Rio Grande Credit Union	10/15/12	Closed Account
DFAS	Business Registration Shawn C Sieber	1016	\$	35.00	11/14/12	Chase	11/23/12	NSF
DFAS	Business Registration Johanna Major	2279076542	\$	35.00	08/27/12		12/03/12	Stop Payment
DFAS	Business Registration Lightning V8 Motorcycles Inc	1662	\$	35.00	11/27/12	NM Educators	12/05/12	Closed Account
DFAS	Business Registration Heidi Thomasson	3248	\$	35.00	12/01/12	Bank of Albuquerque	12/06/12	NSF
DFAS	Business Registration Lucky Lounge Inc	5215	\$	935.00	12/11/12	US Bank National Assoc	12/26/12	Stop Payment
DFAS	Business Registration Maria Elena M Skinner	1545	\$	35.00	12/03/12	US New Mexico	12/17/12	NSF
DFAS	Business Registration Debora Sanchez	1075	\$	85.00	12/19/12	Bank of Albuquerque	01/08/13	NSF
DFAS	Accounts Receivable ABQ Health Partners	71153	\$	45.00	12/24/12	Wells Fargo Bank	01/14/13	Stop Payment
DFAS	Business Registration Murillo Enterp/Federicos Mexican	1997	\$	235.00	01/14/13	Bank of America	01/17/13	NSF
DFAS	Business Registration Easton Capital Partners LLC	3129	\$	35.00	01/28/13	New Mexico Bank and Trust	02/04/13	NSF
DFAS	Business Registration Louis Chalamidas	1529	\$	35.00	02/01/13	Sandia Laboratory FCU	02/07/13	NSF
DFAS	Business Registration David Baros	1492	\$	35.00	01/29/13	Bank of Albuquerque	02/14/13	NSF
DFAS	Accounts Receivable Bank of America	13090825	\$	208.00	04/19/12	Bank of America	02/26/13	Stop Payment
DFAS	Payroll Enlace Comunitario	8350	\$	95.00	08/01/12	Bank of Albuquerque	03/08/13	Closed Account
DFAS	Business Registration Aquatic Pools	16484	\$	35.00	03/08/13	First American	03/14/13	NSF
DFAS	Business Registration Washington Federal	30651	\$	35.00	03/02/13	Silicon Valley Bank	03/15/13	Refer to Maker
DFAS	Business Registration Star Limo LLC	2651	\$	35.00	03/21/13	Century Bank	03/27/13	Closed Account
DFAS	Business Registration Print Masters	1247	\$	70.00	03/27/13	NM Educators	04/03/13	NSF
DFAS	Business Registration Rock Solid Construction	1006	\$	35.00	03/13/13	Citizen Bank	04/12/13	Closed Account
DFAS	Business Registration CBK Enterprises	174	\$	750.00	04/16/13	Bank of Albuquerque	04/16/13	NSF
DFAS	Business Registration Fatima Tannagda	195	\$	35.00	04/22/13	First Financial CU	04/29/13	NSF
DFAS	Business Registration Zia Window Cleaning Inc	3328	\$	315.00	04/22/13	Wells Fargo Bank	04/29/13	NSF
DFAS	Accounts Receivable Riley P Brandt	1019	\$	36.75	04/03/13	Wells Fargo Bank	04/30/13	Stop Payment
DFAS	Business Registration Sherry Johnson	1052	\$	6.00	05/01/13	Bank of Albuquerque	05/13/13	NSF
DFAS	Business Registration Cobra Investments Company	1058	\$	35.00	05/21/13	Bank of the West	04/15/13	NSF
DFAS	Treasury Liquor Tax Pros Ranch Market	6996	\$	240.00	05/25/13	Bank of America	05/31/13	Refer to Maker
DFAS	Business Registration Perfume Town	3374	\$	35.00	06/07/13	NM Educators	06/14/13	NSF
DFAS	Business Registration Perfume Town	3375	\$	35.00	06/07/13	NM Educators	06/14/13	NSF
DFAS	Business Registration Harrington Industrial Plastics LLC	513008	\$	70.00	06/04/13	Fifth Third Bank	06/18/13	Closed Account
DFAS	Business Registration Enchanted Cleaning & Field Services	1081	\$	70.00	06/12/13	Sandia Laboratory FCU	06/20/13	NSF
DFAS	Accounts Receivable George Benevidez	84247450	\$	47.25	05/15/13	SunTrust Bank	06/20/13	Stop Payment
DFAS	Business Registration John M Fernald	1001	\$	35.00	06/19/13	USAA Federal Savings Bank	06/27/13	NSF
DFAS	Treasury/Business Re Garson & Sons Inc	4316	\$	35.00	6/7/2013	Bank of America	7/1/2013	NSF
DFAS	Treasury/Business Re Nob Hill Complete Auto & AC Service	1056	\$	70.00	7/3/2013	First Financial CU	7/19/2013	Refer to Maker
DFAS	Treasury/Business Re Peony Events/Nikki Peone	1021	\$	35.00	7/7/2013	New Mexico Educators	7/23/2013	NSF
DFAS	Treasury/Business Re Nob Hill Complete Auto & AC Service	1057	\$	80.00	7/3/2013	First Financial CU	7/26/2013	Unable to locate accou
DFAS	Treasury/Business Re Peppermint dental San Mateo	2758573	\$	35.00	7/16/2013	The Bancorp Bank	7/26/2013	Stop Payment
DFAS	Treasury/Business Re JR's National Catering Co	3211	\$	1,075.00	08/13/13	New Mexico Bank and Trust	08/19/13	Stop Payment
DFAS	Treasury/Business Re The Box Performance Space	1413	\$	140.00	08/22/13	Bank of Albuquerque	08/28/13	NSF
DFAS	Treasury/Business Re Dancel LLC	9077	\$	735.00	9/30/2013	Bank of America	10/4/2013	Refer to Maker
DFAS	Special Assessment Gary R Reidhead	4917	\$	3,018.10	9/30/2013	Chase Bank USA	10/10/2013	Not Authorized
DFAS	Accounts Receivable Eric P Romero	50070	\$	50.00	11/15/2013	First Financial CU	12/2/2013	NSF
DFAS	Treasury/Business Re Albuquerque Gastroenterology Assoc	3523	\$	35.00	11/23/2013	US NM Federal CU	12/4/2013	NSF
DFAS	Treasury/Business Re Josie B Peloquin	3599	\$	35.00	12/18/2013	US Bank	12/26/2013	Froz/Block Acct
DFAS	Treasury/Business Re Tammy Playerkelly	504	\$	35.00	1/15/2014	State Employees Credit Union	1/23/2014	NSF
DFAS	Treasury/Business Re Kiira Arai Casting LLC	1053	\$	35.00	1/28/2014	Wells Fargo Bank	2/3/2014	NSF
DFAS	Treasury/Business Re ABQ Auto Repair	3683	\$	35.00	2/11/2014	Wells Fargo Bank	2/14/2014	Closed Account
DFAS	Purchasing Auto Zone	564048	\$	264.94	2/14/2014	First Tennessee Bank	2/28/2014	Refer to Maker
DFAS	Treasury/Business Re Newala Inc	1494	\$	1,480.00	2/28/2014	Wells Fargo	3/7/2014	NSF
DFAS	Treasury/Business Re Renee J Petrey	1005	\$	35.00	3/17/2014	Wells Fargo Bank	3/20/2014	Closed Account
DFAS	Treasury/Business Re El Mezquite Market #2	4571	\$	2,835.00	3/31/2014	Bank of the West	4/4/2014	
DFAS	Treasury/Business Re Reven Gale A Rutherford-West	1003	\$	50.00	4/30/2014	Wells Fargo	5/21/2014	NSF
DFAS	Treasury/Business Re Randall Birk	97	\$	35.00	5/9/2014	Wells Fargo	6/4/2014	NSF
DFAS	Business Registration Charlie A Lucero/Shanie L Lucero	344	\$	35.00	6/5/2014	Navy Federal Credit Union	6/13/2014	Refer to maker
DFAS	Business Registration Cecilia L Baca	1552	\$	500.00	6/9/2014	NM Educators	6/16/2014	NSF



EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

DFAS	Special Assessment	Rodney D Smith	1004	\$	1,280.00	2/24/2014	Arizona Federal	7/1/2014	NSF
DFAS	Business Registration	Purified Water Express/Maria E Canast	1079	\$	245.00	6/24/2014	Bank of America	7/2/2014	NSF
DFAS	Business Registration	Medical Consulting Media Inc	906105	\$	70.00	6/27/2014	Compass Bank	7/7/2014	NSF
DFAS	Business Registration	Southgate Entertainment	1031	\$	35.00	7/2/2014	Bank of America	7/9/2014	NSF
DFAS	Business Registration	Allstar Entertainment/Jingles the Clowr	1141	\$	35.00	7/28/2014	Bank of America	8/1/2014	Closed Account
DFAS	Business Registration	Frank A Willis/dba Franks Famous	1202	\$	735.00	8/7/2014	Wells Fargo	8/13/2014	Stop payment
DFAS	Business Registration	Elias Luevano DBA Chinos Cafeteria	564	\$	255.00	8/22/2014	Bank of Albuq	9/3/2014	NSF
DFAS	Special Assessment	Rodney D Smith	1004	\$	1,280.00	2/24/2014	Arizona Federal	7/1/2014	NSF
DFAS	Business Registration	Purified Water Express/Maria E Canast	1079	\$	245.00	6/24/2014	Bank of America	7/2/2014	NSF
DFAS	Business Registration	Medical Consulting Media Inc	906105	\$	70.00	6/27/2014	Compass Bank	7/7/2014	NSF
DFAS	Business Registration	Southgate Entertainment	1031	\$	35.00	7/2/2014	Bank of America	7/9/2014	NSF
DFAS	Business Registration	Allstar Entertainment/Jingles the Clowr	1141	\$	35.00	7/28/2014	Bank of America	8/1/2014	Closed Account
DFAS	Business Registration	Frank A Willis/dba Franks Famous	1202	\$	735.00	8/7/2014	Wells Fargo	8/13/2014	Stop payment
DFAS	Business Registration	Andre X Cardinal Sr	1001	\$	35.00	10/20/2014	Wells Fargo	11/5/2014	NSF
DFAS	Business Registration	Chile Bowl LLC	1334	\$	235.00	10/27/2014	BBVA Compass	11/6/2014	NSF
DFAS	Business Registration	Kenric Inc/McDonalds	1306	\$	25.00	11/10/2014	Southwest Capital Bank	12/8/2014	Stop payment
DFAS	Business Registration	Tammy Kelly	177	\$	35.00	12/5/2014	Washington Federal	12/12/2014	NSF
DFAS	Business Registration	DPM Motor Cars Inc	15812	\$	35.00	12/10/2014	NM Bank and Trust	12/18/2014	NSF
DFAS	Business Registration	Ahmo's Deli	2135	\$	693.00		Wells Fargo Bank	1/5/2015	NSF
DFAS	Business Registration	Melamar Glamour Photography	2446	\$	35.00			1/6/2015	Closed Account
DFAS	AR	Modulus Architects Inc	6444	\$	505.75	1/6/2015	Compass Bank	1/15/2015	Closed Account
DFAS	Business Registration	David J Seeley	128	\$	35.00	2/27/2015	NM Educators	3/12/2015	NSF
DFAS	Business Registration	Michele R Dicubellis	2029	\$	35.00	7/21/1905	NM Educators	3/24/2015	Unable to locate
DFAS	Business Registration	P Tit Louis II LLC	1158	\$	735.00	4/23/2015	NM Bank and Trust	4/30/2015	Closed Account
DFAS	Business Registration	La Tienda	1037	\$	120.00	4/30/2015	Bank of Albuquerque	5/7/2015	Refer to maker
DFAS	Business Registration	Veronica C Montes	147	\$	35.00	5/26/1900	Wells Fargo Bank	5/18/2015	Closed Account
DFAS	Business Registration			\$	35.00	5/21/2015	Wells Fargo Bank	5/28/2015	NSF
DFAS	Business Registration	Caregivers of Albuquerque	7537	\$	35.00	07/18/12	Wells Fargo Bank	07/25/12	NSF
DFAS	Business Registration	Caregivers of Albuquerque	7558	\$	70.00	07/18/12	Wells Fargo Bank	07/25/12	NSF
			88	\$	27,176.99				
ENV. HEALTH				\$	120.00				
ENV. HEALTH				\$	240.00				
ENV. HEALTH		Jennifer Baca/Gilbert Baca	1026	\$	120.00	07/20/12	Bank of America	07/27/12	Account Closed
ENV. HEALTH		Akita Corporation	10190	\$	25.00	04/29/13	Wells Fargo Bank	05/14/13	NSF
ENV. HEALTH		Dennis E Serafin	99008	\$	745.00	05/31/13	Bank of the West	06/17/13	NSF
ENV. HEALTH		Luis E Valdovinos	1302	\$	200.00	06/26/13	Navy Federal CU	06/26/13	NSF
ENV. HEALTH		BNSF Railway	15120521	\$	25.00	5/16/2013	Bank of America	7/5/2013	Refer to Maker
ENV. HEALTH	Air Quality	Southwest Abatement	17624	\$	145.38	07/31/13	Wells Fargo	08/19/13	NSF
ENV. HEALTH				\$	35.00	8/25/2013	Wells Fargo Bank	9/3/2013	Non Negotiable
ENV. HEALTH	Vehicle Inspection	Barnery O Fuentes	1002	\$	104.00	7/16/2014	Wells Fargo	8/8/2014	NSF
ENV. HEALTH	Vehicle Inspection	Barnery O Fuentes	1002	\$	104.00	7/16/2014	Wells Fargo	8/8/2014	NSF
ENV. HEALTH	Permit	Hemza LLC/ Olympia Café	4361	\$	735.00	12/2/2014	My Bank	12/12/2014	NSF
			9	\$	2,598.38				
FAMILY & COMM	Child Care	M. Delgado ????	08-492852462	\$	10.00	10/19/06	Western Union/Money Order	07/02/12	Refer to Maker
FAMILY & COMM	Child Care	M. Delgado ????	08-492852463	\$	20.00	10/19/06	Western Union/Money Order	07/02/12	Refer to Maker
FAMILY & COMM	Child Care	Adan Quinones	118	\$	40.00	07/16/12	Bank of America	07/18/12	Stop Payment
FAMILY & COMM	Child Care	Kelly C. Eggleston	242	\$	260.00	06/29/12	Bank of the West	07/18/12	Stop Payment
FAMILY & COMM	Child Care	Ida L Partman	1136	\$	40.00	07/16/12	First Financial Credit Union	07/19/12	NSF
FAMILY & COMM	Child Care	Monica R Padilla	1142	\$	35.00	07/23/12	Mountain America Credit Union	07/25/12	NSF
FAMILY & COMM	Child Care	Katherine A Maestas	149	\$	138.00	07/23/12	Wells Fargo Bank	07/26/12	NSF
FAMILY & COMM	Child Care	Wendy J Hardwick	1094	\$	40.00	07/27/12	Bank of the West	08/01/12	Stop Payment
FAMILY & COMM	Child Care	Luan Dang Nguyen	341	\$	50.00	07/30/12	Wells Fargo Bank	08/02/12	Signature Missing
FAMILY & COMM	Child Care	Wendy J Hardwick	1095	\$	40.00	08/03/12	Bank of the West	08/08/12	Stop Payment
FAMILY & COMM	Child Care	Candi M Rodriguez-Lizama	1004	\$	10.00	08/07/12	First Financial Credit Union	08/09/12	Account Closed
FAMILY & COMM	Child Care	Celestina P Salazar	1039	\$	50.00	08/06/12	Wells Fargo Bank	08/10/12	NSF
FAMILY & COMM	Child Care	Adrienne F. Livingston	154	\$	10.00	08/08/12	Navy Federal Credit Union	08/13/12	NSF
FAMILY & COMM	Child Care	Valerie Stone	1000	\$	25.00	08/13/12	Bank of America	08/15/12	Account Closed
FAMILY & COMM	Child Care	Celestina P Salazar	1061	\$	25.00	08/13/12	Wells Fargo Bank	08/16/12	Account Closed
FAMILY & COMM	Child Care	Miguel Aceves	840	\$	40.00	08/18/12	Bank of America	08/22/12	Stop Payment
FAMILY & COMM	Child Care	Celestina P Salazar	1038	\$	50.00	08/16/12	Wells Fargo Bank	08/23/12	Account Closed
FAMILY & COMM	Child Care	Ricky R Montano	1171	\$	15.00	08/13/12	Wells Fargo Bank	08/28/12	NSF
FAMILY & COMM	Child Care	Ramona Baca	1032	\$	60.00	09/03/12	Bank of America	08/28/12	NSF
FAMILY & COMM	Child Care	?????	95	\$	10.00	08/14/12	Wells Fargo Bank	08/29/12	NSF
FAMILY & COMM	Child Care	Maria A Yabarra	2015	\$	80.00	08/17/12	Bank of America	08/30/12	NSF
FAMILY & COMM	Child Care	Monica R Lopez	1059	\$	100.00	08/20/12	US New Mexico	08/31/12	NSF
FAMILY & COMM	Child Care	Gabriela Carrasco	1001	\$	25.00	08/27/12	NM Educators Fed. Cr. Union	09/11/12	NSF
FAMILY & COMM	Child Care	Celestina P Salazar	1042	\$	50.00	09/10/12	Wells Fargo Bank	09/13/12	Account Closed
FAMILY & COMM	Child Care	Mia Q. Lebeau	276	\$	20.00	09/07/12	Bank of America	09/17/12	NSF
FAMILY & COMM	Child Care	Richd n Stone	998	\$	30.00	09/18/12	Bank of America	09/20/12	Account Closed
FAMILY & COMM	Child Care	Sostenes Munoz	1032	\$	40.00	09/17/12	New Mexico Bank & Trust	09/21/12	NSF
FAMILY & COMM	Child Care	Trina Smith	95	\$	40.00	09/19/12	Wells Fargo Bank	09/25/12	Account Closed
FAMILY & COMM	Child Care	Angel Stone	992	\$	25.00	09/24/12	Bank of America	09/26/12	Account Closed
FAMILY & COMM	Child Care	Sonya C. Garcia	4469	\$	20.00	09/17/12	First Financial Credit Union	09/26/12	NSF
FAMILY & COMM	Child Care	Celestina P Salazar	1047	\$	50.00	09/23/12	Wells Fargo Bank	09/27/12	Account Closed
FAMILY & COMM	Child Care	Floyd A Vigil JR	101	\$	60.00	09/14/12	Rio Grande Credit Union	09/28/12	NSF
FAMILY & COMM	Child Care	Rogelio Morales	1260	\$	20.00	09/25/12	US New Mexico	10/09/12	NSF
FAMILY & COMM	Child Care	Angel Stone	997	\$	25.00	10/29/12	Bank of America	10/31/12	Closed Account
FAMILY & COMM	Child Care	Angel Stone	999	\$	25.00	10/22/12	Bank of America	10/24/12	Closed Account
FAMILY & COMM	Child Care	Yvette Otero	1326	\$	50.00	10/22/12	Wells Fargo Bank	10/24/12	Closed Account
FAMILY & COMM	Child Care	David A Fierro	1129	\$	30.00	10/17/12	First Community Bank	10/22/12	Closed Account
FAMILY & COMM	Child Care	Andrea Chavez	1060	\$	20.00	10/11/12	Rio Grande Credit Union	10/24/12	NSF
FAMILY & COMM	Child Care	Summar Zavala	131	\$	20.00	10/09/12	Bank of America	10/16/12	NSF
FAMILY & COMM	Child Care	Cindi P Pham	1030	\$	40.00	10/08/12	Sandia Laboratory FCU	10/15/12	Closed Account
FAMILY & COMM	Child Care	Magdalena M Gonzales	1254	\$	30.00	11/29/12	New Mexico Educators	11/02/12	Post Dated
FAMILY & COMM	Playgrounds	Adrienne livingston	164	\$	110.00	10/25/12	Navy Federal CU	11/02/12	NSF
FAMILY & COMM	Child Care	Sandra P Clavijo	1135	\$	132.00	10/19/12	Bank of Albuquerque	11/05/12	NSF
FAMILY & COMM	Playgrounds	Debbie L Pearson	1132	\$	85.00	10/22/12	USAA Federal Savings Bank	11/05/12	NSF
FAMILY & COMM	Child Care	Pamela A Sanchez	1484	\$	100.00	10/27/12	US New Mexico	11/13/12	NSF
FAMILY & COMM	Child Care	Norma Rubio	1182	\$	40.00	11/05/12	Bank of America	11/14/12	NSF
FAMILY & COMM	Heights CC	The Calming Four Primordial	1395	\$	200.00	10/31/12	NM Educators	11/23/12	NSF
FAMILY & COMM	Child Care	Stephanie Mojica	118	\$	40.00	11/20/12	State Employees Credit Union	11/28/12	Closed Account
FAMILY & COMM	Child Care	Luis O Ortega Jr	545	\$	40.00	11/26/12	Bank of America	11/28/12	Stop Payment
FAMILY & COMM	Child Care	Etchd n Stone	993	\$	25.00	11/27/12	Bank of America	11/29/12	Closed Account
FAMILY & COMM	Child Care	Nichole L Rogers	283	\$	65.00	11/26/12	Bank of America	12/04/12	NSF
FAMILY & COMM	Child Care	Dominic A Abeyta	113	\$	50.00	11/20/12	Rio Grande Credit Union	12/06/12	NSF
FAMILY & COMM	Child Care	Angel Stone	994	\$	25.00	12/03/12	Bank of America	12/05/12	Closed Account
FAMILY & COMM	Child Care	Angel Stone	995	\$	25.00	12/12/12	Bank of America	12/12/12	Closed Account
FAMILY & COMM	Tres Manos	Nichole L Rogers	285	\$	65.00	12/03/12	Bank of America	12/11/12	NSF
FAMILY & COMM	Playgrounds	Vicky Nieto	1001	\$	60.00	11/28/12	Wells Fargo Bank	12/13/12	NSF
FAMILY & COMM	McKinley	Stephanie Mojica	90	\$	40.00	12/03/12	State Employees Credit Union	12/13/12	NSF
FAMILY & COMM	Playgrounds	Antonette M Benavidez	102	\$	30.00	12/06/12	US Bank	12/21/12	NSF
FAMILY & COMM	Playgrounds	Alissa C Searby	1020	\$	15.00	12/14/12	Bank of America	12/24/12	NSF
FAMILY & COMM	Playgrounds	Clara Elena Gandara Chavarria	1000	\$	30.00	11/30/12	Bank of the West	12/18/12	NSF
FAMILY & COMM	Singing Arrow	Kirston Gould	590	\$	20.00	12/03/12	Armed Forces Bank	12/28/12	NSF
FAMILY & COMM	SVCS	Ileana L Garay	176	\$	25.00	01/08/13	Wells Fargo Bank	01/11/13	Closed Account
FAMILY & COMM	Playgrounds	Elaine Lucero	176	\$	20.00	01/10/13	NM Educators	01/15/13	Closed Account
FAMILY & COMM	SVCS	Ileana L Garay	177	\$	25.00	01/14/13	Wells Fargo Bank	01/17/13	Closed Account
FAMILY & COMM	Playgrounds	Ileana L Garay	180	\$	25.00	01/22/13	Wells Fargo Bank	01/25/13	Closed Account
FAMILY & COMM	SVCS	Paul A Camden	118	\$	100.00	01/08/13	First Financial CU	01/18/13	NSF
FAMILY & COMM	Playgrounds	Jorge A Dimas	241	\$	20.00	01/14/13	Wells Fargo Bank	01/18/13	Closed Account
FAMILY & COMM	Playgrounds	Jennifer Barela	643	\$	30.00	01/16/13	Planites Credit Union	01/22/13	Refer to Maker
FAMILY & COMM	McKinley	Richard R Wheeler	1058	\$	50.00	01/14/13	NM Educators	01/29/13	NSF
FAMILY & COMM	Playgrounds	Summar Zavala	138	\$	40.00	01/17/13	Bank of America	01/29/13	NSF
FAMILY & COMM	Playgrounds	Jimmy Fehr	96	\$	15.00	01/11/13	Bank of Albuquerque	01/17/13	Closed Account
FAMILY & COMM	Tres Manos	Nichole L Rogers	289	\$	65.00	01/22/13	Bank of America	01/30/13	NSF
FAMILY & COMM	Carlos Rey	Ileana L Garay	181	\$	25.00	01/28/13	Wells Fargo Bank	01/31/13	Closed Account
FAMILY & COMM	Carlos Rey	Stone Wear Collection/George Stone	1110	\$	25.00	02/04/13	Compass Bank	02/07/13	Closed Account
FAMILY & COMM	Carlos Rey	Stone Wear Collection/George Stone	1109	\$	25.00	01/28/13	Compass Bank	02/01/13	Closed Account

EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

FAMILY & COMM Playgrounds	Jorge A Dimas	242	\$	30.00	02/04/12	Wells Fargo Bank	02/06/13	Closed Account
FAMILY & COMM Alamosa	Amanda L Duncan	1011	\$	27.00	01/18/13	New Mexico Educators	02/05/13	NSF
FAMILY & COMM Playgrounds	Sandra P Clavijo	1040	\$	132.00	01/21/13	Bank of Albuquerque	02/07/13	NSF
FAMILY & COMM Playgrounds	Monica Aguilar	286	\$	75.00	02/05/13	New Mexico Educators	02/11/13	Unable to Locate Accou
FAMILY & COMM Child Care	Celestina P Salazar	1048	\$	21.00	10/07/12	Wells Fargo Bank	10/11/12	Closed Account
FAMILY & COMM Playgrounds	Aaron Dominguez	1163	\$	40.00	02/07/13	Bank of America	02/15/13	NSF
FAMILY & COMM SVCS	Violeta M Ortega	161	\$	100.00	02/04/13	Rio Grande Credit Union	02/19/13	NSF
FAMILY & COMM Playgrounds	Jorge A Dimas	243	\$	20.00	02/22/13	Wells Fargo Bank	02/26/13	Closed Account
FAMILY & COMM SVCS	Nichole L Rogers	291	\$	130.00	02/19/13	Bank of America	02/27/13	NSF
FAMILY & COMM SVCS	Donald L Martinez	252	\$	25.00	02/04/13	New Mexico Educators	02/08/13	Closed Account
FAMILY & COMM SVCS	Magda Velasquez	97	\$	40.00	03/04/13	Wells Fargo Bank	03/07/13	Closed Account
FAMILY & COMM SVCS	Violeta M Ortega	166	\$	100.00	03/04/13	Rio Grande Credit Union	03/18/13	NSF
FAMILY & COMM SVCS	Erika Campa Lira							
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5005	\$	25.00	03/18/13	First Conviencie Bank	04/02/13	NSF
FAMILY & COMM Carlos Rey	Gabriela M Salgado	113	\$	25.00	03/25/13	Bank of America	04/02/13	NSF
FAMILY & COMM Playgrounds	Jorge A Dimas	244	\$	30.00	04/01/13	Wells Fargo Bank	04/03/13	Closed Account
FAMILY & COMM SVCS	Eric Sanchez	1018	\$	100.00	03/25/13	Kirtland Federal CU	04/05/13	NSF
FAMILY & COMM Carlos Rey	George Stone	113	\$	25.00	03/25/13	Bank of the West	04/08/13	NSF
FAMILY & COMM Playgrounds	Darrell R Jones	3222	\$	80.00	03/29/13	First Financial CU	04/11/13	NSF
FAMILY & COMM Barelmas	Darrell R Jones	3221	\$	200.00	03/29/13	First Financial CU	04/11/13	NSF
FAMILY & COMM Hawthorne	Violeta M Ortega	169	\$	100.00	04/01/13	Rio Grande Credit Union	04/12/13	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5003	\$	25.00	04/01/13	First Conviencie Bank	04/16/13	NSF
FAMILY & COMM Alamosa	Jonathan Garcia	182	\$	65.00	04/15/13	Bank of America	04/17/13	Unable to Locate Accou
FAMILY & COMM Alamosa	Jonathan Garcia	181	\$	65.00	04/08/13	Bank of America	04/17/13	Unable to Locate Accou
FAMILY & COMM Playgrounds	Jorge A Dimas	246	\$	20.00	04/16/13	Wells Fargo Bank	04/19/13	Closed Account
FAMILY & COMM Alamosa	Rubel D Salazar	4288	\$	40.00	04/22/13	Bank of America	04/24/13	Closed Account
FAMILY & COMM SVCS	Rosario Camacho	1223	\$	40.00	03/10/13	NM Educators	04/24/13	NSF
FAMILY & COMM Emerson	Roger N Washee	122	\$	25.00	04/22/13	Bank of America	04/30/13	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5006	\$	25.00	04/21/13	First Conviencie Bank	04/30/13	NSF
FAMILY & COMM Playgrounds	Jennifer Barela	631	\$	45.00	04/26/13	Planites Credit Union	05/01/13	Refer to Maker
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5008	\$	25.00	04/22/13	First Conviencie Bank	05/07/13	NSF
FAMILY & COMM Alamosa	Jonathan Garcia	101	\$	65.00	05/06/13	Bank of America	05/08/13	Unable to Locate Accou
FAMILY & COMM Hawthorne	Violeta M Ortega	173	\$	100.00	04/29/13	Rio Grande Credit Union	05/09/13	NSF
FAMILY & COMM Duranes	Gabriela M Salgado	126	\$	25.00	05/06/13	Bank of America	05/14/13	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5009	\$	25.00	04/30/13	First Conviencie Bank	05/14/13	NSF
FAMILY & COMM Playgrounds	Jennifer Barela	608	\$	75.00	05/13/13	Planites Credit Union	05/15/13	Refer to Maker
FAMILY & COMM SVCS	The Calming Four Primordial	1540	\$	300.00	04/25/13	NM Educators	05/16/13	NSF
FAMILY & COMM Playgrounds	Victor Mendoza	110	\$	20.00	05/02/13	NM Educators	05/16/13	NSF
FAMILY & COMM Duranes	Gabriela M Salgado	127	\$	25.00	05/13/13	Bank of America	05/21/13	NSF
FAMILY & COMM Playgrounds	Carmen A Marquez	1180	\$	132.00	05/10/13	USAA Federal Savings Bank	05/28/13	NSF
FAMILY & COMM Playgrounds	Carolina Perez	111	\$	20.00	05/13/13	Wells Fargo Bank	05/28/13	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5017	\$	25.00	05/13/13	First Conviencie Bank	05/29/13	NSF
FAMILY & COMM Playgrounds	Mia Q Lebeau	329	\$	100.00	05/24/13	Bank of America	05/31/13	NSF
FAMILY & COMM Playgrounds	Estevan H Trujillo	1027	\$	20.00	05/31/13	Wells Fargo Bank	06/04/13	Closed Account
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5018	\$	25.00	05/20/13	First Conviencie Bank	06/06/13	NSF
FAMILY & COMM Playgrounds	Adam D Ortiz	1052	\$	25.00	06/10/13	Wells Fargo Bank	06/12/13	Stop Payment
FAMILY & COMM Vincent Griego	James A Garcia	1026	\$	25.00	06/03/13	First Financial CU	06/12/13	NSF
FAMILY & COMM Playgrounds	Valerie Angel Stone	5021	\$	25.00	04/27/13	First Conviencie Bank	06/13/13	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5022	\$	25.00	06/03/13	First Conviencie Bank	06/18/13	NSF
FAMILY & COMM Vincent Griego	James A Garcia	1028	\$	25.00	06/10/13	First Financial CU	06/19/13	NSF
FAMILY & COMM Playgrounds	Jennifer M Leal	1791	\$	25.00	06/14/13	GECU El Paso	06/19/13	Refer to Maker
FAMILY & COMM Playgrounds	Erika C Alvarado	210	\$	20.00	06/19/13	Bank of America	06/20/13	Stop Payment
FAMILY & COMM Playgrounds	Adam D Ortiz	1055	\$	25.00	06/18/13	Wells Fargo Bank	06/21/13	Stop Payment
FAMILY & COMM Barelmas	Frances M Benevidez	2083	\$	100.00	06/10/13	US New Mexico	06/24/13	NSF
FAMILY & COMM Playgrounds	Noemi Acosta	1013	\$	81.00	06/11/13	NM Educators	06/25/13	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5027	\$	25.00	06/10/13	First Conviencie Bank	06/25/13	NSF
FAMILY & COMM Playgrounds	Monica E Montoya	1094	\$	34.00	06/20/13	NM Educators	06/27/13	Unable to Locate Accou
FAMILY & COMM Playgrounds	Tina M Martin	2359	\$	39.00	06/13/13	Bank of the West	06/28/13	NSF
FAMILY & COMM Carlos Rey	Valerie L Chavez	90	\$	50.00	6/27/2013	State Employees CU	7/10/2013	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5012	\$	50.00	7/11/2013	First Conviencie Bank	7/11/2013	NSF
FAMILY & COMM Playgrounds	Andrea L Chavez	151	\$	10.00	7/16/2013	Bank of America	7/17/2013	Closed Account
FAMILY & COMM Playgrounds	Renee M Rodriguez	376	\$	87.00	7/16/2013	Bank of America	7/24/2013	NSF
FAMILY & COMM Carlos Rey	The Management LLC/Valerie Stone	107	\$	25.00	7/22/2013	Bank of Albuquerque	7/26/2013	Refer to Maker
FAMILY & COMM Playgrounds	Taisha Y Chambers	117	\$	15.00	7/16/2013	Wells Fargo	7/30/2013	NSF
FAMILY & COMM McKinley	Adrian Montoya/Melanie Montoya	839	\$	50.00	7/18/2013	New Mexico Educators	7/31/2013	Refer to Maker
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5024	\$	25.00	7/17/2013	First Conviencie Bank	8/1/2013	NSF
FAMILY & COMM SRVS	Celestina Salazar	1070	\$	40.00	7/29/2013	Wells Fargo	8/2/2013	Closed Account
FAMILY & COMM Playgrounds	Jose A Hernandez	788	\$	45.00	7/24/2013	New Mexico Educators	8/7/2013	NSF
FAMILY & COMM Playgrounds	Renee M Rodriguez	381	\$	48.00	8/1/2013	Bank of America	8/8/2013	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5015	\$	25.00	07/29/13	First Conviencie Bank	08/13/13	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5016	\$	25.00	08/05/13	First Conviencie Bank	08/20/13	NSF
FAMILY & COMM SRVS	Valerie Angel Stone	5020	\$	25.00	8/20/2013	First Conviencie Bank	9/6/2013	NSF
FAMILY & COMM Playgrounds	Patrick Vallo	1011	\$	64.00	8/23/2013	Wells Fargo Bank	9/10/2013	NSF
FAMILY & COMM Playgrounds	Renee M Rodriguez	382	\$	45.00	8/30/2013	Bank of America	9/11/2013	NSF
FAMILY & COMM Playgrounds	Darrell R Jones	3238	\$	66.00	9/2/2013	First Financial CU	9/11/2013	NSF
FAMILY & COMM SRVS	Alissa Cardona	1034	\$	40.00	8/30/2013	State Employees Credit Union	9/18/2013	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5025	\$	25.00	9/3/2013	First Conviencie Bank	9/19/2013	NSF
FAMILY & COMM Playgrounds	Margaret R Cisneros	2924	\$	20.00	9/6/2013	NM Educators	9/23/2013	NSF
FAMILY & COMM Playgrounds	Michele A Ortega	1020	\$	10.00	9/11/2013	US NM Federal CU	9/24/2013	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5026	\$	25.00	9/9/2013	First Conviencie Bank	9/24/2013	NSF
FAMILY & COMM Carlos Rey	Valerie Angel Stone	5028	\$	25.00	9/16/2013	First Conviencie Bank	10/1/2013	NSF
FAMILY & COMM Playgrounds	Renee M Rodriguez	384	\$	50.00	9/23/2013	Bank of America	10/1/2013	NSF
FAMILY & COMM Playgrounds	David Pena		\$	30.00	9/13/2013	First Conviencie Bank	10/3/2013	NSF
FAMILY & COMM McKinley	Melanie A Martinez	856	\$	25.00	9/23/2013	NM Educators	10/7/2013	NSF
FAMILY & COMM Alamosa	Celestine P Salazar	1121	\$	120.00	10/4/2013	Wells Fargo Bank	10/10/2013	Closed Account
FAMILY & COMM Playgrounds	Phillip E Lozano	1009	\$	30.00	9/24/2013	First Conviencie Bank	10/10/2013	NSF
FAMILY & COMM J-24	Datrik Data Corporation	12243	\$	96.00	10/10/2013	Citibank	10/22/2013	NSF
FAMILY & COMM Playgrounds	Joseph J Madrid	1143	\$	72.00	10/18/13	Bank of America	10/22/2013	Closed Account
FAMILY & COMM Emerson	Amalynda M Hill	1038	\$	55.00	10/4/2013	USAA Federal Savings Bank	10/24/2013	NSF
FAMILY & COMM Duranes	Partick or Amanda Linebarger	2367	\$	40.00	10/21/2013	NM Educators	10/25/2013	Unable to locate accou
FAMILY & COMM Playgrounds	Renee M Rodriguez	387	\$	45.00	10/18/2013	Bank of America	10/28/2013	NSF
FAMILY & COMM Alamosa	Rubel Salazar	3184	\$	40.00	10/21/2013	Bank of America	10/30/2013	Closed Account
FAMILY & COMM McKinley	Melanie A Martinez	864	\$	25.00	10/28/2013	NM Educators	11/12/2013	NSF
FAMILY & COMM Playgrounds	Rubi A Oropeza	113	\$	25.00	10/29/2013	Wells Fargo	11/13/2013	NSF
FAMILY & COMM Alamosa	Rubel Salazar	4249	\$	40.00	11/5/2013	Bank of America	11/14/2013	Closed Account
FAMILY & COMM Playgrounds	Renee M Rodriguez	388	\$	45.00	10/28/2013	Bank of America	11/15/2013	NSF
FAMILY & COMM Carlos Rey	Ashley F Tavasci	163	\$	75.00	11/14/2013	Bank of America	11/18/2013	Unable to Locate Accou
FAMILY & COMM Playgrounds	Luke A Grossetete	106	\$	15.00	11/1/2013	US Bank	11/19/2013	NSF
FAMILY & COMM Playgrounds	Anthony S Cummings	1085	\$	90.00	11/3/2013	NM Educators	11/20/2013	NSF
FAMILY & COMM Playgrounds	Marie Maestas	1072	\$	45.00	11/8/2013	Sandia Laboratory Federal CU	11/21/2013	Refer to Maker
FAMILY & COMM Playgrounds	Alicia Barela	113	\$	20.00	11/6/2013	Bank of America	11/21/2013	NSF
FAMILY & COMM Playgrounds	Luke A Grossetete	107	\$	15.00	11/8/2013	US Bank	11/25/2013	NSF
FAMILY & COMM Alamosa	Celestina Salazar	1001	\$	40.00	11/21/2013	Wells Fargo Bank	11/29/2013	Closed Account
FAMILY & COMM Playgrounds	Alicia L Barela	114	\$	60.00	11/18/2013	Bank of America	12/2/2013	NSF
FAMILY & COMM Governor Bent	Leandra Abeyta	348	\$	110.00	11/25/2013	Bank of America	11/27/2013	Stop Payment
FAMILY & COMM Governor Bent	Leandra Abeyta	349	\$	105.00	12/2/2013	Bank of America	12/4/2013	Stop Payment
FAMILY & COMM Child Dev/Long Fello	Ladretta L Gibbs	202	\$	80.00	12/2/2013	Wells Fargo Bank	12/5/2013	Closed Account
FAMILY & COMM Alamosa	Rubel D Salazar	3185	\$	40.00	12/1/2013	Bank of America	12/11/2013	Closed Account
FAMILY & COMM Playgrounds	Dominic M Gallegos	120	\$	57.00	11/22/2013	First Financial CU	12/11/2013	NSF
FAMILY & COMM Playgrounds	Anthony S Cummings	1086	\$	60.00	12/2/2013	New Mexico Educators	12/17/2013	NSF
FAMILY & COMM Playgrounds	Ashley F Tavasci	165	\$	60.00	12/13/2013	Bank of America	12/17/2013	Unable to locate accou
FAMILY & COMM Playgrounds	My Mechanic	2327	\$	75.00	12/13/2013	Wells Fargo Bank	12/19/2013	NSF
FAMILY & COMM Playgrounds	Alicia L Barela	118	\$	20.00	12/13/2013	Bank of America	12/30/2013	NSF
FAMILY & COMM Playgrounds	Miranda Todachine		\$	33.00	12/13/2013	First Conviencie Bank	12/26/2013	NSF
FAMILY & COMM Playgrounds	Alicia L Barela	120	\$	30.00	12/20/2013	Bank of Albuquerque	1/9/2014	NSF
FAMILY & COMM Playgrounds	Joseph Bolder	91	\$	45.00	12/17/2013	New Mexico Educators	1/9/2014	Closed Account
FAMILY & COMM Playgrounds	Chrystal V Alires	1123	\$	10.00	1/6/2014	New Mexico Educators	1/10/2014	Closed Account
FAMILY & COMM SRVS	Rubel D Salazar	4251	\$	80.00	1/21/2014	Bank of America	1/23/2014	Closed Account
FAMILY & COMM Playgrounds	Alicia Barela	112	\$	80.00	1/10/2014	Bank of America	1/24/2014	NSF
FAMILY & COMM Playgrounds	Angelina Avalos	826	\$	30.00	1/24/2014	Bank One	1/29/2014	Closed Account

EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

FAMILY & COMM Playgrounds	Darrell Jones	3291	\$	66.00	1/17/2014	First Financial CU	1/29/2014	NSF
FAMILY & COMM SRVS	Carlos Trevizo	1026	\$	130.00	1/16/2014	US Bank	1/31/2014	NSF
FAMILY & COMM Playgrounds	Angelina Avalos	827	\$	45.00	2/3/2014	Bank One	2/6/2014	Closed Account
FAMILY & COMM La Mesa	Barbara M Wason	116	\$	25.00	2/3/2014	Bank of Albuquerque	2/7/2014	Closed Account
FAMILY & COMM Playgrounds	Jennifer Emmons	1039	\$	33.00	1/31/2014	Bank of America	2/10/2014	NSF
FAMILY & COMM Singing Arrow	Brenda L Vigil	1159	\$	50.00	1/27/2014	Bank of Albuquerque	2/12/2014	NSF
FAMILY & COMM Alamosa	Rubel D Salazar	4256	\$	80.00	2/10/2014	Bank of America	2/12/2014	Closed Account
FAMILY & COMM Playgrounds	Harold M Lujan	1763	\$	19.00	2/7/2014	State Employees Credit Union	2/13/2014	Closed Account
FAMILY & COMM Playgrounds	Kristina L Tanuz	226	\$	38.00	2/14/2014	Navy Federal CU	2/26/2014	Refer to Maker
FAMILY & COMM Tomasita	Misty R Gaytan	100	\$	50.25	2/11/2014	US Bank	2/27/2014	NSF
FAMILY & COMM McKinley	Samatha Herrera	1050	\$	25.00	2/24/2014	Wells Fargo Bank	2/27/2014	Closed Account
FAMILY & COMM Tomasita	Etch n Stone Records/Valerie Stone	114	\$	78.00	2/20/2014	Bank of Albuquerque	3/4/2014	Closed Account
FAMILY & COMM Alamosa	Rubel D Salazar	4257	\$	80.00	4/3/2014	Bank of America	3/5/2014	Closed Account
FAMILY & COMM Playgrounds	Darrell R Jones	3330	\$	66.00	2/28/2014	First Financial CU	3/11/2014	NSF
FAMILY & COMM Duranes	Charlene r Salgado	1709	\$	37.50	3/3/2014	NM Educators	3/17/2014	NSF
FAMILY & COMM Playgrounds	Darrell R Jones	3292	\$	66.00	3/14/2014	First Financial CU	3/26/2014	NSF
FAMILY & COMM Playgrounds	Melissa Padilla	2163	\$	40.00	3/17/2014	Rio Grande CU	3/28/2014	NSF
FAMILY & COMM Alamosa	Rubel D Salazar	4258	\$	80.00	3/28/2014	Bank of America	4/2/2014	Closed Account
FAMILY & COMM Playgrounds	Margaret R Cisneros	2954	\$	20.00	3/21/2014	NM Educators	4/4/2014	NSF
FAMILY & COMM Playgrounds	Shayanna M Martin		\$	33.00	3/24/2014	NM Educators	4/7/2014	NSF
FAMILY & COMM Playgrounds	Darrell R Jones	3293	\$	66.00	3/25/2014	First Financial CU	4/8/2014	NSF
FAMILY & COMM Alamosa	Rubel D Salazar	4260	\$	80.00	4/4/2014	Bank of America	4/9/2014	Closed Account
FAMILY & COMM Playgrounds	Christina N Sandoval	104	\$	20.00	3/28/2014	Wells Fargo Bank	4/14/2014	NSF
FAMILY & COMM SRVS	Cynthia Otero	1016	\$	30.00	4/2/2014	NM Bank and Trust	4/18/2014	NSF
FAMILY & COMM Playgrounds	Crystal Oazaca	99	\$	80.00	4/29/2014	Wells Fargo	5/16/2014	NSF
FAMILY & COMM Los Volcanos	Charles Heimeringer	2511	\$	160.00	5/5/2014	USAA Federal Savings Bank	5/19/2014	NSF
FAMILY & COMM Playgrounds	Michael Dretchen	302	\$	50.00	5/6/2014	NM Educators	5/19/2014	NSF
FAMILY & COMM Alamosa	Rubel D Salazar	4263	\$	80.00	5/19/2014	Bank of America	5/21/2014	Closed Account
FAMILY & COMM Playgrounds	Shayanna M Martin		\$	20.00	5/16/2014	NM Educators	6/2/2014	NSF
FAMILY & COMM Playgrounds	Tulina Adkinson		\$	15.00	5/30/2014	First Convience Bank	6/9/2014	NSF
FAMILY & COMM Governor Bent	Desiree E Thompson	1002	\$	40.00	6/2/2014	Wells Fargo	6/11/2014	NSF
FAMILY & COMM Playgrounds	Suzanne Salas Chavez	3112	\$	15.00	6/4/2014	Bank of America	6/12/2014	NSF
FAMILY & COMM Playgrounds	Joe T Parkin/Robin C Parkin	2962	\$	15.00	5/30/2014	NM Educators	6/12/2014	NSF
FAMILY & COMM Playgrounds	Tulina Adkinson		\$	33.00	6/6/2014	First Convience Bank	6/16/2014	NSF
FAMILY & COMM Carlos Rey	Matthew Sanchez	1013	\$	25.00	6/9/2014	NM Educators	6/20/2014	NSF
FAMILY & COMM Playgrounds	Micharl D Telles	146	\$	45.00	6/16/2014	Navy Federal Credit Union	6/24/2014	Refer to maker
FAMILY & COMM Playgrounds	Dominic M Gallegos/Angela N Anaya	161	\$	66.00	6/25/2014	First Financial	7/8/2014	NSF
FAMILY & COMM Playgrounds	Shawn M Lindley/Tessa M Jaramillo	807	\$	78.00	6/20/2014	Sandia Laboratory FCU	7/10/2014	NSF
FAMILY & COMM Playgrounds	Honor A Fisher	1258	\$	40.00	6/23/2014	Wells Fargo	7/10/2014	NSF
FAMILY & COMM Playgrounds	Shawn M Lindley/Tessa M Jaramillo	810	\$	39.00	6/27/2014	Sandia Laboratory FCU	7/17/2014	NSF
FAMILY & COMM Carlos Rey	Andrea Chavez	1122	\$	25.00	7/7/2014	Rio Grande CU	7/18/2014	NSF
FAMILY & COMM Kirtland	Lisa A Meadow	92	\$	50.00	7/16/2014	State Employees Credit Union	7/16/2014	NSF
FAMILY & COMM McKinley	Debbie A Wiede	941	\$	25.00	7/21/2014	Mountain America Credit Union	7/31/2014	NSF
FAMILY & COMM SRVS	Carlos Trevizo	1047	\$	85.00	7/21/2014	US Bank	8/4/2014	NSF
FAMILY & COMM MacArthur	Renee M Rodriguez	178	\$	40.00	7/28/2014	Bank of America	8/5/2014	NSF
FAMILY & COMM Playgrounds	Joe T Parkin/Robin C Parkin	2969	\$	198.00	7/25/2014	NM Educators	8/6/2014	NSF
FAMILY & COMM Playgrounds	Juan L Delgado/Marisela Perez	1002	\$	25.00	8/1/2014	Navy Federal CU	8/11/2014	Refer to maker
FAMILY & COMM Playgrounds	Raymond R Gonzales/Cecilia Gonzales	1022	\$	35.00	7/28/2014	Wells Fargo	8/11/2014	NSF
FAMILY & COMM Playgrounds	Mallory L Bowekaty-Nez	121	\$	25.00	8/7/2014	Rio Grande CU	8/12/2014	Closed Account
FAMILY & COMM Playgrounds	Advanced Carpet Care and Extraction	1028	\$	10.00	9/8/2014	US New Mexico	8/13/2014	Closed Account
FAMILY & COMM Playgrounds	Lourdes E Rivera-Razo	91	\$	10.00	8/7/2014	State Employees CU	8/18/2014	NSF
FAMILY & COMM Herman Sanchez	Claudia V DeLaCruz	1271	\$	80.00	8/11/2014	NM Educators	8/22/2014	NSF
FAMILY & COMM Playgrounds	Tamara M Gros	1042	\$	60.00	8/13/2014	USAA Federal Savings Bank	8/26/2014	NSF
FAMILY & COMM Playgrounds	Kristy M Becerra	1087	\$	60.00	8/18/2014	US New Mexico	8/22/2014	Unlocated account
FAMILY & COMM Playgrounds	Melissa S Padilla	2153	\$	10.00	8/15/2014	Rio Grande CU	8/27/2014	NSF
FAMILY & COMM Playgrounds	Michele A Ortega	1035	\$	10.00	8/13/2014	US New Mexico	8/27/2014	NSF
FAMILY & COMM Emerson	Erin Quin Coeoyate	1013	\$	40.00	8/25/2014	Wells Fargo	9/10/2014	NSF
FAMILY & COMM Playgrounds	Gabriela Salgado	95	\$	10.00	8/22/2014	Wells Fargo	9/10/2014	NSF
FAMILY & COMM Playgrounds	Michele A Ortega	1036	\$	20.00	8/29/2014	US New Mexico	9/12/2014	NSF
FAMILY & COMM Playgrounds	Rachael J Stevens/Raul P Griego	1063	\$	60.00	9/8/2014	US New Mexico	9/12/2014	Closed Account
FAMILY & COMM Playgrounds	Rachael J Stevens/Raul P Griego	1061	\$	15.00	9/8/2014	US New Mexico	9/12/2014	Closed Account
FAMILY & COMM Tomasita	Marina R Armijo	108	\$	64.89	8/28/2014	US Bank	9/15/2014	NSF
FAMILY & COMM Playgrounds	Kristy M Becerra	1088	\$	20.00	9/9/2014	US New Mexico	9/15/2014	Refer to maker
FAMILY & COMM SRVS	Lizandra Zaldivar	130	\$	20.00	8/28/2014	Bank of America	9/17/2014	Closed Account
FAMILY & COMM Playgrounds	Dominic M Gallegos/Angela N Anaya	161	\$	66.00	6/25/2014	First Financial	7/8/2014	NSF
FAMILY & COMM Playgrounds	Shawn M Lindley/Tessa M Jaramillo	807	\$	78.00	6/20/2014	Sandia Laboratory FCU	7/10/2014	NSF
FAMILY & COMM Playgrounds	Honor A Fisher	1258	\$	40.00	6/23/2014	Wells Fargo	7/10/2014	NSF
FAMILY & COMM Playgrounds	Shawn M Lindley/Tessa M Jaramillo	810	\$	39.00	6/27/2014	Sandia Laboratory FCU	7/17/2014	NSF
FAMILY & COMM Carlos Rey	Andrea Chavez	1122	\$	25.00	7/7/2014	Rio Grande CU	7/18/2014	NSF
FAMILY & COMM Kirtland	Lisa A Meadow	92	\$	50.00	7/16/2014	State Employees Credit Union	7/16/2014	NSF
FAMILY & COMM McKinley	Debbie A Wiede	941	\$	25.00	7/21/2014	Mountain America Credit Union	7/31/2014	NSF
FAMILY & COMM SRVS	Carlos Trevizo	1047	\$	85.00	7/21/2014	US Bank	8/4/2014	NSF
FAMILY & COMM MacArthur	Renee M Rodriguez	178	\$	40.00	7/28/2014	Bank of America	8/5/2014	NSF
FAMILY & COMM Playgrounds	Joe T Parkin/Robin C Parkin	2969	\$	198.00	7/25/2014	NM Educators	8/6/2014	NSF
FAMILY & COMM Playgrounds	Juan L Delgado/Marisela Perez	1002	\$	25.00	8/1/2014	Navy Federal CU	8/11/2014	Refer to maker
FAMILY & COMM Playgrounds	Raymond R Gonzales/Cecilia Gonzales	1022	\$	35.00	7/28/2014	Wells Fargo	8/11/2014	NSF
FAMILY & COMM Playgrounds	Mallory L Bowekaty-Nez	121	\$	25.00	8/7/2014	Rio Grande CU	8/12/2014	Closed Account
FAMILY & COMM Playgrounds	Advanced Carpet Care and Extraction	1028	\$	10.00	9/8/2014	US New Mexico	8/13/2014	Closed Account
FAMILY & COMM Playgrounds	Lourdes E Rivera-Razo	91	\$	10.00	8/7/2014	State Employees CU	8/18/2014	NSF
FAMILY & COMM Herman Sanchez	Claudia V DeLaCruz	1271	\$	80.00	8/11/2014	NM Educators	8/22/2014	NSF
FAMILY & COMM Playgrounds	Tamara M Gros	1042	\$	60.00	8/13/2014	USAA Federal Savings Bank	8/26/2014	NSF
FAMILY & COMM Playgrounds	Kristy M Becerra	1087	\$	60.00	8/18/2014	US New Mexico	8/22/2014	Unlocated account
FAMILY & COMM Playgrounds	Melissa S Padilla	2153	\$	10.00	8/15/2014	Rio Grande CU	8/27/2014	NSF
FAMILY & COMM Playgrounds	Michele A Ortega	1035	\$	10.00	8/13/2014	US New Mexico	8/27/2014	NSF
FAMILY & COMM Emerson	Erin Quin Coeoyate	1013	\$	40.00	8/25/2014	Wells Fargo	9/10/2014	NSF
FAMILY & COMM Playgrounds	Gabriela Salgado	95	\$	10.00	8/22/2014	Wells Fargo	9/10/2014	NSF
FAMILY & COMM Playgrounds	Michele A Ortega	1036	\$	20.00	8/29/2014	US New Mexico	9/12/2014	NSF
FAMILY & COMM Playgrounds	Rachael J Stevens/Raul P Griego	1063	\$	60.00	9/8/2014	US New Mexico	9/12/2014	Closed Account
FAMILY & COMM Playgrounds	Rachael J Stevens/Raul P Griego	1061	\$	15.00	9/8/2014	US New Mexico	9/12/2014	Closed Account
FAMILY & COMM Tomasita	Marina R Armijo	108	\$	64.89	8/28/2014	US Bank	9/15/2014	NSF
FAMILY & COMM Playgrounds	Kristy M Becerra	1088	\$	20.00	9/9/2014	US New Mexico	9/15/2014	Refer to maker
FAMILY & COMM SRVS	Lizandra Zaldivar	130	\$	20.00	8/28/2014	Bank of America	9/17/2014	Closed Account
FAMILY & COMM Playgrounds	Roxanna Gurrrola	1375	\$	10.00	9/12/2012	Santa Fe Federal Credit Union	9/22/2014	NSF
FAMILY & COMM Duranes	Perla Douglas	2586	\$	65.00	9/22/2014	Bank of the West	9/25/2014	NSF
FAMILY & COMM Playgrounds		2010	\$	40.00	9/26/2014	First Financial	10/3/2014	Unable to locate accou
FAMILY & COMM Playgrounds	Michele A Ortega	1051	\$	20.00	9/24/2014	US New Mexico	10/9/2014	NSF
FAMILY & COMM Playgrounds	Mineli Pinon	137	\$	20.00	10/8/2014	NM Educators	10/22/2014	NSF
FAMILY & COMM Playgrounds	Kristina L Tanuz	245	\$	30.00	10/20/2014	Navy Federal CU	10/28/2014	Refer to Maker
FAMILY & COMM Playgrounds	Grace D Quintana	1338	\$	20.00	10/7/2014	NM Educators	10/30/2014	NSF
FAMILY & COMM Playgrounds	Kristy M Becerra	1090	\$	40.00	10/21/2014	US New Mexico CU	10/28/2014	Refer to Maker
FAMILY & COMM Playgrounds	Gabriela Salgado	97	\$	25.00	10/27/2014	Wells Fargo	10/30/2014	Stop payment
FAMILY & COMM Playgrounds	Perla Douglas	2594	\$	65.00	10/21/2014	Bank of the West	10/30/2014	NSF
FAMILY & COMM Playgrounds	Felicja Marquez	100	\$	30.00	10/16/2014	Wells Fargo	10/31/2014	NSF
FAMILY & COMM McKinley	Juana Ramos-Villazon	1120	\$	25.00	10/20/2014	US New Mexico CU	11/3/2014	NSF
FAMILY & COMM Playgrounds	Michele A Ortega	1041	\$	20.00	10/24/2014	US New Mexico CU	11/7/2014	NSF
FAMILY & COMM Playgrounds	illegible	2011	\$	40.00	11/4/2014	First Financial	11/7/2014	Unable to locate
FAMILY & COMM Playgrounds	Gerilyn A Tolino	1052	\$	40.00	10/27/2014	NM Educators	11/10/2014	NSF
FAMILY & COMM Playgrounds	Martha Romero/Timothy I Gomez	168	\$	38.00	11/3/2014	State Employees CU	11/17/2014	NSF
FAMILY & COMM Playgrounds	Michele A Ortega	1076	\$	20.00	11/7/2014	US New Mexico CU	11/25/2014	NSF
FAMILY & COMM Playgrounds	Kristina L Tanuz	271	\$	60.00	11/17/2014	Navy Federal CU	11/25/2014	Refer to Maker
FAMILY & COMM Playgrounds	Eunice Cordova	414	\$	20.00	11/12/2014	Bank of the West	11/26/2014	NSF
FAMILY & COMM Los Volcanos	Sarah Martinez	1548	\$	40.00	11/17/2014	NM Educators	12/1/2014	NSF
FAMILY & COMM McArthur	Renee M Rodriguez	208	\$	40.00	11/24/2014	Bank of America	12/3/2014	NSF
FAMILY & COMM SRVS	Perla Douglas	2378	\$	65.00	12/1/2014	Bank of the West	12/8/2014	NSF
FAMILY & COMM SRVS	Sarah Martinez	1549	\$	40.00	11/30/2014	NM Educators	12/12/2014	NSF
FAMILY & COMM Duranes	Perla Douglas	2379	\$	65.00	12/8/2014	Bank of the West	12/11/2014	NSF
FAMILY & COMM La Mesa	Linda E Gonzalez de Ramirez	1086	\$	20.00	12/8/2014	Bank of America	12/16/2014	NSF
FAMILY & COMM SRVS	Mineli Pinon	141	\$	30.00	12/5/2014	NM Educators	12/18/2014	NSF
FAMILY & COMM Playgrounds	Rachael J Stevens/Raul P Griego	1069	\$	40.00	Dec-14	US NM Federal CU	12/19/2014	Closed Account
FAMILY & COMM Playgrounds	Nichole Martinez	108	\$	30.00	12/13/2014	Rio Grande CU	12/24/2014	Closed Account

EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

FAMILY & COMM SRVS	Kimberly Rapstine	134	\$	75.00	12/19/2014	Rio Grande CU	12/31/2014	NSF
FAMILY & COMM MacArthur	Renee M Rodriguez	214	\$	40.00	1/5/2015	Bank of America	1/9/2015	NSF
FAMILY & COMM Herman Sanchez	Beauty Expressions	341	\$	40.00	1//2015	Bank of Albuquerque	1/26/2015	Refer to maker
FAMILY & COMM Vincent Griego	Leticia Gomez	3176	\$	40.00	1/6/2015	Bank of the West	1/27/2015	NSF
FAMILY & COMM Duranes	Perla Douglas	2386	\$	65.00	1/26/2015	Bank of the West	1/29/2015	NSF
FAMILY & COMM Lew Wallace	Melissa S Padilla	2194	\$	100.00	1/15/2015	Rio Grande CU	1/30/2015	NSF
FAMILY & COMM Playgrounds	Eric Pena	1133	\$	10.00	2/2/2015	BBVA Compass	2/6/2015	Closed Account
FAMILY & COMM Cochiti	Phillip E Lozano	102	\$	30.00	1/23/2015	Wells Fargo Bank	2/9/2015	NSF
FAMILY & COMM Matheson Park	Robert H Valenzuela	639	\$	30.00	2/9/2015	Bank of America	2/10/2015	Stop Payment
FAMILY & COMM Duranes	Perla Douglas	2388	\$	65.00	2/9/2015	Bank of the West	2/12/2015	NSF
FAMILY & COMM SRVS	Eric Pena	1134	\$	10.00	2/9/2015	BBVA Compass	2/13/2015	Closed Account
FAMILY & COMM Mary Ann Binford	Genevieve C Johnson	1005	\$	50.00	2/6/2015	First Financial CU	2/18/2015	NSF
FAMILY & COMM Cochiti			\$	100.00	2/9/2015	First Convenience Bank	2/20/2015	NSF
FAMILY & COMM Matheson Park	Robert H Valenzuela	640	\$	30.00	3/2/2015	Bank of America	3/4/2015	Stop Payment
FAMILY & COMM MacArthur	Renee M Rodriguez	394	\$	40.00	3/2/2015	Bank of America	3/4/2018	Closed Account
FAMILY & COMM MacArthur	Renee M Rodriguez	389	\$	40.00	3/16/2015	Bank of America	3/18/2015	Closed Account
FAMILY & COMM SRVS	Mineli Pilon	145	\$	30.00	3/4/2015	NM Educators	3/19/2015	NSF
FAMILY & COMM MacArthur	Renee M Rodriguez	390	\$	40.00	3/23/2015	Bank of America	3/25/2015	Closed Account
FAMILY & COMM SRVS	Micharl R Bryant	102	\$	20.00	3/23/2015	Rio Grande CU	3/26/2015	Stop Payment
FAMILY & COMM MacArthur	Renee M Rodriguez	391	\$	40.00	4/6/2015	Bank of America	4/8/2015	Closed Account
FAMILY & COMM Playgrounds	Juanita N Martinez	1002	\$	30.00	3/27/2015	US New Mexico	4/9/2015	Unable to locate
FAMILY & COMM Playgrounds	Rudhwan N Rudha Al Dabbagh	1103	\$	10.00	6/4/2015	NM Educators	4/10/2015	Post dated
FAMILY & COMM Playgrounds	Patrice Robinson	92	\$	15.00	4/10/2015	Bank of America	4/16/2015	NSF
FAMILY & COMM Alamosa	Adriana Salinas de Mendez	9901	\$	20.00	2/7/2015	Bank of the West	4/20/2015	Closed Account
FAMILY & COMM SRVS	Michael R Bryant	101	\$	10.00	4/15/2015	Rio Grande CU	4/21/2015	Stop Payment
FAMILY & COMM Vincent Griego	Melissa Veleta/Marco A Mendoza	108	\$	25.00	4/13/2015	Bank of America	4/21/2015	NSF
FAMILY & COMM Vincent Griego	Melissa Veleta/Marco A Mendoza	109	\$	40.00	4/13/2015	Bank of America	4/21/2015	NSF
FAMILY & COMM MacArthur	Renee M Rodriguez	392	\$	40.00	4/20/2015	Bank of America	4/22/2015	Closed Account
FAMILY & COMM SRVS	Micharl R Bryant	103	\$	20.00	4/21/2015	Rio Grande CU	4/27/2015	Stop Payment
FAMILY & COMM MacArthur	Rebekah Torrez-Carriaga	1218	\$	40.00	4/20/2015	First Financial CU	4/29/2015	NSF
FAMILY & COMM Playgrounds	Micharl R Bryant	104	\$	10.00	4/28/2015	Rio Grande CU	5/1/2015	Stop Payment
FAMILY & COMM Playgrounds	Joseph J Madrid/Clarrisa D Montoya	1050	\$	100.00	5/4/2015	Bank of America	5/6/2015	Closed Account
FAMILY & COMM MacArthur	Renee M Rodriguez	393	\$	40.00	5/4/2015	Bank of America	5/6/2015	Closed Account
FAMILY & COMM Playgrounds	Miranda Todachine	1055	\$	15.00	5/1/2015	First Convenience Bank	5/7/2015	Closed Account
FAMILY & COMM Playgrounds	Michael R Bryant	113	\$	30.00	5/5/2015	Rio Grande CU	5/11/2015	Stop Payment
FAMILY & COMM Playgrounds	Doris G Velasquez/Luis A Mora	207	\$	20.00	5/1/2015	Bank of America	5/11/2015	NSF
FAMILY & COMM Playgrounds	Linda E Gonzalez de Ramirez		\$	20.00	5/4/2015	Wells Fargo Bank	5/12/2015	NSF
FAMILY & COMM Barelvas	Christine L Kious/Randall Scott Hughes	1005	\$	40.00	5/1/2015	Bank of America	5/12/2015	NSF
FAMILY & COMM Playgrounds	Selene Martinez	1003	\$	20.00	5/1/2015	NM Educators	5/14/2015	NSF
FAMILY & COMM Playgrounds	Christopher J Trujillo/Dyann E Trujillo	1929	\$	40.00	5/7/2015	Bank of America	5/18/2015	NSF
FAMILY & COMM Los Volcanos	Whitney Martinez	132	\$	25.00	5/4/2015	Rio Grande CU	5/18/2015	NSF
FAMILY & COMM Los Volcanos	Whitney Martinez	133	\$	25.00	5/11/2015	Rio Grande CU	5/22/2015	NSF
FAMILY & COMM Vincent Griego	Stephen Garcia	1146	\$	80.00	5/7/2015	US NM Federal CU	5/26/2015	NSF
FAMILY & COMM Barelvas	Gabriela M Salgado	112	\$	25.00	5/12/2015	Wells Fargo Bank	5/27/2015	NSF
FAMILY & COMM MacArthur	Rebekah Torrez-Carriaga	1226	\$	80.00	5/18/2015	First Financial CU	5/28/2015	NSF
FAMILY & COMM Playgrounds	Glen E Chelf Jr	1003	\$	30.00	5/19/2015	Navy Federal CU	5/28/2015	Not Re-present
FAMILY & COMM Barelvas	Maria Acosta	1189	\$	8.00	5/26/2015	BBVA Compass	6/1/2015	Closed Account
FAMILY & COMM Los Volcanos	Whitney Martinez	135	\$	25.00	5/26/2015	Rio Grande CU	6/5/2015	NSF
FAMILY & COMM Carlos Rey	Andrea Chavez	1111	\$	40.00	5/26/2015	Rio Grande CU	6/5/2015	NSF
FAMILY & COMM Playgrounds	Janis L Melendrez	1075	\$	48.00	6/3/2019	US New Mexico	6/8/2015	Closed Account
FAMILY & COMM Playgrounds	Elia Reyes/Janeth Montoya	171	\$	69.00	6/5/2015	Bank of America	6/12/2015	NSF
FAMILY & COMM Playgrounds	Aaron D Gorham	2219	\$	40.00	6/5/2015	NM Educators	6/17/2015	NSF
FAMILY & COMM Playgrounds	Stephen P Cervantes	1070	\$	20.00	6/5/2015	NM Educators	6/17/2015	NSF
FAMILY & COMM Playgrounds	Etch'd N Stone Records/Valerie Stone	126	\$	33.00	5/16/2015	Bank of Albuquerque	6/19/2015	Unable to locate
FAMILY & COMM Playgrounds	Valerie Angel Stone	5053	\$	53.00	5/31/2015	First Convenience Bank	6/22/2015	NSF
FAMILY & COMM Governor Bent	Curtis Lee Vallo	25	\$	25.00	6/15/2015	Bank of America	6/23/2015	NSF
		360	\$	16,820.53				
FIRE	M & M Smoke Shop, LLC	20980	\$	30.00	08/08/12	My Bank	08/24/12	Account Closed
FIRE	Inspection Permit Tyco Fire and Security	134758	\$	86.50	12/04/12	Bank of America	12/10/12	Refer to Maker
FIRE	Inspection Permit The Childrens Place	2191	\$	30.00	12/15/12	Kirtland Federal CU	01/08/13	NSF
FIRE	Inspection Permit American Tent Rentals Inc	6701	\$	421.00	01/18/13	Bank of America	01/24/13	NSF
FIRE	Inspection Permit Shining Stars Inc	1269	\$	310.00	02/13/13	Bank of America	02/26/13	NSF
FIRE	Inspection Permit Evolve Fitness of NM	3486	\$	210.00	02/26/13	Compass Bank	03/12/13	Stop Payment
FIRE	ABQ Launch Box Inc	1043	\$	50.00	03/29/13	US Bank	04/11/13	NSF
FIRE	Inspection Permit American Tent Rentals Inc	6947	\$	321.00	05/17/13	Bank of America	05/23/13	NSF
FIRE	Inspection Permit American Tent Rentals Inc	6954	\$	821.00	05/21/13	Bank of America	05/24/13	NSF
FIRE	Mikes 2 Inc	1011	\$	180.00	07/29/13	BBVA Compass	08/14/13	Refer to Maker
FIRE	Pacific Motor Corp	4909	\$	30.00	9/25/2013	Bank of America	10/17/2013	NSF
FIRE	Perfection Fire Protection LLC	2171	\$	150.00	9/27/2013	My Bank	10/9/2013	NSF
FIRE	Maria G Romero martinez	1206	\$	50.00	10/25/2013	First Financial CU	11/8/2013	NSF
FIRE	University Smoke Shop	1318	\$	210.00	12/31/2013	Wells Fargo Bank	1/14/2014	NSF
FIRE	Fire inspection Hillary D Baca	138	\$	50.00	10/17/2014	NM Educators	11/10/2014	NSF
FIRE	Fire inspection Quic Transmission & Auto Services Inc	14503	\$	160.00	10/29/2014	Wells Fargo	11/18/2014	NSF
FIRE	Jones Lang LaSalle Americas Inc	50209119	\$	329.00	8/26/2014	Stop payment	1/16/2015	Stop Payment
FIRE	Permit Asian Tapas Bar LLC/dba Streetfood	10442	\$	80.00	3/10/2015	Wells Fargo Bank	4/1/2015	Alter/Fict
FIRE	Permit Never Lool Back Entertainment LLC	1052	\$	531.00	5/22/2015	Bank of America	6/8/2015	Not Re-present
		19	\$	4,049.50				
Human Resources	Carla M Williams	801	\$	194.03	04/09/13	Sandia Laboratory FCU	05/13/13	NSF
		1	\$	194.03				
LEGAL DEPARTMENT	Morton P Levine, trustee Flooring Ame	22478	\$	9.67	7/5/2014	Wells Fargo Bank	5/5/2015	Stale dated
		1	\$	9.67				
MUNICIPAL DEV	Parking Donald R Grace	149	\$	20.00	4/17/2015	Navy Federal CU	4/24/2015	NSF
MUNICIPAL DEV	Parking Rhianna Szczesul	1058	\$	20.00	5/14/2015	Bank of America	5/20/2015	NSF
MUNICIPAL DEV	Parking Joshua R Sammons	1137	\$	20.00	07/30/12	Wells Fargo Bank	08/07/12	Account Closed
MUNICIPAL DEV	Parking ?????	96	\$	20.00	08/02/12	Wells Fargo Bank	08/09/12	Unable to Locate
MUNICIPAL DEV	Parking Eric Criaga	6316	\$	20.00	09/15/12	Bank of America	10/01/12	NSF
MUNICIPAL DEV	Parking A Chester Evans	2952	\$	10.00	10/23/10	First Community Bank	10/31/12	Stop Payment
MUNICIPAL DEV	Parking	93	\$	20.00	10/17/12	Wells Fargo Bank	10/22/12	
MUNICIPAL DEV	Parking Citation Corrina Feldman	526	\$	130.00	10/25/12	NM Educators	11/13/12	NSF
MUNICIPAL DEV	Parking Citation Miriam Swilt	99	\$	10.00	10/30/12	Wells Fargo Bank	11/20/12	NSF
MUNICIPAL DEV	Parking Citation Jennifer L Boyden	2721	\$	20.00	11/28/12	Wells Fargo Bank	11/13/12	Signature Irregular
MUNICIPAL DEV	Parking Citation Brittne Aragon	2023	\$	20.00	11/18/12	Wells Fargo Bank	12/13/12	NSF
MUNICIPAL DEV	Parking Citation Elizabeth A McCallion	185	\$	30.00	12/01/12	ID Bank	12/24/12	NSF
MUNICIPAL DEV	Parking Citation Dora Ann Delgado	109	\$	10.00	11/29/12	US New Mexico	12/17/12	NSF
MUNICIPAL DEV	Parking Citation Christina Marie Termini	1031	\$	20.00	01/04/13	NM Educators	01/11/13	Stop Payment
MUNICIPAL DEV	Parking Citation	91	\$	20.00	12/03/12	Bank of America	01/23/13	NSF
MUNICIPAL DEV	Parking Citation Joann G Luna	220	\$	10.00	01/19/13	Rio Grande Credit Union	02/07/13	NSF
MUNICIPAL DEV	Parking Citation	100	\$	40.00	02/05/13	Bank of Albuquerque	02/14/13	Unable to Locate Accou
MUNICIPAL DEV	Parking Citation Arthur Ramirez	1138	\$	10.00	02/05/13	Bank of America	02/20/13	NSF
MUNICIPAL DEV	Parking Citation L & P Building Supply	37920	\$	10.00	03/08/13	Citizens Bank of Las Cruces	03/08/13	Closed Account
MUNICIPAL DEV	Parking Citation Darren Haltom	1867	\$	20.00	03/19/13	NM Bank and Trust	03/27/13	NSF
MUNICIPAL DEV	Parking Citation Joshua Caleb Prigge	1032	\$	40.00	03/21/13	Kirtland Federal CU	04/16/13	NSF
MUNICIPAL DEV	Parking Citation Julia Kirsch	108	\$	20.00	04/04/13	NM Educators	04/23/13	NSF
MUNICIPAL DEV	Parking Citation Michael Swetky	2723	\$	30.00	04/21/13	US Bank	05/09/13	NSF
MUNICIPAL DEV	Parking Citation Advanced Medical Services	5948	\$	20.00	05/01/13	First Citizens Bank	05/14/13	NSF
MUNICIPAL DEV	Parking Citation Michael Swetky	2724	\$	20.00	04/22/13	US Bank	05/14/13	NSF
MUNICIPAL DEV	Parking Citation Christopher W Patchett	595	\$	10.00	05/03/13	NM Educators	05/21/13	NSF
MUNICIPAL DEV	Parking Citation Gerald W Leonard	101	\$	10.00	05/24/13	Wells Fargo Bank	05/31/13	Stop Payment
MUNICIPAL DEV	Parking Kevin Phillips	2488	\$	20.00	6/14/2013	Sandia Area FCU	7/1/2013	NSF
MUNICIPAL DEV	Parking Margo Smith	1187	\$	20.00	7/2/2013	Fallon County Federal CU	7/19/2013	NSF
MUNICIPAL DEV	Parking Candice Hogan	500	\$	20.00	8/22/2013	First Financial CU	8/22/2013	Unable to locate accou
MUNICIPAL DEV	Parking Christopher W Patchett	597	\$	20.00	9/3/2013	NM Educators	9/18/2013	NSF
MUNICIPAL DEV	Parking Olivia Chavez	1102	\$	40.00	10/28/2013	Bank of Albuquerque	10/28/2013	Closed Account
MUNICIPAL DEV	Parking Mayan construction	51255	\$	40.00	12/12/2013	Bank of the West	12/24/2013	Refer to Maker
MUNICIPAL DEV	Parking Laura Martinez	251	\$	20.00	1/17/2013	Bank of Albuquerque	1/28/2014	NSF
MUNICIPAL DEV	Parking Sarah D Jones	1153	\$	10.00	2/17/2014	NM Educators	2/24/2014	Unable to Locate Accou



EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

MUNICIPAL DEV	Parking	Lucinda R Toya	1263	\$	20.00	3/10/2014	Rio Grande CU	3/21/2014	NSF
MUNICIPAL DEV	Parking	Sylvia Lemaster	1244	\$	40.00	3/19/2014	NM Educators	3/26/2014	NSF
MUNICIPAL DEV	Parking	Lucinda R Toya	1270	\$	20.00	4/2/2014	Rio Grande CU	4/9/2014	NSF
MUNICIPAL DEV	Parking	Shavon Ayala	1104	\$	20.00	4/15/2014	First Financial CU	4/21/2014	Unable to locate accou
MUNICIPAL DEV	Parking	Jessica Garcia	100	\$	30.00	4/7/2014	Wells Fargo Bank	4/25/2014	NSF
MUNICIPAL DEV	Parking	Janice V Martinez	2029	\$	20.00	4/22/2014	Bank of Albuquerque	4/28/2014	NSF
MUNICIPAL DEV	Parking	Savannah Larosa-Lopresti	1099	\$	20.00	4/22/2014	NM Educators	4/30/2014	NSF
MUNICIPAL DEV	Parking	Mr Luis Rodriguez	1105	\$	40.00	4/28/2014	Bank of America	5/1/2014	NSF
MUNICIPAL DEV	Parking	Mr Luis Rodriguez	1106	\$	60.00	4/28/2014	Bank of America	5/1/2014	NSF
MUNICIPAL DEV	Parking	Rudy A Ortiz	111	\$	40.00	4/22/2014	Bank of America	5/2/2014	NSF
MUNICIPAL DEV	Parking	Mr Luis Rodriguez	1107	\$	40.00	4/29/2014	Bank of America	5/2/2014	NSF
MUNICIPAL DEV	Parking	Yuribehl Martinez	4931603	\$	10.00	5/2/2014	Northern Trust	5/9/2014	Stop Payment
MUNICIPAL DEV	Parking	Yuribehl Martinez	4931602	\$	10.00	5/5/2014	Northern Trust	5/9/2014	Stop Payment
MUNICIPAL DEV	Parking	Yuribehl Martinez	4931604	\$	10.00	5/2/2014	Northern Trust	5/9/2014	Stop Payment
MUNICIPAL DEV	Parking	Chris L Valencia	1584	\$	20.00	6/16/2014	US New Mexico	6/24/2014	NSF
MUNICIPAL DEV	Parking	Diego Arecon	2725	\$	20.00	6/21/2014	Rio Grande CU	6/27/2014	NSF
MUNICIPAL DEV	Parking	Lucille C Padilla	1066	\$	20.00	7/1/2014	Bank of America	7/9/2014	NSF
MUNICIPAL DEV	Parking	Gary E Soultis	134	\$	20.00	6/30/2014	Wells Fargo	7/11/2014	Stop payment
MUNICIPAL DEV	Parking	Kevin Phillips	2538	\$	20.00	8/11/2014	Sandia Area	8/18/2014	Unlocated account
MUNICIPAL DEV	Parking	Kendall Doyle	1685	\$	20.00	8/2/2014	Sandia Area	8/18/2014	Unlocated account
MUNICIPAL DEV	Parking	Luis A Rodriguez	1126	\$	60.00	9/3/2014	Bank of America	9/16/2014	NSF
MUNICIPAL DEV	Parking	Lucille C Padilla	1066	\$	20.00	7/1/2014	Bank of America	7/9/2014	NSF
MUNICIPAL DEV	Parking	Gary E Soultis	134	\$	20.00	6/30/2014	Wells Fargo	7/11/2014	Stop payment
MUNICIPAL DEV	Parking	Kevin Phillips	2538	\$	20.00	8/11/2014	Sandia Area	8/18/2014	Unlocated account
MUNICIPAL DEV	Parking	Kendall Doyle	1685	\$	20.00	8/2/2014	Sandia Area	8/18/2014	Unlocated account
MUNICIPAL DEV	Parking	Luis A Rodriguez	1126	\$	60.00	9/3/2014	Bank of America	9/16/2014	NSF
MUNICIPAL DEV	Parking	Leah E Wolff	175	\$	10.00	9/5/2014	Bank of America	9/22/2014	NSF
MUNICIPAL DEV	Parking	Leonilla B Schwaegel	181	\$	10.00	9/16/2014	Wells Fargo	9/23/2014	NSF
MUNICIPAL DEV	Parking	Robert S Medina	1019	\$	20.00	10/17/2014	First National Bank of Santa Fe	10/23/2014	Closed Account
MUNICIPAL DEV	Parking	Lea V Odle	1408	\$	20.00	10/12/2014	NM Educators	10/30/2014	NSF
MUNICIPAL DEV	Parking	Marsha J Jaramillo	3915	\$	20.00	10/31/2014	Sandia Laboratory FCU	11/17/2014	Refer to Maker
MUNICIPAL DEV	Parking	Vicky D Burnett	128	\$	10.00	9/18/2014	Bank of Albuquerque	11/21/2014	NSF
MUNICIPAL DEV	Parking	Securecomm & Electric Inc	4524	\$	40.00	3/31/2015	US Bank National Association	4/7/2015	NSF
MUNICIPAL DEV	Disabled Parking	Viola Peina	569	\$	150.00	4/28/2015	First American Credit Union	5/8/2015	NSF
			69	\$	1,800.00				
PARKS & REC	Los Altos Sports	Sequel Petty Cash Account	1008	\$	495.00	07/27/12	Wells Fargo Bank	08/01/12	NSF
PARKS & REC	Los Altos Golf	Randy A. McClellan	1114	\$	30.50	08/23/12	NM Educators Fed. Cr. Union	09/10/12	NSF
PARKS & REC	Los Altos Golf	Land of Enchantment Auto Sales, LLC	3397	\$	200.00	09/22/12	New Mexico Bank & Trust	09/27/12	NSF
PARKS & REC	Shooting Range	Leila Momenzadeh	102	\$	27.99	10/09/12	Wells Fargo Bank	10/16/12	Closed Account
PARKS & REC	Shooting Range	Irma J Trujillo	7025	\$	14.00	11/11/12	Greater El Paso CU	11/16/12	Refer to Maker
PARKS & REC	Los Altos Sports	CBK Enterprises	251	\$	792.00	03/01/13	Bank of Albuquerque	03/11/13	NSF
PARKS & REC	Los Altos Sports	Maureen C Padilla	270	\$	792.00	03/20/13	Bank of the West	04/03/13	Refer to Maker
PARKS & REC	Sandia Pool	Veronica Gonzalez		\$	35.00	05/22/13	First Convenience Bank	05/31/13	NSF
PARKS & REC	Los Altos Golf	Land of Enchantment Auto Sales LLC	3512	\$	250.00	06/19/13	NM Bank and Trust	06/28/13	NSF
PARKS & REC	Jerry Cline Tennis	Alicia Quintana	993	\$	100.00	4/30/2013	Bank of America	7/31/2013	Closed Account
PARKS & REC	Open Space Petrogly	Cindy A Marrs	2092	\$	26.40	7/5/2013	NM Educators	8/22/2013	Refer to Maker
PARKS & REC	Los Altos	Maria Guillermo	95	\$	396.00	1/31/2014	Wells Fargo Bank	2/18/2014	NSF
PARKS & REC	Outdoor Rec	Mountainview Elem. PTO	2956	\$	60.00	5/21/2014	Wells Fargo	6/12/2014	Closed account
PARKS & REC	Montgomery Pool	Shawna Stewart	240	\$	60.00	6/1/2014	Wells Fargo	6/13/2014	NSF
PARKS & REC	Jerry Kline Tennis	Cynthia F Saavedra	131	\$	50.00	6/16/2014	Compass Bank	6/19/2014	Closed account
PARKS & REC	Sierra Vista Tennis	Misty L Littlejohn/Sterling M Littlejohn	246	\$	30.00	6/17/2014	Wells Fargo	6/24/2014	Closed account
PARKS & REC	Sandia Pool	Stephan B Murzyn/Jennifer D Murzyn	2206	\$	75.00	6/13/2014	Rio Grande CU	6/25/2014	NSF
PARKS & REC	Golf Training	Matthew Fernandez/Joanne Fernandez	4969	\$	550.00	8/5/2014	Wells Fargo	8/8/2014	Signature missing
PARKS & REC	Los Altos Sports Divis	Jimmie Marquez/Machelle Garcia	162	\$	495.00	8/1/2014	State Employees CU	8/11/2014	Closed Account
PARKS & REC	Golf Training	Matthew Fernandez/Joanne Fernandez	4969	\$	550.00	8/5/2014	Wells Fargo	8/8/2014	Signature missing
PARKS & REC	Los Altos Sports Divis	Jimmie Marquez/Machelle Garcia	162	\$	495.00	8/1/2014	State Employees CU	8/11/2014	Closed Account
PARKS & REC	Jerry Kline Tennis	Guadalajara Soccer Assoc of NM	1038	\$	650.00	10/31/2014	Wells Fargo	11/18/2014	Refer to Maker
PARKS & REC	West Mesa Pool	The Management LLC/Valerie Stone	106	\$	75.00		Bank of Albuquerque	6/5/2015	Unable to locate
PARKS & REC		Lorenzo V Salgado/Maria O Salgado	4445	\$	45.00	6/4/2015	Sandia Laboratory FCU	6/16/2015	Not Re-present
			23	\$	6,293.89				
PLANNING	Permits	Enterprise Builders Corporation	52944	\$	1,416.21	08/16/12	Bank of the West	08/22/12	Refer to Maker
PLANNING	Permits	General Dynamics Information Tech.	2220360778	\$	3,000.00	09/11/12	Mellon Trust of New Enbland, NA	10/04/12	Refer to Maker
PLANNING	Permits	General Dynamics Information Tech.	2220360783	\$	3,000.00	09/11/12	Mellon Trust of New Enbland, NA	09/11/12	Refer to Maker
PLANNING	Permits	ABM Heating and Cooling	264	\$	459.00	12/26/12	Bank of Albuquerque	01/02/13	Refer to Maker
PLANNING	Permits	Hernandez Pool and Spa LLC	15384	\$	225.30	02/04/13	Wells Fargo Bank	02/11/13	NSF
PLANNING	Permits	Data Cell Systems Inc	1085	\$	202.71	02/25/13	Business First	03/06/13	Stop Payment
PLANNING	Permits	Specialized Plumbing and Heating Inc	1132	\$	38.50	02/25/13	NM Bank and Trust	03/14/13	NSF
PLANNING	Permits	Specialized Plumbing and Heating Inc	1131	\$	70.50	02/25/13	NM Bank and Trust	03/19/13	NSF
PLANNING	Permits	Jaynes Corporation	11028208	\$	955.00	06/14/13	Bank of the West	06/14/13	Refer to Maker
PLANNING	Permits	Curtis R Slade	1001	\$	1,276.00	06/07/13	Wells Fargo Bank	06/24/13	NSF
PLANNING	Electrical Permit	Kent Mensch	350	\$	43.50	8/30/2013	Wells Fargo Bank	9/17/2013	NSF
PLANNING	Plumbing Permit	Richard M Navarrette	5132	\$	298.50	9/10/2013	Bank of Albuquerque	9/26/2013	NSF
PLANNING		Sunny Properties LLC	901	\$	7,478.36	10/3/2013	BBVA Compass	10/9/2013	Unable to locate accou
PLANNING		Southwest Custom & Commercial LLC	2700	\$	492.54	10/1/2013	Bank of Albuquerque	10/10/2013	NSF
PLANNING	Plumbing Permit	Richard Navarrette	5134	\$	83.50	9/24/2013	Bank of Albuquerque	10/10/2013	NSF
PLANNING	Building permit	Master Craft P and M	1125	\$	63.50	11/22/2013	Wells Fargo Bank	12/3/2013	NSF
PLANNING	Building permit	Master Craft P and M	1141	\$	136.50	11/25/2013	Wells Fargo Bank	12/4/2013	NSF
PLANNING	Building permit	Caliber Home Loans	5007884	\$	327.05	9/5/2013	JP Morgan Chase Bank	12/16/2013	Stop Payment
PLANNING	Building permit	Caliber Home Loans	50007885	\$	575.66	9/5/2013	JP Morgan Chase Bank	12/16/2013	Stop Payment
PLANNING	Building permit	Hernandez Pool	16177	\$	464.86	12/16/2013	Wells Fargo Bank	12/23/2013	NSF
PLANNING	Electrical Permit	Keith T Adkins	1673	\$	96.00	12/16/2013	My Bank	1/3/2014	NSF
PLANNING	Plumbing Permit	R and R Plumbing and Heating		\$	370.00	4/9/2014	Bank of Albuquerque	4/18/2014	NSF
PLANNING	Plumbing Permit	Richard Navarrette		\$	572.50	4/29/2014	Bank of Albuquerque	5/8/2014	NSF
PLANNING	Plumbing Permit	James Saiz Plumbing and Heating	200	\$	135.50	5/6/2014	First Community Bank	5/12/2014	NSF
PLANNING	Plumbing Permit	ABM Heating & Cooling	660	\$	71.50	7/2/2014	Bank of Albuquerque	7/22/2014	NSF
PLANNING	Permit	Complete Concrete & Excavating	23573	\$	2,138.00	8/25/2014	US Bank	8/28/2014	NSF
PLANNING	Plumbing Permit	ABM Heating & Cooling	660	\$	71.50	7/2/2014	Bank of Albuquerque	7/22/2014	NSF
PLANNING	Permit	Complete Concrete & Excavating	23573	\$	2,138.00	8/25/2014	US Bank	8/28/2014	NSF
PLANNING	Bldg Permit	Valliant Builders Inc	12940	\$	2,768.00	9/23/2014	Wells Fargo	10/1/2014	NSF
PLANNING	Permit	Patrick Montoya dba Air Quality	9902	\$	96.50	3/12/2015	Bank of the West	3/27/2015	NSF
PLANNING		Twin Oaks Assisted Living Home LLC	2071	\$	105.00		Wells Fargo Bank	12/5/12/	NSF
			29	\$	29,169.69				
SENIOR AFFAIRS		Deborah Werenko, M.D.	6496	\$	13.00	07/12/12	Kirtland Federal Credit Union	07/18/12	NSF
SENIOR AFFAIRS		Bernadine D Francia	101	\$	60.00	09/28/12	Rio Grande Credit Union	10/15/12	NSF
SENIOR AFFAIRS		Ricky R Montano	1175	\$	20.00	09/28/12	Wells Fargo Bank	10/16/12	NSF
SENIOR AFFAIRS		Joe G Salinas	1098	\$	40.00	10/08/12	Security State Bank & Trust	10/18/12	Closed Account
SENIOR AFFAIRS	N Domingo Baca	David Martin/Acceleration Concepts	1002	\$	307.50	01/11/13	Wells Fargo Bank	01/29/13	NSF
SENIOR AFFAIRS		Alfonso M & Vessie Chavez Trustees	1612	\$	10.00	01/22/13	Bank of the West	02/07/13	Refer to Maker
SENIOR AFFAIRS	N Valley	Pete D Chavez	6545	\$	13.00	03/15/13	Bank of America	03/19/13	Stop Payment
SENIOR AFFAIRS		Anna N Nelson	224	\$	10.00	03/08/13	USAA Federal Savings Bank	04/03/13	NSF
SENIOR AFFAIRS	Palo Duro Fit	Albuq HHP II LLC/GM Funding Acct	1852	\$	40.00	03/24/13	Bank of America	04/09/13	NSF
SENIOR AFFAIRS		Toby Chavez	203165686647	\$	5.02		Money Gram M/O	05/09/13	Stop Payment
SENIOR AFFAIRS	N Domingo Baca	David Francis Martin	2004	\$	97.50	05/09/13	Wells Fargo Bank	05/24/13	NSF
SENIOR AFFAIRS	OSA Palo Duro Fit	Jerry T Folsom	895150	\$	55.00	05/17/13	Navy Federal CU	06/19/13	Stop Payment
SENIOR AFFAIRS	North Domingo	Acceleration Concepts LLC	902	\$	100.00	08/12/13	BBVA Compass	08/22/13	Unable to locate accou
SENIOR AFFAIRS	Rio Bravo	Melissa Abeita Salcido	114	\$	14.95		First Convenience Bank	12/6/2013	NSF
SENIOR AFFAIRS	North Domingo	Estevan H Trujillo	1077	\$	6.00	12/12/2013	Wells Fargo Bank	12/17/2013	Closed Account
SENIOR AFFAIRS	North Domingo	Estevan H Trujillo	1101	\$	6.00	1/17/2014	Wells Fargo Bank	1/17/2014	Closed Account
SENIOR AFFAIRS	Special Program	C.R. Murphy	1651	\$	75.00		Rio Grande CU	3/3/2014	NSF
SENIOR AFFAIRS	Manzano Mesa	Lillyann Reed		\$	13.00	5/12/2014	First Convenience Bank	5/21/2014	NSF
SENIOR AFFAIRS	Special program	M Susan Allen	2341	\$	40.00	6/20/2014	Hancock Bank	7/8/2014	Closed account
SENIOR AFFAIRS	North Domingo Mult	Richard Maffucci/Patricia Maffucci	3112	\$	13.00	7/1/2014	Kirtland Federal CU	7/14/2014	NSF
SENIOR AFFAIRS	Special program	Robert W Conley	640	\$	50.00	7/7/2014	US Bank	7/15/2014	Closed account
SENIOR AFFAIRS	Special Program/frail	Beatrice Langevin	5126	\$	15.00	7/12/2014	Wells Fargo	7/24/2014	Closed Account
SENIOR AFFAIRS	Special Program/frail	Beatrice Langevin	5127	\$	15.00	8/16/2014	Wells Fargo	8/20/2014	Closed Account
SENIOR AFFAIRS	Special program	M Susan Allen	2341	\$	40.00	6/20/2014	Hancock Bank	7/8/2014	Closed account
SENIOR AFFAIRS	North Domingo Mult	Richard Maffucci/Patricia Maffucci	3112	\$	13.00	7/1/2014	Kirtland Federal CU	7/14/2014	NSF

EXHIBIT D  
FY15 AND PRIOR  
BAD CHECK WRITE-OFFS BY DEPARTMENT

SENIOR AFFAIRS	Special program	Robert W Conley	640	\$	50.00	7/7/2014	US Bank	7/15/2014	Closed account
SENIOR AFFAIRS	Special Program/frail	Beatrice Langevin	5126	\$	15.00	7/12/2014	Wells Fargo	7/24/2014	Closed Account
SENIOR AFFAIRS	Special Program/frail	Beatrice Langevin	5127	\$	15.00	8/16/2014	Wells Fargo	8/20/2014	Closed Account
SENIOR AFFAIRS	Special Program Frail	Elderly	14415270456	\$	30.00		Western Union Money Order		Refer to Maker
SENIOR AFFAIRS	Special Programs	Eileen Phelan	3092	\$	30.00	2/21/2015	First Financial CU	3/20/2015	NSF
SENIOR AFFAIRS	Los Volcanos Fit	Corrine Sanchez/Fred Sanchez	2226	\$	13.00	3/17/2015	Bank of the West	3/31/2015	NSF
			30	\$	1,224.97				
SOLID WASTE	Cerrillos	America Tent Rentrals, Inc.	6542	\$	10.50	09/01/12	Bank of America	09/06/12	NSF
SOLID WASTE		Nyira Gitana	5080	\$	5.25	10/25/12	Guadalupe Credit Union	10/25/12	NSF
SOLID WASTE		Ritz Construction Services	2023	\$	5.25	10/25/12	Bank of America	11/06/12	
SOLID WASTE		Celestina P Salazar	1052	\$	5.25	11/11/12	Wells Fargo Bank	11/16/12	Closed Account
SOLID WASTE		Reliable Waste Disposal Inc	1371	\$	322.20	02/06/13	My Bank	02/15/13	NSF
SOLID WASTE		Rubel D Salazar	4276	\$	10.50	03/20/13	Bank of America	03/22/13	Closed Account
SOLID WASTE	Landfill/Eagle Rock	Adelante Construction	4642	\$	21.00	7/24/2013	Bank of West	7/29/2013	NSF
SOLID WASTE	Landfill/Montessa	Pauline B Garcia	113	\$	22.37	9/23/2013	Wells Fargo Bank	10/8/2013	NSF
SOLID WASTE	Cerrillo	Southwest Abatement Inc	32217	\$	309.42		US Bank	11/1/2013	NSF
SOLID WASTE	Landfill/Montessa	Rubel Salazar	4250	\$	15.25	11/11/2013	Bank of America	11/14/2013	Closed Account
SOLID WASTE	Eagle Rock	Spike	1281	\$	21.00	2/13/2014	NM Bank and Trust	2/26/2014	NSF
SOLID WASTE	Eagle Rock	Spike	1284	\$	21.00	2/20/2014	New Mexico Bank and Trust	3/4/2014	NSF
SOLID WASTE	Don Reservoir	Rudy A Rendon	1077	\$	5.25	4/14/2014	USAA Federal Savings Bank	4/28/2014	NSF
SOLID WASTE	Eagle Rock	Alex P Sanchez/dba Old Mobile	951	\$	21.00	5/8/2014	Bank of the West	5/14/2014	NSF
SOLID WASTE	Eagle Rock	Rubel D Salazar/Celestina P Salazar	4265	\$	15.75	6/21/2014	Bank of America	6/24/2014	Closed account
SOLID WASTE	Eagle Rock	Joe Ruiz	1443	\$	5.25	6/26/2014	NM Educators	7/10/2014	NSF
SOLID WASTE	Eagle Rock	Joe Ruiz	1443	\$	5.25	6/26/2014	NM Educators	7/10/2014	NSF
SOLID WASTE		Isabel Calabaza	209	\$	5.50	9/5/2014	Wells Fargo	9/23/2014	NSF
SOLID WASTE		Volti Subito Productions LLC	1077	\$	45.00	9/9/2014	Wells Fargo	10/1/2014	NSF
SOLID WASTE	Eagle Rock	Myers Dawson/Pearlene Dawson	1002	\$	15.75	11/17/2014	Bank of America	11/20/2014	Stop payment
SOLID WASTE	Eagle Rock	Rubel Salazar/Celestina P Salazar	2086	\$	10.50	1/17/2015	First Convenience Bank	1/23/2015	Closed Account
SOLID WASTE	Eagle Rock	Joseph L Galloway	1050	\$	5.25	3/23/2015	Bank of America	3/26/2015	Closed Account
			22	\$	903.49				
TRANSIT	Sun Van	Denise Pepin	2225	\$	2.00	09/13/12	Rio Grande Credit Union	09/27/12	NSF
TRANSIT	Sun Van	Denise Pepin	2226	\$	2.00	09/13/12	Rio Grande Credit Union	09/27/12	NSF
TRANSIT	Sun Van	Denise Pepin	2227	\$	2.00	09/14/12	Rio Grande Credit Union	09/27/12	NSF
TRANSIT	Sun Van	Denise Pepin	2228	\$	2.00	09/14/12	Rio Grande Credit Union	09/27/12	NSF
TRANSIT		Yusleydi Rodriguez	107	\$	84.00	09/27/12	Compass Bank	10/03/12	Unable to Locate Accou
TRANSIT		Jannie M Maynard	1170	\$	10.00	11/20/12	Bank of Albuquerque	01/11/13	Closed Account
TRANSIT		Sharon B Sternberg	1297	\$	162.00	01/08/13	Bank of America	01/16/13	NSF
TRANSIT		Diana L Thomas	1082	\$	10.00	12/04/12	Bank of Albuquerque	01/24/13	NSF
TRANSIT		James Sanchez/Yusleydi Rodriguez	109	\$	90.00	02/12/13	Wells Fargo Bank	02/22/13	Closed Account
TRANSIT		Harold Duran	3121	\$	90.00	02/25/13	Wells Fargo Bank	02/28/13	Unable to Locate Accou
TRANSIT		Paul S Hannay	108	\$	150.00	03/15/13	Edge	03/15/13	NSF
TRANSIT		Sharon B Sternberg	1308	\$	90.00	03/04/13	Bank of America	03/18/13	NSF
TRANSIT		Janet Laris	91	\$	10.00	03/04/13	Bank of America	04/22/13	Closed Account
TRANSIT		Sharon B Sternberg	1319	\$	72.00	05/06/13	Bank of America	05/15/13	NSF
TRANSIT		Susan D Agins	1288	\$	2.00	05/29/13	Bank of Albuquerque	06/13/13	NSF
TRANSIT		Sharon B Sternberg	1327	\$	90.00	06/05/13	Bank of America	06/14/13	NSF
TRANSIT		Chris A Rose	150	\$	450.00	7/9/2013	Navy Federal CU	7/16/2013	Closed Account
TRANSIT		Dyonna R Love	304	\$	2.00	7/13/2013	New Mexico Educators	7/26/2013	NSF
TRANSIT		Sterling Goodale	1026	\$	20.00	7/3/2013	First Financial CU	7/29/2013	NSF
TRANSIT		Sharon B Sternberg	1340	\$	108.00	7/22/2013	Bank of America	7/31/2013	NSF
TRANSIT		Susan D Agins	1335	\$	2.00	07/29/13	Bank of Albuquerque	08/15/13	NSF
TRANSIT		Patrick T Key	99001	\$	6.00	9/13/2013	Bank of the West	9/30/2013	Refer to Maker
TRANSIT		Frances L Page	1199	\$	2.00	12/3/2013	Bank of America	12/3/2013	NSF
TRANSIT		Frances L Page	1198	\$	2.00	11/22/2013	Bank of America	12/3/2013	NSF
TRANSIT		Sharon B Sternberg	1036	\$	108.00	12/6/2013	First Convience Bank	12/24/2013	NSF
TRANSIT		Sharon B Sternberg	1037	\$	2.00	12/8/2013	First Convience Bank	12/24/2013	NSF
TRANSIT		Sharon B Sternberg	1040	\$	108.00	1/8/2014	First Convience Bank	1/30/2014	NSF
TRANSIT		Jessie Arrianga	1072	\$	2.00	2/14/2014	Bank of Albuquerque	2/21/2014	Closed Account
TRANSIT		Jessie Arrianga	1071	\$	60.00	2/25/2014	Bank of Albuquerque	3/3/2014	Closed Account
TRANSIT		Jessie Arrianga	1073	\$	30.00	3/3/2014	Bank of Albuquerque	3/10/2014	Closed Account
TRANSIT		Jessie Arrianga	1079	\$	30.00	6/9/14	Bank of Albuquerque	6/13/2014	Closed account
TRANSIT			100	\$	10.00	5/7/2014	Wells Fargo	6/27/2014	NSF
TRANSIT		Jason S Jones/Nicole E Jones	222	\$	20.00	5/15/2014	Wells Fargo	7/18/2014	NSF
TRANSIT		Jessie Arrianga	1084	\$	60.00	8/21/2014	Bank of Albuq	8/28/2014	Closed Account
TRANSIT		Gilbert L Sena High School	7710	\$	120.00	9/3/2014	Wells Fargo	9/16/2014	Unlocated account
TRANSIT		Stephany Emerald Williams	1005	\$	30.00	7/14/2014	TCF National Bank	9/17/2014	NSF
TRANSIT		Jason S Jones/Nicole E Jones	222	\$	20.00	5/15/2014	Wells Fargo	7/18/2014	NSF
TRANSIT		Jessie Arrianga	1084	\$	60.00	8/21/2014	Bank of Albuq	8/28/2014	Closed Account
TRANSIT		Gilbert L Sena High School	7710	\$	120.00	9/3/2014	Wells Fargo	9/16/2014	Unlocated account
TRANSIT		Stephany Emerald Williams	1005	\$	30.00	7/14/2014	TCF National Bank	9/17/2014	NSF
TRANSIT		Stephany Emerald Williams	1007	\$	30.00	8/15/2014	TCF National Bank	10/6/2014	NSF
TRANSIT		Chris Rose	910	\$	60.00	11/7/2014	BBVA Compass	11/14/2014	Closed Account
TRANSIT		Paul Hannay	248	\$	60.00	12/12/2014	Navy Federal CU	12/18/2014	Closed Account
TRANSIT		Chris Rose	5201	\$	375.00	1/23/2015	Armed Forces Bank	1/30/2015	Unable to locate
TRANSIT		Paul Hannay	1064	\$	30.00	2/4/2015	Fidelity Investments	2/11/2015	Refer to maker
TRANSIT		Paul Hannay	1071	\$	30.00	3/11/2015	Fidelity Investments	3/18/2015	Refer to maker
TRANSIT		Paul Hannay	1071	\$	30.00	3/11/2015	Fidelity Investments	3/18/2015	Refer to maker
TRANSIT		Sharon Beth Sternberg	1093	\$	54.00	5/16/2015	First Convenience Bank	6/2/2015	NSF
TRANSIT		Paul Hannay	1004	\$	30.00	6/18/2015	Scotttrade Bank	6/18/2015	Closed Account
			49	\$	2,969.00				
unable to read	unable to read	Christina Lozoya	1090	\$	50.00		First Convience Bank	11/28/2014	NSF
			982	\$	115,418.96				