

CITY of ALBUQUERQUE

TWENTY- FIFTH COUNCIL

COUNCIL BILL NO. R-22-58 ENACTMENT NO. _____

SPONSORED BY: Pat Davis, by request

1 RESOLUTION

2 AUTHORIZING THE REMOVAL OF CERTAIN UNCOLLECTIBLE ACCOUNTS
3 FROM THE CITY'S ACCOUNTS RECEIVABLE RECORDS FOR FY 2018 &
4 PRIOR.

5 WHEREAS, Pursuant to Section 3-37-7, NMSA 1978 pertaining to the
6 determinations of uncollectible accounts and their removal from accounts
7 receivable, the municipal finance officer has submitted herewith a list of
8 accounts receivable which were incurred in providing various city services
9 and for tax and fee liabilities owed the city; and

10 WHEREAS, the municipal finance officer states that diligent efforts
11 have been made to collect these accounts receivable commensurate with
12 the amounts due (for FY 2018 & prior) including appropriate efforts by the
13 City's collection agency; and

14 WHEREAS, the municipal finance officer has determined that these
15 accounts receivable are uncollectible and have been uncollectible for more
16 than four years; and

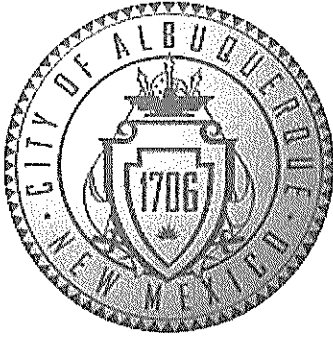
17 WHEREAS, reserves are available that are more than sufficient to
18 cover these uncollectible accounts; therefore, there will be no impact on the
19 current balances in the various funds.

20 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY
21 OF ALBUQUERQUE:

22 Section 1. That the City accounts receivable shown on Exhibits A
23 through D, which are attached hereto and by this reference made a part
24 hereof shall be removed from the City's accounts receivable records as
25 uncollectible in accordance with provision of Section 3-37-7 NMSA 1978.

1 The amounts for write offs for FY 2018 & prior by fund are as follows:

2	110 General Fund Returned Check Items	\$	91,657.47
3	110 General Fund Accounts Receivable		67,058.19
4	611 Aviation Fund Returned Check Items		2.20
5	611 Aviation Fund Accounts Receivable		247.18
6	641 Parking Fund Returned Check Items		3,898.50
7	641 Parking Fund Accounts Receivable		52,304.41
8	651 Solid Waste Refuse Fund Returned Check Items		892.51
9	661 Transit Fund Returned Check Items		4,352.00
10	705 Risk Management Funds Returned Check Items		<u>16,051.70</u>
11			
12			<u>\$236,464.16</u>
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Mayor Tim Keller

CITY OF ALBUQUERQUE


Albuquerque, New Mexico

Office of the Mayor

INTER-OFFICE MEMORANDUM

June 17, 2022

TO: Isaac Benton, President - City Council

FROM: Tim Keller, Mayor 

SUBJECT: Resolution - Annual Uncollectible Account Write-offs for FY 2018 & Prior.

The attached resolution will authorize the removal of various receivable accounts in the amount of \$236,464.16 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 2018 and prior.

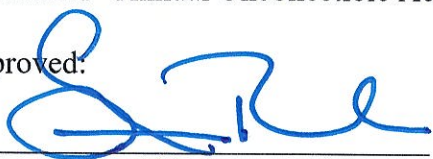
Extensive collection efforts by City staff, including contact by phone, certified correspondence, field visits and review of the major items by the Legal Department have been made.

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.

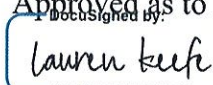
Resolution - Annual Uncollectible Account Write-offs for FY 2018 & Prior.

Approved:



Lawrence Rael Date
Interim Chief Administrative Officer

Approved as to Legal Form:



Lauren Keefe Date
Acting City Attorney

DocuSigned by:
6/21/2022 | 9:29 AM MDT
1A21D96D32C74EE...

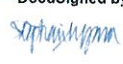
Recommended:



Sanjay M. Bhakta Date
Chief Financial Officer

DS
BMR

DocuSigned by:



Stephanie Yara
Director DFAS

6/16/2022 | 12:05 PM PDT
FE311EBF1D6E43C...

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 2018 & 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 \$236,464.16 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 FY 22/23 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 CITY'S ACCOUNTS RECEIVABLE RECORDS FOR FY 2018 & PRIOR R: XXXX O: FUND: Various DEPT: Various

- [X] 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:

		2022	Fiscal Years 2023	2024	Total
Base Salary/Wages					-
Fringe Benefits	35.54%	-	-	-	-
Subtotal Personnel		-	-	-	-
Operating Expenses			-		-
Debt Service					-
Property			-	-	-
Indirect Costs	2.50%	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ -
[] Estimated revenues not affected					
[X] Estimated revenue impact					
Revenue from Fund 405		0	-	\$ -	-
Amount of Grant					
City Cash Match -Fund 405					
City In-kind Match					
City IDOH					
Total Revenue		\$ -	\$ -	\$ -	\$ -

These estimates do not include any adjustment for inflation.
* Range if not easily quantifiable.

Number of Positions created

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 \$236,464.16 for FY 2018 & prior. Please refer to the attached Exhibit A and detail documentation.

COMMENTS ON NON-MONETARY IMPACTS TO COMMUNITY/CITY GOVERNMENT:

PREPARED BY:

DocuSigned by:
Celia Aguilero
6/16/2022 | 12:44 PM MDT
FISCAL ANALYST

APPROVED:

DocuSigned by:
[Signature]
6/16/2022 | 12:05 PM PDT
DIRECTOR (date)

REVIEWED BY:

DocuSigned by:
Jayne Aranda
6/17/2022 | 11:30 AM MDT
EXECUTIVE BUDGET ANALYST

DocuSigned by:
Amanda L. Davis
6/17/2022 | 11:30 AM MDT
BUDGET OFFICER (date)

DocuSigned by:
Christine Barner
6/21/2022 | 9:26 AM MDT
CITY ECONOMIST



City of Albuquerque
Receivable Reporting

Account Write-Off
Reporting Form

Fiscal Year Ending: 2022

Department Police

Division: Chief's OT

Billing System: PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
COA004000958-PINKERTON CONSULTING & INVESTIGATIONS	442008	3/24/2017	110 5124000	J	1	\$ 260.00
COA004000958-PINKERTON CONSULTING & INVESTIGATIONS	442008	3/24/2017	110 5124000	J	1	\$ 260.00
COA004000958-PINKERTON CONSULTING & INVESTIGATIONS	442008	3/29/2017	110 5124000	J	1	\$ 572.00
COA004000958-PINKERTON CONSULTING & INVESTIGATIONS	442008	3/29/2017	110 5124000	J	1	\$ 520.00
COA004000958-PINKERTON CONSULTING & INVESTIGATIONS	442008	4/29/2017	110 5124000	J	1	\$ 312.00
COA004000958-PINKERTON CONSULTING & INVESTIGATIONS	442008	5/12/2017	110 5124000	J	1	\$ 824.00
COA004001112-ICEBOX PRODUCTIONS LLC	442008	9/10/2017	110 5124000	J	1	\$ 260.00
COA004001112-ICEBOX PRODUCTIONS LLC	442008	9/10/2017	110 5124000	J	1	\$ 208.00
COA004001115-VELEX	442008	9/23/2017	110 5124000	J	1	\$ 104.00
COA004001115-VELEX	442008	9/23/2017	110 5124000	J	1	\$ 104.00
COA004001115-VELEX	442008	9/23/2017	110 5124000	J	1	\$ 104.00
			110 5124000	J	1	
Total						\$ 26,250.95

Collection Actions Taken:

A = Dunning Letter Sent
B = Plates / License / Permit Revoked / Suspended
C = Wages Garnished
D = Lien Filed
E = Bankruptcy Claim Filed
F = Filed With Probate
G = Revenue Recaptured Claim Filed
H = Vendor Offset Claim Filed
I = Returned By Collection Entity As Uncollectible
J = Returned By Collection Agency As Uncollectible
K = Returned By City Attorney As Uncollectible

Justification:

1 = All Reasonable Collection Efforts Exhausted
2 = Cost Of Further Collection Action Will Exceed Amount Recovered
3 = Debt Is Legally Without Merit Or Cannot Be Substantiated By Evidence
4 = Debtor Cannot Be Located
5 = The available assets or income, (current or anticipated), are insufficient
6 = Debt Discharged In Bankruptcy
7 = Statute Of Limitations Expired
8 = Not In The Public's Interest To Pursue Collection Of The Debt

I hereby certify that the above is true and accurate in all respects

Division Manager/Supervisor Signature

Division Manager/Supervisor Printed Name



City of Albuquerque
Receivable Reporting

Account Write-Off
Reporting Form

Fiscal Year Ending: 2022

Department

Police

Division:

Records

Billing System:

PeopleSoft

Debtor Name	Acct. #	Date Due	Fund (s)?	Actions Taken (see below)				Justification (see below)	Amt of Debt
COA002417901-ALBUQUERQUE COURT SERVICES	441002	6/23/2016	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	11/17/2018	110 5124000	J				1	\$ 26.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	12/8/2016	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	1/7/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	2/16/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	3/8/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	4/12/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	5/18/2017	110 5124000	J				1	\$ 48.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	6/17/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	7/28/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	10/8/2017	110 5124000	J				1	\$ 103.25
COA002417901-ALBUQUERQUE COURT SERVICES	441002	10/8/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	11/11/2017	110 5124000	J				1	\$ 25.00
COA002417901-ALBUQUERQUE COURT SERVICES	441002	11/28/2017	110 5124000	J				1	\$ 25.00
COA002418001-ANDERSON COURIER SERVICE	441002	8/17/2013	110 5124000	J				1	\$ 423.00
COA002418001-ANDERSON COURIER SERVICE	441002	9/21/2013	110 5124000	J				1	\$ 746.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	11/6/2013	110 5124000	J				1	\$ 509.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	11/6/2013	110 5124000	J				1	\$ 1,203.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	4/4/2014	110 5124000	J				1	\$ 1,483.50
COA004000110-GR INJURY MANAGEMENT LLC	441002	5/21/2014	110 5124000	J				1	\$ 2,173.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	6/6/2014	110 5124000	J				1	\$ 1,250.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	7/10/2014	110 5124000	J				1	\$ 2,010.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	8/2/2014	110 5124000	J				1	\$ 1,952.50
COA004000110-GR INJURY MANAGEMENT LLC	441002	9/10/2014	110 5124000	J				1	\$ 2,149.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	10/12/2014	110 5124000	J				1	\$ 942.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	11/14/2014	110 5124000	J				1	\$ 526.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	12/7/2014	110 5124000	J				1	\$ 636.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	1/8/2015	110 5124000	J				1	\$ 25.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	4/15/2015	110 5124000	J				1	\$ 202.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	4/16/2015	110 5124000	J				1	\$ 25.00
COA004000110-GR INJURY MANAGEMENT LLC	441002	5/16/2015	110 5124000	J				1	\$ 176.50
COA004000116-PAUL KENNEDY & ASSOCIATES PC	441002	10/18/2014	110 5124000	J				1	\$ 160.50
COA004000116-PAUL KENNEDY & ASSOCIATES PC	441002	4/12/2017	110 5124000	J				1	\$ 25.00
COA004000116-PAUL KENNEDY & ASSOCIATES PC	441002	5/18/2017	110 5124000	J				1	\$ 25.00
COA004000116-PAUL KENNEDY & ASSOCIATES PC	441002	8/22/2017	110 5124000	J				1	\$ 25.00
COA004000116-PAUL KENNEDY & ASSOCIATES PC	441002	10/8/2017	110 5124000	J				1	\$ 25.00
COA004000116-PAUL KENNEDY & ASSOCIATES PC	441002	11/15/2017	110 5124000	J				1	\$ 34.75
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	8/24/2016	110 5124000	J				1	\$ 81.50
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	7/9/2016	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	8/17/2016	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	10/14/2016	110 5124000	J				1	\$ 27.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	11/17/2016	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	12/8/2016	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	1/7/2017	110 5124000	J				1	\$ 282.75
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	442008	2/16/2017	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	4/12/2017	110 5124000	J				1	\$ 31.50
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	5/18/2017	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	6/22/2017	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	7/28/2017	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	10/8/2017	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	10/8/2017	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	11/15/2017	110 5124000	J				1	\$ 25.00
COA004000437-TROY K SANCHEZ PRIVATE INVESTIGATOR	441002	11/29/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	12/9/2015	110 5124000	J				1	\$ 317.00
COA004000648-GENE N CHAVEZ	441002	5/13/2016	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	11/17/2016	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	12/8/2016	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	1/7/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	2/16/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	3/8/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	4/12/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	5/18/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	6/22/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	7/28/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	10/8/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	10/8/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	441002	11/11/2017	110 5124000	J				1	\$ 25.00
COA004000648-GENE N CHAVEZ	442008	11/29/2017	110 5124000	J				1	\$ 25.00
COA004000709-SHANNON ROBINSON	441002	5/19/2016	110 5124000	J				1	\$ 386.00
COA004000709-SHANNON ROBINSON	441002	7/9/2016	110 5124000	J				1	\$ 113.00
COA004000709-SHANNON ROBINSON	441002	9/18/2016	110 5124000	J				1	\$ 500.00
COA004000709-SHANNON ROBINSON	441002	2/16/2017	110 5124000	J				1	\$ 399.50
COA004000709-SHANNON ROBINSON	441002	3/9/2017	110 5124000	J				1	\$ 416.50
									\$ 20,361.75

Collection Actions Taken:

A = Dunning Letter Sent
B = Plates / License / Permit Revoked / Suspended
C = Wages Garnished
D = Lien Filed
E = Bankruptcy Claim Filed

Justification:

1 = All Reasonable Collection Efforts Exhausted
2 = Cost Of Further Collection Action Will Exceed Amount Recovered
3 = Debt Is Legally Without Merit Or Cannot Be Substantiated By Evidence
4 = Debtor Cannot Be Located
5 = The available assets or income, (current or anticipated), are insufficient



City of Albuquerque
Receivable Reporting
Account Write-Off
Reporting Form

Fiscal Year Ending: 2022

Department

Police

Division:

Records

Billing System:

PeopleSoft

Debtor Name

Original Revenue

Acct. #

Date Due

Due to Which

Fund (s)?

Actions Taken

(see below)

Justification

(see below)

Amt of Debt

F = Filed With Probate
G = Revenue Recaptured Claim Filed
H = Vendor Offset Claim Filed
I = Returned By Collection Entity As Uncollectible
J = Returned By Collection Agency As Uncollectible
K = Returned By City Attorney As Uncollectible

6 = Debt Discharged In Bankruptcy
7 = Statute Of Limitations Expired
8 = Not In The Public's Interest To Pursue Collection Of The Debt

I hereby certify that the above is true and accurate in all respects

Division Manager/Supervisor Signature

Division Manager/Supervisor Printed Name

Account Write-Off Reporting Form

Fiscal Year Ending: 2022 Department Animal Welfare

Division:

Adm/Fiscal

Billing System:

PeopleSoft-Accounts Receivable

<u>Debtor Name</u>	<u>Original Revenue Acct. #</u>	<u>Date Due</u>	<u>Due to Which Fund (s)?</u>	<u>Actions Taken (see below)</u>	<u>Justification (see below)</u>	<u>Amt of Debt</u>
SANDOVAL COUNTY ANIMAL SERVICE BERNALILLO		9/27/2010	110		Collection Efforts Exhausted	556.00
SANDOVAL COUNTY ANIMAL SERVICE BERNALILLO		5/28/2011	110		1=All Reasonable Collection Efforts Exhausted	620.00
SANDOVAL COUNTY ANIMAL SERVICE BERNALILLO		6/22/2011	110		Collection Efforts Exhausted	124.00
SANDOVAL COUNTY ANIMAL SERVICE BERNALILLO		7/28/2011	110		Collection Efforts Exhausted	682.00
SANDOVAL COUNTY ANIMAL SERVICE BERNALILLO		8/19/2011	110		Collection Efforts Exhausted	62.00
Total						\$2,044.00

Collection Actions Taken:

A = Dunning Letter Sent
B = Plates / License / Permit Revoked / Suspended
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F = Filed With Probate
G = Revenue Recaptured Claim Filed
H = Vendor Offset Claim Filed
I = Returned By Collection Entity As Uncollectible
J = Returned By Collection Agency As Uncollectible
K = Returned By City Attorney As Uncollectible

Justification:

1 =	All Reasonable Collection Efforts Exhausted
2 =	Cost Of Further Collection Action Will Exceed Amount Recovered
3 =	Debt Is Legally Without Merit Or Cannot Be Substantiated By Evidence
4 =	Debtor Cannot Be Located
5 =	The available assets or income, (current or anticipated), are insufficient
6 =	Debt Discharged In Bankruptcy
7 =	Statute Of Limitations Expired
8 =	Not In The Public's Interest To Pursue Collection Of The Debt

I hereby certify that the above is true and accurate in all respects

Division Manager/Supervisor Signature

Division
Manager/
Supervisor
Printed
Name

**City of Albuquerque
Receivable Reporting**

**Account Write-Off
Reporting Form**

Fiscal Year Ending: 2022 Department

Planning

Division:

Building Safety

Billing System:

PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
3700 Ellison LLC	AB1725	6/30/2015	110 4955000 421220		7	38.50
AAA Laundry	AB1056	5/16/2018	110 4955000 421220		7	30.00
ABQ Cleaners	AB3001	3/10/2015	110 4955000 421220		7	63.50
ABQ Cleaners	AB3001	10/9/2015	110 4955000 421220		7	20.00
ABQ Cleaners	AB3001	3/22/2016	110 4955000 421220		7	63.50
ABQ Cleaners	AB3001	2/13/2017	110 4955000 421220		7	20.00
ABQ Cleaners	AB3001	11/8/2017	110 4955000 421220		7	43.50
ABQ Cleaners	AB3001	4/25/2018	110 4955000 421220		7	55.00
ALA Cleaners	AB2050	8/2/2016	110 4955000 421220		7	15.00
Applebee's	AB4290	12/7/2016	110 4955000 421220		7	38.50
Armo Lofts Association	VT1069	1/22/2018	110 4955000 421220		7	150.00
Aultry Plaza Building	VT1063	6/16/2015	110 4955000 421220		7	40.00
Aultry Plaza Building	VT1063	11/25/2015	110 4955000 421220		7	40.00
Aultry Plaza Building	VT1063	5/13/2016	110 4955000 421220		7	40.00
Bella Vista Apartments	AB2819	6/30/2015	110 4955000 421220		7	38.50
Casa Del Luz	AB1291	4/23/2018	110 4955000 421220		7	30.00
Casa Del Luz	AB2561	4/23/2018	110 4955000 421220		7	30.00
Casa De Warren	AB2706	4/27/2018	110 4955000 421220		7	30.00
Casa De Warren	AB2706	5/23/2018	110 4955000 421220		7	15.00
Casa De Warren	AB2706	10/4/2017	110 4955000 421220		7	55.00
Centurion	AB1354	11/30/2015	110 4955000 421220		7	43.50
Centurion	AB1363	11/30/2015	110 4955000 421220		7	43.50
Charm Cleaners	AB3957	11/29/2017	110 4955000 421220		7	15.00
Charm Cleaners	AB3957	12/29/2017	110 4955000 421220		7	20.00
Chilis Bar and Grill	AB3970	5/16/2016	110 4955000 421220		7	38.50
Chilis Bar and Grill	AB4330	5/12/2016	110 4955000 421220		7	38.50
Oien Aguas School	VT1519	4/10/2017	110 4955000 421220		7	40.00
Cloudview Terrace	VT1738	2/16/2016	110 4955000 421220		7	40.00
Cloudview Terrace	VT1738	5/31/2018	110 4955000 421220		7	150.00
Colliers Intl (The Indian School Bldg)	VT1103	10/27/2016	110 4955000 421220		7	65.00
Comcast	AB2667	8/11/2016	110 4955000 421220		7	43.50
Comfort Inn	AB4122	11/22/2017	110 4955000 421220		7	15.00
Comfort Suites	VT1087	6/21/2017	110 4955000 421220		7	150.00
Comfort Suites	VT1088	6/21/2017	110 4955000 421220		7	150.00
Computer Science Research	VT2331	3/19/2015	110 4955000 421220		7	40.00
Computer Science Research	VT2331	1/21/2016	110 4955000 421220		7	40.00
Computer Science Research	VT2331	10/4/2017	110 4955000 421220		7	150.00
Dallas Cleaners	AB2875	8/11/2016	110 4955000 421220		7	63.50
Dayli Inn	AB3776	6/30/2016	110 4955000 421220		7	15.00
Dayli Inn	AB3776	8/11/2016	110 4955000 421220		7	15.00
El Semanario	AB1525	5/4/2018	110 4955000 421220		7	15.00
Ethicon	AB1150	3/22/2016	110 4955000 421220		7	63.50
Ethicon	AB2427	6/9/2018	110 4955000 421220		7	55.00
EZ Wash Laundromat	AB2974	4/30/2018	110 4955000 421220		7	30.00
Fabric Restoration Service Team	AB4266	9/22/2016	110 4955000 421220		7	20.00
Fountain Hills Office Complex	VT2429	7/14/2015	110 4955000 421220		7	40.00
Fountain Hills Office Complex	VT2429	2/18/2016	110 4955000 421220		7	40.00
Fountain Hills Office Complex	VT2429	12/5/2016	110 4955000 421220		7	40.00
Forever 21	AB4221	7/22/2016	110 4955000 421220		7	43.50
Francisco & Francisca Morales	AB2050	9/23/2016	110 4955000 421220		7	15.00
Fuddruggers	AB2405	6/28/2016	110 4955000 421220		7	38.50
Gandhy Dancer LLC	VT2441	8/16/2017	110 4955000 421220		7	150.00
GMRI	AB1724	5/18/2015	110 4955000 421220		7	38.50
Gold Manor Apts	AB1553	3/26/2016	110 4955000 421220		7	43.50
Golden Corral	AB3898	12/11/2017	110 4955000 421220		7	20.00
Gramercy Realty	AB2801	8/2/2015	110 4955000 421220		7	43.50
Granbury Cleaners	AB1049	6/1/2015	110 4955000 421220		7	20.00
Granbury Cleaners	AB1049	7/22/2015	110 4955000 421220		7	20.00
Granbury Cleaners	AB1049	5/18/2016	110 4955000 421220		7	63.50
Granbury Cleaners	AB1049	12/1/2016	110 4955000 421220		7	43.50
High Desert Family Services	VT1561	2/10/2017	110 4955000 421220		7	40.00
High Desert Family Services	VT1561	9/18/2017	110 4955000 421220		7	40.00
Holiday Inn Express	VT1802	3/11/2015	110 4955000 421220		7	55.00
Holiday Inn Express	VT1802	7/8/2015	110 4955000 421220		7	55.00
Holiday Inn Express	VT1802	12/21/2016	110 4955000 421220		7	55.00
Holiday Inn Express	VT1803	3/11/2015	110 4955000 421220		7	55.00
Holiday Inn Express	VT1803	7/17/2015	110 4955000 421220		7	55.00
Hotel Cascada	VT1638	12/15/2017	110 4955000 421220		7	165.00

**City of Albuquerque
Receivable Reporting**

**Account Write-Off
Reporting Form**

Fiscal Year Ending: 2022 Department

Planning

Division:

Building Safety

Billing System:

PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
Indica Labs	VT2428	8/13/2015	110 4955000 421220		7	40.00
Indica Labs	VT2428	8/13/2016	110 4955000 421220		7	40.00
Indica Labs	VT2428	1/23/2017	110 4955000 421220		7	40.00
Indica Labs	VT2428	5/25/2018	110 4955000 421220		7	150.00
IHOP	AB1705	10/27/2016	110 4955000 421220		7	38.50
JJ Mahoney & Associates	VT2508	4/1/2016	110 4955000 421220		7	50.00
Joes Laundry	AB3855	8/21/2016	110 4955000 421220		7	43.50
Juniper Properties	VT1400	9/2/2015	110 4955000 421220		7	50.00
Juniper Properties	VT1400	1/17/2017	110 4955000 421220		7	50.00
Juniper Properties	VT1400	4/27/2018	110 4955000 421220		7	50.00
Kirtland Cleaners	AB2255	4/17/2018	110 4955000 421220		7	55.00
L&M Cleaners	AB2261	4/25/2018	110 4955000 421220		7	20.00
La Bella Spa & Salon	VT1488	6/12/2015	110 4955000 421220		7	40.00
La Bella Spa & Salon	VT1488	2/12/2016	110 4955000 421220		7	40.00
La Bella Spa & Salon	VT1488	12/23/2016	110 4955000 421220		7	40.00
La Bella Spa & Salon	VT1488	11/21/2017	110 4955000 421220		7	150.00
La Cantera Apartments	VT2421	12/31/2014	110 4955000 421220		7	47.00
La Cantera Apartments	VT2423	12/31/2014	110 4955000 421220		7	47.00
La Esquina	AB1076	12/11/2014	110 4955000 421220		7	43.50
Lanai Apts	AB2616	11/10/2016	110 4955000 421220		7	43.50
Lanai Apts	AB3488	6/28/2016	110 4955000 421220		7	15.00
Lanai Apts	AB3501	11/10/2016	110 4955000 421220		7	15.00
Lincoln Heights Apt	AB2922	4/25/2018	110 4955000 421220		7	30.00
Macy's Dept Store	VT2003	12/31/2014	110 4955000 421220		7	150.00
Macy's Dept Store Cottonwood	VT1938	12/30/2014	110 4955000 421220		7	40.00
Macy's Dept Store Cottonwood	VT1938	12/5/2016	110 4955000 421220		7	40.00
Macy's Dept Store Cottonwood	VT1939	12/30/2014	110 4955000 421220		7	40.00
Macy's Dept Store Cottonwood	VT1939	1/28/2016	110 4955000 421220		7	40.00
Macy's Dept Store Cottonwood	VT1939	12/5/2016	110 4955000 421220		7	40.00
Macy's Dept Store Cottonwood	VT1940	12/30/2014	110 4955000 421220		7	150.00
The Mens Warehouse	AB4441	8/2/2016	110 4955000 421220		7	20.00
Mimi's	AB1728	3/29/2016	110 4955000 421220		7	36.50
Mimi's	AB4255	1/19/2016	110 4955000 421220		7	36.50
Monteirey Motel	AB3664	4/17/2018	110 4955000 421220		7	15.00
Monte's	VT2477	8/6/2015	110 4955000 421220		7	50.00
Monte's	VT2477	10/17/2016	110 4955000 421220		7	50.00
Monte's	VT2477	4/29/2018	110 4955000 421220		7	50.00
NM Office of State Engineers	VT2509	6/1/2015	110 4955000 421220		7	40.00
NM Office of State Engineers	VT2509	4/1/2016	110 4955000 421220		7	40.00
NM Office of State Engineers	VT2509	5/15/2018	110 4955000 421220		7	150.00
North Pointe Office Building	VT2161	3/14/2018	110 4955000 421220		7	150.00
North Pointe Office Building	VT2292	1/28/2017	110 4955000 421220		7	40.00
Octopus Car Wash	AB2348	6/20/2016	110 4955000 421220		7	38.50
Octopus Car Wash	AB3061	12/8/2014	110 4955000 421220		7	38.50
Optimum Building LLC	VT2161	5/17/2018	110 4955000 421220		7	150.00
			110 4955000 421220		7	
The Orchards	AB3773	1/29/2015	110 4955000 421220		7	38.50
Pajarito Property Management	VT2500	6/1/2015	110 4955000 421220		7	40.00
Pajarito Property Management	VT2500	1/10/2017	110 4955000 421220		7	40.00
The Pearl at Spring Creek	VT1429	7/27/2017	110 4955000 421220		7	165.00
The Pearl at Spring Creek	VT1429	5/30/2018	110 4955000 421220		7	47.00
The Pearl at Spring Creek	VT1430	7/27/2017	110 4955000 421220		7	165.00
The Pearl at Spring Creek	VT1430	5/30/2018	110 4955000 421220		7	47.00
The Pearl at Spring Creek	VT1431	7/27/2017	110 4955000 421220		7	165.00
The Pearl at Spring Creek	VT1431	5/30/2018	110 4955000 421220		7	47.00
The Pearl at Spring Creek	VT1432	5/30/2018	110 4955000 421220		7	47.00
Pennsylvania Place	VT1625	9/24/2015	110 4955000 421220		7	40.00
Pennsylvania Place	VT1625	4/4/2016	110 4955000 421220		7	40.00
Plaza Ladera Cleaners	AB2280	3/3/2015	110 4955000 421220		7	63.50
Plaza Ladera Cleaners	AB2280	5/19/2015	110 4955000 421220		7	20.00
Plaza Ladera Cleaners	AB2280	6/18/2015	110 4955000 421220		7	20.00
Plaza Ladera Cleaners	AB2280	12/30/2015	110 4955000 421220		7	43.50
Plaza Ladera Cleaners	AB2280	5/18/2016	110 4955000 421220		7	20.00
Plaza Ladera Cleaners	AB2280	11/30/2016	110 4955000 421220		7	43.50
Premier Inc	VT1123	6/30/2016	110 4955000 421220		7	45.00
Princeton Place	AB2883	5/1/2016	110 4955000 421220		7	30.00
Princeton Place	AB3426	8/11/2016	110 4955000 421220		7	38.50
Princeton Place	AB3556	5/4/2018	110 4955000 421220		7	30.00

**City of Albuquerque
Receivable Reporting**

**Account Write-Off
Reporting Form**

Fiscal Year Ending: 2022 Department

Planning

Division:

Building Safety

Billing System:

PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
Princeton Place	AB3556	11/1/2017	110 4955000 421220		7	15.00
Princeton Place	AB3566	12/21/2017	110 4955000 421220		7	30.00
Princeton Place	AB3566	5/22/2018	110 4955000 421220		7	30.00
Princeton Place	VT2299	9/8/2017	110 4955000 421220		7	180.00
Regency Real Estate	AB4292	6/30/2015	110 4955000 421220		7	38.50
Ridge Park Plaza	VT1716	5/18/2015	110 4955000 421220		7	40.00
Ridge Park Plaza	VT1716	6/4/2015	110 4955000 421220		7	40.00
Ridge Park Plaza	VT1716	11/3/2015	110 4955000 421220		7	40.00
Rio Grande Engineering	VT1572	6/16/2015	110 4955000 421220		7	40.00
Rokis Laundromat	AB3066	6/25/2015	110 4955000 421220		7	38.50
Rokis Laundromat	AB3066	5/16/2018	110 4955000 421220		7	30.00
Rokis Laundromat	AB3345	3/19/2016	110 4955000 421220		7	38.50
Rokis Laundromat	AB3646	6/25/2015	110 4955000 421220		7	38.50
Rokis Laundromat	AB3646	5/22/2018	110 4955000 421220		7	30.00
Rodeway Inn	AB2862	8/11/2016	110 4955000 421220		7	38.50
Rodeway Inn	AB2894	10/27/2016	110 4955000 421220		7	38.50
Route 66 Cleaners	AB2771	12/19/2014	110 4955000 421220		7	117.50
Route 66 Cleaners	AB2771	6/16/2015	110 4955000 421220		7	20.00
Route 66 Cleaners	AB2771	1/22/2016	110 4955000 421220		7	63.50
Route 66 Cleaners	AB2771	6/28/2016	110 4955000 421220		7	20.00
Route 66 Cleaners	AB2771	1/31/2017	110 4955000 421220		7	63.50
Route 66 Cleaners	AB2771	4/25/2018	110 4955000 421220		7	35.00
Sama Club	VT2309	4/5/2016	110 4955000 421220		7	40.00
Sears Dept Store Coronado	AB4014	4/4/2016	110 4955000 421220		7	43.50
Sears Dept Store Cottonwood	VT1953	12/31/2014	110 4955000 421220 E		7	40.00
Sears Dept Store Cottonwood	VT1953	10/5/2015	110 4955000 421220 E		7	40.00
Sears Dept Store Cottonwood	VT1953	11/21/2016	110 4955000 421220 E		7	40.00
Sears Dept Store Cottonwood	VT1953	12/8/2017	110 4955000 421220 E		7	150.00
Sears Dept Store Cottonwood	VT1954	12/31/2014	110 4955000 421220 E		7	40.00
Sears Dept Store Cottonwood	VT1954	10/5/2015	110 4955000 421220 E		7	40.00
Sears Dept Store Cottonwood	VT1954	11/21/2016	110 4955000 421220 E		7	40.00
Sears Dept Store Cottonwood	VT1954	12/8/2017	110 4955000 421220 E		7	150.00
Sears Dept Store Cottonwood	VT1955	10/27/2015	110 4955000 421220 E		7	150.00
Sears Dept Store Cottonwood	VT1955	2/15/2018	110 4955000 421220 E		7	150.00
Sears Dept Store Cottonwood	VT1955	5/11/2017	110 4955000 421220 E		7	150.00
Sears Dept Store Cottonwood	VT1956	10/27/2015	110 4955000 421220 E		7	150.00
Sears Dept Store Cottonwood	VT1956	2/15/2018	110 4955000 421220 E		7	150.00
Sears Dept Store Cottonwood	VT1956	5/11/2017	110 4955000 421220 E		7	150.00
Shaffer Properties LLC	AB4097	5/20/2015	110 4955000 421220		7	38.50
			110 4955000 421220		7	
			110 4955000 421220		7	
			110 4955000 421220		7	
Somerset Park Apts	AB1422	11/24/2014	110 4955000 421220		7	43.50
Somerset Park Apts	AB1422	11/9/2016	110 4955000 421220		7	20.00
Somerset Park Apts	AB1422	11/30/2016	110 4955000 421220		7	43.50
Somerset Park Apts	AB3100	12/8/2014	110 4955000 421220		7	43.50
Southwestern Line Constructors	VT1916	7/30/2015	110 4955000 421220		7	40.00
Star Bright Cleaners	AB2312	11/8/2016	110 4955000 421220		7	20.00
Star Bright Cleaners	AB2312	5/23/2018	110 4955000 421220		7	20.00
The Stumbling Steer	AB1726	6/30/2015	110 4955000 421220		7	43.50
Sun Pointe Park Apts	AB2805	5/16/2016	110 4955000 421220		7	43.50
Sun Pointe Park Apts	AB3480	5/16/2018	110 4955000 421220		7	43.50
Sunrise Laundromat	AB1642	4/24/2018	110 4955000 421220		7	15.00
Sunrise Laundromat	AB1642	5/17/2018	110 4955000 421220		7	30.00
Super 8 Motel	AB2302	11/18/2016	110 4955000 421220		7	38.50
Super 8 Motel	AB2996	11/18/2016	110 4955000 421220		7	15.00
Super 8 Motel	AB3542	11/18/2016	110 4955000 421220		7	94.00
Super 8 Motel	VT1798	11/20/2015	110 4955000 421220		7	40.00
Super 8 Motel	VT1798	6/8/2016	110 4955000 421220		7	40.00
Super 8 Motel	VT1805	4/6/2016	110 4955000 421220		7	40.00
Super 8 Motel	VT1805	6/5/2018	110 4955000 421220		7	150.00
TA Travel Center	AB1093	4/27/2018	110 4955000 421220		7	30.00
TA Travel Center	AB3458	4/27/2018	110 4955000 421220		7	30.00
Tempurpedic	AB3711	5/3/2018	110 4955000 421220		7	30.00
Tempurpedic	AB3741	10/25/2017	110 4955000 421220		7	30.00
Tempurpedic	AB3741	7/11/2017	110 4955000 421220		7	55.00
Tempurpedic	AB3742	10/25/2017	110 4955000 421220		7	30.00
Tempurpedic	AB3742	7/11/2017	110 4955000 421220		7	55.00

**City of Albuquerque
Receivable Reporting**

**Account Write-Off
Reporting Form**

Fiscal Year Ending: 2022 Department

Planning

Division:

Building Safety

Billing System:

PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
Tempurpedic	AB3743	7/11/2017	110 4955000 421220		7	55.00
Twice Is Nice	AB3647	12/19/2014	110 4955000 421220		7	43.50
Ultimate Car Wash	AB3609	1/4/2017	110 4955000 421220		7	15.00
Valle Vista Elementary School	AB1568	8/25/2015	110 4955000 421220		7	43.50
Villas Esperanza	AB4075	2/5/2018	110 4955000 421220		7	30.00
Villas Esperanza	AB4075	11/30/2017	110 4955000 421220		7	47.00
Visa Plaza	VT2085	3/2/2015	110 4955000 421220		7	40.00
Vitality Works inc	VT1916	6/30/2015	110 4955000 421220		7	40.00
Wain Wright Manor	AB1510	9/27/2016	110 4955000 421220		7	38.50
Washington Speedwash	AB1232	4/21/2016	110 4955000 421220		7	43.50
Wells Fargo Bank	AB2499	11/30/2016	110 4955000 421220		7	43.50
Wells Fargo Bank	VT1595	8/9/2017	110 4955000 421220		7	150.00
Total						\$11,438.00

Collection Actions Taken:

A = Dunning Letter Sent
 B = Plates / License / Permit Revoked / Suspended
 C = Wages Garnished
 D = Lien Filed
 E = Bankruptcy Claim Filed
 F = Filed With Probate
 G = Revenue Recaptured Claim Filed
 H = Vendor Offset Claim Filed
 I = Returned By Collection Entity As Uncollectible
 J = Returned By Collection Agency As Uncollectible
 K = Returned By City Attorney As Uncollectible

Justification:

1 = All Reasonable Collection Efforts Exhausted
 2 = Cost Of Further Collection Action Will Exceed Amount Recovered
 3 = Debt Is Legally Without Merit Or Cannot Be Substantiated By Evidence
 4 = Debtor Cannot Be Located
 5 = The available assets or income, (current or anticipated), are insufficient
 6 = Debt Discharged In Bankruptcy
 7 = Statute Of Limitations Expired
 8 = Not In The Public's Interest To Pursue Collection Of The Debt

I hereby certify that the above is true and accurate in all respects

Division Manager/Supervisor Signature

Alan Varela-Planning Director
 Division Manager/Supervisor Printed Name





City of Albuquerque
Receivable Reporting
Account Write-Off
Reporting Form

Fiscal Year Ending: 2022 Department Planning Division: Building Safety

Billing System: _____

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Amt	Actions Taken (see below)	Justification (see below)	Amt of Debt
Kohls Dept Store (Coronado)	COA002261902	6/29/2013	110 421220 4955000 J			7	40.00
Kohls Dept Store (Coronado)	COA002261902	6/29/2013	110 421220 4955000 J			7	40.00
Hope Episcopal Church	COA002280202	6/30/2013	110 421220 4955000 J			7	40.00
Hope Episcopal Church	COA002280202	3/6/2014	110 421220 4955000 J			7	40.00
Staples	COA002331802	3/27/2014	110 421220 4955000			7	40.00
Alameda Office @ Hope Plaza	COA002402102	11/3/2013	110 421220 4955000 J			7	43.09
Alameda Office @ Hope Plaza	COA002402102	3/6/2014	110 421220 4955000 J			7	95.82
Alameda Office @ Hope Plaza	COA002402102	3/6/2014	110 421220 4955000 J			7	40.00
Alameda Office @ Hope Plaza	COA002402102	9/17/2014	110 421220 4955000			7	40.00
Alameda Office @ Hope Plaza	COA002402102	9/17/2014	110 421220 4955000			7	40.00
NM Office of State Engineers	COA002405002	9/8/2013	110 421220 4955000			7	40.00
NM Office of State Engineers	COA002405002	11/3/2013	110 421220 4955000			7	2.92
NM Office of State Engineers	COA002405002	7/12/2014	110 421220 4955000			7	40.00
JJ Mahoney & Associates	COA002410102	2/2/2014	110 421220 4955000 J			7	50.76
Indian School Bldg	COA003046002	8/31/2014	110 421220 4955000			7	65.00
Indian School Bldg	COA003046002	8/31/2014	110 421220 4955000			7	65.00
Metro Center/1720 Louisiana	COA003101502	9/11/2014	110 421220 4955000			7	43.50
Harolds Laundry Inc	COA003136802	6/6/2013	110 421220 4955000 J			7	38.50
Washington Speed Wash	COA003171102	5/8/2014	110 421220 4955000			7	43.50
Crispy Clean Cleaners	COA003181002	6/12/2013	110 421220 4955000 J			7	63.50
Quality Inn & Suites	COA003198202	1/22/2014	110 421220 4955000			7	38.50
Quality Inn & Suites	COA003198202	2/2/2014	110 421220 4955000			7	0.65
Quality Inn & Suites	COA003198202	1/22/2014	110 421220 4955000			7	38.50
Quality Inn & Suites	COA003198202	2/2/2014	110 421220 4955000			7	0.65
Plaza Ladera	COA003210502	3/14/2012	110 421220 4955000			7	40.00
Plaza Ladera	COA003210502	7/29/2012	110 421220 4955000			7	40.00
Plaza Ladera	COA003210502	3/1/2013	110 421220 4955000			7	40.00
Plaza Ladera	COA003210502	1/18/2014	110 421220 4955000			7	40.00
Plaza Ladera	COA003210502	2/2/2014	110 421220 4955000			7	0.74
Seagull Office Plaza I	COA003216102	5/3/2014	110 421220 4955000			7	40.00
Seagull Office Plaza I	COA003216102	5/3/2014	110 421220 4955000			7	40.00
Western Refining	COA003301402	9/13/2012	110 421220 4955000 J			7	20.00
Western Refining	COA003301402	9/13/2012	110 421220 4955000 J			7	20.00
Trigild, Inc	COA003308702	12/2/2013	110 421220 4955000 J			7	41.71
Trigild, Inc	COA003308702	12/2/2013	110 421220 4955000 J			7	41.71
Albuquerque Surgery Center	COA003325502	4/26/2014	110 421220 4955000			7	20.00
Albuquerque Surgery Center	COA003325502	4/26/2014	110 421220 4955000			7	20.00
Lanai Apts	COA003374202	7/13/2014	110 421220 4955000			7	38.50
Plaza Ladera Cleaners	COA003407302	1/19/2014	110 421220 4955000			7	63.50
Plaza Ladera Cleaners	COA003407302	2/2/2014	110 421220 4955000			7	1.15
Plaza Ladera Cleaners	COA003407302	6/11/2022	110 421220 4955000			7	20.00
Albuquerque Cleaners	COA003417402	7/21/2013	110 421220 4955000 J			7	20.00
Albuquerque Cleaners	COA003417402	11/3/2013	110 421220 4955000			7	1.80
Albuquerque Cleaners	COA003417402	12/18/2011	110 421220 4955000			7	65.00
Albuquerque Cleaners	COA003417402	8/4/2012	110 421220 4955000			7	20.00
Albuquerque Cleaners	COA003417402	1/11/2013	110 421220 4955000			7	65.00
Albuquerque Cleaners	COA003417402	3/6/2014	110 421220 4955000			7	63.50
Albuquerque Cleaners	COA003417402	8/16/2014	110 421220 4955000			7	20.00
Lido Apartments/1100 Maderia	COA003428902	9/10/2014	110 421220 4955000			7	38.50
Comfort Suites	COA003492702	3/26/2014	110 421220 4955000			7	38.50
Vista Plaza, LLC	COA003506602	3/1/2013	110 421220 4955000 J			7	40.00
Vista Plaza, LLC	COA003506602	11/3/2013	110 421220 4955000 J			7	42.41
Grandbury Cleaners	COA003511902	12/16/2012	110 421220 4955000 J			7	65.00
Grandbury Cleaners	COA003511902	11/3/2013	110 421220 4955000 J			7	21.79
Grandbury Cleaners	COA003511902	3/6/2014	110 421220 4955000			7	63.50
Grandbury Cleaners	COA003511902	7/30/2014	110 421220 4955000			7	20.00
Fuddruggers	COA003517402	7/30/2014	110 421220 4955000			7	38.50
Comcast	COA003534702	3/29/2014	110 421220 4955000			7	40.00
Comcast	COA003534702	9/28/2014	110 421220 4955000			7	43.50



City of Albuquerque
Receivable Reporting
Account Write-Off
Reporting Form

Fiscal Year Ending: 2022 Department Planning Division: Building Safety
Billing System: _____

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
Garduno/Coors	COA003539502	10/10/2014	110 421220 4955000		7	38.50
Lovelace Healthcare Center	COA003543202	9/28/2014	110 421220 4955000		7	63.50
Sandia Plaza Condo's	COA003543602	7/12/2014	110 421220 4955000		7	45.00
Ideal Vacuum Products	COA003550302	3/29/2014	110 421220 4955000		7	40.00
Alps Chi Omega	COA003556302	12/2/2013	110 421220 4955000 J		7	45.43
Alps Chi Omega	COA003556302	12/2/2013	110 421220 4955000 J		7	40.21
Extended Stay Hotels	COA003583302	11/3/2013	110 421220 4955000 J		7	40.80
All Washed Up	COA003592202	8/29/2014	110 421220 4955000		7	38.50
La Bella Day Spa	COA003592702	3/29/2014	110 421220 4955000		7	40.00
Somerset Park Apartments	COA003593702	6/4/2014	110 421220 4955000		7	20.00
Somerset Park Apartments	COA003593702	6/4/2014	110 421220 4955000		7	20.00
Somerset Park Apartments	COA003593702	6/4/2014	110 421220 4955000		7	20.00
Route 66 Cleaners	COA003596102	3/10/2013	110 421220 4955000 J		7	20.00
Route 66 Cleaners	COA003596102	10/17/2013	110 421220 4955000 J		7	48.50
Pinetree Corporate Center	COA003598302	4/16/2014	110 421220 4955000		7	43.50
Pinetree Corporate Center	COA003598302	4/16/2014	110 421220 4955000		7	43.50
Pinetree Corporate Center	COA003598302	4/16/2014	110 421220 4955000		7	43.50
Pinetree Corporate Center	COA003598302	5/9/2014	110 421220 4955000		7	43.50
IHOP	COA003601702	10/9/2014	110 421220 4955000		7	38.50
Amys Laundry	COA003609902	8/30/2014	110 421220 4955000		7	38.50
BOR-SSA Building	COA003614702	12/30/2011	110 421220 4955000		7	40.00
BOR-SSA Building	COA003614702	12/30/2011	110 421220 4955000		7	40.00
BOR-SSA Building	COA003614702	8/29/2012	110 421220 4955000		7	40.00
BOR-SSA Building	COA003614702	6/29/2012	110 421220 4955000		7	40.00
BOR-SSA Building	COA003614702	3/10/2013	110 421220 4955000		7	40.00
BOR-SSA Building	COA003614702	3/10/2013	110 421220 4955000		7	40.00
BOR-SSA Building	COA003614702	11/16/2013	110 421220 4955000		7	40.00
BOR-SSA Building	COA003614702	11/16/2013	110 421220 4955000		7	40.00
Homewood Suites	COA003617802	10/9/2014	110 421220 4955000		7	50.00
Homewood Suites	COA003617802	10/9/2014	110 421220 4955000		7	50.00
Plaza Paseo	COA003620002	10/9/2014	110 421220 4955000		7	40.00
Montgomery Office Park	COA003621602	11/3/2013	110 421220 4955000 J		7	43.04
Montgomery Office Park	COA003621602	3/28/2014	110 421220 4955000		7	40.00
Executive West Building	COA003624502	1/19/2014	110 421220 4955000		7	40.00
Executive West Building	COA003624502	2/2/2014	110 421220 4955000		7	0.72
Vitality Works	COA003627002	5/11/2014	110 421220 4955000		7	43.50
Joe's Laundry	COA003636102	11/3/2013	110 421220 4955000 J		7	25.85
United Artists Theatre	COA003639902	2/14/2014	110 421220 4955000		7	75.00
United Artists Theatre	COA003639902	3/2/2014	110 421220 4955000		7	1.42
Rio Grande Engineering	COA003651702	1/11/2013	110 421220 4955000 J		7	40.00
Rio Grande Engineering	COA003651702	3/28/2014	110 421220 4955000 J		7	40.00
Rio Grande Engineering	COA003651702	9/28/2014	110 421220 4955000		7	40.00
Gramercy Realty/Jones Lang Las	COA003652802	1/6/2013	110 421220 4955000 J		7	45.00
Rodeway Inn	COA004000183	9/18/2014	110 421220 4955000 J		7	38.50
Aspen Office Plaza	COA004000222	1/26/2014	110 421220 4955000		7	40.00
Aspen Office Plaza	COA004000222	2/2/2014	110 421220 4955000		7	0.61
West Ridge Village	COA004000223	2/2/2014	110 421220 4955000 J		7	40.61
West Ridge Village	COA004000223	9/28/2014	110 421220 4955000		7	40.00
Uptown Plaza	COA004000281	3/29/2014	110 421220 4955000		7	40.00
Alvarado Transportation Ctr	COA004000422	9/5/2014	110 421220 4955000		7	43.50
Total						\$4,133.49

Total

Collection Actions Taken:
A = Dunning Letter Sent
B = Plates / License / Permit Revoked / Suspended
C = Wages Garnished
D = Lien Filed
E = Bankruptcy Claim Filed
F = Filed With Probate
G = Revenue Recaptured Claim Filed

Justification:
1 = All Reasonable Collection Efforts Exhausted
2 = Cost Of Further Collection Action Will Exceed Amount Recovered
3 = Debt Is Legally Without Merit Or Cannot Be Substantiated By Evidence
4 = Debtor Cannot Be Located
5 = The available assets or income, (current or anticipated), are insufficient
6 = Debt Discharged In Bankruptcy
7 = Statute Of Limitations Expired



City of Albuquerque
Receivable Reporting
Account Write-Off
Reporting Form

Fiscal Year Ending: 2022 Department Planning Division: Building Safety
Billing System: _____

<u>Debtor Name</u>	<u>Original Revenue</u>		<u>Due to Which</u>		<u>Actions Taken</u>	<u>Justification</u>	<u>Amt of Debt</u>
	<u>Acct. #</u>	<u>Date Due</u>	<u>Fund (s)?</u>		(see below)	(see below)	
H = Vendor Offset Claim Filed I = Returned By Collection Entity As Uncollectible J = Returned By Collection Agency As Uncollectible K = Returned By City Attorney As Uncollectible					8 = Not In The Public's Interest To Pursue Collection Of The Debt		

I hereby certify that the above is true and accurate in all respects

Division Manager/Supervisor Signature

Alan Varela--Planning Director

Division Manager/Supervisor
Printed Name

City of Albuquerque Receivable Reporting

Account Write-Off Reporting Form

Fiscal Year Ending: 6/30/2022

Department

Aviation

Division:

Finance

Billing System:

ABRM

[illegible]**Total****Collection Actions Taken:**

A = Dunning Letter Sent
B = Plates / License / Permit Revoked / Suspended
C = Wages Garnished
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G = Revenue Recaptured Claim Filed
H = Vendor Offset Claim Filed
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K = Returned By City Attorney As Uncollectible

Justification:

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- 6 = Debt Discharged In Bankruptcy
- 7 = Statute Of Limitations Expired
- 8 = Not In The Public's Interest To Pursue Collection Of The Debt

I hereby certify that the above is true and accurate in all respects

Fiscal Manager Signature

Joshua Castellano-Gonzalez
Fiscal Manager, Aviation

City of Albuquerque Receivable Reporting

Account Write-Off Reporting Form

Fiscal Year Ending: 2022 Department

DFAS

Division:

Accounting

Billing System:

PeopleSoft

<u>Debtor Name</u>	<u>Original Revenue Acct. #</u>	<u>Date Due</u>	<u>Fund (s)?</u>	<u>Actions Taken</u> <u>(see below)</u>	<u>Justification</u> <u>(see below)</u>	<u>Amt of Debt</u>
Toni E. Dimas	111100	1/22/2015	110	I	7	50.00
NM Peace Officers Association	469099	3/3/2017	915	I	7	40.00
NM Peace Officers Association	469099	3/4/2018	915	I	7	40.00
Rio Grande Title Company	441012	6/2/2017	110	I	7	1,200.00
Rio Grande Title Company	441012	3/7/2018	110	I	7	650.00
Rio Grande Title Company	441012	4/6/2018	110	I	7	600.00
REG TITLE & CLOSE	441012	2/2/2018	110	I	7	100.00
REG TITLE & CLOSE	441012	4/5/2018	110	I	7	50.00
REG TITLE & CLOSE	441012	5/18/2018	110	I	7	100.00
						\$2,830.00

Total

\$2,830.00

Collection Actions Taken:

A = Dunning Letter Sent
B = Plates / License / Permit Revoked / Suspended
C = Wages Garnished
D = Lien Filed
E = Bankruptcy Claim Filed
F = Filed With Probate
G = Revenue Recaptured Claim Filed
H = Vendor Offset Claim Filed
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J = Returned By Collection Agency As Uncollectible
K = Returned By City Attorney As Uncollectible

Justification:

- 1 = All Reasonable Collection Efforts Exhausted
- 2 = Cost Of Further Collection Action Will Exceed Amount Recovered
- 3 = Debt Is Legally Without Merit Or Cannot Be Substantiated By Evidence
- 4 = Debtor Cannot Be Located
- 5 = The available assets or income, (current or anticipated), are insufficient
- 6 = Debt Discharged In Bankruptcy
- 7 = Statute Of Limitations Expired
- 8 = Not In The Public's Interest To Pursue Collection Of The Debt

I hereby certify that the above is true and accurate in all respects

Division Manager/Supervisor Signature _____

Division Manager/Supervisor Printed Name



City of Albuquerque
Receivable Reporting
Account Write-Off
Reporting Form

Fiscal Year Ending: FY2022

Department

DMD

Division:

Parking

Billing System:

PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
ALAN EDMONDS	474301	5/15/2016	641	E	7	(36.75)
ALAN EDMONDS	444016	6/2/2016	110	E	7	(4.51)
ALAN LASECK	444016	9/2/2014	110	A	7	(50.65)
ALAN LASECK	474301	1/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	3/2/2014	641	A	5	(36.75)
ALAN LASECK	474301	3/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	4/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	5/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	6/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	7/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	8/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	9/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	10/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	11/30/2014	641	A	5	(36.75)
ALAN LASECK	474301	12/15/2014	641	A	5	(36.75)
ALAN LASECK	474301	1/15/2015	641	A	5	(36.75)
ALAN LASECK	474301	2/15/2015	641	A	5	(36.75)
ALAN LASECK	444016	2/2/2014	110	A	5	(11.05)
ALAN LASECK	444016	3/2/2014	110	A	5	(10.34)
ALAN LASECK	444016	2/3/2015	110	A	5	(9.44)
ALAN LASECK	444016	10/2/2014	110	A	5	(6.56)
ALAN LASECK	444016	11/4/2014	110	A	5	(6.01)
ALAN LASECK	444016	12/2/2014	110	A	5	(5.49)
ALAN LASECK	444016	3/3/2015	110	A	5	(3.94)
ALEXIS DOMINGUEZ	474301	7/15/2017	641	A	5	(36.75)
ALEXIS DOMINGUEZ	474301	8/15/2017	641	A	5	(36.75)
ALEXIS DOMINGUEZ	474301	9/15/2017	641	A	5	(36.75)
ALEXIS DOMINGUEZ	444016	9/4/2017	110	A	5	(13.41)
ALEXIS DOMINGUEZ	444016	11/2/2017	110	A	5	(5.87)
ALMA GRAJEDA	474301	6/15/2017	641	A	5	(36.75)
ALMA GRAJEDA	444016	7/4/2017	110	A	5	(0.60)
ALYSSA FERDA	474301	7/15/2016	641	A	5	(35.00)
ALYSSA FERDA	474301	8/15/2016	641	A	5	(35.00)
ALYSSA FERDA	444016	8/2/2016	110	A	5	(3.35)
ALYSSA FERDA	444016	9/2/2016	110	A	5	(2.87)
ALYSSAH LEON-DURAN	474301	6/15/2018	641	A	5	(78.75)
AMY SLATER AGENCY	474301	8/15/2017	641	A	5	(73.50)
AMY SLATER AGENCY	474301	9/15/2017	641	A	5	(73.50)
AMY SLATER AGENCY	474301	10/15/2017	641	A	5	(73.50)
AMY SLATER AGENCY	474301	11/15/2017	641	A	5	(73.50)
AMY SLATER AGENCY	474301	12/15/2017	641	A	5	(73.50)
AMY SLATER AGENCY	474301	1/15/2018	641	A	5	(73.50)
AMY SLATER AGENCY	474301	2/15/2018	641	A	5	(73.50)
AMY SLATER AGENCY	474301	3/15/2018	641	A	5	(73.50)
AMY SLATER AGENCY	474301	4/15/2018	641	A	5	(73.50)
AMY SLATER AGENCY	474301	5/15/2018	641	A	5	(73.50)
AMY SLATER AGENCY	474301	6/15/2018	641	A	5	(73.50)
AMY SLATER AGENCY	444016	1/2/2018	110	A	5	(18.60)
AMY SLATER AGENCY	444016	3/2/2018	110	A	5	(14.51)
AMY SLATER AGENCY	444016	9/4/2017	110	A	5	(12.95)
AMY SLATER AGENCY	444016	10/3/2017	110	A	5	(11.74)
AMY SLATER AGENCY	444016	11/2/2017	110	A	5	(10.81)
AMY SLATER AGENCY	444016	4/3/2018	110	A	5	(5.84)
AMY SLATER AGENCY	444016	5/2/2018	110	A	5	(4.86)
AMY SLATER AGENCY	444016	6/4/2018	110	A	5	(3.91)
ANGELA COLLIE	474301	8/15/2016	641	A	5	(36.75)
ANGELA COLLIE	474301	9/15/2016	641	A	5	(36.75)
ANGELA COLLIE	474301	10/15/2016	641	A	5	(36.75)
ANGELA COLLIE	474301	11/15/2016	641	A	5	(36.75)
ANGELA COLLIE	474301	12/15/2016	641	A	5	(36.75)
ANGELA COLLIE	474301	1/15/2017	641	A	5	(36.75)
ANGELA COLLIE	444016	12/2/2016	110	A	5	(3.58)
ANGELA COLLIE	444016	9/2/2016	110	A	5	(3.00)
ANGELA COLLIE	444016	10/4/2016	110	A	5	(2.51)
ANGELA COLLIE	444016	1/3/2017	110	A	5	(1.08)
ANGELA COLLIE	444016	2/2/2017	110	A	5	(0.80)
ANGELA LUCERO	474301	3/15/2017	641	A	5	(47.25)
ANGELA LUCERO	474301	4/15/2017	641	A	5	(47.25)
ANGELA LUCERO	474301	5/15/2017	641	A	5	(47.25)
ANGELA LUCERO	474301	8/15/2017	641	A	5	(47.25)
ANGELA LUCERO	474301	10/15/2017	641	A	5	(47.25)
ANGELA LUCERO	444016	5/2/2017	110	A	5	(11.34)



City of Albuquerque
Receivable Reporting
Account Write-Off
Reporting Form

Fiscal Year Ending: FY2022

Department

DMD

Division:

Parking

Billing System:

PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
ANGELA LUCERO	444016	6/2/2017	110	A	5	(10.63)
ANGELA LUCERO	444016	9/4/2017	110	A	5	(8.48)
ANGELA LUCERO	444016	11/2/2017	110	A	5	(7.09)
ANGELIQUE MALDONADO	474301	9/15/2015	641	A	7	(47.25)
ANGELIQUE MALDONADO	474301	10/15/2015	641	A	7	(47.25)
ANGELIQUE MALDONADO	474301	11/15/2015	641	A	7	(47.25)
ANGELIQUE MALDONADO	474301	12/15/2015	641	A	7	(47.25)
ANGELIQUE MALDONADO	474301	1/15/2016	641	A	7	(47.25)
ANGELIQUE MALDONADO	474301	2/15/2016	641	A	7	(47.25)
ANGELIQUE MALDONADO	474301	3/15/2016	641	A	7	(47.25)
ANGELIQUE MALDONADO	474301	4/15/2016	641	A	7	(47.25)
ANGELIQUE MALDONADO	444016	10/2/2015	110	A	5	(11.31)
ANGELIQUE MALDONADO	444016	11/3/2015	110	A	5	(10.60)
ANGELIQUE MALDONADO	444016	12/2/2015	110	A	5	(9.80)
ANGELIQUE MALDONADO	444016	1/4/2016	110	A	5	(9.21)
ANGELIQUE MALDONADO	444016	2/2/2016	110	A	5	(8.48)
ANGELIQUE MALDONADO	444016	3/2/2016	110	A	5	(7.80)
ANGELIQUE MALDONADO	444016	4/4/2016	110	A	5	(7.16)
ANGELIQUE MALDONADO	444016	5/3/2016	110	A	5	(6.46)
ANN NEVAREZ	474301	11/15/2016	641	A	5	(47.25)
ANN NEVAREZ	444016	1/15/2017	641	A	5	(47.25)
ANN NEVAREZ	444016	2/2/2017	110	A	5	(3.83)
ANN NEVAREZ	444016	12/2/2016	110	A	5	(0.76)
ANNALIESE WIEDERSPAHN	474301	1/24/2012	641	A	5	(36.75)
ANNETTE ARMSTRONG	474301	1/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	2/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	4/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	5/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	7/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	8/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	9/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	10/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	474301	11/15/2017	641	J	5	(47.25)
ANNETTE ARMSTRONG	444016	2/2/2017	110	J	5	(13.48)
ANNETTE ARMSTRONG	444016	3/2/2017	110	J	5	(12.76)
ANNETTE ARMSTRONG	444016	5/2/2017	110	J	5	(11.34)
ANNETTE ARMSTRONG	444016	6/2/2017	110	J	5	(10.63)
ANNETTE ARMSTRONG	444016	8/2/2017	110	J	5	(9.15)
ANNETTE ARMSTRONG	444016	9/4/2017	110	J	5	(8.48)
ANNETTE ARMSTRONG	444016	10/3/2017	110	J	5	(7.80)
ANNETTE ARMSTRONG	444016	11/2/2017	110	J	5	(7.09)
ANNETTE ARMSTRONG	444016	1/2/2018	110	J	5	(6.45)
ANTONIO DELGIDIO	474301	4/15/2018	641	A	5	(36.75)
ANTONIO DELGIDIO	474301	5/15/2018	641	A	5	(36.75)
ANTONIO DELGIDIO	474301	6/15/2018	641	A	5	(36.75)
ANTONIO DELGIDIO	444016	6/4/2018	110	A	5	(4.36)
AUGUSTINE GRACE	474501	8/17/2011	641	A	7	(923.00)
AUGUSTINE GRACE	474301	11/24/2010	641	A	7	(40.00)
AUGUSTINE GRACE	474301	12/25/2010	641	A	7	(40.00)
AUGUSTINE GRACE	474301	1/24/2011	641	A	7	(40.00)
AUGUSTINE GRACE	474301	2/24/2011	641	A	7	(40.00)
AUGUSTINE GRACE	474301	3/27/2011	641	A	7	(40.00)
AUGUSTINE GRACE	474301	6/24/2012	641	A	7	(40.00)
AUGUSTINE GRACE	474301	7/25/2012	641	A	7	(40.00)
AUGUSTINE GRACE	474301	8/24/2012	641	A	7	(40.00)
AUGUSTINE GRACE	474301	9/24/2012	641	A	7	(40.00)
AUGUSTINE GRACE	474301	10/25/2012	641	A	7	(40.00)
AUGUSTINE GRACE	474301	11/24/2012	641	A	7	(40.00)
AUGUSTINE GRACE	474301	12/25/2012	641	A	7	(40.00)
AUGUSTINE GRACE	474301	1/24/2013	641	A	7	(40.00)
AUGUSTINE GRACE	474301	2/24/2013	641	A	7	(40.00)
AUGUSTINE GRACE	474301	3/27/2013	641	A	7	(40.00)
AURELIA MANJARES	474301	8/24/2011	641	E	7	(40.00)
AURELIA MANJARES	474301	9/24/2011	641	E	7	(47.25)
BRAD BERGSBAKEN	474301	4/30/2014	641	A	5	(35.00)
BRAD BERGSBAKEN	474301	6/30/2014	641	A	5	(35.00)
BRAD BERGSBAKEN	474301	7/30/2014	641	A	5	(35.00)
BRAD BERGSBAKEN	474301	8/30/2014	641	A	5	(35.00)
BRAD BERGSBAKEN	444016	9/2/2014	110	A	5	(30.60)
BRADLEY GALBRAITH	474301	6/15/2016	641	A	5	(36.75)
BRIAN DAVISON	474301	4/15/2017	641	A	5	(68.25)
BRIAN DAVISON	474301	10/15/2017	641	A	5	(68.25)



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BRIAN DAVISON	474301	7/15/2016	641	A		
BRIAN DAVISON	444016	5/2/2017	110	A	5	(40.00)
BRIAN DAVISON	444016	8/2/2016	110	A	5	(16.37)
BRIAN DAVISON	444016	11/2/2017	110	A	5	(15.47)
BRIAN RAEI	474301	3/15/2015	641	A	5	(10.25)
BRIAN RAEI	474301	4/15/2015	641	A	5	(36.75)
BRIAN RAEI	474301	5/15/2015	641	A	5	(36.75)
BRIAN RAEI	444016	6/3/2015	110	A	5	(5.47)
BRIAN RAEI	444016	4/2/2015	110	A	5	(3.48)
C&C SERVICES COMMERCIAL CONSTRUCTI	474301	5/15/2016	641	A	7	(40.00)
C&C SERVICES COMMERCIAL CONSTRUCTI	474301	1/15/2017	641	A	5	(40.00)
C&C SERVICES COMMERCIAL CONSTRUCTI	444016	6/2/2016	110	A	5	(13.18)
C&C SERVICES COMMERCIAL CONSTRUCTI	444016	2/2/2017	110	A	5	(11.45)
CAMERON CARROLL	474301	4/24/2012	641	A	7	(47.25)
CAMERON CARROLL	474301	5/25/2012	641	A	7	(47.25)
CAMERON CARROLL	474301	6/24/2012	641	A	7	(47.25)
CAMERON CARROLL	474301	7/25/2012	641	A	7	(47.25)
CAMERON CARROLL	474301	8/24/2012	641	A	7	(47.25)
CAMERON CARROLL	474301	9/24/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	4/24/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	5/25/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	6/24/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	7/25/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	8/24/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	9/24/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	10/25/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	11/24/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	12/25/2011	641	A	7	(47.25)
CANDACE SANCHEZ	474301	1/24/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	2/24/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	3/26/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	4/24/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	5/25/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	6/24/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	7/25/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	8/24/2012	641	A	7	(47.25)
CANDACE SANCHEZ	474301	9/24/2012	641	A	7	(47.25)
CARLOS A SANCHEZ	474301	12/15/2015	641	A	7	(47.25)
CARLOS A SANCHEZ	474301	1/15/2016	641	A	7	(47.25)
CARLOS A SANCHEZ	444016	1/4/2016	110	A	5	(9.21)
CARLOS A SANCHEZ	444016	2/2/2016	110	A	5	(8.48)
CARLOS ZOZAYA	474301	12/1/2014	641	A	5	(36.75)
CARLOS ZOZAYA	474301	12/16/2014	641	A	5	(36.75)
CARLOS ZOZAYA	444016	12/2/2014	110	A	5	(5.31)
CARLOS ZOZAYA	444016	2/3/2015	110	A	5	(4.96)
CAROL RENNA	474301	9/15/2017	641	A	5	(36.75)
CAROL RENNA	474301	10/15/2017	641	A	5	(36.75)
CAROL RENNA	474301	11/15/2017	641	A	5	(36.75)
CAROL RENNA	474301	12/15/2017	641	A	5	(36.75)
CAROL RENNA	474301	1/15/2018	641	A	5	(36.75)
CAROL RENNA	474301	2/15/2018	641	A	5	(36.75)
CAROL RENNA	474301	3/15/2018	641	A	5	(36.75)
CAROL RENNA	474301	4/15/2018	641	A	5	(36.75)
CAROL RENNA	444016	11/2/2017	110	A	5	(11.26)
CAROL RENNA	444016	1/2/2018	110	A	5	(9.29)
CAROL RENNA	444016	3/2/2018	110	A	5	(7.28)
CAROL RENNA	444016	4/3/2018	110	A	5	(2.92)
CAROL RENNA	444016	6/4/2018	110	A	5	(2.41)
CAROLYN JARAMILLO	474301	8/24/2011	641	A	7	(47.25)
CAROLYN JARAMILLO	474301	9/24/2011	641	A	7	(47.25)
CECILIA PEREZ	474301	12/25/2011	641	A	7	(47.25)
CECILIA PEREZ	474301	2/24/2012	641	A	7	(47.25)
CECILIA PEREZ	474301	4/24/2012	641	A	7	(47.25)
CECILIA PEREZ	474301	5/25/2012	641	A	7	(47.25)
CECILIA PEREZ	474301	6/24/2012	641	A	7	(47.25)
CECILIA PEREZ	474301	7/25/2012	641	A	7	(47.25)
CHANDLER DILLMAN	474301	8/15/2017	641	A	5	(68.25)
CHANDLER DILLMAN	474301	7/15/2017	641	A	5	(68.25)
CHANDLER DILLMAN	474301	8/15/2017	641	A	5	(68.25)
CHANDLER DILLMAN	474301	9/15/2017	641	A	5	(68.25)
CHANDLER DILLMAN	474301	10/15/2017	641	A	5	(68.25)
CHANDLER DILLMAN	444016	7/4/2017	110	A	5	(14.26)



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CHANDLER DILLMAN	444016	8/2/2017	110	A	5	(13.20)
CHANDLER DILLMAN	444016	9/4/2017	110	A	5	(12.25)
CHANDLER DILLMAN	444016	10/3/2017	110	A	5	(11.23)
CHANDLER DILLMAN	444016	11/2/2017	110	A	5	(10.25)
CHARLTON LINSAY	474301	2/15/2016	641	A	5	(38.75)
CHARLTON LINSAY	474301	3/15/2016	641	A	5	(38.75)
CHARLTON LINSAY	474301	4/15/2016	641	A	5	(38.75)
CHARLTON LINSAY	474301	5/15/2016	641	A	5	(38.75)
CHARLTON LINSAY	444016	3/2/2016	110	A	5	(6.07)
CHARLTON LINSAY	444016	4/4/2016	110	A	5	(5.58)
CHARLTON LINSAY	444016	5/3/2016	110	A	5	(5.03)
CHARLTON LINSAY	444016	6/2/2016	110	A	5	(4.51)
CHRISTOPHER PEREZ	474301	10/30/2014	641	A	5	(36.75)
CHRISTOPHER PEREZ	474301	11/30/2014	641	A	5	(36.75)
CHRISTOPHER PEREZ	474301	12/15/2014	641	A	5	(36.75)
CHRISTOPHER PEREZ	444016	11/4/2014	110	A	5	(6.01)
CHRISTOPHER PEREZ	444016	12/2/2014	110	A	5	(5.49)
CHRISTOPHER PEREZ	444016	2/3/2015	110	A	5	(4.98)
CHRISTOPHER LANDRY	474301	10/30/2014	641	A	7	(36.75)
CHRISTOPHER LANDRY	474301	11/30/2014	641	A	7	(36.75)
CHRISTOPHER LANDRY	474301	12/15/2014	641	A	7	(36.75)
CHRISTOPHER LANDRY	474301	1/15/2015	641	A	7	(36.75)
CHRISTOPHER LANDRY	474301	2/15/2015	641	A	7	(36.75)
CHRISTOPHER LANDRY	474301	3/15/2015	641	A	7	(36.75)
CHRISTOPHER LANDRY	474301	4/15/2015	641	A	7	(36.75)
CHRISTOPHER LANDRY	474301	5/15/2015	641	A	7	(36.75)
CHRISTOPHER LANDRY	444016	2/3/2015	110	A	7	(9.44)
CHRISTOPHER LANDRY	444016	11/4/2014	110	A	7	(6.01)
CHRISTOPHER LANDRY	444016	12/2/2014	110	A	7	(5.49)
CHRISTOPHER LANDRY	444016	6/3/2015	110	A	7	(5.47)
CHRISTOPHER LANDRY	444016	3/3/2015	110	A	7	(3.94)
CHRISTOPHER LANDRY	444016	4/2/2015	110	A	7	(3.48)
CINDY BEAR	474301	8/24/2011	641	A	5	(36.75)
CINDY BEAR	474301	9/24/2011	641	A	5	(36.75)
CINDY BEAR	474301	10/25/2011	641	A	5	(36.75)
CINDY BEAR	474301	11/24/2011	641	A	5	(36.75)
CONCENTRA MEDICAL CENTERS EHD	474301	3/15/2018	641	A	5	(84.00)
CRYSTAL HENSE	474301	8/24/2011	641	A	7	(47.25)
DANIEL CISNEROS	474301	3/28/2012	641	A	7	(47.25)
DANIEL CISNEROS	474301	4/24/2012	641	A	7	(47.25)
DANIEL CISNEROS	474301	5/25/2012	641	A	7	(47.25)
DANIEL CISNEROS	474301	6/24/2012	641	A	7	(47.25)
DANIEL CISNEROS	474301	7/25/2012	641	A	7	(47.25)
DANIELLE MAESTAS	474301	5/15/2016	641	A	7	(47.25)
DANIELLE MAESTAS	474301	6/15/2016	641	A	7	(47.25)
DANIELLE MAESTAS	474301	7/15/2016	641	A	5	(47.25)
DANIELLE MAESTAS	474301	8/15/2016	641	A	5	(47.25)
DANIELLE MAESTAS	474301	9/15/2016	641	A	5	(47.25)
DANIELLE MAESTAS	444016	8/2/2016	110	A	5	(5.16)
DANIELLE MAESTAS	444016	7/4/2016	110	A	5	(5.15)
DANIELLE MAESTAS	444016	8/2/2016	110	A	5	(4.51)
DANIELLE MAESTAS	444016	9/2/2016	110	A	5	(3.97)
DANIELLE MAESTAS	444016	10/4/2016	110	A	5	(3.23)
DANIELLE RODRIGUEZ	474301	2/15/2017	641	A	5	(78.75)
DANIELLE RODRIGUEZ	444016	3/2/2017	110	A	5	(16.49)
DARLENE ORTIZ	474301	1/15/2015	641	A	7	(47.25)
DARLENE ORTIZ	474301	8/15/2015	641	A	7	(47.25)
DARLENE ORTIZ	474301	9/15/2015	641	A	7	(47.25)
DARLENE ORTIZ	474301	10/15/2015	641	A	7	(47.25)
DARLENE ORTIZ	474301	11/15/2015	641	A	7	(47.25)
DARLENE ORTIZ	474301	12/15/2015	641	A	7	(47.25)
DARLENE ORTIZ	474301	1/15/2016	641	A	7	(47.25)
DARLENE ORTIZ	474301	2/15/2016	641	A	7	(47.25)
DARLENE ORTIZ	444016	9/2/2015	110	A	5	(12.07)
DARLENE ORTIZ	444016	10/2/2015	110	A	5	(11.32)
DARLENE ORTIZ	444016	11/3/2015	110	A	5	(10.60)
DARLENE ORTIZ	444016	12/2/2015	110	A	5	(9.80)
DARLENE ORTIZ	444016	1/4/2016	110	A	5	(9.21)
DARLENE ORTIZ	444016	2/2/2016	110	A	5	(8.48)
DARLENE ORTIZ	444016	3/2/2016	110	A	5	(7.80)
DARLENE ORTIZ	444016	2/3/2015	110	A	5	(3.20)
DAVID MACKENZIE	474301	6/15/2018	641	A	5	(38.75)



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DEANDA ABEYTA	444016	11/3/2013	110	A	7	(53.97)
DEANDA ABEYTA	444016	9/2/2014	110	A	7	(50.65)
DEANDA ABEYTA	474301	7/25/2013	641	A	5	(36.75)
DEANDA ABEYTA	474301	8/31/2013	641	A	5	(36.75)
DEANDA ABEYTA	474301	10/1/2013	641	A	5	(36.75)
DEANDA ABEYTA	474301	10/31/2013	641	A	5	(36.75)
DEANDA ABEYTA	474301	12/31/2013	641	A	5	(36.75)
DEANDA ABEYTA	474301	1/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	3/2/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	3/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	4/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	5/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	6/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	7/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	8/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	9/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	10/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	11/30/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	12/15/2014	641	A	5	(36.75)
DEANDA ABEYTA	474301	1/15/2015	641	A	5	(36.75)
DEANDA ABEYTA	444016	1/2/2014	110	A	5	(36.75)
DEANDA ABEYTA	444016	2/2/2014	110	A	5	(11.48)
DEANDA ABEYTA	444016	3/2/2014	110	A	5	(11.02)
DEANDA ABEYTA	444016	2/3/2015	110	A	5	(10.34)
DEANDA ABEYTA	444016	10/2/2014	110	A	5	(8.44)
DEANDA ABEYTA	444016	11/4/2014	110	A	5	(6.56)
DEANDA ABEYTA	444016	12/2/2014	110	A	5	(6.01)
DEBBIE J RAE	474301	1/24/2013	641	A	5	(5.49)
DEBBIE J RAE	474301	2/24/2013	641	A	7	(78.75)
DEBBIE J RAE	474301	3/27/2013	641	A	7	(78.75)
DEBBIE J RAE	474301	4/24/2013	641	A	7	(78.75)
DELILAH GALLEGOS	474301	8/24/2010	641	E	7	(47.25)
DELILAH GALLEGOS	474301	9/24/2010	641	E	7	(47.25)
DELILAH GALLEGOS	474301	10/25/2010	641	E	7	(47.25)
DELILAH GALLEGOS	474301	8/24/2011	641	E	7	(47.25)
DELILAH GALLEGOS	474301	9/24/2011	641	E	7	(47.25)
DELILAH GALLEGOS	474301	10/25/2011	641	E	7	(47.25)
DIANNE MORALES	474301	2/15/2018	641	A	5	(36.75)
DIANNE MORALES	474301	3/15/2018	641	A	5	(36.75)
DIANNE MORALES	474301	4/15/2018	641	A	5	(36.75)
DIANNE MORALES	474301	5/15/2018	641	A	5	(36.75)
DIANNE MORALES	474301	6/15/2018	641	A	5	(36.75)
DIANNE MORALES	444016	3/2/2018	110	A	5	(36.75)
DIANNE MORALES	444016	4/3/2018	110	A	5	(3.49)
DIANNE MORALES	444016	5/2/2018	110	A	5	(3.03)
DIANNE MORALES	444016	6/4/2018	110	A	5	(2.55)
DOUG ANRIG	474301	3/15/2015	641	A	5	(2.06)
DOUG ANRIG	474301	4/15/2015	641	A	7	(78.75)
DOUG ANRIG	474301	5/15/2015	641	A	7	(78.75)
DOUG ANRIG	474301	6/15/2015	641	A	7	(78.75)
DOUG ANRIG	474301	7/15/2015	641	A	7	(78.75)
DOUG ANRIG	474301	8/15/2015	641	A	7	(78.75)
DOUG ANRIG	444016	6/3/2015	110	A	5	(78.75)
DOUG ANRIG	444016	7/2/2015	110	A	5	(11.75)
DOUG ANRIG	444016	4/2/2015	110	A	5	(4.32)
DOUG ANRIG	444016	8/4/2015	110	A	5	(3.96)
DOUG ANRIG	444016	9/2/2015	110	A	5	(3.30)
ELIZABETH MONTOYA	474301	12/31/2013	641	A	5	(2.28)
ELIZABETH MONTOYA	444016	1/2/2014	110	A	5	(36.75)
ENRIQUE BAYLON	474301	2/24/2012	641	A	5	(11.48)
ENRIQUE BAYLON	474301	3/26/2012	641	A	5	(36.75)
ERICA RODRIGUEZ	474301	11/24/2011	641	A	5	(36.75)
ERICA RODRIGUEZ	474301	12/25/2011	641	A	7	(47.25)
FRANCINE VALVERDE	474301	1/24/2012	641	A	7	(47.25)
FRANCINE VALVERDE	474301	2/24/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	3/26/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	4/24/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	5/25/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	6/24/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	7/25/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	8/24/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	9/24/2012	641	A	5	(36.75)



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FRANCINE VALVERDE	474301	10/25/2012	641	A	5	(36.75)
FRANCINE VALVERDE	474301	11/24/2012	641	A	5	(36.75)
FRED J RODRIGUEZ	474301	10/15/2017	641	A	5	(36.75)
FRED J RODRIGUEZ	474301	11/15/2017	641	A	5	(36.75)
FRED J RODRIGUEZ	474301	12/15/2017	641	A	5	(36.75)
FRED J RODRIGUEZ	474301	1/15/2018	641	A	5	(36.75)
FRED J RODRIGUEZ	474301	2/15/2018	641	A	5	(36.75)
FRED J RODRIGUEZ	474301	3/15/2018	641	A	5	(36.75)
FRED J RODRIGUEZ	474301	4/15/2018	641	A	5	(36.75)
FRED J RODRIGUEZ	444016	1/2/2018	110	A	5	(14.80)
FRED J RODRIGUEZ	444016	3/2/2018	110	A	5	(7.26)
FRED J RODRIGUEZ	444016	4/3/2018	110	A	5	(2.92)
FRED J RODRIGUEZ	444016	6/4/2018	110	A	5	(2.41)
GABRIEL PACHECO	474301	5/30/2017	641	A	5	(36.75)
GABRIEL PACHECO	474301	6/15/2017	641	A	5	(36.75)
GABRIEL PACHECO	474301	7/15/2017	641	A	5	(36.75)
GABRIEL PACHECO	474301	8/15/2017	641	A	5	(36.75)
GABRIEL PACHECO	474301	9/15/2017	641	A	5	(36.75)
GABRIEL PACHECO	444016	8/2/2017	110	A	5	(21.19)
GABRIEL PACHECO	444016	9/4/2017	110	A	5	(6.47)
GABRIEL PACHECO	444016	11/2/2017	110	A	5	(5.87)
GARRET TAPIA	474301	5/15/2017	641	A	5	(36.75)
GARRET TAPIA	474301	6/15/2017	641	A	5	(36.75)
GARRET TAPIA	474301	7/15/2017	641	A	5	(36.75)
GARRET TAPIA	474301	8/15/2017	641	A	5	(36.75)
GARRET TAPIA	474301	9/15/2017	641	A	5	(36.75)
GARRET TAPIA	444016	9/4/2017	110	A	5	(13.41)
GARRET TAPIA	444016	8/2/2017	110	A	5	(8.14)
GARRET TAPIA	444016	7/4/2017	110	A	5	(7.45)
GARRET TAPIA	444016	11/2/2017	110	A	5	(5.87)
George Estrada	474301	7/15/2016	641	A	5	(36.75)
George Estrada	474301	8/15/2016	641	A	5	(36.75)
George Estrada	474301	9/15/2016	641	A	5	(36.75)
George Estrada	474301	10/15/2016	641	A	5	(36.75)
George Estrada	474301	11/15/2016	641	A	5	(36.75)
George Estrada	474301	12/15/2016	641	A	5	(36.75)
George Estrada	474301	1/15/2017	641	A	5	(36.75)
George Estrada	444016	12/2/2016	110	A	5	(3.58)
George Estrada	444016	8/2/2016	110	A	5	(3.52)
George Estrada	444016	9/2/2016	110	A	5	(3.00)
George Estrada	444016	10/4/2016	110	A	5	(2.51)
George Estrada	444016	1/3/2017	110	A	5	(1.08)
George Estrada	444016	2/2/2017	110	A	5	(0.80)
HENRY LIVELY	444016	9/2/2014	110	A	7	(198.14)
HENRY LIVELY	444016	11/3/2013	110	A	7	(183.20)
HENRY LIVELY	444016	2/3/2015	110	A	7	(54.54)
HENRY LIVELY	444016	6/3/2015	110	A	7	(48.43)
HENRY LIVELY	444016	1/2/2014	110	A	7	(37.70)
HENRY LIVELY	444016	2/2/2014	110	A	7	(36.99)
HENRY LIVELY	474301	7/25/2013	641	A	7	(36.75)
HENRY LIVELY	474301	8/31/2013	641	A	7	(36.75)
HENRY LIVELY	474301	10/1/2013	641	A	7	(36.75)
HENRY LIVELY	474301	10/31/2013	641	A	7	(36.75)
HENRY LIVELY	474301	12/31/2013	641	A	7	(36.75)
HENRY LIVELY	474301	1/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	3/2/2014	641	A	7	(36.75)
HENRY LIVELY	474301	3/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	4/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	5/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	6/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	7/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	8/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	9/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	10/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	11/30/2014	641	A	7	(36.75)
HENRY LIVELY	474301	12/15/2014	641	A	7	(36.75)
HENRY LIVELY	474301	1/15/2015	641	A	7	(36.75)
HENRY LIVELY	474301	2/15/2015	641	A	7	(36.75)
HENRY LIVELY	474301	3/15/2015	641	A	7	(36.75)
HENRY LIVELY	474301	4/15/2015	641	A	7	(36.75)
HENRY LIVELY	474301	5/15/2015	641	A	7	(36.75)
HENRY LIVELY	474301	6/15/2015	641	A	7	(36.75)



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Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
HENRY LIVELY	474301	7/15/2015	641	A	7	(36.75)
HENRY LIVELY	474301	8/15/2015	641	A	7	(36.75)
HENRY LIVELY	444016	3/2/2014	110	A	7	(35.97)
HENRY LIVELY	444016	10/2/2014	110	A	7	(30.08)
HENRY LIVELY	444016	11/4/2014	110	A	7	(29.25)
HENRY LIVELY	444016	12/2/2014	110	A	7	(28.46)
HENRY LIVELY	444016	3/3/2015	110	A	7	(26.07)
HENRY LIVELY	444016	4/2/2015	110	A	7	(25.37)
HENRY LIVELY	444016	7/2/2015	110	A	7	(23.09)
HENRY LIVELY	444016	8/4/2015	110	A	7	(22.39)
HENRY LIVELY	444016	9/2/2015	110	A	7	(21.64)
HORTENCIA TISSERA	474301	5/25/2013	641	A	5	(36.75)
HORTENCIA TISSERA	474301	8/24/2013	641	A	5	(36.75)
HORTENCIA TISSERA	474301	7/31/2013	641	A	5	(36.75)
HORTENCIA TISSERA	444016	11/3/2013	110	A	5	(14.12)
INTEL CORPORATION	474801	1/13/2013	641	A	7	(2,724.00)
IRENE DELGADO-SANCHEZ	474301	1/15/2015	641	A	5	(35.00)
IRENE DELGADO-SANCHEZ	444016	2/3/2015	110	A	5	(2.37)
ISAAC CUTRER	474301	8/15/2018	641	A	5	(36.75)
JAIME A DIAZ	474301	8/24/2010	641	A	7	(68.25)
JAIME A DIAZ	474301	9/24/2010	641	A	7	(68.25)
JAIME A DIAZ	474301	8/24/2011	641	A	7	(68.25)
JAIME A DIAZ	474301	9/24/2011	641	A	7	(68.25)
JAIME BUSTILLOS	474301	3/28/2012	641	A	5	(36.75)
JAIME BUSTILLOS	474301	4/24/2012	641	A	5	(36.75)
JAMES GARICA	474301	3/15/2016	641	A	7	(47.25)
JAMES GARICA	474301	5/15/2016	641	A	7	(47.25)
JAMES GARICA	444016	4/4/2016	110	A	5	(6.24)
JAMES GARICA	444016	6/2/2016	110	A	5	(5.82)
JAMES GARICA	444016	7/4/2016	110	A	5	(5.15)
JAMES R HOPKINS JR	474301	4/15/2017	641	A	5	(36.75)
JAMES R HOPKINS JR	474301	5/15/2017	641	A	5	(36.75)
JAMES R HOPKINS JR	474301	6/15/2017	641	A	5	(36.75)
JAMES R HOPKINS JR	474301	7/15/2017	641	A	5	(36.75)
JAMES R HOPKINS JR	474301	8/15/2017	641	A	5	(36.75)
JAMES R HOPKINS JR	474301	9/15/2017	641	A	5	(36.75)
JAMES R HOPKINS JR	474301	10/15/2017	641	A	5	(36.75)
JAMES R HOPKINS JR	444016	6/2/2017	110	A	5	(16.83)
JAMES R HOPKINS JR	444016	9/4/2017	110	A	5	(13.41)
JAMES R HOPKINS JR	444016	11/2/2017	110	A	5	(11.26)
JANE WEIDERHOFT	444016	7/4/2017	110	A	5	(7.45)
JANE WEIDERHOFT	474301	11/3/2013	110	A	7	(115.71)
JANE WEIDERHOFT	474301	5/25/2013	641	A	7	(78.75)
JANE WEIDERHOFT	474301	5/24/2013	641	A	7	(78.75)
JANE WEIDERHOFT	474301	7/25/2013	641	A	7	(78.75)
JANE WEIDERHOFT	474301	8/31/2013	641	A	7	(78.75)
JANE WEIDERHOFT	474301	10/1/2013	641	A	7	(78.75)
JANE WEIDERHOFT	474301	10/31/2013	641	A	7	(78.75)
JASMINE BACA	444016	9/2/2014	110	A	7	(177.54)
JASMINE BACA	444016	11/3/2013	110	A	7	(80.87)
JASMINE BACA	474301	1/2/2014	110	A	7	(37.70)
JASMINE BACA	474301	2/24/2013	641	A	5	(38.75)
JASMINE BACA	474301	3/27/2013	641	A	5	(38.75)
JASMINE BACA	474301	4/24/2013	641	A	5	(38.75)
JASMINE BACA	474301	5/25/2013	641	A	5	(38.75)
JASMINE BACA	474301	6/24/2013	641	A	5	(38.75)
JASMINE BACA	474301	7/31/2013	641	A	5	(38.75)
JASMINE BACA	474301	8/31/2013	641	A	5	(38.75)
JASMINE BACA	474301	10/1/2013	641	A	5	(38.75)
JASMINE BACA	474301	10/31/2013	641	A	5	(38.75)
JASMINE BACA	474301	12/31/2013	641	A	5	(38.75)
JASMINE BACA	474301	1/30/2014	641	A	5	(38.75)
JASMINE BACA	474301	3/3/2014	641	A	5	(38.75)
JASMINE BACA	474301	3/31/2014	641	A	5	(38.75)
JASMINE BACA	474301	5/1/2014	641	A	5	(38.75)
JASMINE BACA	474301	5/31/2014	641	A	5	(38.75)
JASMINE BACA	474301	7/30/2014	641	A	5	(38.75)
JASMINE BACA	474301	8/30/2014	641	A	5	(38.75)
JASMINE BACA	474301	9/30/2014	641	A	5	(38.75)
JASMINE BACA	474301	10/30/2014	641	A	5	(38.75)
JASMINE BACA	474301	11/30/2014	641	A	5	(38.75)



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JASMINE BACA	474301	12/15/2014	641		A		5	(36.75)
JASMINE BACA	474301	1/15/2015	641		A		5	(36.75)
JASMINE BACA	474301	2/15/2015	641		A		5	(36.75)
JASMINE BACA	474301	3/15/2015	641		A		5	(36.75)
JASMINE BACA	474301	4/15/2015	641		A		5	(36.75)
JASMINE BACA	474301	5/15/2015	641		A		5	(36.75)
JASMINE BACA	444016	2/2/2014	110		A		5	(11.05)
JASMINE BACA	444016	2/3/2015	110		A		5	(9.44)
JASMINE BACA	444016	10/2/2014	110		A		5	(6.56)
JASMINE BACA	444016	11/4/2014	110		A		5	(6.01)
JASMINE BACA	444016	12/2/2014	110		A		5	(5.49)
JASMINE BACA	444016	6/3/2015	110		A		5	(5.47)
JASMINE BACA	444016	3/3/2015	110		A		5	(3.94)
JASMINE BACA	444016	4/2/2015	110		A		5	(3.46)
JENISE SMITH	474301	1/24/2013	641		E		7	(35.00)
JENISE SMITH	474301	2/24/2013	641		E		7	(35.00)
JENNIFER TOUCHINE	444016	2/3/2015	110		A		7	(51.96)
JENNIFER TOUCHINE	474301	10/30/2014	641		A		5	(35.00)
JENNIFER TOUCHINE	474301	11/30/2014	641		A		5	(35.00)
JENNIFER TOUCHINE	474301	12/15/2014	641		A		5	(35.00)
JENNIFER TOUCHINE	474301	1/15/2015	641		A		5	(35.00)
JENNIFER TOUCHINE	474301	2/15/2015	641		A		5	(35.00)
JENNIFER TOUCHINE	444016	11/4/2014	110		A		5	(27.89)
JENNIFER TOUCHINE	444016	12/2/2014	110		A		5	(27.12)
JENNIFER TOUCHINE	444016	3/3/2015	110		A		5	(24.84)
JESSE STEELE	444016	9/2/2014	110		A		7	(38.62)
JESSE STEELE	474301	4/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	5/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	6/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	7/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	8/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	9/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	10/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	11/30/2014	641		A		5	(35.00)
JESSE STEELE	474301	12/15/2014	641		A		5	(35.00)
JESSE STEELE	474301	1/15/2015	641		A		5	(35.00)
JESSE STEELE	474301	2/15/2015	641		A		5	(35.00)
JESSE STEELE	474301	3/15/2015	641		A		5	(35.00)
JESSE STEELE	474301	4/15/2015	641		A		5	(35.00)
JESSE STEELE	474301	5/15/2015	641		A		5	(35.00)
JESSE STEELE	444016	2/3/2015	110		A		5	(8.99)
JESSE STEELE	444016	10/2/2014	110		A		5	(6.24)
JESSE STEELE	444016	11/4/2014	110		A		5	(5.72)
JESSE STEELE	444016	12/2/2014	110		A		5	(5.23)
JESSE STEELE	444016	6/3/2015	110		A		5	(5.23)
JESSE STEELE	444016	3/3/2015	110		A		5	(3.77)
JESSE STEELE	444016	4/2/2015	110		A		5	(3.33)
JESSICA KIMBROUGH	474301	7/16/2016	641		A		5	(36.75)
JESSICA KIMBROUGH	474301	8/16/2016	641		A		5	(36.75)
JESSICA KIMBROUGH	474301	9/16/2016	641		A		5	(36.75)
JESSICA KIMBROUGH	474301	10/16/2016	641		A		5	(36.75)
JESSICA KIMBROUGH	474301	11/16/2016	641		A		5	(36.75)
JESSICA KIMBROUGH	474301	12/16/2016	641		A		5	(36.75)
JESSICA KIMBROUGH	474301	1/16/2017	641		A		5	(36.75)
JESSICA KIMBROUGH	444016	12/2/2016	110		A		5	(3.54)
JESSICA KIMBROUGH	444016	8/2/2016	110		A		5	(3.51)
JESSICA KIMBROUGH	444016	9/2/2016	110		A		5	(2.99)
JESSICA KIMBROUGH	444016	10/4/2016	110		A		5	(2.49)
JESSICA KIMBROUGH	444016	1/3/2017	110		A		5	(1.06)
JESSICA KIMBROUGH	444016	2/2/2017	110		A		5	(0.59)
JESSICA TOWN	474301	4/15/2017	641		A		5	(84.00)
JESSICA TOWN	474301	5/15/2017	641		A		5	(84.00)
JESSICA TOWN	474301	6/15/2017	641		A		5	(84.00)
JESSICA TOWN	474301	7/15/2017	641		A		5	(84.00)
JESSICA TOWN	474301	8/15/2017	641		A		5	(84.00)
JESSICA TOWN	474301	9/15/2017	641		A		5	(84.00)
JESSICA TOWN	474301	10/15/2017	641		A		5	(84.00)
JESSICA TOWN	444016	5/2/2017	110		A		5	(20.17)
JESSICA TOWN	444016	6/2/2017	110		A		5	(18.88)
JESSICA TOWN	444016	7/4/2017	110		A		5	(17.56)
JESSICA TOWN	444016	8/2/2017	110		A		5	(16.26)
JESSICA TOWN	444016	9/4/2017	110		A		5	(15.07)



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JESSICA TOWN	444016	10/3/2017	110	A	5	(13.85)
JESSICA TOWN	444016	11/2/2017	110	A	5	(12.61)
JESUS ZAVALA	474301	12/15/2017	641	A	5	(36.75)
JESUS ZAVALA	474301	1/15/2018	641	A	5	(36.75)
JESUS ZAVALA	474301	2/15/2018	641	A	5	(36.75)
JESUS ZAVALA	444016	3/2/2018	110	A	5	(7.26)
JESUS ZAVALA	444016	1/2/2018	110	A	5	(4.39)
JOCELYN MONTOYA	474301	1/15/2017	641	A	5	(84.00)
JOCELYN MONTOYA	474301	2/15/2017	641	A	5	(84.00)
JOCELYN MONTOYA	474301	3/15/2017	641	A	5	(84.00)
JOCELYN MONTOYA	474301	4/15/2017	641	A	5	(84.00)
JOCELYN MONTOYA	474301	5/15/2017	641	A	5	(84.00)
JOCELYN MONTOYA	474301	6/15/2017	641	A	5	(84.00)
JOCELYN MONTOYA	444016	2/2/2017	110	A	5	(6.82)
JOCELYN MONTOYA	444016	3/2/2017	110	A	5	(5.70)
JOCELYN MONTOYA	444016	4/4/2017	110	A	5	(4.67)
JOCELYN MONTOYA	444016	5/2/2017	110	A	5	(3.58)
JOCELYN MONTOYA	444016	6/2/2017	110	A	5	(2.50)
JOCELYN MONTOYA	444016	7/4/2017	110	A	5	(1.38)
JOE FREEBORN	474301	9/24/2011	641	A	5	(36.75)
JOE FREEBORN	474301	10/25/2011	641	A	5	(36.75)
JOE FREEBORN	474301	11/24/2011	641	A	5	(36.75)
JOE FREEBORN	474301	12/25/2011	641	A	5	(36.75)
JOE FREEBORN	474301	1/24/2012	641	A	5	(36.75)
JOE FREEBORN	474301	2/24/2012	641	A	5	(36.75)
JOE FREEBORN	474301	3/26/2012	641	A	5	(36.75)
JOE FREEBORN	474301	4/24/2012	641	A	5	(36.75)
JOE GUTIERREZ	474301	5/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	6/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	7/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	8/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	9/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	10/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	11/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	12/15/2016	641	A	5	(36.75)
JOE GUTIERREZ	474301	1/15/2017	641	A	5	(36.75)
JOE GUTIERREZ	444016	6/2/2016	110	A	5	(4.51)
JOE GUTIERREZ	444016	7/4/2016	110	A	5	(4.00)
JOE GUTIERREZ	444016	12/2/2016	110	A	5	(3.58)
JOE GUTIERREZ	444016	8/2/2016	110	A	5	(3.52)
JOE GUTIERREZ	444016	9/2/2016	110	A	5	(3.00)
JOE GUTIERREZ	444016	10/4/2016	110	A	5	(2.51)
JOE GUTIERREZ	444016	1/3/2017	110	A	5	(1.08)
JOE GUTIERREZ	444016	2/2/2017	110	A	5	(0.60)
JOE R WILLIAMS	474301	11/24/2010	641	A	7	(73.50)
JOE R WILLIAMS	474301	3/27/2010	641	A	7	(36.75)
JOE R WILLIAMS	474301	12/25/2010	641	A	7	(36.75)
JOE R WILLIAMS	474301	1/24/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	2/24/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	3/27/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	8/24/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	9/24/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	10/25/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	11/24/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	12/25/2011	641	A	7	(36.75)
JOE R WILLIAMS	474301	1/24/2012	641	A	7	(36.75)
JOE R WILLIAMS	474301	2/24/2012	641	A	7	(36.75)
JOE R WILLIAMS	474301	3/28/2012	641	A	7	(36.75)
JOEL MEYERS	474301	11/24/2011	641	A	5	(36.75)
JOEL MEYERS	474301	12/25/2011	641	A	5	(36.75)
JOEL MEYERS	474301	1/24/2012	641	A	5	(36.75)
JOEL MEYERS	474301	2/24/2012	641	A	5	(36.75)
JOEL MEYERS	474301	3/28/2012	641	A	5	(36.75)
JOEL MEYERS	474301	4/24/2012	641	A	5	(36.75)
JOEL MEYERS	474301	5/25/2012	641	A	5	(36.75)
JOEL MEYERS	474301	6/24/2012	641	A	5	(36.75)
JOHN ARCHULETA	444016	9/2/2014	110	A	7	(58.02)
JOHN ARCHULETA	474301	3/2/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	3/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	4/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	5/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	6/30/2014	641	A	7	(35.00)



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Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
JOHN ARCHULETA	474301	7/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	8/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	9/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	10/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	11/30/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	12/15/2014	641	A	7	(35.00)
JOHN ARCHULETA	474301	1/15/2015	641	A	7	(35.00)
JOHN ARCHULETA	474301	2/15/2015	641	A	7	(35.00)
JOHN ARCHULETA	474301	3/15/2015	641	A	7	(35.00)
JOHN ARCHULETA	474301	4/15/2015	641	A	7	(35.00)
JOHN ARCHULETA	474301	5/15/2015	641	A	7	(35.00)
JOHN ARCHULETA	444016	2/3/2015	110	A	7	(8.99)
JOHN ARCHULETA	444016	10/2/2014	110	A	7	(6.24)
JOHN ARCHULETA	444016	11/4/2014	110	A	7	(5.72)
JOHN ARCHULETA	444016	12/2/2014	110	A	7	(5.23)
JOHN ARCHULETA	444016	6/3/2015	110	A	7	(5.23)
JOHN ARCHULETA	444016	3/3/2015	110	A	7	(3.77)
JOHN ARCHULETA	444016	4/2/2015	110	A	7	(3.33)
JONATHAN CHAMBLIN	474301	12/15/2017	641	A	5	(36.75)
JONATHAN CHAMBLIN	444016	1/2/2018	110	A	5	(4.51)
JOSEPH MALDONADO	474301	3/2/2014	641	A	5	(36.75)
JOSEPH MALDONADO	444016	9/2/2014	110	A	5	(9.94)
JULIE NAJAR	474301	8/24/2011	641	E	7	(47.25)
JUSTIN BONDESSON	474301	9/24/2011	641	A	5	(36.75)
JUSTIN BONDESSON	474301	10/25/2011	641	A	5	(36.75)
JUSTIN NEOFOTISTOS	474301	8/24/2011	641	A	5	(36.75)
JUSTIN NEOFOTISTOS	474301	9/24/2011	641	A	5	(36.75)
JUSTIN NEOFOTISTOS	474301	10/25/2011	641	A	5	(36.75)
JUSTIN NEOFOTISTOS	474301	11/24/2011	641	A	5	(36.75)
JUSTIN NEOFOTISTOS	474301	12/25/2011	641	A	5	(36.75)
JUSTIN NEOFOTISTOS	474301	1/24/2012	641	A	5	(36.75)
JUSTIN REITER	474301	10/15/2015	641	A	7	(78.75)
JUSTIN REITER	474301	12/15/2015	641	A	7	(78.75)
JUSTIN REITER	474301	1/15/2016	641	A	7	(78.75)
JUSTIN REITER	444016	11/3/2015	110	A	5	(17.70)
JUSTIN REITER	444016	1/4/2016	110	A	5	(15.34)
JUSTIN REITER	444016	2/2/2016	110	A	5	(14.14)
KAITLYN CLOCKETT	474301	9/15/2015	641	A	5	(36.75)
KAITLYN CLOCKETT	474301	10/15/2015	641	A	5	(36.75)
KAITLYN CLOCKETT	474301	11/15/2015	641	A	5	(36.75)
KAITLYN CLOCKETT	474301	12/15/2015	641	A	5	(36.75)
KAITLYN CLOCKETT	444016	10/2/2015	110	A	5	(8.79)
KAITLYN CLOCKETT	444016	11/3/2015	110	A	5	(8.28)
KAITLYN CLOCKETT	444016	12/2/2015	110	A	5	(7.71)
KAITLYN CLOCKETT	444016	1/4/2016	110	A	5	(7.13)
KAREEN BROWN	474301	7/15/2016	641	A	5	(36.75)
KAREEN BROWN	474301	8/15/2016	641	A	5	(36.75)
KAREEN BROWN	474301	9/15/2016	641	A	5	(36.75)
KAREEN BROWN	474301	10/15/2016	641	A	5	(36.75)
KAREEN BROWN	474301	11/15/2016	641	A	5	(36.75)
KAREEN BROWN	474301	12/15/2016	641	A	5	(36.75)
KAREEN BROWN	474301	1/15/2017	641	A	5	(36.75)
KAREEN BROWN	444016	12/2/2016	110	A	5	(3.58)
KAREEN BROWN	444016	8/2/2016	110	A	5	(3.52)
KAREEN BROWN	444016	9/2/2016	110	A	5	(3.00)
KAREEN BROWN	444016	10/4/2016	110	A	5	(2.51)
KAREEN BROWN	444016	1/3/2017	110	A	5	(1.08)
KAREEN BROWN	444016	2/2/2017	110	A	5	(0.80)
KELSEY EISENBERG	474301	12/15/2016	641	A	5	(68.25)
KELSEY EISENBERG	474301	1/15/2017	641	A	5	(68.25)
KELSEY EISENBERG	474301	2/15/2017	641	A	5	(68.25)
KELSEY EISENBERG	474301	3/15/2017	641	A	5	(68.25)
KELSEY EISENBERG	474301	4/15/2017	641	A	5	(68.25)
KELSEY EISENBERG	474301	5/15/2017	641	A	5	(68.25)
KELSEY EISENBERG	474301	6/15/2017	641	A	5	(68.25)
KELSEY EISENBERG	444016	1/3/2017	110	A	5	(6.49)
KELSEY EISENBERG	444016	2/2/2017	110	A	5	(5.54)
KELSEY EISENBERG	444016	3/2/2017	110	A	5	(4.83)
KELSEY EISENBERG	444016	4/4/2017	110	A	5	(3.80)
KELSEY EISENBERG	444016	5/2/2017	110	A	5	(2.89)
KELSEY EISENBERG	444016	6/2/2017	110	A	5	(2.03)
KELSEY EISENBERG	444016	7/4/2017	110	A	5	(1.12)



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Department

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Parking

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PeopleSoft

Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
KETAN S PATEL	474301	3/15/2017	641	A	5	(78.75)
KETAN S PATEL	474301	4/15/2017	641	A	5	(78.75)
KETAN S PATEL	474301	5/15/2017	641	A	5	(78.75)
KETAN S PATEL	474301	6/15/2017	641	A	5	(78.75)
KETAN S PATEL	474301	7/15/2017	641	A	5	(78.75)
KETAN S PATEL	474301	8/15/2017	641	A	5	(78.75)
KETAN S PATEL	474301	9/15/2017	641	A	5	(78.75)
KETAN S PATEL	474301	10/15/2017	641	A	5	(78.75)
KETAN S PATEL	444016	4/4/2017	110	A	5	(20.14)
KETAN S PATEL	444016	5/2/2017	110	A	5	(18.80)
KETAN S PATEL	444016	6/2/2017	110	A	5	(17.72)
KETAN S PATEL	444016	7/4/2017	110	A	5	(16.45)
KETAN S PATEL	444016	8/2/2017	110	A	5	(15.24)
KETAN S PATEL	444016	9/4/2017	110	A	5	(14.13)
KETAN S PATEL	444016	10/3/2017	110	A	5	(12.98)
KETAN S PATEL	444016	11/2/2017	110	A	5	(11.82)
KEVIN CASTELO	474301	3/27/2013	641	A	7	(68.25)
KEVIN CASTELO	474301	4/24/2013	641	A	7	(68.25)
KEVIN CASTELO	474301	5/25/2013	641	A	7	(68.25)
KEVIN CASTELO	474301	6/24/2013	641	A	7	(68.25)
KEVIN CASTELO	474301	7/31/2013	641	A	7	(68.25)
KEVIN CASTELO	474301	8/31/2013	641	A	7	(68.25)
KEVIN CASTELO	444016	11/3/2013	110	A	7	(51.98)
KIMBERLY BECENTI	474301	7/5/2012	641	A	7	(35.00)
KIMBERLY BECENTI	474301	7/25/2012	641	A	7	(35.00)
KIVA ASSETS, LLC.	474501	8/17/2011	641	A	7	(42.00)
KIVA ASSETS, LLC.	474501	10/27/2011	641	A	7	(6.00)
KRISTIN LICHTLE/THE HEALING PLACE	474301	3/15/2018	641	A	5	(36.75)
KRISTIN LICHTLE/THE HEALING PLACE	474301	4/15/2018	641	A	5	(36.75)
KRISTIN LICHTLE/THE HEALING PLACE	474301	5/15/2018	641	A	5	(36.75)
KRISTIN LICHTLE/THE HEALING PLACE	474301	6/15/2018	641	A	5	(36.75)
KRISTIN LICHTLE/THE HEALING PLACE	444016	6/4/2018	110	A	5	(4.36)
KRISTIN LICHTLE/THE HEALING PLACE	444016	4/3/2018	110	A	5	(0.51)
LA MORENA LAW, LLC.	474301	9/24/2012	641	A	5	(36.75)
LA MORENA LAW, LLC.	474301	10/25/2012	641	A	5	(36.75)
LA MORENA LAW, LLC.	474301	11/24/2012	641	A	5	(36.75)
LA MORENA LAW, LLC.	474301	12/25/2012	641	A	5	(36.75)
LAURA EICHWALD-DAVIS	474301	6/15/2017	641	A	5	(84.00)
LAURA EICHWALD-DAVIS	474301	7/15/2017	641	A	5	(84.00)
LAURA EICHWALD-DAVIS	474301	8/15/2017	641	A	5	(84.00)
LAURA EICHWALD-DAVIS	474301	9/15/2017	641	A	5	(84.00)
LAURA EICHWALD-DAVIS	474301	10/15/2017	641	A	5	(84.00)
LAURA EICHWALD-DAVIS	444016	7/4/2017	110	A	5	(17.02)
LAURA EICHWALD-DAVIS	444016	8/2/2017	110	A	5	(15.88)
LAURA EICHWALD-DAVIS	444016	9/4/2017	110	A	5	(14.79)
LAURA EICHWALD-DAVIS	444016	10/3/2017	110	A	5	(13.42)
LAURA EICHWALD-DAVIS	444016	11/2/2017	110	A	5	(12.33)
LEILA LAWRENCE	474301	9/24/2012	641	A	5	(36.75)
LEILA LAWRENCE	474301	10/25/2012	641	A	5	(36.75)
LINDSEY BOURNE	474301	10/28/2012	641	A	5	(36.75)
LINDSEY BOURNE	474301	11/24/2012	641	A	5	(36.75)
LINDSEY BOURNE	474301	12/25/2012	641	A	5	(36.75)
LISA WAQUIU	474301	8/30/2014	641	A	5	(35.00)
LISA WAQUIU	444016	9/2/2014	110	A	5	(6.76)
LLOYD GOLDRICK	474301	3/15/2017	641	A	5	(36.75)
LLOYD GOLDRICK	474301	4/15/2017	641	A	5	(36.75)
LLOYD GOLDRICK	474301	5/15/2017	641	A	5	(36.75)
LLOYD GOLDRICK	444016	5/2/2017	110	A	5	(8.83)
LLOYD GOLDRICK	444016	6/2/2017	110	A	5	(8.26)
LLOYD GOLDRICK	444016	4/4/2017	110	A	5	(1.54)
LOREN MINNER	444016	11/3/2013	110	A	7	(53.97)
LOREN MINNER	444016	9/2/2014	110	A	7	(50.65)
LOREN MINNER	474301	7/25/2013	641	A	5	(36.75)
LOREN MINNER	474301	8/31/2013	641	A	5	(36.75)
LOREN MINNER	474301	10/1/2013	641	A	5	(36.75)
LOREN MINNER	474301	10/31/2013	641	A	5	(36.75)
LOREN MINNER	474301	12/31/2013	641	A	5	(36.75)
LOREN MINNER	474301	1/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	3/2/2014	641	A	5	(36.75)
LOREN MINNER	474301	3/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	4/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	5/30/2014	641	A	5	(36.75)



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Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
LOREN MINNER	474301	6/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	7/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	8/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	9/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	10/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	11/30/2014	641	A	5	(36.75)
LOREN MINNER	474301	12/15/2014	641	A	5	(36.75)
LOREN MINNER	474301	1/15/2015	641	A	5	(36.75)
LOREN MINNER	474301	2/15/2015	641	A	5	(36.75)
LOREN MINNER	474301	3/15/2015	641	A	5	(36.75)
LOREN MINNER	474301	4/15/2015	641	A	5	(36.75)
LOREN MINNER	474301	5/15/2015	641	A	5	(36.75)
LOREN MINNER	444016	1/2/2014	110	A	5	(11.48)
LOREN MINNER	444016	2/2/2014	110	A	5	(11.01)
LOREN MINNER	444016	3/2/2014	110	A	5	(10.34)
LOREN MINNER	444016	2/3/2015	110	A	5	(9.44)
LOREN MINNER	444016	10/2/2014	110	A	5	(6.56)
LOREN MINNER	444016	11/4/2014	110	A	5	(6.01)
LOREN MINNER	444016	12/2/2014	110	A	5	(5.49)
LOREN MINNER	444016	6/3/2015	110	A	5	(5.47)
LOREN MINNER	444016	3/3/2015	110	A	5	(3.94)
LOREN MINNER	444016	4/2/2015	110	A	5	(3.48)
LOUISE CASADOS	474301	8/15/2016	641	A	5	(36.75)
LOUISE CASADOS	474301	9/15/2016	641	A	5	(36.75)
LOUISE CASADOS	474301	10/15/2016	641	A	5	(36.75)
LOUISE CASADOS	474301	11/15/2016	641	A	5	(36.75)
LOUISE CASADOS	474301	12/15/2016	641	A	5	(36.75)
LOUISE CASADOS	474301	1/15/2017	641	A	5	(36.75)
LOUISE CASADOS	444016	12/2/2016	110	A	5	(3.58)
LOUISE CASADOS	444016	9/2/2016	110	A	5	(3.00)
LOUISE CASADOS	444016	10/4/2016	110	A	5	(2.51)
LOUISE CASADOS	444016	1/3/2017	110	A	5	(1.08)
LOUISE CASADOS	444016	2/2/2017	110	A	5	(0.60)
LYNETTE CARRILLO	474301	7/15/2017	641	A	5	(84.00)
LYNETTE CARRILLO	474301	8/15/2017	641	A	5	(84.00)
LYNETTE CARRILLO	474301	9/15/2017	641	A	5	(84.00)
LYNETTE CARRILLO	474301	10/15/2017	641	A	5	(84.00)
LYNETTE CARRILLO	444016	8/2/2017	110	A	5	(15.88)
LYNETTE CARRILLO	444016	9/4/2017	110	A	5	(14.79)
LYNETTE CARRILLO	444016	10/3/2017	110	A	5	(13.42)
LYNETTE CARRILLO	444016	11/2/2017	110	A	5	(12.33)
MANUEL PEREA	444016	11/3/2013	110	A	7	(62.67)
MANUEL PEREA	474301	8/31/2013	641	A	7	(57.75)
MANUEL PEREA	474301	10/1/2013	641	A	7	(57.75)
MANUEL PEREA	474301	10/31/2013	641	A	7	(57.75)
MANUEL PEREA	474301	12/31/2013	641	A	7	(57.75)
MANUEL PEREA	474301	1/30/2014	641	A	7	(57.75)
MANUEL PEREA	444016	1/2/2014	110	A	5	(18.06)
MANUEL PEREA	444016	2/2/2014	110	A	5	(13.30)
MARC ANTHONY BRUNON	474301	12/15/2015	641	A	7	(36.75)
MARC ANTHONY BRUNON	444016	1/4/2016	110	A	7	(7.13)
MARIA E. SALAZAR	474301	9/15/2016	641	A	5	(47.25)
MARIA E. SALAZAR	474301	10/15/2016	641	A	5	(47.25)
MARIA E. SALAZAR	474301	11/15/2016	641	A	5	(47.25)
MARIA E. SALAZAR	474301	12/15/2016	641	A	5	(47.25)
MARIA E. SALAZAR	474301	1/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	2/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	3/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	4/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	5/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	6/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	7/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	8/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	9/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	474301	10/15/2017	641	A	5	(47.25)
MARIA E. SALAZAR	444016	12/2/2016	110	A	5	(30.86)
MARIA E. SALAZAR	444016	10/4/2016	110	A	5	(16.82)
MARIA E. SALAZAR	444016	1/3/2017	110	A	5	(14.28)
MARIA E. SALAZAR	444016	2/2/2017	110	A	5	(13.49)
MARIA E. SALAZAR	444016	3/2/2017	110	A	5	(12.78)
MARIA E. SALAZAR	444016	4/4/2017	110	A	5	(12.08)
MARIA E. SALAZAR	444016	5/2/2017	110	A	5	(11.34)



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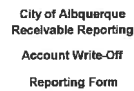
Division:

Parking

Billing System:

PeopleSoft

Debtor Name	Original Revenue Acct #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
MARIA E. SALAZAR	444016	6/2/2017	110	A	5	(10.63)
MARIA E. SALAZAR	444016	7/4/2017	110	A	5	(9.86)
MARIA E. SALAZAR	444016	8/2/2017	110	A	5	(9.15)
MARIA E. SALAZAR	444016	9/4/2017	110	A	5	(8.48)
MARIA E. SALAZAR	444016	10/3/2017	110	A	5	(7.80)
MARIA E. SALAZAR	444016	11/2/2017	110	A	5	(7.09)
MARIA LUCERO	474301	7/15/2015	641	A	5	(36.75)
MARIA LUCERO	474301	8/15/2015	641	A	5	(36.75)
MARIA LUCERO	474301	9/15/2015	641	A	5	(36.75)
MARIA LUCERO	474301	10/15/2015	641	A	5	(36.75)
MARIA LUCERO	474301	11/15/2015	641	A	5	(36.75)
MARIA LUCERO	474301	12/15/2015	641	A	5	(36.75)
MARIA LUCERO	474301	1/15/2016	641	A	5	(36.75)
MARIA LUCERO	474301	2/15/2016	641	A	5	(36.75)
MARIA LUCERO	444016	9/2/2015	110	A	5	(9.40)
MARIA LUCERO	444016	10/2/2015	110	A	5	(8.79)
MARIA LUCERO	444016	11/3/2015	110	A	5	(8.28)
MARIA LUCERO	444016	12/2/2015	110	A	5	(7.71)
MARIA LUCERO	444016	1/4/2016	110	A	5	(7.13)
MARIA LUCERO	444016	2/2/2016	110	A	5	(6.61)
MARIA LUCERO	444016	3/2/2016	110	A	5	(6.07)
MARIA LUCERO	444016	8/4/2015	110	A	5	(2.04)
MARIE SHAVER HOLLOWAY	474301	6/15/2017	641	A	5	(36.75)
MARISSA CORLEY	474301	8/24/2011	641	E	7	(36.75)
MARISSA CORLEY	474301	9/24/2011	641	E	7	(36.75)
MARISSA CORLEY	474301	10/25/2011	641	E	7	(36.75)
MARTIN VALDEZ	474301	4/24/2013	641	A	5	(36.75)
MARTIN VALDEZ	474301	5/25/2013	641	A	5	(36.75)
MARTIN VALDEZ	474301	6/24/2013	641	A	5	(36.75)
MARTIN VALDEZ	474301	7/31/2013	641	A	5	(36.75)
MARTIN VALDEZ	474301	8/31/2013	641	A	5	(36.75)
MARTIN VALDEZ	474301	10/1/2013	641	A	5	(36.75)
MARTIN VALDEZ	444016	11/3/2013	110	A	5	(34.98)
MATTERFORM MEDIA	474301	10/25/2011	641	A	5	(36.75)
MATTERFORM MEDIA	474301	11/24/2011	641	A	5	(36.75)
MATTERFORM MEDIA	474301	12/25/2011	641	A	5	(36.75)
MATTERFORM MEDIA	474301	1/24/2012	641	A	5	(36.75)
MATTERFORM MEDIA	474301	2/24/2012	641	A	5	(36.75)
MATTERFORM MEDIA	474301	3/26/2012	641	A	5	(36.75)
MATTERFORM MEDIA	474301	4/24/2012	641	A	5	(36.75)
MATTERFORM MEDIA	474301	5/25/2012	641	A	5	(36.75)
MATTERFORM MEDIA INC	474301	2/15/2017	641	A	5	(36.75)
MATTERFORM MEDIA INC	474301	3/15/2017	641	A	5	(36.75)
MATTERFORM MEDIA INC	474301	4/15/2017	641	A	5	(36.75)
MATTERFORM MEDIA INC	474301	5/15/2017	641	A	5	(36.75)
MATTERFORM MEDIA INC	474301	6/15/2017	641	A	5	(36.75)
MATTERFORM MEDIA INC	444016	3/2/2017	110	A	5	(2.50)
MATTERFORM MEDIA INC	444016	4/4/2017	110	A	5	(2.04)
MATTERFORM MEDIA INC	444016	5/2/2017	110	A	5	(1.57)
MATTERFORM MEDIA INC	444016	6/2/2017	110	A	5	(1.09)
MATTERFORM MEDIA INC	444016	7/4/2017	110	A	5	(0.60)
MATTHEW BOONE	474301	8/15/2015	641	A	5	(36.75)
MATTHEW BOONE	474301	9/15/2015	641	A	5	(36.75)
MATTHEW BOONE	474301	10/15/2015	641	A	5	(36.75)
MATTHEW BOONE	474301	11/15/2015	641	A	5	(36.75)
MATTHEW BOONE	474301	12/15/2015	641	A	5	(36.75)
MATTHEW BOONE	444016	9/2/2015	110	A	5	(9.40)
MATTHEW BOONE	444016	10/2/2015	110	A	5	(8.79)
MATTHEW BOONE	444016	11/3/2015	110	A	5	(8.28)
MATTHEW BOONE	444016	12/2/2015	110	A	5	(7.71)
MATTHEW BOONE	444016	1/4/2016	110	A	5	(7.13)
MAURA STEWART	474301	9/30/2014	641	A	5	(35.00)
MAURA STEWART	474301	10/30/2014	641	A	5	(35.00)
MAURA STEWART	474301	11/30/2014	641	A	5	(35.00)
MAURA STEWART	474301	12/15/2014	641	A	5	(35.00)
MAURA STEWART	474301	1/15/2015	641	A	5	(35.00)
MAURA STEWART	474301	2/15/2015	641	A	5	(35.00)
MAURA STEWART	474301	3/15/2015	641	A	5	(35.00)
MAURA STEWART	474301	4/15/2015	641	A	5	(35.00)
MAURA STEWART	474301	5/15/2015	641	A	5	(35.00)
MAURA STEWART	444016	2/3/2015	110	A	5	(8.99)
MAURA STEWART	444016	10/2/2014	110	A	5	(6.24)



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Debtor Name	Original Revenue Acct. #	Date Due	Fund (s)?	Due to Which	Justification (see below)	Amt of Debt
					Actions Taken (see below)	
MAURA STEWART	444016	11/4/2014	110		A	5 (5.72)
MAURA STEWART	444016	12/2/2014	110		A	5 (5.23)
MAURA STEWART	444016	6/3/2015	110		A	5 (5.23)
MAURA STEWART	444016	3/3/2015	110		A	5 (3.77)
MAURA STEWART	444016	4/2/2015	110		A	5 (3.33)
MEGHAN MULRYAN	474301	7/15/2015	641		A	5 (36.75)
MEGHAN MULRYAN	474301	8/15/2015	641		A	5 (36.75)
MEGHAN MULRYAN	444016	8/4/2015	110		A	5 (22.39)
MEGHAN MULRYAN	444016	9/2/2015	110		A	5 (21.64)
MICHAEL CORDOVA	474301	8/15/2017	641		A	5 (36.75)
MICHAEL CORDOVA	474301	9/15/2017	641		A	5 (36.75)
MICHAEL CORDOVA	474301	10/15/2017	641		A	5 (36.75)
MICHAEL CORDOVA	474301	11/15/2017	641		A	5 (36.75)
MICHAEL CORDOVA	474301	12/15/2017	641		A	5 (36.75)
MICHAEL CORDOVA	474301	1/15/2018	641		A	5 (36.75)
MICHAEL CORDOVA	474301	2/15/2018	641		A	5 (36.75)
MICHAEL CORDOVA	474301	3/15/2018	641		A	5 (36.75)
MICHAEL CORDOVA	444016	11/2/2017	110		A	5 (11.26)
MICHAEL CORDOVA	444016	1/2/2018	110		A	5 (9.29)
MICHAEL CORDOVA	444016	3/2/2018	110		A	5 (7.26)
MICHAEL CORDOVA	444016	9/4/2017	110		A	5 (6.47)
MICHAEL CORDOVA	444016	4/3/2018	110		A	5 (2.92)
MICHAEL J HOGAN	474301	10/15/2015	641		A	5 (36.75)
MICHAEL J HOGAN	474301	11/15/2015	641		A	5 (36.75)
MICHAEL J HOGAN	474301	12/15/2015	641		A	5 (36.75)
MICHAEL J HOGAN	474301	1/15/2016	641		A	5 (36.75)
MICHAEL J HOGAN	444016	11/3/2015	110		A	5 (8.26)
MICHAEL J HOGAN	444016	12/2/2015	110		A	5 (7.71)
MICHAEL J HOGAN	444016	1/4/2016	110		A	5 (7.13)
MICHAEL J HOGAN	444016	2/2/2016	110		A	5 (6.61)
MICHELLE POYNTER	444016	9/2/2014	110		A	7 (40.25)
MICHELLE POYNTER	474301	3/2/2014	641		A	5 (36.75)
MICHELLE POYNTER	474301	3/30/2014	641		A	5 (36.75)
MISTY SEIDERS	474301	3/15/2015	641		A	5 (36.75)
MISTY SEIDERS	474301	4/15/2015	641		A	5 (36.75)
MISTY SEIDERS	474301	5/15/2015	641		A	5 (36.75)
MISTY SEIDERS	474301	6/15/2015	641		A	5 (36.75)
MISTY SEIDERS	474301	7/15/2015	641		A	5 (36.75)
MISTY SEIDERS	474301	8/15/2015	641		A	5 (36.75)
MISTY SEIDERS	444016	6/3/2015	110		A	5 (5.47)
MISTY SEIDERS	444016	4/2/2015	110		A	5 (3.48)
MISTY SEIDERS	444016	7/2/2015	110		A	5 (2.02)
MISTY SEIDERS	444016	8/4/2015	110		A	5 (1.54)
MISTY SEIDERS	444016	9/2/2015	110		A	5 (1.08)
MONICA RODRIGUEZ-BACA	474301	1/30/2014	641		A	5 (35.00)
MONICA RODRIGUEZ-BACA	474301	3/2/2014	641		A	5 (35.00)
MONICA RODRIGUEZ-BACA	474301	3/30/2014	641		A	5 (35.00)
MONICA RODRIGUEZ-BACA	474301	4/30/2014	641		A	5 (35.00)
MONICA RODRIGUEZ-BACA	474301	5/30/2014	641		A	5 (35.00)
MONICA RODRIGUEZ-BACA	444016	9/2/2014	110		A	5 (26.50)
MONICA RODRIGUEZ-BACA	444016	2/2/2014	110		A	5 (10.50)
MONICA RODRIGUEZ-BACA	444016	3/2/2014	110		A	5 (8.88)
NATASHA MARTINEZ	474301	8/24/2011	641		A	7 (36.75)
NATASHA MARTINEZ	474301	10/25/2011	641		A	7 (36.75)
NATASHA N MARTINEZ	474301	6/15/2018	641		A	5 (78.75)
NAWWAR ALO	474301	11/24/2011	641		A	5 (36.75)
NAWWAR ALO	474301	12/25/2011	641		A	5 (36.75)</



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NICOLE SANCHEZ	444016	10/4/2016	110	A	5	(8.45)
NICOLE SANCHEZ	444016	1/3/2017	110	A	5	(4.48)
NICOLE SANCHEZ	444016	2/2/2017	110	A	5	(3.83)
NICOLE SANCHEZ	444016	3/2/2017	110	A	5	(3.20)
NICOLE SANCHEZ	444016	4/4/2017	110	A	5	(2.64)
NICOLE SANCHEZ	444016	5/2/2017	110	A	5	(2.01)
NICOLE SANCHEZ	444016	6/2/2017	110	A	5	(1.41)
NICOLE SANCHEZ	444016	7/4/2017	110	A	5	(0.78)
NIRA AVILA	444016	9/2/2014	110	A	7	(50.81)
NIRA AVILA	474301	4/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	5/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	6/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	7/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	8/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	9/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	10/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	11/30/2014	641	A	7	(47.25)
NIRA AVILA	474301	12/15/2014	641	A	7	(47.25)
NIRA AVILA	474301	1/15/2015	641	A	7	(47.25)
NIRA AVILA	474301	2/15/2015	641	A	7	(47.25)
NIRA AVILA	474301	3/15/2015	641	A	7	(47.25)
NIRA AVILA	474301	4/15/2015	641	A	7	(47.25)
NIRA AVILA	474301	5/15/2015	641	A	7	(47.25)
NIRA AVILA	444016	2/3/2015	110	A	5	(12.14)
NIRA AVILA	444016	10/2/2014	110	A	5	(8.42)
NIRA AVILA	444016	11/4/2014	110	A	5	(7.74)
NIRA AVILA	444016	12/2/2014	110	A	5	(7.08)
NIRA AVILA	444016	6/3/2015	110	A	5	(7.04)
NIRA AVILA	444016	3/3/2015	110	A	5	(5.08)
NIRA AVILA	444016	4/2/2015	110	A	5	(4.47)
NM ENTERTAINMENT	474601	8/16/2012	641	A	7	(108.00)
OLGA SCHIFANI	474301	8/24/2011	641	A	5	(36.75)
PATRICE VIGIL	474301	12/31/2013	641	A	5	(36.75)
PATRICE VIGIL	474301	1/30/2014	641	A	5	(36.75)
PATRICE VIGIL	474301	3/2/2014	641	A	5	(36.75)
PATRICE VIGIL	444018	1/2/2014	110	A	5	(11.48)
PATRICE VIGIL	444018	2/2/2014	110	A	5	(11.01)
PATRICE VIGIL	444016	3/2/2014	110	A	5	(10.34)
PATRICIA GONZALES	474301	1/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	3/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	4/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	5/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	6/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	7/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	8/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	9/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	10/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	11/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	474301	12/15/2017	641	A	5	(36.75)
PATRICIA GONZALES	444016	1/2/2018	110	A	5	(9.54)
PATRICIA GONZALES	444016	4/4/2017	110	A	5	(9.38)
PATRICIA GONZALES	444016	5/2/2017	110	A	5	(8.83)
PATRICIA GONZALES	444016	6/2/2017	110	A	5	(8.26)
PATRICIA GONZALES	444016	7/4/2017	110	A	5	(7.65)
PATRICIA GONZALES	444016	8/2/2017	110	A	5	(7.11)
PATRICIA GONZALES	444016	9/4/2017	110	A	5	(6.60)
PATRICIA GONZALES	444016	10/3/2017	110	A	5	(6.05)
PATRICIA GONZALES	444016	11/2/2017	110	A	5	(5.64)
PATRICIA GONZALES	444016	2/2/2017	110	A	5	(0.60)
PATRICK ALVARADO	474301	5/30/2014	641	A	5	(36.75)
PATRICK ALVARADO	474301	6/30/2014	641	A	5	(36.75)
PATRICK ALVARADO	444016	9/2/2014	110	A	5	(11.20)
PAULY LAW FIRM LLC	444018	6/3/2015	110	A	5	(96.84)
PAULY LAW FIRM LLC	474301	4/15/2015	641	A	7	(73.50)
PAULY LAW FIRM LLC	474301	5/15/2015	641	A	7	(73.50)
PAULY LAW FIRM LLC	474301	6/15/2015	641	A	7	(73.50)
PAULY LAW FIRM LLC	474301	7/15/2015	641	A	7	(73.50)
PAULY LAW FIRM LLC	474301	8/15/2015	641	A	7	(73.50)
PAULY LAW FIRM LLC	474301	9/15/2015	641	A	7	(73.50)
PAULY LAW FIRM LLC	444018	7/2/2015	110	A	7	(46.18)
PAULY LAW FIRM LLC	444016	8/4/2015	110	A	7	(44.71)
PAULY LAW FIRM LLC	444016	9/2/2015	110	A	7	(43.22)



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PAULY LAW FIRM LLC	444016	10/2/2015	110			A		7	(41.78)
PHILLIP PINO	474301	1/24/2011	641			A		7	(47.25)
PHILLIP PINO	474301	8/24/2011	641			A		7	(47.25)
PHILLIP PINO	474301	9/24/2011	641			A		7	(47.25)
PHILLIP PINO	474301	10/25/2011	641			A		7	(47.25)
PHILLIP PINO	474301	11/24/2011	641			A		7	(47.25)
PHILLIP PINO	474301	12/25/2011	641			A		7	(47.25)
PHILLIP PINO	474301	1/24/2012	641			A		7	(47.25)
PHILLIP PINO	474301	2/24/2012	641			A		7	(47.25)
PHILLIP PINO	474301	3/26/2012	641			A		7	(47.25)
PORTIFIO FONTES CASTRO	474301	11/24/2011	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	12/25/2011	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	1/24/2012	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	2/24/2012	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	3/26/2012	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	4/24/2012	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	5/25/2012	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	6/24/2012	641			A		5	(38.75)
PORTIFIO FONTES CASTRO	474301	7/25/2012	641			A		5	(38.75)
PUEBLO OF LAGUNA	474301	1/30/2014	641			A		7	(78.75)
PUEBLO OF LAGUNA	474301	11/30/2014	641			A		7	(78.75)
PUEBLO OF LAGUNA	474301	12/15/2014	641			A		7	(78.75)
PUEBLO OF LAGUNA	474301	1/15/2015	641			A		7	(78.75)
PUEBLO OF LAGUNA	474301	2/15/2015	641			A		7	(78.75)
PUEBLO OF LAGUNA	474301	3/15/2015	641			A		7	(78.75)
PUEBLO OF LAGUNA	474301	4/15/2015	641			A		7	(78.75)
PUEBLO OF LAGUNA	474301	5/15/2015	641			A		7	(78.75)
PUEBLO OF LAGUNA	444016	2/2/2014	110			A		5	(23.61)
PUEBLO OF LAGUNA	444016	2/3/2015	110			A		5	(20.23)
PUEBLO OF LAGUNA	444016	12/2/2014	110			A		5	(11.77)
PUEBLO OF LAGUNA	444016	6/3/2015	110			A		5	(11.75)
PUEBLO OF LAGUNA	444016	3/3/2015	110			A		5	(8.48)
PUEBLO OF LAGUNA	444016	4/2/2015	110			A		5	(7.48)
RACHEL CULBERTSON	474301	2/15/2018	641			A		5	(38.75)
RACHEL CULBERTSON	474301	3/15/2018	641			A		5	(38.75)
RAFAEL RAMIREZ	474301	2/15/2018	641			A		5	(68.25)
RAFAEL RAMIREZ	474301	3/15/2018	641			A		5	(68.25)
RAFAEL RAMIREZ	474301	4/15/2018	641			A		5	(68.25)
RAFAEL RAMIREZ	474301	5/15/2018	641			A		5	(68.25)
RAFAEL RAMIREZ	474301	6/15/2018	641			A		5	(68.25)
RAFAEL RAMIREZ	444016	3/2/2018	110			A		5	(6.49)
RAFAEL RAMIREZ	444016	4/3/2018	110			A		5	(5.64)
RAFAEL RAMIREZ	444016	5/2/2018	110			A		5	(4.71)
RAFAEL RAMIREZ	444016	6/4/2018	110			A		5	(3.82)
RANDY ROPEK	474301	4/15/2015	641			A		7	(78.75)
RANDY ROPEK	474301	6/15/2015	641			A		7	(78.75)
RANDY ROPEK	444016	6/3/2015	110			A		7	(51.28)
RANDY ROPEK	444016	7/2/2015	110			A		7	(49.48)
RAUL REYES	474301	8/24/2012	641			A		5	(36.75)
RAUL REYES	474301	9/24/2012	641			A		5	(36.75)
RAYMOND QUINTANA	474301	3/26/2012	641			A		7	(68.25)
RAYMOND QUINTANA	474301	4/24/2012	641			A		7	(68.25)
RAYMOND QUINTANA	474301	5/25/2012	641			A		7	(68.25)
REUBEN BRAVO	474301	8/24/2011	641			A		7	(47.25)
ROBERT P GALLEGOS	474301	7/15/2017	641			A		5	(84.00)
ROBERT P GALLEGOS	474301	8/15/2017	641			A		5	(84.00)
ROBERT P GALLEGOS	474301	9/15/2017	641			A		5	(84.00)
ROBERT P GALLEGOS	474301	10/15/2017	641			A		5	(84.00)
ROBERT P GALLEGOS	444016	8/2/2017	110			A		5	(15.89)
ROBERT P GALLEGOS	444016	9/4/2017	110			A		5	(14.79)
ROBERT P GALLEGOS	444016	10/3/2017	110			A		5	(13.42)
ROBERT P GALLEGOS	444016	11/2/2017	110			A		5	(12.33)
ROBIN BRULE	474301	9/15/2017	641			A		5	(47.25)
ROBIN BRULE	474301	10/15/2017	641			A		5	(47.25)
ROBIN BRULE	474301	11/15/2017	641			A		5	(47.25)
ROBIN BRULE	474301	12/15/2017	641			A		5	(47.25)
ROBIN BRULE	474301	1/15/2018	641			A		5	(47.25)
ROBIN BRULE	474301	2/15/2018	641			A		5	(47.25)
ROBIN BRULE	444016	1/2/2018	110			A		5	(12.26)
ROBIN BRULE	444016	3/2/2018	110			A		5	(9.62)
ROBIN BRULE	444016	11/2/2017	110			A		5	(7.09)
ROSA LIRA	444016	9/2/2014	110			A		7	(50.65)



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ROSA LIRA	444016	2/2/2014	110	A	7	(36.97)
ROSA LIRA	474301	12/31/2013	641	A	5	(36.75)
ROSA LIRA	474301	1/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	3/2/2014	641	A	5	(36.75)
ROSA LIRA	474301	3/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	4/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	5/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	6/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	7/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	8/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	9/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	10/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	11/30/2014	641	A	5	(36.75)
ROSA LIRA	474301	12/15/2014	641	A	5	(36.75)
ROSA LIRA	474301	1/15/2015	641	A	5	(36.75)
ROSA LIRA	474301	2/15/2015	641	A	5	(36.75)
ROSA LIRA	444016	3/2/2014	110	A	5	(29.90)
ROSA LIRA	444016	1/2/2014	110	A	5	(11.48)
ROSA LIRA	444016	2/3/2015	110	A	5	(9.44)
ROSA LIRA	444016	10/2/2014	110	A	5	(6.58)
ROSA LIRA	444016	11/4/2014	110	A	5	(6.01)
ROSA LIRA	444016	12/2/2014	110	A	5	(5.49)
ROSA LIRA	444016	3/3/2015	110	A	5	(3.54)
ROSA SILVA	474301	11/30/2014	641	A	7	(47.25)
ROSA SILVA	474301	12/15/2014	641	A	7	(47.25)
ROSA SILVA	474301	1/15/2015	641	A	7	(47.25)
ROSA SILVA	474301	2/15/2015	641	A	7	(47.25)
ROSA SILVA	474301	3/15/2015	641	A	7	(47.25)
ROSA SILVA	474301	4/15/2015	641	A	7	(47.25)
ROSA SILVA	474301	5/15/2015	641	A	7	(47.25)
ROSA SILVA	474301	6/15/2015	641	A	7	(47.25)
ROSA SILVA	444016	2/3/2015	110	A	5	(12.14)
ROSA SILVA	444016	12/2/2014	110	A	5	(7.05)
ROSA SILVA	444016	6/3/2015	110	A	5	(7.04)
ROSA SILVA	444016	3/3/2015	110	A	5	(5.08)
ROSA SILVA	444016	4/2/2015	110	A	5	(4.47)
ROSA SILVA	444016	7/2/2015	110	A	5	(2.59)
ROSALIE CASTILLO	474301	9/30/2014	641	A	7	(47.25)
ROSALIE CASTILLO	474301	10/30/2014	641	A	7	(47.25)
ROSALIE CASTILLO	474301	11/30/2014	641	A	7	(47.25)
ROSALIE CASTILLO	444016	11/4/2014	110	A	7	(37.85)
ROSALIE CASTILLO	444016	12/2/2014	110	A	5	(36.59)
ROSALIE CASTILLO	444016	10/2/2014	110	A	5	(31.49)
RYAN SPONAGLE	474301	4/15/2017	641	A	5	(36.75)
RYAN SPONAGLE	474301	5/15/2017	641	A	5	(36.75)
RYAN SPONAGLE	474301	6/15/2017	641	A	5	(36.75)
RYAN SPONAGLE	474301	7/15/2017	641	A	5	(36.75)
RYAN SPONAGLE	474301	8/15/2017	641	A	5	(36.75)
RYAN SPONAGLE	474301	9/15/2017	641	A	5	(36.75)
RYAN SPONAGLE	444016	8/2/2017	110	A	5	(16.83)
RYAN SPONAGLE	444016	9/4/2017	110	A	5	(13.41)
RYAN SPONAGLE	444016	7/4/2017	110	A	5	(7.45)
RYAN SPONAGLE	444016	11/2/2017	110	A	5	(5.87)
SALON 31	474301	1/15/2017	641	A	5	(73.50)
SALON 31	444016	2/2/2017	110	A	5	(21.01)
SANTIAGO ROMERO	474301	11/24/2012	641	A	7	(78.75)
SANTIAGO ROMERO	474301	12/25/2012	641	A	7	(78.75)
SARA L PALMER	474301	4/15/2016	641	A	5	(36.75)
SARA L PALMER	474301	5/15/2016	641	A	5	(36.75)
SARA L PALMER	444016	5/3/2016	110	A	5	(5.03)
SARA L PALMER	444016	6/2/2016	110	A	5	(4.51)
SEAN SWAN	474301	7/15/2015	641	A	7	(36.75)
SEAN SWAN	474301	9/15/2015	641	A	7	(36.75)
SEAN SWAN	474301	10/15/2015	641	A	7	(36.75)
SEAN SWAN	474301	11/15/2015	641	A	7	(36.75)
SEAN SWAN	444016	4/4/2017	110	A	5	(36.32)
SERVICE MASTER CLEAN	474301	12/15/2017	641	A	5	(73.50)
SERVICE MASTER CLEAN	444016	1/2/2018	110	A	5	(4.03)
SHANNA TOHE	474301	8/15/2017	641	A	5	(47.25)
SHANNA TOHE	474301	9/15/2017	641	A	5	(47.25)
SHANNA TOHE	474301	10/15/2017	641	A	5	(47.25)
SHANNA TOHE	474301	11/15/2017	641	A	5	(47.25)



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Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
SHANNA TOHE	474301	12/15/2017	641	A	5	(47.25)
SHANNA TOHE	474301	1/15/2018	641	A	5	(47.25)
SHANNA TOHE	474301	2/15/2018	641	A	5	(47.25)
SHANNA TOHE	444016	1/2/2018	110	A	5	(11.97)
SHANNA TOHE	444016	3/2/2018	110	A	5	(8.32)
SHANNA TOHE	444016	9/4/2017	110	A	5	(8.32)
SHANNA TOHE	444016	10/3/2017	110	A	5	(7.53)
SHANNA TOHE	444016	11/2/2017	110	A	5	(6.95)
SHAUN ANAYA	474301	11/23/2011	641	A	7	(68.25)
SHAUN ANAYA	474301	12/25/2011	641	A	7	(68.25)
SHAUN ANAYA	474301	1/24/2012	641	A	7	(68.25)
SHERRI GANZER	474301	5/25/2012	641	E	7	(38.75)
SONYA JERNIGAN	474301	12/25/2011	641	A	7	(36.75)
SONYA JERNIGAN	474301	1/24/2012	641	A	7	(36.75)
SONYA JERNIGAN	474301	2/24/2012	641	A	7	(36.75)
SPRINGBOARD	474301	1/15/2016	641	A	7	(73.50)
SPRINGBOARD	444016	2/2/2016	110	A	7	(5.93)
ST. CLAIR WINERY	474301	2/24/2013	641	A	7	(78.75)
STEPHANIE SHEPHARD	474301	9/30/2014	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	10/30/2014	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	11/30/2014	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	12/15/2014	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	1/15/2015	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	2/15/2015	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	3/15/2015	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	4/15/2015	641	A	5	(35.00)
STEPHANIE SHEPHARD	474301	5/15/2015	641	A	5	(35.00)
STEPHANIE SHEPHARD	444016	2/3/2015	110	A	5	(8.99)
STEPHANIE SHEPHARD	444016	10/2/2014	110	A	5	(6.24)
STEPHANIE SHEPHARD	444016	11/4/2014	110	A	5	(5.72)
STEPHANIE SHEPHARD	444016	12/2/2014	110	A	5	(5.23)
STEPHANIE SHEPHARD	444016	6/3/2015	110	A	5	(5.23)
STEPHANIE SHEPHARD	444016	3/3/2015	110	A	5	(3.77)
STEPHANIE SHEPHARD	444016	4/2/2015	110	A	5	(3.33)
STEVEN KEATOR	444016	11/3/2013	110	A	7	(58.76)
STEVEN KEATOR	444016	9/2/2014	110	A	7	(56.47)
STEVEN KEATOR	474301	6/24/2013	641	A	7	(40.00)
STEVEN KEATOR	474301	7/25/2013	641	A	7	(40.00)
STEVEN KEATOR	474301	8/31/2013	641	A	7	(40.00)
STEVEN KEATOR	474301	10/1/2013	641	A	7	(40.00)
STEVEN KEATOR	474301	10/31/2013	641	A	7	(40.00)
STEVEN KEATOR	474301	12/31/2013	641	A	7	(40.00)
STEVEN KEATOR	474301	1/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	3/2/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	3/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	4/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	5/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	6/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	7/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	8/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	9/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	10/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	11/30/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	12/15/2014	641	A	7	(40.00)
STEVEN KEATOR	474301	1/15/2015	641	A	7	(40.00)
STEVEN KEATOR	474301	2/15/2015	641	A	7	(40.00)
STEVEN KEATOR	474301	3/15/2015	641	A	7	(40.00)
STEVEN KEATOR	474301	4/15/2015	641	A	7	(40.00)
STEVEN KEATOR	444016	1/2/2014	110	A	5	(12.48)
STEVEN KEATOR	444016	2/2/2014	110	A	5	(11.89)
STEVEN KEATOR	444016	3/2/2014	110	A	5	(11.27)
STEVEN KEATOR	444016	2/3/2015	110	A	5	(10.25)
STEVEN KEATOR	444016	10/2/2014	110	A	5	(7.12)
STEVEN KEATOR	444016	11/4/2014	110	A	5	(6.55)
STEVEN KEATOR	444016	12/2/2014	110	A	5	(5.98)
STEVEN KEATOR	444016	3/3/2015	110	A	5	(4.29)
STEVEN KEATOR	444016	4/2/2015	110	A	5	(3.80)
STEVEN KEATOR	444016	6/3/2015	110	A	5	(3.24)
TAMARA A HULL	474301	12/15/2015	641	A	5	(36.75)
TAMARA A HULL	474301	1/15/2016	641	A	5	(36.75)
TAMARA A HULL	474301	2/15/2016	641	A	5	(36.75)
TAMARA A HULL	474301	3/15/2016	641	A	5	(36.75)



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Debtor Name	Original Revenue Acct. #	Date Due	Due to Which Fund (s)?	Actions Taken (see below)	Justification (see below)	Amt of Debt
TAMARA A HULL	474301	4/15/2016	641	A	5	(36.75)
TAMARA A HULL	474301	5/15/2016	641	A	5	(36.75)
TAMARA A HULL	444016	1/4/2016	110	A	5	(7.13)
TAMARA A HULL	444016	2/2/2016	110	A	5	(6.61)
TAMARA A HULL	444016	3/2/2016	110	A	5	(6.07)
TAMARA A HULL	444016	4/4/2016	110	A	5	(5.56)
TAMARA A HULL	444016	5/3/2016	110	A	5	(5.03)
TAMARA A HULL	444016	6/2/2016	110	A	5	(4.51)
TIM MONTGOMERY	444016	11/3/2013	110	A	7	(122.79)
TIM MONTGOMERY	474301	7/31/2013	641	A	7	(84.00)
TIM MONTGOMERY	474301	8/31/2013	641	A	7	(84.00)
TIM MONTGOMERY	474301	10/1/2013	641	A	7	(84.00)
TIM MONTGOMERY	474301	10/31/2013	641	A	7	(84.00)
TIM MONTGOMERY	474301	12/31/2013	641	A	7	(84.00)
TIM MONTGOMERY	474301	1/30/2014	641	A	7	(84.00)
TIM MONTGOMERY	444016	1/2/2014	110	A	5	(26.25)
TIM MONTGOMERY	444016	2/2/2014	110	A	5	(25.26)
TOMMY BORUNDA	474301	3/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	474301	4/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	474301	5/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	474301	6/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	474301	7/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	474301	8/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	474301	9/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	474301	10/15/2017	641	A	5	(78.75)
TOMMY BORUNDA	444016	4/4/2017	110	A	5	(20.14)
TOMMY BORUNDA	444016	5/2/2017	110	A	5	(18.90)
TOMMY BORUNDA	444016	6/2/2017	110	A	5	(17.72)
TOMMY BORUNDA	444016	7/4/2017	110	A	5	(16.45)
TOMMY BORUNDA	444016	8/2/2017	110	A	5	(15.24)
TOMMY BORUNDA	444016	9/4/2017	110	A	5	(14.13)
TOMMY BORUNDA	444016	10/3/2017	110	A	5	(12.98)
TOMMY BORUNDA	444016	11/2/2017	110	A	5	(11.82)
TRAVIS KASKALLA	474301	8/15/2015	641	A	5	(36.75)
TRAVIS KASKALLA	474301	9/15/2015	641	A	5	(36.75)
TRAVIS KASKALLA	474301	10/15/2015	641	A	5	(36.75)
TRAVIS KASKALLA	444016	9/2/2015	110	A	5	(21.64)
TRAVIS KASKALLA	444016	10/2/2015	110	A	5	(20.85)
TRAVIS KASKALLA	444016	11/3/2015	110	A	5	(20.19)
UNM COLLEGE OF FINE ARTS	474301	5/15/2017	641	A	5	(68.25)
UNM COLLEGE OF FINE ARTS	474301	6/15/2017	641	A	5	(68.25)
UNM COLLEGE OF FINE ARTS	474301	7/15/2017	641	A	5	(68.25)
UNM COLLEGE OF FINE ARTS	474301	8/15/2017	641	A	5	(68.25)
UNM COLLEGE OF FINE ARTS	474301	9/15/2017	641	A	5	(68.25)
UNM COLLEGE OF FINE ARTS	474301	10/15/2017	641	A	5	(68.25)
UNM COLLEGE OF FINE ARTS	474301	11/15/2017	641	A	5	(68.25)
UNM COLLEGE OF FINE ARTS	444016	6/2/2017	110	A	5	(15.14)
UNM COLLEGE OF FINE ARTS	444016	7/4/2017	110	A	5	(13.84)
UNM COLLEGE OF FINE ARTS	444016	8/2/2017	110	A	5	(12.93)
UNM COLLEGE OF FINE ARTS	444016	9/4/2017	110	A	5	(12.01)
UNM COLLEGE OF FINE ARTS	444016	10/3/2017	110	A	5	(10.89)
UNM COLLEGE OF FINE ARTS	444016	11/2/2017	110	A	5	(10.02)
UNM COLLEGE OF FINE ARTS	444016	1/2/2018	110	A	5	(9.11)
VALERIE ARAGON	444016	9/2/2014	110	A	7	(65.13)
VALERIE ARAGON	474301	10/31/2013	641	A	7	(47.25)
VALERIE ARAGON	474301	1/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	3/2/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	3/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	4/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	5/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	6/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	7/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	8/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	9/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	10/30/2014	641	A	7	(47.25)
VALERIE ARAGON	474301	11/30/2014	641	A	7	(47.25)
VALERIE ARAGON	444016	2/2/2014	110	A	5	(14.15)
VALERIE ARAGON	444016	11/3/2013	110	A	5	(13.98)
VALERIE ARAGON	444016	3/2/2014	110	A	5	(13.32)
VALERIE ARAGON	444016	10/2/2014	110	A	5	(8.42)
VALERIE ARAGON	444016	11/4/2014	110	A	5	(7.74)
VALERIE ARAGON	444016	12/2/2014	110	A	5	(7.06)



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VB VENDING	474301	12/15/2016	641	A	5	(84.00)
VB VENDING	474301	1/15/2017	641	A	5	(84.00)
VB VENDING	474301	5/15/2017	641	A	5	(84.00)
VB VENDING	474301	1/15/2018	641	A	5	(84.00)
VB VENDING	474301	4/15/2018	641	A	5	(84.00)
VB VENDING	444016	2/2/2017	110	A	5	(24.03)
VB VENDING	444016	6/2/2017	110	A	5	(18.88)
VB VENDING	444016	3/2/2018	110	A	5	(9.15)
VB VENDING	444016	5/2/2018	110	A	5	(5.61)
VB VENDING	444016	1/3/2017	110	A	5	(1.42)
WILLIAM JAMES DUKE	444016	9/2/2014	110	A	7	(48.28)
WILLIAM JAMES DUKE	474301	12/30/2013	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	1/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	3/2/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	3/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	4/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	5/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	6/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	7/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	8/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	9/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	10/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	11/30/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	12/15/2014	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	1/15/2015	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	2/15/2015	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	3/15/2015	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	4/15/2015	641	A	7	(35.00)
WILLIAM JAMES DUKE	474301	5/15/2015	641	A	7	(35.00)
WILLIAM JAMES DUKE	444016	3/2/2014	110	A	7	(18.33)
WILLIAM JAMES DUKE	444016	2/2/2014	110	A	7	(10.50)
WILLIAM JAMES DUKE	444016	2/3/2015	110	A	7	(8.88)
WILLIAM JAMES DUKE	444016	10/2/2014	110	A	7	(6.24)
WILLIAM JAMES DUKE	444016	11/4/2014	110	A	7	(5.72)
WILLIAM JAMES DUKE	444016	12/2/2014	110	A	7	(5.23)
WILLIAM JAMES DUKE	444016	6/3/2015	110	A	7	(5.23)
WILLIAM JAMES DUKE	444016	3/3/2015	110	A	7	(3.77)
WILLIAM JAMES DUKE	444016	4/2/2015	110	A	7	(3.33)
YANCY MONTOYA	444016	6/3/2015	110	A	7	(47.99)
YANCY MONTOYA	474301	4/15/2015	641	A	7	(36.75)
YANCY MONTOYA	474301	5/15/2015	641	A	7	(36.75)
YANCY MONTOYA	474301	6/15/2015	641	A	7	(36.75)
YANCY MONTOYA	474301	7/15/2015	641	A	7	(36.75)
YANCY MONTOYA	474301	8/15/2015	641	A	7	(36.75)
YANCY MONTOYA	474301	9/15/2015	641	A	7	(36.75)
YANCY MONTOYA	444016	7/2/2015	110	A	7	(23.09)
YANCY MONTOYA	444016	8/4/2015	110	A	7	(22.39)
YANCY MONTOYA	444016	9/2/2015	110	A	7	(21.84)
YANCY MONTOYA	444016	10/2/2015	110	A	7	(20.88)
YORK MAKSIK	474301	7/15/2016	641	A	5	(84.00)
YORK MAKSIK	474301	8/15/2016	641	A	5	(84.00)
YORK MAKSIK	474301	9/15/2016	641	A	5	(84.00)
YORK MAKSIK	474301	10/15/2016	641	A	5	(84.00)
YORK MAKSIK	474301	11/15/2016	641	A	5	(84.00)
YORK MAKSIK	474301	12/15/2016	641	A	5	(84.00)
YORK MAKSIK	474301	1/15/2017	641	A	5	(84.00)
YORK MAKSIK	444016	12/2/2016	110	A	5	(8.18)
YORK MAKSIK	444016	8/2/2016	110	A	5	(8.03)
YORK MAKSIK	444016	9/2/2016	110	A	5	(8.88)
YORK MAKSIK	444016	10/4/2016	110	A	5	(5.73)
YORK MAKSIK	444016	1/3/2017	110	A	5	(2.47)
YORK MAKSIK	444016	2/2/2017	110	A	5	(1.38)
						(\$52,304.41)

Collection Actions Taken:

A = Dunning Letter Sent
B = Plates / License / Permit Revoked / Suspended
C = Wages Garnished
D = Lien Filed
E = Bankruptcy Claim Filed
F = Filed With Probate
G = Revenue Recaptured Claim Filed
H = Vendor Offset Claim Filed
I = Returned By Collection Entity As Uncollectible

Justification:

1 = All Reasonable Collection Efforts Exhausted
2 = Cost Of Further Collection Action Will Exceed Amount Recovered
3 = Debt Is Legally Without Merit Or Cannot Be Substantiated By Evidence
4 = Debtor Cannot Be Located
5 = The available assets or income, (current or anticipated), are insufficient
6 = Debt Discharged In Bankruptcy
7 = Statute Of Limitations Expired
8 = Not In The Public's Interest To Pursue Collection Of The Debt



City of Albuquerque
Receivable Reporting
Account Write-Off
Reporting Form

Fiscal Year Ending: FY2022

Department

DMD

Division:

Parking

Billing System:

PeopleSoft

Debtor Name

Original Revenue
Acct. #

Date Due

Due to Which
Fund (s)?

Actions Taken
(see below)

Justification
(see below)

Amt of Debt

J = Returned By Collection Agency As Uncollectible
K = Returned By City Attorney As Uncollectible

I hereby certify that the above is true and accurate in all respects

Maria Griego

Division Manager/Supervisor Signature

Maria Griego

Division Manager/Supervisor Printed Name

Returned Check Items for FY 2018 & Prior

CITY DEPT.	DIVISION	NAME	CHECK NO.	AMOUNT	CHECK DATE	DRAWEE BANK	BANK DATE	NOTES
ANIMAL WELFARE	West	Ronald Tor	1378	\$ 50.00	6/18/2015	Rio Grande CU	7/3/2015	NSF
ANIMAL WELFARE	East	Sherrie A P	513	12.00	7/15/2015	Bank of America	7/24/2015	NSF
ANIMAL WELFARE	East	Claudia Mo	99	12.00	7/24/2015	Wells Fargo Bank	8/3/2015	NSF
ANIMAL WELFARE	West	Angela D C	206	130.00	8/5/2015	Wells Fargo Bank	8/11/2015	Closed Account
ANIMAL WELFARE	Pet Data	Arthur R Wi	1443	21.00	8/3/2015	Bank of the West	8/18/2015	Refer to maker
ANIMAL WELFARE	East	Lana Von B	245	100.00	8/22/2015	Wells Fargo Bank	9/1/2015	Alter/Fict
ANIMAL WELFARE	East	Roxanna C	5116	50.00	8/25/2015	First Convenience Bank	9/9/2015	NSF
ANIMAL WELFARE	Pet Data	Lindsay E M	754	6.00	9/9/2015	Wells Fargo Bank	9/17/2015	NSF
ANIMAL WELFARE	Pet Data	Stephen R	704	6.00	10/21/2015	US Bank	11/2/2015	Closed Account
ANIMAL WELFARE	Pet Data	Stephen R	706	6.00	11/1/2015	US Bank	11/18/2015	Closed Account
ANIMAL WELFARE	Pet Data	Jennifer M	1232	6.00	11/1/2015	Sandia Laboratory	11/19/2015	Unable to locate
ANIMAL WELFARE	Pet Data	Raul Sandc	1003	50.00	12/17/2015	Wells Fargo	12/23/2015	Altered
ANIMAL WELFARE	Pet Data	Dr. Sherja I	1020	6.00	12/24/2015	Kirtland Federal Credit Un	1/15/2016	NSF
ANIMAL WELFARE	Pet Data	Darla F Lev	1004	60.00	1/2/2016	New Mexico Educators	1/15/2016	NSF
ANIMAL WELFARE	PET DATA	SANDIE M	344	6.00	1/27/2016	FIRST FINANCIAL	2/8/2016	CLOSED ACCOUNT
ANIMAL WELFARE	PET DATA	SABRINA B	6	40.00	1/28/2016	ZIA BANK	2/11/2016	FROZEN
ANIMAL WELFARE	PET DATA	MORGAN F	1205	6.00	2/28/2016	WELLS FARGO	3/7/2016	CLOSED ACCOUNT
ANIMAL WELFARE	EAST	MICHAEL A	153	156.00	3/31/2016	WELLS FARGO	4/5/2016	CLOSED ACCOUNT
ANIMAL WELFARE	WEST		95	140.00	4/22/2016	WELLS FARGO	4/27/2016	CLOSED ACCOUNT
ANIMAL WELFARE	WEST	JOSEPHINI	111	20.00	4/12/2016	NM BANK AND TRUST	4/27/2016	NSF
ANIMAL WELFARE	WEST	JOSEPHINI	110	30.00	4/10/2016	NM BANK AND TRUST	4/25/2016	NSF
ANIMAL WELFARE	PET DATA	NJR EVEN	1164	6.00	4/12/2016	NUSEDA	4/29/2016	NSF
ANIMAL WELFARE	PET DATA	CARLA TEI	1114	6.00	5/14/2016	SANDIA LAB CU	5/24/2016	STOP PAYMENT
ANIMAL WELFARE	PET DATA	BOBBY TO	1077	12.00	5/3/2016	SANDIA LAB CU	5/24/2016	NSF
ANIMAL WELFARE	PET DATA	JANELLE C	1847	6.00	5/15/2016	SANDIA LAB CU	6/15/2016	FORGERY
ANIMAL WELFARE	WEST	PIN UP PUI	1251	75.00	6/29/2016	BANK OF ALBUQUERQUI	7/14/2016	CLOSED ACCOUNT
ANIMAL WELFARE	EAST	JAMES GR	99003	126.00	7/18/2016	BANK OF THE WEST	8/2/2016	NSF
ANIMAL WELFARE	EAST	RICK NELS	250	81.00	8/1/2016	BANK OF AMERICA	8/16/2016	NSF
ANIMAL WELFARE	WEST	FELISHA M	1052	40.00	8/12/2016	US NEW MEXICO FCU	8/24/2016	NSF
ANIMAL WELFARE	PET DATA	ELIZABETH	6554	6.00	7/29/2016	US EAGLE	9/14/2016	FORGERY
ANIMAL WELFARE	PET DATA	PATRICIA C	2120	6.00	9/3/2016	SANDIA LAB FCU	9/16/2016	CLOSED ACCOUNT
ANIMAL WELFARE	EAST	ANNETTE I	1061	40.00	9/17/2016	BANK OF ALBUQUERQUI	9/28/2016	UNABLE TO LOCATE
ANIMAL WELFARE	EAST	ANNETTE I	1001	234.00	10/7/2016	BBVA COMPASS	10/18/2016	CLOSED ACCOUNT
ANIMAL WELFARE	PET DATA	ALLYSON E	5844	6.00	10/12/2016	BBVA COMPASS	11/7/2016	NSF
ANIMAL WELFARE	LUCKY PAWS	SABRINA	100	30.00	1/15/2017	WELLS FARGO	1/19/2017	ALTER/FICT
ANIMAL WELFARE	PET DATA	EUNICE CH	239	6.00	1/21/2017	WELLS FARGO	2/2/2017	CLOSED ACCOUNT
ANIMAL WELFARE	PET DATA	BART STAF	2532	6.00	1/21/2017	BANK OF AMERICA	2/6/2017	CLOSED ACCOUNT
ANIMAL WELFARE	PET DATA	CYNTHIS K	1618	6.00	2/17/2017	NM EDUCATORS	3/6/2017	REFER TO MAKER
ANIMAL WELFARE	PET DATA	MICHAEL J	3257	30.00	11/15/2016	US BANK	3/17/2017	NSF
ANIMAL WELFARE	WEST	GRETCHEN	188	40.00	3/11/2017	US EAGLE	3/22/2017	NSF
ANIMAL WELFARE	EAST	FRANK W C	10060	50.00	4/12/2017	NUSEDA CREDIT UNIOI	4/18/2017	CLOSED ACCOUNT
ANIMAL WELFARE	PET DATA	SHERYL LE	2817	6.00	4/10/2017	BANK OF AMERICA	5/1/2017	STOP PAYMENT
ANIMAL WELFARE	PET DATA	SHERYL LE	2818	6.00	4/10/2017	BANK OF AMERICA	5/1/2017	STOP PAYMENT
ANIMAL WELFARE	LUCKY PAWS	KEENAN Y	99	50.00	5/22/2017	WELLS FARGO	5/30/2017	NSF
ANIMAL WELFARE	WEST	DEANNA D	5083	60.00	6/15/2017	FIRST CONVIENCE BANF	6/28/2017	NSF
ANIMAL WELFARE	PET DATA	KENDRA G	2575	6.00	7/2/2017	BANK OF AMERICA	8/2/2017	NSF
ANIMAL WELFARE	PET DATA	STEPHEN I	7094	6.00	7/27/2017	SANDIA LABS FCU	8/9/2017	CLOSED ACCT
ANIMAL WELFARE	WEST	MICHAEL V	1115	50.00	8/16/2017	WELLS FARGO	8/21/2017	CLOSED ACCT
ANIMAL WELFARE	EAST	MICHAEL A	116	156.00	8/25/2017	BANK OF ALBUQ		
ANIMAL WELFARE	PET DATA	MONICA A	342	27.00	9/30/2017	ING DIRECT	10/13/2017	CLOSED ACCT
ANIMAL WELFARE	WEST	MARCOS I	1013	80.00	1/27/2018	FIRST FINANCIAL CU	2/6/2018	NSF
ANIMAL WELFARE	PET DATA	TYLER WE	101	21.00	1/27/2018	FIRST FINANCIAL CU	2/13/2018	NSF
ANIMAL WELFARE	PET DATA	ANNE ENG	1324	12.00	2/16/2018	NUSEDA	3/9/2018	CLOSED ACCT
ANIMAL WELFARE	PET DATA	KACIE K M	1611	12.00	3/17/2018	SANDIA LAB CU	3/28/2018	CLOSED ACCT
ANIMAL WELFARE	EAST	CAMILLE R	1193	40.00	4/11/2018	NM EDUCATORS	4/18/2018	UNLOCATE ACCT
ANIMAL WELFARE	PET DATA	RAVENS W	1078	12.00	4/11/2018	FIRST FINANCIAL	4/26/2018	NSF
ANIMAL WELFARE	EAST	CAMILLE R	1195	50.00	4/28/2018	NM EDUCATORS	5/2/2018	UNLOCATE ACCT
ANIMAL WELFARE	PET DATA	BRANDON	245	6.00	5/7/2018	PROVIDENT CU	5/21/2018	NSF
ANIMAL WELFARE	PET DATA	GERALD D	204	6.00	6/16/2018	WELLS FARGO	6/28/2018	NSF
59				2,331.00				

APD	Alarm	Charles F I	1068	25.00	5/11/2014	Wells Fargo Bank	7/6/2015	Closed Account
APD	Alarm	Philip A Pac	507	25.00	8/5/2015	Bank of America	8/12/2015	NSF
APD	Administration	Larry H Mill	164715	104.00	8/20/2015	Wells Fargo Bank	9/3/2015	Stop payment
APD	Alarm	Michaela S	2522	25.00	9/7/2015	Sandia Area FCU	9/21/2015	NSF
APD	Alarm	WinWholes	115402786	25.00	9/2/2015	Wachovia Bank	9/21/2015	Stop payment
APD	Alarm	S.W.I.M PC	2476	25.00	9/30/2015	Wells Fargo	10/14/2015	NSF
APD	Alarm	Sarah R Ru	99003	25.00	10/7/2015	Bank of the West	10/19/2015	NSF
APD	Alarm	Joseph Soli	5006	25.00	11/5/2015	Bank of Albuquerque	11/18/2015	Closed Account
APD	Alarm	Jon Jensen	5788	25.00	10/19/2015	Bank of Albuquerque	11/25/2015	Stop payment
APD	Alarms	Barbara A E	4316	25.00	11/28/2015	Bank of America	12/7/2015	Closed Account
APD	Alarms	Midtown Me	1351	25.00	11/30/2015	Wells Fargo	12/10/2015	Stop payment
APD	Alarms	Tara Duggs	3005	25.00	12/9/2015	Nusenda	12/15/2015	NSF
APD	Alarms	Global Opti	48058	2.50	12/4/2015		12/29/2015	Refer to maker
APD	Alarms	Mary Lou M	1042	25.00	1/5/2016	New Mexico Educators	1/12/2016	NSF
APD	Alarms	Joyce	7554	25.00	12/31/2015		1/22/2016	Stop payment
APD	Alarms	The Kemtaf	64491	25.00	1/22/2016	Wells Fargo	2/1/2016	Refer to maker
APD	ALARM	THE KEMT,	64491	25.00	1/22/2016	WELLS FARGO	2/1/2016	STALE DATED
APD	ALARM		701186	25.00	1/2/2016	MONEYGRAM	2/3/2016	REFER TO IMAGE
APD	ALARM	GWENDOL	1080	25.00	1/11/2016	SANDIA LAB	2/11/2016	NSF
APD	ALARM	LESLIE ST,	3075	25.00	2/7/2016	NEW MEXICO EDUCATO	2/12/2016	FROZEN
APD	ALARM	ROCKY MC	1163	50.00	2/2/2016	WELLS FARGO	3/7/2016	STOP PAYMENT
APD	ALARM	BARBARA I	5008	25.00	3/11/2016	KIRTLAND FCU	3/16/2016	STOP PAYMENT

Returned Check Items for FY 2018 & Prior

CITY DEPT.	DIVISION	NAME	CHECK NO.	AMOUNT	CHECK DATE	DRAWEE BANK	BANK DATE	NOTES
APD	ALARM	THE QUIK	1456727	25.00	3/4/2016	WELLS FARGO	4/1/2016	STOP PAYMENT
APD	ALARM	ED S ARME	1305	25.00	4/5/2016	FIRST FINANCIAL	4/11/2016	UNLOCATED ACCT
APD	ALARM	HORACIO I	6200	25.00	2/10/2016	BANK OF AMERICA	4/29/2016	NSF
APD	ALARM	R.P COOK	6391	25.00	6/3/2016	BANK OF AMERICA	6/13/2016	NSF
APD	ADMIN	DONALD V	2151	5.50	10/4/2016	US BANK	10/19/2016	STOP PAYMENT
APD	ADMIN	BRUCE HA	5011	5.00	12/16/2016	KIRTLAND FCU	1/6/2017	CLOSED ACCOUNT
APD	ADMIN	ANGELA O	1149	5.00	2/28/2017	SUNFLOWER BANK	3/21/2017	CLOSED ACCOUNT
APD	ADMIN	RICHARD C	1022	104.00	5/12/2017	WELLS FARGO	5/19/2017	FROZ/BLOCK ACC
APD	ALARM	MIKE CURI	1001	25.00	7/5/2016	WELLS FARGO	7/13/2016	CLOSED ACCOUNT
APD	ALARM	LGI HOME	121000248	25.00	4/15/2016	WELLS FARGO	7/28/2016	STOP PAYMENT
APD	ALARM	ELIZABETH	2582	87.50	7/5/2016	BANK OF ALBUQUERQUI	8/9/2016	STOP PAYMENT
APD	ALARM	JOELLEN F	1398	25.00	8/3/2016	NM EDUCATORS	8/10/2016	REFER TO MAKER
APD	ALARM	DENNIS TC	1382	25.00		USAA FEDERAL SAVING	8/18/2016	NSF
APD	ALARM	KIRJ MORII	1190	25.00	8/24/2016	WELLS FARGO	8/31/2016	NSF
APD	ALARM	HELP NEW	503677	25.00	9/2/2016	US BANK	9/15/2016	STOP PAYMENT
APD	ALARM	WALGREEI	300011603682	25.00	8/16/2016	NORTHERN TRUST BANI	9/22/2016	STOP PAYMENT
APD	ALARM	HAPPY HO	3041	325.00	9/10/2016	WELLS FARGO	9/28/2016	STOP PAYMENT
APD	ALARM	FAMILY DC	4071569	300.00	8/29/2016	BANK OF AMERICA	9/30/2016	STOP PAYMENT
APD	ALARM	ACE CASH	1120380	25.00	9/14/2016	WELLS FARGO	10/5/2016	STOP PAYMENT
APD	ALARM	CANGTHI F	1405	25.00	10/5/2016	BANK OF AMERICA	10/13/2016	NSF
APD	ALARM	FRANK W C	10013	300.00	10/21/2016	NUSENDA	10/27/2016	NSF
APD	ALARM	QUALITY M	3479	25.00	10/19/2016	NM BANK & TRUST	11/14/2016	UNCOLLECT HOLD
APD	ALARM	SAMANTHA	276	25.00	10/11/2016	BBVA COMPASS	11/17/2016	NSF
APD	ALARM	SOUTHERI	1490053	25.00	11/8/2016	BANK OF AMERICA	11/15/2016	REFER TO MAKER
APD	ALARM	GARTH OR	3294	25.00	11/14/2016	SANDIA LABS CU	11/15/2016	STOP PAYMENT
APD	ALARM	WILLIAM C	96137673	25.00	8/12/2016	NORTHERN TRUST BANI	11/28/2016	STOP PAYMENT
APD	ALARM	RENAE N C	1224	25.00	12/5/2016	SANDIA LABS CU	12/12/2016	UNLOCATE ACCT
APD	ALARM	PROBUILD	638004	150.00	11/7/2016	WELLS FARGO	12/6/2016	STOP PAYMENT
APD	ALARM	FRANK W C	10014	300.00	12/2/2016	NUSENDA	12/7/2016	REFER TO MAKER
APD	ALARM	MARY LOU	1127	25.00	12/3/2016	NUSENDA	12/27/2016	NSF
APD	ALARM	GERALDIN	318	25.00	1/1/2017	RIO GRANDE CU	1/17/2017	NSF
APD	ALARM	STEVE A B	4579	25.00	1/26/2017	US NM FCU	2/2/2017	REFER TO MAKER
APD	ALARM	ERROLL I	104	25.00	1/26/2017	FIRST CONVENIENCE B	2/9/2017	NSF
APD	ALARM	JOY A LOV	1943	25.00	2/3/2017	SANDIA LABS CU	2/9/2017	UNLOCATE ACCT
APD	ALARM	PAULA TOI	5481	25.00	1/31/2017	NM EDUCATORS	2/17/2017	REFER TO MAKER
APD	ALARM	MARK HAU	6758	25.00	2/7/2017	KIRTLAND FEDERAL CU	3/1/2017	STOP PAYMENT
APD	ALARM	DAMIAN C	0000905469	25.00	2/21/2017	COMPASS BANK	3/2/2017	REFER TO MAKER
APD	ALARM	SHIN COR	1632	25.00	3/13/2017	BANK OF ALBUQUERQUI	3/13/2017	UNLOCATE ACCT
APD	ALARM	R A SAMOF	6385	25.00	3/7/2017	FIRST FINANCIAL	3/24/2017	UNLOCATE ACCT
APD	ALARM	CHRISTY J	9115	25.00	4/16/2017	LOS ALAMOS NATIONAL	4/21/2017	NSF
APD	ALARM	LINDA S LI	162	25.00	4/5/2017	US BANK	5/1/2017	STOP PAYMENT
APD	ALARM	FLOWERS	2136680	120.00	4/26/2017	WELLS FARGO	5/4/2017	REFER TO MAKER
APD	ALARM	KEVIN S FC	1096	25.00	5/3/2017	RIO GRANDE CU	5/10/2017	NSF
APD	ALARM	SUNDANCI	39769	25.00	4/28/2017	BANK OF ALBUQUERQUI	5/11/2017	NSF
APD	ALARM	RACHEL A	101	25.00	5/18/2017	NM BANK & TRUST	5/25/2017	NSF
APD	PROPERTY	DAVID ROM	102	250.00	9/25/2017	RIO GRANDE	10/5/2017	NSF
APD	ADMIN	DAVID J M	MO62810716	21.50	9/8/2017	WELLS FARGO	10/6/2017	STOP PAYMENT
APD	ADMIN	CONNIE C	6548	5.00	11/1/2017	WELLS FARGO	11/30/2017	ALTER/FICT
APD	ALARM	DENNICA L	1200	25.00	6/30/2017	BANK OF AMERICA	7/3/2017	NSF
APD	ALARM	AMFP III E	2602	25.00	6/30/2017	WELLS FARGO	6/30/2017	STOP PAYMENT
APD	ALARM	PATRICK A	363	25.00	8/4/2017	SANDIA LABS FCU	8/9/2017	CLOSED ACCOUNT
APD	ALARM	KIMBERLY	1002	25.00	8/1/2017	NM EDUCATORS	8/9/2017	NSF
APD	ALARM	NICHOLAS	864	25.00	8/23/2017	BANK OF AMERICA	8/30/2017	NSF
APD	ALARM	FUN EATS	24	25.00	8/23/2017	WELLS FARGO	9/5/2017	REFER TO MAKER
APD	ALARM	ROBIN E N	1506	25.00	8/28/2017	BANK OF AMERICA	9/13/2017	NSF
APD	ALARM	CHRISTINE	1198	150.00	10/2/2017	BANK OF THE WEST	10/12/2017	NSF
APD	ALARM	F.R.MORA	86287	150.00	9/29/2017	PACIFIC WESTERN BANI	11/3/2017	STOP PAYMENT
APD	ALARM	BAKERS AI	2248	100.00	12/15/2017	WASHINGTON FEDERAL	1/3/2018	CLOSED ACCT
APD	ALARM	ROBERT E	4073	25.00	12/29/2017	USAA FEDERAL	1/9/2018	NSF
APD	ALARM	MAJEED H	3848	25.00	1/13/2018	NM EDUCATORS	1/19/2018	UNLOCATE ACCT
APD	ALARM	WALTER A	1015	25.00	2/1/2018	PENTAGON FEDERAL CI	2/8/2018	NSF
APD	ALARM	ROBERT J	3419	25.00	1/3/2018	BANK OF ALBUQ	2/8/2018	STOP PAYMENT
APD	ALARM	SUSAN PE	220	25.00	2/4/2018	JPMORGAN CHASE BAN	2/9/2018	STOP PAYMENT
APD	ALARM	GINA R MA	929	25.00	2/9/2018	US NEW MEXICO	2/15/2018	CLOSED ACCT
APD	ALARM	LARRY H M	772952	25.00	1/24/2018	WELLS FARGO	2/15/2018	STOP PAYMENT
APD	ALARM	TINA L ARC	2707	25.00	2/15/2018	KIRTLAND FCU	2/22/2018	NSF
APD	ALARM	DONNA M	1242	25.00	2/4/2018	WELLS FARGO	3/1/2018	STOP PAYMENT
APD	ALARM	LANCE A C	9458	25.00	2/7/2018	BANK OF AMERICA	3/2/2018	STOP PAYMENT
APD	ALARM	FAMILY DC	2715090905	25.00	1/11/2018	BANK OF AMERICA	4/3/2018	STOP PAYMENT
APD	ALARM	PATSY MA	0011194274	25.00	3/15/2018	WELLS FARGO	4/4/2018	STOP PAYMENT
APD	ALARM	JOHN R SE	2524	25.00	4/2/2017	FIRST FINANCIAL	4/11/2018	NSF
APD	ALARM	KRISTOPH	6473	25.00	4/7/2018	SANDIA LABS FCU	4/19/2018	NSF
APD	ALARM	JON A ARS	1092	25.00	4/16/2018	KIRTLAND FEDERAL CRI	4/24/2018	CLOSED ACCOUNT
APD	ALARM	JAMES E J	2113	25.00	5/2/2018	KIRTLAND FEDERAL CRI	5/8/2018	NSF
APD	ALARM	GREG VIGI	9260	25.00	4/26/2018	NM EDUCATORS	5/10/2018	NSF
97				4,460.00				
AVIATION		Taos RPM I	3422	2.20	7/7/2015	Centinel Bank of Taos NM	7/21/2015	NSF
1				2.20				
CULTURAL SERVIC	Aquarium	Stephan B I	224	119.00	7/20/2015	Rio Grande CU	8/3/2015	NSF

Returned Check Items for FY 2018 & Prior

CITY DEPT.	DIVISION	NAME	CHECK NO.	AMOUNT	CHECK DATE	DRAWEE BANK	BANK DATE	NOTES
CULTURAL SERVIC Zoo		Valerie Ang	5045	12.00	9/17/2015	First Convenience Bank	9/22/2015	NSF
CULTURAL SERVIC Library		Adam R Gri	2038	5.00	9/24/2015	Wells Fargo	9/30/2015	Closed Account
CULTURAL SERVIC Bio Park Zoo		Amy Morris	2014	114.00	11/15/2015	Meta Bank	11/19/2015	Refer to maker
CULTURAL SERVIC Library		Judy A Grei	1574	0.75	11/3/2015	US Bank	11/20/2015	NSF
CULTURAL SERVIC Library			100	25.00	12/15/2015	Wells Fargo	12/21/2015	Closed Account
CULTURAL SERVIC LIBRARY		CHRISTIE I	138	18.00	12/30/2015	BANK OF AMERICA	1/19/2016	NSF
CULTURAL SERVIC ZOO		EARTH DA	5334	325.50	11/10/2015	US BANK	2/3/2016	CLOSED ACCOUNT
CULTURAL SERVIC OLD TOWN VE		MRS RITA .	1506	12.00	4/29/2016	USAA FEDERAL SAVING:	5/12/2016	NSF
CULTURAL SERVIC OLD TOWN VE		MRS RITA .	1507	12.00	5/2/2016	USAA FEDERAL SAVING:	5/13/2016	NSF
CULTURAL SERVIC LIBRARY		SHARON Y	2287	18.00	5/18/2016	WELLS FARGO	5/31/2016	NSF
CULTURAL SERVIC OLD TOWN VE		MRS RITA .	1510	12.00	6/9/2016	USAA FEDERAL SAVING:	6/23/2016	NSF
CULTURAL SERVIC OLD TOWN VE		MRS RITA .	1511	12.00	6/13/2016	USAA FEDERAL SAVING:	6/24/2016	NSF
CULTURAL SERVIC LIBRARY		HELP HOU	1031	20.00	6/14/2016	BANK OF AMERICA	6/29/2016	NSF
CULTURAL SERVICES		MATTHEW	221	50.00	6/20/2016	LOS ALAMOS NATIONAL	7/1/2016	CLOSED ACCOUNT
CULTURAL SERVIC OLD TOWN VE		MRS RITA .	1512	12.00	6/23/2016	USAA FEDERAL	7/8/2016	NSF
CULTURAL SERVICES		SHARON	112	75.00	7/15/2016	WELLS FARGO	7/28/2016	NSF
CULTURAL SERVIC THERAPEUTIC		SELENE M	1096	50.00	7/22/2016	RIO GRANDE CU	8/4/2016	NSF
CULTURAL SERVIC ZOO		JEAN M WI	3408	62.00	8/6/2016	FSNB	8/19/2016	NSF
CULTURAL SERVIC LIBRARY		MEREDITH	193	36.00	8/3/2016	FIRST CONVIENCE BAN	8/19/2016	NSF
CULTURAL SERVIC LIBRARY		LUCIA M M	134	20.00	8/24/2016	BANK OF AMERICA	9/2/2016	CLOSED ACCOUNT
CULTURAL SERVIC PATRICK BAC		NIZHONI A	1005	18.00	8/26/2016	WELLS FARGO	9/6/2016	NSF
CULTURAL SERVIC ZOO		WHITE OAI	7406	535.50	7/27/2016	FIFTH THIRD BANK	9/6/2016	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		JEAN M WI	3307	20.00	9/14/2016	FSNB	9/21/2016	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		NATHAN C	4012	7.00	9/16/2016	WELLS FARGO	9/22/2016	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		MARY E ST	1103	5.00	10/20/2016	BANK OF ALBUQUERQUI	10/28/2016	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		PATRICIA F	1032	3.75	12/31/2016	SANDIA LABS FCU	1/13/2017	NSF
CULTURAL SERVIC LIBRARY		FRANCINE	134	15.00	1/21/2017	WELLS FARGO	1/25/2017	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		JEAN M WI	1059	20.00	2/22/2017	FSNB	3/1/2017	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		JEAN M WI	1058	40.00	2/22/2017	FSNB	3/1/2017	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		FRANCINE	190	20.00	3/23/2017	WELLS FARGO	3/28/2017	CLOSED ACCOUNT
CULTURAL SERVIC LIBRARY		KEVIN SIN	2692	5.00	3/30/2017	FIRST CONVIENCE BAN	4/12/2017	NSF
CULTURAL SERVIC LIBRARY		JOHN A TR	1159	5.75	4/20/2017	WELLS FARGO	4/28/2017	NSF
CULTURAL SERVIC ZOO		DEBRAH A	1312	36.00	5/11/2017	USAA FEDERAL CU	5/23/2017	NSF
CULTURAL SERVIC PATRICK J BAC		BARBARA I	2074	30.00	6/4/2017	NM EDUCATORS	6/9/2017	REFER TO MAKER
CULTURAL SERVIC AQUARIUM		LEIGH A LI	1002	69.00	6/19/2017	HERITAGE BANK	6/30/2017	NSF
CULTURAL SERVIC LIBRARY		JOHN A TR	1201	2.00	7/22/2017	WELLS FARGO	7/31/2017	NSF
CULTURAL SERVIC LIBRARY		JOHN A TR	1202	2.80	7/24/2017	WELLS FARGO	7/31/2017	NSF
CULTURAL SERVIC LIBRARY		DANIEL A 2	1088	15.95	8/3/2017	USAA FEDERAL	8/17/2017	NSF
CULTURAL SERVIC AQUARIUM		LAURA J V	114	194.00	9/5/2017	BANK OF AMERICA	9/14/2017	NSF
CULTURAL SERVIC AQUARIUM		ALBUQ BO	122	148.50	9/14/2017	US BANK	9/21/2017	CLOSED ACCT
CULTURAL SERVIC BALLOON MUS		VALERIE C	102	1,890.00	9/22/2017	PUBLIC SERVICE CU	10/4/2017	NSF
CULTURAL SERVIC PATRICK J BAC		LUCIA M M	141	10.00	10/2/2017	BANK OF AMERICA	10/5/2017	CLOSED ACCT
CULTURAL SERVIC PATRICK J BA		JENNIFER	411	35.89	12/3/2017	UTICA GAS & ELEC	12/13/2017	NSF
CULTURAL SERVIC OLD TOWN VE		RITA A WIL	1554	12.00	12/26/2017	USAA FEDERAL	1/3/2018	NSF
CULTURAL SERVIC ZOO		AUSTIN HA	5210	20.00	2/4/2018	WELLS FARGO	2/7/2018	UNLOCATE ACCT
CULTURAL SERVIC AQUARIUM		AUSTIN HA	5209	20.00	2/5/2018	WELLS FARGO	2/9/2018	UNLOCATE ACCT
CULTURAL SERVIC PATRICK J BAC		FELIX ROV	1064	30.00	3/3/2018	AMERICAN EXPRESS TR	3/9/2018	NOT AUTHORIZED
CULTURAL SERVIC BIOPARK ZOO		HARMONY	127	60.00	3/15/2018	US NFCU	3/21/2018	CLOSED ACCT
CULTURAL SERVIC PATRICK J BACA		LIBRARY	1194	5.00	4/3/2018	PNC BANK	4/9/2018	UNUSABLE IMAGE
CULTURAL SERVIC BIOPARK ZOO		TABITHA H	2561	40.00	4/2/2018	WELLS FARGO	5/2/2018	ALTER/FICT
CULTURAL SERVIC BIOPARK ZOO		JOVANNA I	1001	62.00	5/5/2018	FIRST FINANCIAL	5/15/2018	NSF
CULTURAL SERVIC BIOPARK ZOO		TABITHA H	1608	35.00	5/13/2018	WELLS FARGO	5/16/2018	ALTER/FICT
CULTURAL SERVIC BIOPARK ZOO		MICHAEL V	1033	15.00	5/14/2018	WELLS FARGO	5/17/2018	CLOSED ACCT
54				4,438.39				

DFAS	Business Regis	Michael D E	1043	225.00	6/24/2015	Wells Fargo Bank	7/9/2015	NSF
DFAS	Business Regis	The Safari C	5461	250.00	6/23/2015	Bank of Albuquerque	7/10/2015	NSF
DFAS	Business Regis	Bobby C G	6084	35.00	7/2/2015	State Employees CU	7/13/2015	NSF
DFAS	Business Regis	Making Life	1002	35.00	7/21/2015	Bank of America	7/27/2015	Not re-present
DFAS	Treasury-A/R Jz	Eric Romer	0000050087	95.00	7/31/2015	First Financial CU	8/21/2015	NSF
DFAS	Barelas Child D	Gabriela M	123	50.00	8/24/2015	Wells Fargo Bank	8/27/2015	NSF
DFAS	Treasury/Bldg	Southwest C	577	442.00	8/21/2015	Navy Federal CU	9/1/2015	NSF
DFAS	Treasury-A/R Jz	Springboar	55919	73.50	8/27/2015	Bank of America	9/4/2015	Unlocated Account
DFAS	Business Regis	Armed Res	6879	35.00	5/20/2015	NM Bank & Trust	9/8/2015	Endorse IRR
DFAS	Treasury-A/R Jz	Eric Romer	50088	48.00	9/8/2015	First Financial CU	9/21/2015	NSF
DFAS	Treasury/Fire P	Carrie L Avi	1189	531.00	9/11/2015	USAA Federal CU	9/29/2015	NSF
DFAS	Business Regis	Gerardo Va	1287	35.00	9/30/2015	NM Educators	10/7/2015	Closed Account
DFAS	Business Regis	Craftworks LLC		70.00	10/1/2015	Wells Fargo	10/7/2015	NSF
DFAS	Business Regis	One Source	9902	35.00	9/29/2015	Bank of the West	10/27/2015	Refer to maker
DFAS	Business Regis	Stephanos	733	35.00	10/24/2015	Kirtland Federal Credit Un	11/4/2015	Unable to locate
DFAS	Memorial Tree	f Patrick S O	1	150.00	10/2/2015	Wells Fargo	11/4/2015	Altered
DFAS	Business Regis	Shelda A Si	127	35.00	11/9/2015	Wells Fargo	11/16/2015	NSF
DFAS/TREASURY	Risk Managem	Farmers Ins	75	500.00	11/23/2015	Wells Fargo	12/10/2015	Stop payment
DFAS/TREASURY	Annex	Ricardo A F	176	796.50	12/4/2015	Bank of Albuquerque	12/18/2015	NSF
DFAS	Business Regis	Douglas T I	6227	35.00	12/28/2015	New Mexico Bank	12/31/2015	NSF
DFAS	Business Regis	Explore Me	1099	35.00	12/23/2015	Bank of America	1/5/2016	Closed Account
DFAS	Space Fee	Rita A Wils	1504	12.00	12/22/2015	USAA Federal CU	1/6/2016	NSF
DFAS/TREASURY	MAIN Albuq. To	Jacque L D	1557	185.00	12/3/2015	Animas Credit Union	1/7/2016	NSF
DFAS	TREASURY	#147875		100.00	12/1/2014	MONEY GRAM	2/12/2016	STALE DATED
DFAS	TREASURY MA	LARRY H W	66449	2,200.00	1/13/2016	WELLS FARGO	3/15/2016	STOP PAYMENT
DFAS	BUSINESS REC	ONE WORL	99	50.00	4/1/2016	WELLS FARGO	4/27/2016	NSF
DFAS	SPECIAL ASSE	INSPECTIC	5009	150.00	4/28/2016	US BANK	5/11/2016	FROZN/BLOCK ACCT

Returned Check Items for FY 2018 & Prior

CITY DEPT.	DIVISION	NAME	CHECK NO.	AMOUNT	CHECK DATE	DRAWEE BANK	BANK DATE	NOTES
DFAS	SPECIAL ASSE	INSPECTIC	5010	150.00	5/5/2016	US BANK	5/13/2016	FROZN/BLOCK ACCT
DFAS	SPECIAL ASSE	INSPECTIC	5011	150.00	5/12/2016	US BANK	5/20/2016	FROZN/BLOCK ACCT
DFAS	SPECIAL ASSE	INSPECTIC	5012	150.00	5/19/2016	US BANK	5/27/2016	FROZN/BLOCK ACCT
DFAS	J21	RUIDOSO I	7411	48.00	5/17/2016	BBVA COMPASS	5/31/2016	STOP PAYMENT
DFAS	BUSINESS REC	THE MANA	137	35.00	6/1/2016	BANK OF ALBUQUERQUI	6/8/2016	UNABLE TO LOCATE
DFAS	SPECIAL ASSE	INSPECTIC	5013	150.00	5/26/2016	US BANK	6/8/2016	FROZN/BLOCK ACCT
DFAS	SPECIAL ASSE	INSPECTIC	5015	150.00	6/2/2016	US BANK	6/8/2016	FROZN/BLOCK ACCT
DFAS	J21	CRYSTAL C	0000005002	40.00	6/13/2016	FIRST FINANCIAL CU	6/30/2016	STOP PAYMENT
DFAS	BUSINESS REC	LAW OFFIC	2302	35.00	1/30/2016	US BANK	2/5/2016	NSF
DFAS	BUSINESS REC	RANDY SA	2877	35.00	2/12/2016	BANK OF THE WEST	2/18/2016	NSF
DFAS	BUSINESS REC	CECILIAS C	1687	736.00	3/22/2016	NUSENDA	3/17/2016	NSF
DFAS	SPECIAL ASSE	W E NORT	1100	2,457.19	3/31/2016	NM BANK & TRUST	3/25/2016	NSF
DFAS	BUSINESS REC	BROOKS C	1004	35.00	3/30/2016	LOS ALAMOS NATIONAL	4/7/2016	CLOSED ACCOUNT
DFAS	BUSINESS REC	ALBUQ CO	16634	1,445.00	4/12/2016	US BANK	4/22/2016	
DFAS	TREASURY/LO	AMARA LL	100140	4,696.14	4/14/2016	WASHINGTON FEDERAL	5/19/2016	NSF
DFAS	ANNEX	NAZISH LL	1020	50.00	8/13/2016	WELLS FARGO	9/23/2016	NSF
DFAS	J21	CARLSBAC	32165	27.00	12/16/2016	WELLS FARGO	5/23/2017	STALE DATE
DFAS	J21	WEST LAS	58886	72.00	2/9/2017	BANK OF LAS VEGAS	6/29/2017	STOP PAYMENT
DFAS	BUSINESS REC	ALIZAAAN LI	1107	120.00	6/25/2016	US BANK	7/7/2016	NSF
DFAS	BUSINESS REC	BUDLONG	5990	70.00	7/29/2016	NUSENDA	8/3/2016	NSF
DFAS	LODGERS TAX	HAFFIZ INVE	1399	232.40	1/25/2017	BANK OF THE WEST	2/1/2017	NSF
DFAS	ACCOUNTING	OVERTUR	1002	520.00	3/28/2018	BANK OF THE WEST	4/10/2018	NSF
DFAS	ACCOUNTING	OVERTUR	1003	520.00	3/28/2018	BANK OF THE WEST	4/10/2018	NSF
DFAS	ACCOUNTING	RCI PROPERTIES JOURNAL C		165.00	5/10/2018	BANK OF ALBUQ	5/29/2018	REFER TO MAKER
DFAS	ACCOUNTING	NM STATE	32210	9,258.00	5/18/2018	WELLS FARGO	5/29/2018	REFER TO MAKER
53				27,589.73				

ENV HEALTH	Air Quality	Western Re	4000202	4,080.00	7/22/2015	Bank of America	8/3/2015	Refer to maker
ENV HEALTH	FOOD PERMIT			50.00	6/15/2016	WELLS FARGO	7/5/2016	NSF
ENV HEALTH	VEHICLE POLL	L AND M EI	158	1,835.00	6/27/2016	BANK OF ALBUQUERQUI	7/14/2016	NSF
ENV HEALTH	EMISSIONS	L&M EMISS	130	450.00	10/31/2016	BANK OF ALBUQUERQUI	11/14/2016	NSF
ENV HEALTH	EMISSIONS	L AND M EI	171	1,296.00	1/3/2017	BANK OF AMERICA	1/17/2017	NSF
ENV HEALTH	PERMIT	CHOWS 8E	9919	160.00	2/28/2017	BANK OF ALBUQUERQUI	3/24/2017	REFER TO MAKER
ENV HEALTH	PERMIT	EXECUTIVI	015420	205.00	2/16/2017	WELLS FARGO	4/20/2017	STOP PAYMENT
ENV HEALTH	EMISSIONS	L AND M EI	135	1,336.80	4/11/2017	BANK OF ALBUQUERQUI	4/24/2017	NSF
ENV HEALTH	FOOD PERMIT	ALADDIN F	000178	200.00	12/26/2016	BANK OF AMERICA	1/12/2017	NSF
ENV HEALTH	FOOD PERMIT	AL AMANA	1090	1,700.00	2/1/2017	BANK OF AMERICA	2/8/2017	NSF
ENV HEALTH	PERMIT	LA VIDA BL	7825	540.00	4/14/2017	WELLS FARGO	5/16/2017	STOP PAYMENT
ENV HEALTH	PERMIT	HEMZA LL	6881	700.00	6/22/2017	MY BANK	6/29/2017	NSF
ENV HEALTH	PERMIT	LIZARD TA	2258	1,400.00	10/22/2017	US EAGLE FCU	10/22/2017	STOP PAYMENT
ENV HEALTH	CHPD	JOHN OR I	3436	15.00	5/24/2018	FINANCIAL RESOURCES	6/8/2018	CLOSED ACCT
14				13,967.80				

FAMILY & COMM SI	Carlos Rey	The Manag	110	33.00	6/29/2015	Bank of Albuquerque	7/2/2015	Closed Account
FAMILY & COMM SI	Playgrounds	Andrea Chz	1117	40.00	6/22/2015	Rio Grande CU	7/3/2015	NSF
FAMILY & COMM SI	Playgrounds	Jason m Gz	1089	25.00	6/19/2015	USAA Federal Savings Ba	7/7/2015	NSF
FAMILY & COMM SI	Playgrounds	Valerie Ang	5031	33.00	6/23/2015	First Convenience Bank	7/15/2015	NSF
FAMILY & COMM SI	Playgrounds	Jaimie C S	1017	99.00	6/24/2015	BBVA Compass	7/9/2015	NSF
FAMILY & COMM SRVS		Tanya McV	146	40.00	6/16/2015	Wells Fargo Bank	7/9/2015	NSF
FAMILY & COMM SI	Playgrounds	Phillip E Lo	109	39.00	6/26/2015	Wells Fargo Bank	7/13/2015	NSF
FAMILY & COMM SI	Playgrounds	Andrea Chz	1120	25.00	7/7/2015	Rio Grande CU	7/20/2015	NSF
FAMILY & COMM SI	Playgrounds	Valerie Ang	5032	33.00	7/7/2015	First Convenience Bank	7/21/2015	NSF
FAMILY & COMM SI	Playgrounds	Zerina K Cc	1075	25.00	7/21/2015	Bank of America	7/23/2015	Closed Account
FAMILY & COMM SI	Playgrounds	Etch'd N Str	133	33.00	7/20/2015	Bank of Albuquerque	7/24/2015	Closed Account
FAMILY & COMM SI	Playgrounds	Valerie Ang	5038	33.00	7/13/2015	First Convenience Bank	7/27/2015	NSF
FAMILY & COMM SI	Playgrounds	Renee M R	363	156.00	7/22/2015	Bank of America	7/22/2015	Closed Account
FAMILY & COMM SI	MacArthur	Renee M R	364	40.00	7/27/2015	Bank of America	7/29/2015	Closed Account
FAMILY & COMM SI	Playgrounds	Timothy I G	180	50.00	7/29/2015	Wells Fargo Bank	8/3/2015	Closed Account
FAMILY & COMM SI	Playgrounds	Jennifer Da	96	10.00	7/20/2015	Wells Fargo Bank	8/3/2015	NSF
FAMILY & COMM SI	Playgrounds	Tina M Rod	230	75.00	7/20/2015	Wells Fargo Bank	8/4/2015	Stop payment
FAMILY & COMM SI	Playgrounds	Valerie Ang	5040	33.00	7/26/2015	First Convenience Bank	8/10/2015	NSF
FAMILY & COMM SI	Playgrounds	Andrea Chz	1127	25.00	8/4/2015	Rio Grande CU	8/10/2015	NSF
FAMILY & COMM SI	Playgrounds	Renee M R	365	35.00	8/3/2015	Bank of America	8/10/2015	Closed Account
FAMILY & COMM SI	Playgrounds	Jason B Co	1002	25.00	8/10/2015	Wells Fargo Bank	8/12/2015	NSF
FAMILY & COMM SI	Barelas Child D	Gabriela M	121	50.00	8/10/2015	Wells Fargo Bank	8/10/2015	NSF
FAMILY & COMM SI	Duranen Child I	Arlene D M	1242	40.00	8/3/2015	NM Educators	8/13/2015	NSF
FAMILY & COMM SI	Playgrounds	Joseph J M	1112	125.00	8/5/2015	Bank of America	8/13/2015	Unlocated Account
FAMILY & COMM SI	Playgrounds	Andrea Ibar	96	25.00	8/11/2015	Wells Fargo Bank	8/14/2015	NSF
FAMILY & COMM SI	MacArthur	Renee M R	366	40.00	8/17/2015	Bank of America	8/17/2015	Closed Account
FAMILY & COMM SI	McKinley	Debbie A V	974	25.00	8/3/2015	Mountain America CU	8/20/2015	NSF
FAMILY & COMM SI	Playgrounds		95	270.00	8/24/2015	Wells Fargo Bank	9/1/2015	NSF
FAMILY & COMM SI	Playgrounds/Ca	Claudia Sar	1032	45.00	8/28/2015	Wells Fargo Bank	9/2/2015	NSF
FAMILY & COMM SI	Playgrounds/Cc	Mary D Mor	1004	45.00	8/24/2015	Southwest FCU	9/3/2015	NSF
FAMILY & COMM SI	Alamosa Child I	Amanda L I	1074	25.00	8/24/2015	NM Educators	9/3/2015	NSF
FAMILY & COMM SI	MacArthur	Renee M R	367	60.00	8/30/2015	Bank of America	9/4/2015	Closed Account
FAMILY & COMM SI	Playgrounds/Cc	Michelle A I	99001	25.00	8/24/2015	Bank of the West	9/8/2015	NSF
FAMILY & COMM SI	Playgrounds/Gr	Timothy I G	183	20.00	9/4/2015	Wells Fargo Bank	9/10/2015	Closed Account
FAMILY & COMM SI	Playgrounds	Jennifer Da	100	45.00	9/2/2015	Wells Fargo Bank	9/10/2015	NSF
FAMILY & COMM SI	Duranen Child I	Arlene D M	1243	80.00	8/31/2015	NM Educators	9/11/2015	NSF
FAMILY & COMM SI	Alamosa Child I	Amanda L I	1076	25.00	8/31/2015	NM Educators	9/11/2015	NSF
FAMILY & COMM SI	Playgrounds	Angel N Gu	145	75.00	9/4/2015	Bank of America	9/14/2015	Closed Account
FAMILY & COMM SI	Barelas Child D	Gabriela M	125	75.00	9/14/2015	Wells Fargo Bank	9/17/2015	NSF

Returned Check Items for FY 2018 & Prior

<u>CITY DEPT.</u>	<u>DIVISION</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>DRAWEE BANK</u>	<u>BANK DATE</u>	<u>NOTES</u>
FAMILY & COMM S	Playgrounds/Cc	Joseph J M	1121	125.00	9/11/2015	Bank of America	9/18/2015	Unlocated Account
FAMILY & COMM S	Playgrounds/Ca	Valerie Ang	5055	55.00	9/14/2015	First Convenience Bank	9/21/2015	NSF
FAMILY & COMM S	Playgrounds	Eunice Cor	190	20.00	9/4/2015	Bank of the West	9/22/2015	NSF
FAMILY & COMM S	Playgrounds/Gr	Timothy I G	184	15.00	9/18/2015	Wells Fargo Bank	9/24/2015	Closed Account
FAMILY & COMM S	Alamosa Child I	Miguel Prie	1007	25.00	9/21/2015	Bank of the West	9/28/2015	NSF
FAMILY & COMM S	Playgrounds/Ca	Valerie Ang	5059	15.00	9/14/2015	First Convenience Bank	9/28/2015	NSF
FAMILY & COMM S	Playgrounds	Renee M R	368	40.00	9/23/2015	Bank of America	9/29/2015	Closed Account
FAMILY & COMM S	Playgrounds	Mineli Pino	148	30.00	9/24/2015	NM Educators	10/1/2015	NSF
FAMILY & COMM S	Playgrounds	Timothy I G	186	30.00	10/2/2015	Wells Fargo	10/7/2015	Closed Account
FAMILY & COMM S	Playgrounds	Selene Mar	1007	30.00	9/29/2015	NM Educators	10/8/2015	NSF
FAMILY & COMM S	Playgrounds	Etch-d-n St	132	30.00	10/6/2015	Bank of Albuquerque	10/9/2015	Unable to locate
FAMILY & COMM S	Herman Sanche	Claudia V C	1285	80.00	10/12/2015	NM Educators	10/22/2015	NSF
FAMILY & COMM S	Barelas Child D	Annabelle Lopez		25.00	10/19/2015	First American Bank	10/28/2015	NSF
FAMILY & COMM S	Hawthorn Child	Christina M	103	25.00	10/19/2015	US Eagle	10/26/2015	NSF
FAMILY & COMM S	Playgrounds	Dustin L Hil	129	30.00	10/2/2015	NM Educators	10/15/2015	NSF
FAMILY & COMM S	Playgrounds	Jessica H A	1002	40.00	10/13/2015	Wells Fargo	10/19/2015	NSF
FAMILY & COMM S	Playgrounds	Renee M R	369	80.00	10/14/2015	Bank of America	10/14/2015	Closed Account
FAMILY & COMM S	Playgrounds	Sugey Liar	310	45.00	10/2/2015	Bank of America	10/19/2015	NSF
FAMILY & COMM S	Playgrounds	Timothy I G	188	30.00	10/16/2015	Wells Fargo	10/21/2015	Closed Account
FAMILY & COMM S	Playgrounds	Daniel Lope	3280	30.00	10/16/2015	Western Union MO	10/22/2015	Refer to maker
FAMILY & COMM S	Playgrounds	Gabriel M A	1304	40.00	10/16/2015	BBVA Compass Bank	11/2/2015	NSF
FAMILY & COMM S	Playgrounds	Timothy I G	190	30.00	11/3/2015	Wells Fargo	11/9/2015	Closed Account
FAMILY & COMM S	Playgrounds	Dustin L Hil	130	30.00	10/30/2015	NM Educators	11/13/2015	NSF
FAMILY & COMM S	Alamosa Child I	Miguel Prie	1015	25.00	11/9/2015	Bank of the West	11/24/2015	NSF
FAMILY & COMM S	Playgrounds	Mila Espino	7618	30.00	12/1/2015	Western Union MO	12/1/2015	Refer to maker
FAMILY & COMM S	Playgrounds	Dustin L Hil	131	15.00	11/19/2015	New Mexico Educators	12/2/2015	NSF
FAMILY & COMM S	Playgrounds	Darika Truji	1163	25.00	11/18/2015	Nusenda	12/2/2015	NSF
FAMILY & COMM S	Emerson Child I	Gabriel M S	104	40.00	11/23/2015	Wells Fargo	12/2/2015	NSF
FAMILY & COMM S	Playgrounds	Andrea Cha	1144	40.00	12/7/2015	Rio Grande	12/17/2015	NSF
FAMILY & COMM S	Playgrounds	Gabriel M A	1308	20.00	12/4/2015	Compass	12/21/2015	NSF
FAMILY & COMM S	Playgrounds	Christine M	9978	10.00	12/15/2015	Western Union MO	12/22/2015	Refer to maker
FAMILY & COMM S	Playgrounds	Adrian Rive	328	75.00	12/4/2015	Bank of America	12/22/2015	NSF
FAMILY & COMM S	Playgrounds	Darrell R Jc	3334	20.00	12/18/2015	First American Bank	12/30/2015	NSF
FAMILY & COMM S	Playgrounds	L Gomez	99	120.00	12/31/2015	Wells Fargo	1/13/2016	NSF
FAMILY & COMM S	Playgrounds	Joleen M C	101	15.00	1/5/2016	US Eagle	1/14/2016	NSF
FAMILY & COMM S	Playgrounds	Jessica H A	1002	40.00	1/15/2016	Wells Fargo	1/26/2016	NSF
FAMILY & COMM S	PLAYGROUND	DULCE G C	2018	40.00	1/29/2016	NUSENDA	2/8/2016	REFER TO MAKER
FAMILY & COMM S	PLAYGROUND	TINA C CH	1001	30.00	1/29/2016	STATE CREDIT UNION	2/11/2016	NSF
FAMILY & COMM S	PLAYGROUND	DULCE G C	2022	20.00	2/10/2016	NUSENDA	2/17/2016	REFER TO MAKER
FAMILY & COMM S	PLAYGROUND	STEPHENII	351	30.00	2/8/2016	NEW MEXICO EDUCATO	2/22/2016	NSF
FAMILY & COMM SRVS		CHRISTINA	1012	50.00	2/17/2016	1ST CONVIENCE BANK	2/17/2016	NSF
FAMILY & COMM SRVS		ACADEMY	7884	370.00	2/12/2016	WELLS FARGO	3/3/2016	STOP PAYMENT
FAMILY & COMM S	DURANES	JOSEPH R	2483	210.00	2/29/2016	STATE EMPLOYEES CU	3/4/2016	UNABLE TO LOCATE
FAMILY & COMM S	CARLOS REY	DYANN E T	1991	40.00	2/29/2016	BANK OF AMERICA	3/7/2016	STOP PAYMENT
FAMILY & COMM S	PLAYGROUND	JERRILYN	169	30.00	3/2/2016	NAVY FEDERAL CU	3/8/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	TINA C CH	1014	45.00	3/4/2016	BANK OF AMERICA	3/14/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	JERRILYN	174	15.00	3/11/2016	NAVY FEDERAL CU	3/17/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	MERRARY I	264	45.00	3/6/2016	BANK OF THE WEST	3/18/2016	NSF
FAMILY & COMM S	PLAYGROUND	JERRILYN	175	15.00	3/18/2016	NAVY FEDERAL CU	3/24/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	THE MANA	116	25.00	3/15/2016	BANK OF ALBUQUERQUI	3/15/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	MICHAEL F	156	45.00	3/14/2016	RIO GRANDE CU	3/14/2016	STOP PAYMENT
FAMILY & COMM S	PLAYGROUND	JERRILYN	176	15.00	3/24/2016	NAVY FEDERAL CU	3/30/2014	CLOSED ACCOUNT
FAMILY & COMM S	ALAMOSA	AMANDA L	1081	25.00	3/15/2016	NM EDUCATORS FCU	3/31/2016	NSF
FAMILY & COMM SRVS		BOBBY JA	1131	84.00	3/22/2016	USAA FEDERAL SAVING	4/5/2016	NSF
FAMILY & COMM S	PLAYGROUND	OLAF J PO	3211	15.00	4/8/2016	BANK OF THE WEST	4/18/2016	UNABLE TO LOCATE
FAMILY & COMM S	BARELAS CHIL	JASMIN ITZ	110	25.00	4/2/2016	FIRST CONVENIENCE	4/18/2016	NSF
FAMILY & COMM S	McKINLEY CHI	THE MANA	119	30.00	4/18/2016	BANK OF ALBUQUERQUI	4/25/2016	UNABLE TO LOCATE
FAMILY & COMM S	ALAMOSA CHII	AMANDA L	1091	25.00	4/18/2016	NM EDUCATORS FCU	4/28/2016	NSF
FAMILY & COMM S	LOS VOLCANO	WHITNEY I	138	50.00	4/25/2016	RIO GRANDE CU	5/5/2016	NSF
FAMILY & COMM S	PLAYGROUND	KRYSTAL I	1002	45.00	5/5/2016	WELLS FARGO	5/9/2016	CLOSED ACCT
FAMILY & COMM SRVS		LETICIA G	2014	75.00	5/3/2016	WELLS FARGO	5/11/2016	NSF
FAMILY & COMM S	PLAYGROUND	THE MANA	128	30.00	5/9/2016	BANK OF ALBUQUERQUI	5/16/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	CHRISTINE	114	40.00	5/5/2016	NM EDUCATORS	5/18/2016	NSF
FAMILY & COMM S	CARLOS REY (ANDREA C	1172	40.00	5/9/2016	RIO GRANDE CU	5/20/2016	NSF
FAMILY & COMM S	PLAYGROUND	TERRI M G	123	55.00	5/11/2016	RIO GRANDE CU	5/20/2016	NSF
FAMILY & COMM S	CARLOS REY (ANDREA C	1174	40.00	5/16/2016	RIO GRANDE CU	5/26/2016	NSF
FAMILY & COMM S	PLAYGROUND	ANDREA C	1173	45.00	5/16/2016	RIO GRANDE CU	5/26/2016	NSF
FAMILY & COMM S	PLAYGROUND	RAYMOND	1148	60.00	5/20/2016	WELLS FARGO	5/27/2016	NSF
FAMILY & COMM S	DURANES	LETICIA G	2016	100.00	5/23/2016	WELLS FARGO	6/1/2016	NSF
FAMILY & COMM S	PLAYGROUND	CHRISTINE	115	60.00	5/19/2016	NM EDUCATORS	6/2/2016	NSF
FAMILY & COMM S	PLAYGROUND	TERRI M G	113	40.00	5/18/2016	RIO GRANDE CU	6/2/2016	NSF
FAMILY & COMM S	PLAYGROUND	ANDREA C	1176	45.00	5/20/2016	RIO GRANDE CU	6/2/2016	NSF
FAMILY & COMM S	LOS VOLCANO	WHITNEY I	139	50.00	5/24/2016	RIO GRANDE CU	6/10/2016	NSF
FAMILY & COMM S	PLAYGROUND	TINA C CH	90	20.00	6/3/2016	STATE EMPLOYEES CU	6/14/2016	NSF
FAMILY & COMM S	PLAYGROUND	TERRIE M	126	40.00	6/3/2016	RIO GRANDE CU	6/14/2016	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	ANDREA C	1178	53.00	6/3/2016	RIO GRANDE CU	6/14/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	117	50.00	6/6/2016	BBVA COMPASS	6/17/2016	NSF
FAMILY & COMM S	PLAYGROUND	THE MANA	134	53.00	6/13/2016	BANK OF ALBUQUERQUI	6/20/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	RALPH RO	118	40.00	6/6/2016	BBVA COMPASS	6/21/2016	NSF
FAMILY & COMM S	PLAYGROUND	ANDRIANA	651	25.00	6/15/2016	US BANK	6/22/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	TERRIE M	107	80.00	6/17/2016	RIO GRANDE CU	6/23/2016	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	JENNIFER	1004	60.00	6/14/2016	FIRST FINANCIAL CU	6/24/2016	NSF
FAMILY & COMM S	PLAYGROUND	THE MANA	139	33.00	6/20/2016	BANK OF ALBUQUERQUI	6/27/2016	UNABLE TO LOCATE

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FAMILY & COMM S	PLAYGROUND	TIMOTHY E	141	78.00	6/20/2016	WELLS FARGO	6/28/2016	NSF
FAMILY & COMM S	PLAYGROUND	MICHELLE SANCHEZ		40.00	6/22/2016	US BANK	6/30/2016	NSF
FAMILY & COMM S	PLAYGROUND	THE MANA	146	33.00	6/26/2016	BANK OF ALBUQUERQUI	7/1/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	TERRIE M	124	76.00	7/6/2016	RIO GRANDE CU	7/13/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	ANDREA C	1183	33.00	7/6/2016	RIO GRANDE CU	7/15/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	119	80.00	8/30/2016	BBVA COMPASS	7/15/2016	NSF
FAMILY & COMM S	PLAYGROUND	THE MANA	145	33.00	7/12/2016	BANK OF ALBUQUERQUI	7/21/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	NOEL DUR	131	100.00	7/7/2016	SANDIA LAB FCU	7/21/2016	NSF
FAMILY & COMM S	PLAYGROUND	ASHLEY N	3012	40.00	7/8/2016	USAA FEDERAL	7/22/2016	NSF
FAMILY & COMM S	PLAYGROUND	FRANCISC	145	66.00	7/8/2016	USAA FEDERAL	7/22/2016	
FAMILY & COMM S	PLAYGROUND	SAMATHA	1180	20.00	7/20/2016	AMERICAN EXPRESS TR	7/25/2016	NOT AUTHORIZED
FAMILY & COMM S	PLAYGROUND	ALICIA HEF	209	20.00	7/21/2016	WELLS FARGO	7/25/2016	ALTERED/FICT
FAMILY & COMM S	PLAYGROUND	THE MANA	142	35.00	7/17/2016	BANK OF ALBUQUERQUI	7/27/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	RALPH RO	122	80.00	7/13/2016	BBVA COMPASS	7/27/2016	NSF
FAMILY & COMM S	PLAYGROUND	REBEKAH	1262	25.00	7/19/2016	FIRST FINANCIAL	7/29/2016	NSF
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1016	50.00	7/18/2016	FIRST CONVIENCE BAN	8/1/2016	NSF
FAMILY & COMM S	PLAYGROUND	THE MANA	140	33.00	7/26/2016	BANK OF ALBUQUERQUI	8/2/2016	UNABLE TO LOCATE
FAMILY & COMM S	PLAYGROUND	TERRIE M	104	117.00	7/27/2016	RIO GRANDE CU	8/2/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	ALICIA HEF	211	40.00	7/29/2016	WELLS FARGO	8/3/2016	ALTERED/FICT
FAMILY & COMM S	PLAYGROUND	CARLOS REY (MINELI PIN	162	25.00	7/25/2016	NM EDUCATORS	8/4/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	123	60.00	7/25/2016	BBVA COMPASS	8/5/2016	NSF
FAMILY & COMM S	PLAYGROUND	MICHELLE	1068	60.00	8/9/2016	WELLS FARGO	8/11/2016	CLOSED ACCOUNT
FAMILY & COMM S	MCKINLEY CHI	SAMATHA	2382	52.00	8/1/2016	NM EDUCATORS	8/11/2016	NSF
FAMILY & COMM S	PLAYGROUND	JENNIFER	1002	20.00	8/8/2016	WELLS FARGO	8/16/2016	NSF
FAMILY & COMM S	PLAYGROUND	DILLON A F	1037	60.00	8/8/2016	RIO GRANDE CU	8/17/2016	NSF
FAMILY & COMM S	PLAYGROUND	THOMAS S	123	25.00	8/9/2016	RIO GRANDE CU	8/18/2016	NSF
FAMILY & COMM S	MCKINLEY CHI	SAMANTH	2384	52.00	8/8/2016	NM EDUCATORS	8/18/2016	NSF
FAMILY & COMM S	PLAYGROUND	MACARTHUR C	182	65.00	8/14/2016	WELLS FARGO	8/18/2016	FROZ/BLOCK ACCT
FAMILY & COMM S	PLAYGROUND	ALYSSA M	5074	40.00	8/6/2016	SANDIA LAB FCU	8/22/2016	NSF
FAMILY & COMM S	PLAYGROUND	THYRA D A	332	40.00	8/11/2016	NUSENDA CU	8/23/2016	NSF
FAMILY & COMM S	PLAYGROUNDS		312758465	80.00	8/19/2016	BANK OF AMERICA	8/24/2016	
FAMILY & COMM S	PLAYGROUND	THOMAS D	183	65.00	8/22/2016	WELLS FARGO	8/25/2016	FROZ/BLOCK ACCT
FAMILY & COMM S	PLAYGROUND	TOMMY J F	202	30.00	8/22/2016	NM EDUCATORS	8/26/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	ALVARDO	1121	80.00	8/22/2016	NUSENDA CU	8/30/2016	REFER TO MAKER
FAMILY & COMM S	PLAYGROUND	STACIANNI	212	15.00	8/26/2016	WELLS FARGO	8/31/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	GEORGE C	64	15.00	8/23/2016	US BANK	8/31/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	127	20.00	8/19/2016	BBVA COMPASS	8/31/2016	NSF
FAMILY & COMM S	PLAZA FELIZ C	QUOC K LC	460	65.00	8/22/2016	WELLS FARGO	9/1/2016	STOP PAYMENT
FAMILY & COMM S	PLAYGROUND	JENNIFER	1003	30.00	8/29/2016	WELLS FARGO	9/7/2016	NSF
FAMILY & COMM S	PLAYGROUND	STACIANNI	214	15.00	9/2/2016	WELLS FARGO	9/8/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	CHRISTINA	1099	25.00	8/29/2016	US EAGLE	9/9/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	128	40.00	9/12/2016	BBVA COMPASS	9/12/2016	NSF
FAMILY & COMM S	PLAYGROUND	STACIANNI	215	15.00	9/7/2016	WELLS FARGO	9/13/2016	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	CHRISTINA	1101	25.00	9/8/2016	US EAGLE	9/20/2016	NSF
FAMILY & COMM S	CHILD DEVELC	KIMMARA I	173	75.00	9/8/2016	AMERICAN EAGLE	9/22/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	130	40.00	9/9/2016	BBVA COMPASS	9/23/2016	NSF
FAMILY & COMM S	MANZANO ME	MARISA AN	1139	25.00	9/16/2016	NM EDUCATORS	9/29/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	132	60.00	9/26/2016	BBVA COMPASS	10/7/2016	NSF
FAMILY & COMM S	PLAYGROUND	ARMANDO	1019	20.00	10/17/2016	USAA FEDERAL	10/28/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH RO	136	60.00	10/18/2016	BBVA COMPASS	10/31/2016	NSF
FAMILY & COMM S	PLAYGROUND	EVERARD	1001	80.00	10/21/2016	WELLS FARGO	10/31/2016	NSF
FAMILY & COMM S	MACARTHUR C	ROSANNA	933	25.00	10/0/16	US BANK	10/31/2016	NSF
FAMILY & COMM S	PLAYGROUNDS		286740565	10.00		WESTERN UNION		REFER TO MAKER
FAMILY & COMM S	MCKINLEY CHI	SAMANTH	102	52.00	10/31/2016	NUSENDA CU	11/8/2016	NSF
FAMILY & COMM S	PLAYGROUND	CASEY R C	129	33.00	10/31/2016	SANDIA LAB FCU	10/31/2016	NSF
FAMILY & COMM S	PLAYGROUND	MARIANA C	140	20.00	11/9/2016	NUSENDA CU	11/18/2016	NSF
FAMILY & COMM S	MCKINLEY CHI	SAMANTH	2318	52.00	11/14/2016	NM EDUCATORS	11/22/2016	NSF
FAMILY & COMM S	PLAYGROUND	PEARL M A	3305	30.00	11/15/2016	SANDIA AREA	11/23/2016	NSF
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1102	35.00	12/5/2016	US EAGLE	12/8/2016	CLOSED ACCOUNT
FAMILY & COMM S	MCKINLEY CHI	SAMANTHA J CAMPOS		52.00	11/28/2016	NUSENDA CU	12/6/2016	NSF
FAMILY & COMM S	PLAYGROUND	SALINA V Z	1093	15.00	12/7/2016	RIO GRANDE CU	12/7/2016	NSF
FAMILY & COMM S	MCKINLEY CHI	SAMANTHA J CAMPOS		52.00	11/5/2016	NUSENDA CU	12/13/2016	NSF
FAMILY & COMM S	MCKINLEY CHI	SAMANTH	2496	52.00	12/12/2016	NUSENDA CU	12/12/2016	NSF
FAMILY & COMM S	PLAYGROUND	RALPH A R	1071	80.00	12/16/2016	MOUNTAIN AMERICA CU	12/22/2016	UNLOCATED ACCT
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1073	25.00	1/3/2017	US EAGLE	1/6/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	RAYMOND	1159	40.00	1/4/2017	WELLS FARGO	1/9/2017	NSF
FAMILY & COMM S	PLAYGROUND	NICOLE C	1456	25.00	1/5/2017	NM EDUCATORS	1/17/2017	NSF
FAMILY & COMM S	PLAYGROUND	MAX A JIMI	2240	60.00	1/5/2017	STATE EMPLOYEES CU	1/17/2017	NSF
FAMILY & COMM SRVS		CHRISTINA	1075	25.00	1/18/2017	US EAGLE	1/23/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	PEARL M A	3307	60.00	1/20/2017	SANDIA AREA FCU	1/30/2017	NSF
FAMILY & COMM S	THERAPEUTIC	CYNTHIA L	276	30.00	1/27/2017	WELLS FARGO	1/31/2017	NSF
FAMILY & COMM S	PLAYGROUND	VALERIE A	5057	55.00	1/9/2017	FIRST CONVENIENCE B	2/1/2017	NSF
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1076	25.00	1/30/2017	US EAGLE	2/2/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	JARROD J	1002	25.00	1/23/2017	NAVY FEDERAL	2/2/2017	NSF
FAMILY & COMM S	TRES MANOS	CHRISTINA	1074	25.00	2/7/2017	US EAGLE	2/10/2017	CLOSED ACCOUNT
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1077	25.00	2/13/2017	US EAGLE	2/16/2017	CLOSED ACCOUNT
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1078	25.00	2/21/2017	US EAGLE	2/24/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	JAMIE L TA	126	30.00	2/23/2017	WELLS FARGO	3/1/2017	NSF
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1079	25.00	2/27/2017	US EAGLE	3/2/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	FRANCISC	114	15.00	3/6/2017	RIO GRANDE CU	3/9/2017	STOP PAYMENT
FAMILY & COMM S	MANZANO ME	KAYLA ESC	115	40.00	3/6/2017	WELLS FARGO	3/10/2017	NSF
FAMILY & COMM S	HAWTHORN CI	CHRISTINA	1080	25.00	3/6/2017	US EAGLE	3/10/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	DUSTIN L F	139	30.00	3/8/2017	NM EDUCATORS	3/16/2017	NSF

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FAMILY & COMM S	HAWTHORN C	CHRISTINA	1081	25.00	3/13/2017	US EAGLE	3/16/2017	CLOSED ACCOUNT
FAMILY & COMM S	LOWELL CHIL	THALIA MUNIZ		25.00	3/13/2017	FIRST CONVENIENCE B/	3/17/2017	
FAMILY & COMM S	PLAYGROUND	ROCIA ALL	01704085969	15.00	3/27/2017	ALON FINANCIAL SRVS	3/30/2017	REFER TO MAKER
FAMILY & COMM S	TRES MANOS	CHRISTINA	1082	25.00	3/29/2017	US EAGLE	4/3/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	DUSTIN L	140	30.00	3/29/2017	NM EDUCATORS	4/5/2017	NSF
FAMILY & COMM S	HAWTHORNE	CHRISTINA	1083	25.00	4/3/2017	US EAGLE	4/6/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUNDS		100	15.00	3/31/2017	WELLS FARGO	4/6/2017	NSF
FAMILY & COMM S	HAWTHORNE	CHRISTINA	1084	25.00	4/10/2017	US EAGLE	4/13/2017	CLOSED ACCOUNT
FAMILY & COMM S	HAWTHORNE	CHRISTINA	1086	25.00	4/17/2017	US EAGLE	4/20/2017	CLOSED ACCOUNT
FAMILY & COMM S	LOWELL CHIL	THALIA MUNIZ		25.00	4/10/2017	FIRST CONVENIENCE BAN	4/20/2017	NSF
FAMILY & COMM S	PLAYGROUND	CARLOS C.	228	45.00	4/21/2017	WELLS FARGO	4/24/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	GABRIEL	122	30.00	4/13/2017	US EAGLE	4/24/2017	NSF
FAMILY & COMM S	MANZANO ME	MARISA AN	1144	100.00	4/13/2017	NM EDUCATORS	4/25/2017	NSF
FAMILY & COMM S	LOWELL CHIL	THALIA MUNIZ		25.00	4/17/2017	FIRST CONVENIENCE BAN	4/27/2017	NSF
FAMILY & COMM S	HAWTHORNE	CHRISTINA	1087	25.00	4/24/2017	US EAGLE	4/27/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	MICHELLE	64	55.00	5/26/2017	US BANK	4/28/2017	NSF
FAMILY & COMM S	PLAYGROUND	JESSICA H	1003	20.00	4/18/2017	WELLS FARGO	5/4/2017	NSF
FAMILY & COMM S	PLAYGROUND	MICHAEL F	99	15.00	5/2/2017	WELLS FARGO	5/8/2017	NSF
FAMILY & COMM S	PLAYGROUNDS		17-502789152	30.00		WESTERN UNION MO		REFER TO MAKER
FAMILY & COMM S	TRES MANOS	CHRISTINA	1088	50.00	5/3/2017	US EAGLE	5/8/2017	CLOSED ACCOUNT
FAMILY & COMM S	LOWELL CHIL	THALIA MUNIZ		25.00	5/8/2017	FIRST CONVENIENCE BAN	5/12/2017	NSF
FAMILY & COMM S	PLAYGROUND	RALPH A R	1069	80.00	5/15/2017	MOUNTAIN AMERICA CU	5/15/2017	UNLOCATED ACCT
FAMILY & COMM S	PLAYGROUND	MICHAEL V	1097	45.00	5/10/2017	WELLS FARGO	5/16/2017	NSF
FAMILY & COMM S	HAWTHORNE	CHRISTINA	1089	25.00	5/15/2017	US EAGLE	5/18/2017	CLOSED ACCOUNT
FAMILY & COMM S	MACARTHUR	LUIS B CAF	1293	25.00	5/15/2017	NUSENDA CREDIT UNIO	5/23/2017	NSF
FAMILY & COMM S	PLAYGROUND	JOE T PAR	3041	100.00	5/16/2017	NM EDUCATORS	5/24/2017	NSF
FAMILY & COMM S	PLAYGROUNDS		1	40.00	5/24/2017	NUSENDA	6/1/2017	REFER TO MAKER
FAMILY & COMM S	LOWELL CHIL	THALIA MUNIZ		25.00	5/22/2017	FIRST CONVENIENCE B/	6/2/2017	NSF
FAMILY & COMM S	HAWTHORN C	CHRISTINA	1092	25.00	5/30/2017	US EAGLE	6/2/2017	CLOSED ACCOUNT
FAMILY & COMM S	ALAMOSA CHIL	ELFIDA Y N	299	50.00	6/5/2017	WELLS FARGE	6/7/2017	CLOSED ACCOUNT
FAMILY & COMM S	TRES MANOS	CHRISTINA	1093	25.00	6/2/2017	US EAGLE	6/7/2017	CLOSED ACCOUNT
FAMILY & COMM S	MANZANO ME	MARISA AN	1146	200.00	5/26/2017	NM EDUCATORS	6/7/2017	NSF
FAMILY & COMM S	PLAYGROUND	JEREMIAH	97	30.00	6/2/2017	WELLS FARGO	6/7/2017	NSF
FAMILY & COMM S	PLAYGROUND	JOE T PAR	3044	20.00	6/2/2017	NM EDUCATORS	6/9/2017	NSF
FAMILY & COMM S	PLAYGROUND	AUDREY M	1004	40.00	6/2/2017	NUSENDA	6/9/2017	NSF
FAMILY & COMM S	TRES MANOS	CHRISTINA	1094	25.00	6/7/2017	US EAGLE	6/12/2017	CLOSED ACCOUNT
FAMILY & COMM S	HAWTHORNE	CHRISTINE	1095	25.00	6/12/2017	US EAGLE	6/15/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	ERICA M C	2243	30.00	6/19/2017	KIRTLAND FCU	6/19/2017	NSF
FAMILY & COMM S	ALAMOSA CHIL	ANGELICA	178	40.00	5/12/2017	NUSENDA	6/20/2017	NSF
FAMILY & COMM S	HAWTHORN C	CHRISTINA	1096	25.00	6/19/2017	US EAGLE	6/22/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	RALPH A R	1076	105.00	6/23/2017	MOUNTAIN AMERICA CU	6/28/2017	UNLOCATED ACCT
FAMILY & COMM S	PLAYGROUND	RACHEL M	135	30.00	6/15/2017	CENTURY BANK	6/28/2017	NSF
FAMILY & COMM S	HAWTHORN C	CHRISTINE	1085	25.00	6/26/2017	US EAGLE	6/29/2017	CLOSED ACCOUNT
FAMILY & COMM S	PLAYGROUND	LUIS B CAF	1298	25.00	6/26/2017	NUSENDA	7/6/2017	NSF
FAMILY & COMM S	PLAYGROUND	RAQUEL L	105	20.00	7/7/2017	WELLS FARGO	7/13/2017	NSF
FAMILY & COMM S	PLAYGROUND	DENISSE C	70	40.00	7/10/2017	WELLS FARGO	7/14/2017	NSF
FAMILY & COMM S	PLAYGROUND	BRITTANY	1246	120.00	7/18/2017	WELLS FARGO	7/24/2017	NSF
FAMILY & COMM	SRVS	CHRISTINA	1001	50.00	7/25/2017	US EAGLE	7/28/2017	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	KARA FULL	312	140.00	7/25/2017	CAPITAL ONE	7/28/2017	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	RALPH A R	1078	100.00	7/25/2017	MOUNTAIN AMERICA CU	7/31/2017	UNLOCATE ACCT
FAMILY & COMM S	HAWTHORN C	CHRISTINA	1002	25.00	7/31/2017	US EAGLE	8/3/2017	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	RALPH A R	1073	80.00	7/13/2017	MOUNTAIN AMERICA CU	7/18/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	KRISTEN B	1002	10.00	7/31/2017	US EAGLE	8/7/2017	NSF
FAMILY & COMM S	PLAYGROUND	DEBBIE L F	1095	30.00	7/28/2017	USAA FEDERAL	8/9/2017	NSF
FAMILY & COMM S	PLAYGROUND	DYANN GA	1006	10.00	8/10/2017	AMERICAN EXPRESS	8/14/2017	NOT AUTHORIZED
FAMILY & COMM S	PLAYGROUND	THYRA D A	347	40.00	8/15/2017	NUSENDA	8/17/2017	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	LOUIE S C	187	25.00	8/15/2017	STATE EMPL FCU	8/21/2017	NSF
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1091	20.00	8/14/2017	BANK OF ALBUQ	8/22/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1092	20.00	8/18/2017	BANK OF ALBUQ	8/24/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	KARLA J VI	1116	20.00	8/17/2017	NM EDUCATORS	8/25/2017	NSF
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1093	20.00	8/25/2017	BANK OF ALBUQ	8/31/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1094	20.00	8/28/2017	BANK OF ALBUQ	8/31/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	MICHELLE	1110	30.00	9/7/2017	WELLS FARGO	9/8/2017	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	DEVIN K L	1004	60.00	8/28/2017	NAVY FEDERAL	9/8/2017	NSF
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1095	20.00	9/6/2017	BANK OF ALBUQ	9/11/2017	UNLOCATE ACCT
FAMILY & COMM S	LOWELL CHIL	MICHELE C	125	65.00	9/5/2017	NUSENDA	9/13/2017	NSF
FAMILY & COMM S	PLAYGROUND	CHRISTAL	1002	40.00	9/8/2017	NUSENDA	9/13/2017	NSF
FAMILY & COMM S	PLAYGROUND	DANIEL A Z	1090	60.00	8/31/2017	USAA FEDERAL	9/13/2017	NSF
FAMILY & COMM S	PLAYGROUND	KARLA J VI	1119	60.00	9/5/2017	NM EDUCATORS	9/13/2017	NSF
FAMILY & COMM S	PLAYGROUND	RALPH A R	1086	100.00	9/11/2017	MOUNTAIN AMERICA CU	9/14/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1096	20.00	9/11/2017	BANK OF ALBUQ	9/15/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUNDS		99	45.00	9/21/2017	WELLS FARGO	9/21/2017	NSF
FAMILY & COMM S	PLAYGROUND	LOUIE S C	190	20.00	9/13/2017	STATE EMPL FCU	9/21/2017	NSF
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1097	20.00	9/19/2017	BANK OF ALBUQ	9/22/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1098	20.00	9/25/2017	BANK OF ALBUQ	9/29/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	DANIELLE	293	45.00	9/25/2017	BANK OF AMERICA	10/5/2017	NSF
FAMILY & COMM S	PLAYGROUNDS		MO17641262756	15.00		WESTERN UNION		REFER TO MAKER
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1099	20.00	10/2/2017	BANK OF AMERICA	10/6/2017	UNLOCATE ACCT
FAMILY & COMM S	DURANES CHIL	BRITTANY	104	25.00	10/2/2017	RIO GRANDE	10/11/2017	NSF
FAMILY & COMM S	PLAYGROUND	LOUIE S C	193	15.00	10/3/2017	STATE EMPL FCU	10/12/2017	NSF
FAMILY & COMM S	PLAYGROUND	SYLVIA ZAI	1512	40.00	9/27/2017	BANK OF ALBUQ	10/12/2017	NSF
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1100	20.00	10/9/2017	BANK OF ALBUQ	10/13/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1101	20.00	10/16/2017	BANK OF ALBUQ	10/20/2017	UNLOCATE ACCT

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CITY DEPT.	DIVISION	NAME	CHECK NO.	AMOUNT	CHECK DATE	DRAWEE BANK	BANK DATE	NOTES
FAMILY & COMM S	PLAYGROUND	RALPH A R	1089	80.00	10/16/2017	MOUNTAIN AMERICA CU	10/20/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	DEANNA M	158	15.00	10/11/2017	BANK OF AMERICA	10/25/2017	NSF
FAMILY & COMM S	PLAYGROUND	KARLA J VI	1118	60.00	10/18/2017	NM EDUCATORS	10/26/2017	NSF
FAMILY & COMM S	PLAYGROUND	DANIEL A Z	1095	40.00	10/17/2017	USAA FEDERAL	10/27/2017	NSF
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1102	20.00	10/25/2017	BANK OF ALBUQ	10/30/2017	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	S AND C Z	1110	30.00	10/20/2017	RIO GRANDE	10/30/2017	NSF
FAMILY & COMM S	PLAYGROUND	LOUIE S C	196	15.00	10/24/2017	STATE EMPL FCU	11/1/2017	NSF
FAMILY & COMM S	PLAYGROUND	PEARL M A	3355	45.00	10/24/2017	SANDIA AREA FCU	11/1/2017	NSF
FAMILY & COMM S	PLAYGROUND	ROCIO TO	1103	20.00	10/30/2017	BANK OF ALBUQ	11/2/2017	UNLOCATE ACCT
FAMILY & COMM S	MACARTHUR C	JOHN TOR	245	25.00	11/6/2017	NUSENDA CU	11/14/2017	NSF
FAMILY & COMM S	PLAYGROUND	KARLA J VE	1120	100.00	11/9/2017	NM EDUCATORS	11/16/2017	NSF
FAMILY & COMM S	LOWELL CHIL	MICHELE C	131	145.00	11/12/2017	NUSENDA CU	11/21/2017	NSF
FAMILY & COMM S	LONGFELLOW C	CONNIE C	1133	50.00	11/13/2017	NM EDUCATORS	11/21/2017	NSF
FAMILY & COMM S	PLAYGROUND	JAMIE L TA	137	60.00	11/17/2017	WELLS FARGO	11/24/2017	ALTER/FICT
FAMILY & COMM S	PLAYGROUND	FELISHA S	1009	10.00	11/15/2017	US EAGLE	11/27/2017	NSF
FAMILY & COMM S	MCKINLEY CH	SAMANTHA	2450	40.00	11/16/2017	NUSENDA CU	11/29/2017	NSF
FAMILY & COMM S	PLAYGROUND	DYANN GA	1015	15.00	11/28/2017	BLUEBIRD AMEX	11/30/2017	NOT AUTHORIZED
FAMILY & COMM S	PLAYGROUND	CLAY HAYI	1078	50.00	12/1/2017	BANK OF THE WEST	12/1/2017	NSF
FAMILY & COMM S	PLAYGROUND	MELISSA M	1118	30.00	12/5/2017	US NEW MEX	12/13/2017	NSF
FAMILY & COMM S	PLAYGROUND	MICHELLE	1069	45.00	12/18/2017	WELLS FARGO	12/22/2017	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	PEARL M A	3356	30.00	12/13/2017	SANDIA AREA FCU	12/20/2017	NSF
FAMILY & COMM S	PLAYGROUND	ERICA GAF	107	40.00	12/14/2017	FIRST CONVIENCE BAN	12/26/2017	NSF
FAMILY & COMM S	PLAYGROUND	KARLA J VI	1121	40.00	12/15/2017	NM EDUCATORS	1/2/2018	NSF
FAMILY & COMM S	PLAYGROUND	MICHAEL V	1055	85.00	1/2/2018	WELLS FARGO	1/5/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	MICHELLE	1071	30.00	1/15/2018	WELLS FARGO	1/17/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	ZACHARY I	1003	75.00	1/5/2018	RIO GRANDE CU	1/19/2018	NSF
FAMILY & COMM S	PLAYGROUND	CYNTHIA L	181	60.00	1/11/2018	EVANSVILLE TEACHERS	1/24/2018	NSF
FAMILY & COMM S	PLAYGROUND	JANIS MEL	2485	30.00	1/20/2018	NM EDUCATORS	1/29/2018	NSF
FAMILY & COMM S	PLAYGROUND	DANIEL A Z	1126	100.00	1/16/2018	USAA FEDERAL CU	1/29/2018	NSF
FAMILY & COMM S	PLAYGROUND	KARLA J VI	1123	100.00	1/23/2018	NM EDUCATORS	1/31/2018	NSF
FAMILY & COMM SRVS		BIANCA A	158	50.00	1/23/2018	NM EDUCATORS	1/31/2018	NSF
FAMILY & COMM S	PLAYGROUND	RICHARD F	117	45.00	1/25/2018	WELLS FARGO	2/1/2018	NSF
FAMILY & COMM S	PLAYGROUND	MICHAEL V	1059	60.00	2/3/2018	WELLS FARGO	2/6/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	MICHELLE	1035	45.00	2/6/2018	WELLS FARGO	2/7/2018	CLOSED ACCT
FAMILY & COMM S	HAWTHORN CI	MELVA J HERRERA		37.00	2/12/2018	FIRST CONVIENCE BAN	2/15/2018	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	SHAWN C	300	80.00	2/5/2018	BANK OF ALBUQ	2/16/2018	NSF
FAMILY & COMM S	PLAYGROUND	INEZ A DUI	1097	60.00	2/12/2018	FIRST FINANCIAL	2/21/2018	NSF
FAMILY & COMM S	PLAYGROUND	PEARL M A	3358	60.00	2/20/2018	SANDIA AREA	2/22/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	KARLA J VI	1124	60.00	2/14/2018	NM EDUCATORS	2/23/2018	NSF
FAMILY & COMM S	PLAYGROUND	STACI STE	1609	45.00	2/23/2018	WELLS FARGO	3/1/2018	NSF
FAMILY & COMM S	PLAYGROUND	MONIQUE	118	45.00	2/26/2018	RIO GRANDE CU	3/6/2018	NSF
FAMILY & COMM S	PLAYGROUND	MICHELLE	1037	60.00	3/5/2017	WELLS FARGO	3/8/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	MICHAEL V	1026	60.00	3/10/2018	WELLS FARGO	3/13/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	ADRIANA M	654	15.00	3/13/2018	US BANK	3/16/2018	UNLOCATE ACCT
FAMILY & COMM S	PLAYGROUND	MICHAEL V	1028	60.00	4/2/2018	WELLS FARGO	4/3/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	MICHELLE	1038	45.00	4/4/2018	WELLS FARGO	4/6/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	ALICIA M P	1229	40.00	4/5/2018	NM EDUCATORS	4/13/2018	NSF
FAMILY & COMM S	PLAYGROUND	MICHELLE	1039	45.00	4/27/2018	WELLS FARGO	4/24/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	DILLON A F	5072	55.00	4/24/2018	RIO GRANDE CU	5/2/2018	NSF
FAMILY & COMM S	PLAYGROUND	LYMAN C E	646	20.00	5/3/2018	BANK OF AMERICA	5/17/2018	NSF
FAMILY & COMM S	PLAYGROUND	DANIELLE	258	60.00	5/10/2018	BANK OF AMERICA	5/22/2018	NSF
FAMILY & COMM S	VINCENT GRIE	DANIEL M I	1468	25.00	5/21/2018	WELLS FARGO	5/23/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	MIKE WHE	91	30.00	5/11/2018	BANK OF AMERICA	5/23/2018	NSF
FAMILY & COMM S	PLAYGROUND	ROSA MAR	154	30.00	5/22/2018	WELLS FARGO	5/25/2018	NSF
FAMILY & COMM S	PLAYGROUND	CHRISTAL	2262	120.00	5/23/2018	NUSENDA CU	5/31/2018	NSF
FAMILY & COMM S	ALAMOSA CHII	JAZQUELIN	1750	25.00	5/16/2018	BANK OF ALBUQ	6/1/2018	NSF
FAMILY & COMM S	PLAYGROUND	MICHELLE	1042	70.00	6/3/2018	WELLS FARGO	6/6/2018	CLOSED ACCT
FAMILY & COMM S	PLAYGROUND	FLOR M VA	1323	20.00	5/21/2018	NUSENDA CU	6/6/2018	FORGERY
FAMILY & COMM S	PLAYGROUND	DONNA GC	109	55.00	6/1/2018	NUSENDA CU	6/8/2018	NSF
FAMILY & COMM S	EMERSON CHI	DOMINIC S	1132	50.00	5/29/2018	USAA FEDERAL CU	6/8/2018	NSF
FAMILY & COMM S	PLAYGROUND	CLAY HAYI	1122	30.00	1/26/1903	BANK OF THE WEST	6/12/2018	NSF
FAMILY & COMM S	PLAYGROUND	TIANA N H	1004	60.00	6/15/2018	FIRST FINANCIAL CU	6/21/2018	NSF
FAMILY & COMM S	PLAYGROUND	LEAH HUG	1112	70.00	6/15/2018	FIDELITY	6/26/2018	NSF
FAMILY & COMM S	PLAYGROUND	CATHLEEN	174	40.00	6/22/2018	WELLS FARGO	6/28/2018	CLOSED ACCT
FAMILY & COMM S	THERAPUTIC F	BRIANNA E	1129	20.00	6/26/2018	WASHINGTON FEDERAL	7/5/2018	NSF
353				15,773.00				
FIRE		Flashing W	213	30.00	7/13/2015	Rio Grande CU	8/3/2015	Closed Account
FIRE	Fire Inspection	Southwest	158089	150.00	8/13/2015	Bank Leumi USA	9/15/2015	Stop payment
FIRE	Fire Inspection	Southwest	158090	150.00	8/13/2015	Bank Leumi USA	9/15/2015	Stop payment
FIRE	Fire Inspections	Philip A Sar	109	55.00	9/23/2015	Wells Fargo	11/20/2015	NSF
FIRE	Fire Inspections	Philip A Sar	104	55.00	9/3/2015	Wells Fargo	11/20/2015	NSF
FIRE		JOSEPH R	139	35.00	4/29/2016	MOUNTAIN AMERICA CU	5/26/2016	NSF
FIRE		JOSEPH R	141	35.00	5/6/2016	MOUNTAIN AMERICA CU	5/26/2016	NSF
FIRE		JOSEPH R	108	30.00	7/8/2016	MOUNTAIN AMERICA CU	8/10/2016	NSF
8				540.00				
MUNICIPAL DEV	Parking	Andrew S C	102	60.00	8/25/2015	US Eagle	9/3/2015	NSF
MUNICIPAL DEV	Parking	Geiger Law	1217	10.00	9/23/2015	US Bank	10/6/2015	NSF
MUNICIPAL DEV	Parking	Rhianna Sz	1064	20.00	9/29/2015	Bank of America	10/6/2015	NSF
MUNICIPAL DEV	Parking	Natasha an	903	40.00	11/9/2015	New Mexico Educators	11/24/2015	Stop payment
MUNICIPAL DEV	Parking	Lisa M Chri	3020	30.00	11/20/2015	Wells Fargo	12/4/2015	NSF
MUNICIPAL DEV	Parking	Annette A N	2677	10.00	12/5/2015	Wells Fargo	12/14/2015	NSF

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CITY DEPT.	DIVISION	NAME	CHECK NO.	AMOUNT	CHECK DATE	DRAWEE BANK	BANK DATE	NOTES
MUNICIPAL DEV	Parking	Michael B C	1853	20.00	12/18/2015	Popular Community Bank	12/18/2015	NSF
MUNICIPAL DEV	PARKING ADM	CASSANDF	164	20.00	3/30/2016	FIRST FLIGHT FEDERAL	5/6/2016	NSF
MUNICIPAL DEV	VEHICLE POLL	L & M EMIS	185	2,250.00	4/26/2016	BANK OF ALBUQUERQUI	5/13/2016	NSF
MUNICIPAL DEV	PARKING	MONICA R	1547	20.00	6/10/2016	NUSENDA	6/15/2016	NSF
MUNICIPAL DEV	PARKING	RUBINA D	1101	60.00	9/1/2016	SANDIA AREA	9/19/2016	NSF
MUNICIPAL DEV	PLANNING PEF	VARGAS-P	147	25.00	10/19/2016	WELLS FARGO	11/1/2016	FROZ/BLOCK ACCT
MUNICIPAL DEV	PLANNING PEF	VARGAS-P	144	25.00	10/13/2016	WELLS FARGO	11/1/2016	FROZ/BLOCK ACCT
MUNICIPAL DEV	PLANNING PEF	VARGAS-P	143	25.00	10/13/2016	WELLS FARGO	11/1/2016	FROZ/BLOCK ACCT
MUNICIPAL DEV	PLANNING PEF	ALCON LL	1376	53.50	12/28/2016	WELLS FARGO	1/11/2017	NSF
MUNICIPAL DEV	PARKING	DASHAWN	1011	30.00	5/3/2017	WELLS FARGO	5/16/2017	NSF
MUNICIPAL DEV	PARKING	MARIA GU	1093	10.00	8/26/2016	CHARLES SCHWAB BAN	9/15/2016	NSF
MUNICIPAL DEV	PARKING	MARIA GU	1091	10.00	8/15/2016	CHARLES SCHWAB BAN	9/15/2016	NSF
MUNICIPAL DEV	PARKING	ERIC FOR	99	20.00	12/1/2016	WELLS FARGO	12/9/2016	NSF
MUNICIPAL DEV	PARKING	ANGELINA	14	20.00	12/7/2016	NM EDUCATORS	12/16/2016	NSF
MUNICIPAL DEV	PARKING	CHRISTIN	144	120.00	12/8/2016	NM EDUCATORS	12/21/2016	NSF
MUNICIPAL DEV	PARKING	ELISEO R	1036	60.00	1/1/2017	ZIA CREDIT UNION	1/9/2017	STOP PAYMENT
MUNICIPAL DEV	PARKING	ARMIN FO	1428	40.00	1/31/2017	BANK OF AMERICA	1/31/2017	NSF
MUNICIPAL DEV	PARKING	MARGARE	2071	10.00	2/2/2017	BANK OF ALBUQUERQUI	2/22/2017	REFER TO MAKER
MUNICIPAL DEV	PARKING	VERNA R C	2039	290.00	10/10/2017	WELLS FARGO	10/16/2017	CLOSED ACCT
MUNICIPAL DEV	PARKING	DONNY JO	7045	30.00	7/6/2017	ETRADE BANK	7/13/2017	NSF
MUNICIPAL DEV	PARKING	MATT A M	9747	300.00	7/7/2017	SANDIA LABS FCU	7/14/2017	NSF
MUNICIPAL DEV	PARKING	CAITLIN D	1298	120.00	7/28/2017	US BANK	8/2/2017	NSF
MUNICIPAL DEV	PARKING	MELINDA L	1104	30.00	9/6/2017	NUSENDA	9/14/2017	NSF
MUNICIPAL DEV	PARKING	CARL F KO	4374	30.00	12/4/2017	OTERO FEDERAL CU	12/12/2017	NSF
MUNICIPAL DEV	PARKING	TIM J NEW	1351	30.00	12/3/2017	LIBERTY BANK	12/13/2017	ALTER/FICT
MUNICIPAL DEV	PARKING	CHARLES I	2794	20.00	12/22/2017	KIRTLAND FCU	1/3/2018	CANT DET AMT
MUNICIPAL DEV	PARKING	JULIETE F	1036	30.00	1/18/2018	WELLS FARGO	1/24/2018	CLOSED ACCT
MUNICIPAL DEV	PARKING	WAYNE B I	5195	30.00	4/13/2018	BANK OF AMERICA	4/19/2018	NSF
34				3,898.50				
PARKS & REC	Golf Training	Scott W. Bil	533	175.00	6/19/2015	Bank of Albuquerque	7/14/2015	NSF
PARKS & REC		James Davi	101	495.00	7/31/2015	Wells Fargo Bank	8/17/2015	Froz/Block Acct
PARKS & REC	Golf Training	Lawrence K	1039	1,900.00	10/22/2015	US New Mexico	10/28/2015	NSF
PARKS & REC	Playgrounds	Raul Rome	1068	55.00	1/20/2016	Mountain American	1/28/2016	Unable to locate
PARKS & REC	Playgrounds	Tina C Cha	1003	30.00	1/15/2016	State Employees	1/28/2016	NSF
PARKS & REC	Playgrounds	Jerrilyn A P	165	30.00	1/22/2016	Navy Federal	1/29/2016	Closed Account
PARKS & REC	GOLF MNGT		97	350.00	4/28/2016	WELLS FARGO	5/3/2016	CLOSED ACCT
PARKS & REC	GOLF MNGT	JOHN PEN	994	450.00	4/21/2016	BANK OF AMERICA	5/3/2016	NSF
PARKS & REC	WEST MESA P	DUSTIN J C	1014	50.00	4/30/2016	USAA FEDERAL SAVING	5/11/2016	UNABLE TO LOCATE
PARKS & REC	PARKS MANAC	ANNA DEL	1028	35.00	6/17/2016	AMERICAN EXPRESS TR	6/17/2016	NOT AUTHORIZED
PARKS & REC	GOLF TRAININ	JAMIE JOH	311	100.00	8/5/2016	CAPITAL ONE	8/11/2016	FROZ/BLOCK ACCT
PARKS & REC	SPORTS OFFIC	RITA A WIL	1002	495.00	8/12/2016	WELLS FARGO	8/22/2016	NSF
PARKS & REC	OPEN SPACE	STROKE C	1144	125.00	7/20/2016	SANDIA AREA	10/11/2016	CLOSED ACCOUNT
PARKS & REC	SPORTS OFFIC	MELISSA H	153	396.00	2/23/2017	FIRST CONVENIENCE B	3/6/2017	NSF
PARKS & REC	SPORTS OFFIC	ANDY FLEJ	1017	792.00	4/24/2017	USAA FEDERAL CU	4/5/2017	NSF
PARKS & REC	OPEN SPACE	MADRONE	101	1.00	6/1/2017	FIRST CONVENIENCE BAN	6/15/2017	NSF
PARKS & REC	GOLF TRAININ	JAMIE JOH	328	1,000.00	6/9/2017	CAPITAL ONE	6/21/2017	UNCOLLECT HOLD
PARKS & REC	OPEN SPACE	W CHARLE	1126	26.40	5/19/2017	US NEW MEXICO	7/26/2017	FORGERY
PARKS & REC	SPORTS OFFIC	GIMESUM I	1070	605.00	10/10/2017	BANK OF AMERICA	8/18/2017	NSF
PARKS & REC	SPORTS OFFIC	FRANKLIN	1100	495.00	8/11/2017	BANK OF ALBUQ	8/23/2017	NSF
PARKS & REC	OPEN SPACE	ERIC SOR	117	26.40	10/4/2017	AMERICA FIRST CU	10/16/2017	UNLOCATE ACCT
PARKS & REC	OPEN SPACE	SARA SHO	236	200.00	5/8/2018	NM EDUCATORS	5/18/2018	UNLOCATE ACCT
22				7,831.80				
PLANNING	Permit	Maurice L T	3798	53.50	8/5/2015	Sandia Area FCU	8/14/2015	NSF
PLANNING	Permit	Manuel Pac	1138	35.00	8/28/2015	US New Mexico FCU	9/9/2015	Refer to maker
PLANNING	Permit	Complete C	24859	430.00	10/5/2015	US Bank	10/9/2015	NSF
PLANNING	Permit	David J Ser	6286	72.75	11/8/2015	New Mexico Educators	11/23/2015	NSF
PLANNING	Permit	Aurora Y Ri	294	360.00	11/10/2015	Bank of the West	11/27/2015	NSF
PLANNING	Permit	Skyblue Inv	1010	515.00	12/22/2015	Wells Fargo	1/4/2016	NSF
PLANNING	Permit	Tectonic Er	147530	149.58	10/1/2015	Morgan Chase Bank	1/12/2016	Stop payment
PLANNING	Permit	E.G.S.M	14187	936.00	12/29/2015	Bank of America	1/15/2016	NSF
PLANNING	Permit	Mexico Nue	91	500.00	1/8/2016	Southwest Capital Bank	1/15/2016	NSF
PLANNING	Permit	Networking	1006	180.00	1/5/2016	Bank of America	1/19/2016	NSF
PLANNING	BUILDING PER	L AND M EI	179	1,350.00	2/3/2016	BANK OF ALBUQUERQUI	2/19/2016	NSF
PLANNING	PERMIT	NORA ORC	1359	25.00	5/20/2016	NUSENDA	6/3/2016	NSF
PLANNING	PERMIT	ANDREW S	112	507.78	6/8/2016	WELLS FARGO	6/17/2016	NSF
PLANNING	BLDG. PERMIT	ABQ CLEA	1021	194.00	2/4/2016	WELLS FARGO	2/10/2016	NSF
PLANNING	BLDG. PERMIT	DOLORES	20054	140.00	2/15/2016	NUSENDA	2/24/2016	NSF
PLANNING	PERMITS	HERNANDI	1325	617.65	8/4/2016	WELLS FARGO	8/15/2016	NSF
PLANNING	BUSINESS REC	ELLIOTT E	1065	1,435.00	9/16/2016	US BANK	9/26/2016	NSF
PLANNING	PERMITS	OTIS A UNI	1313669	1,301.75	9/14/2016	CHASE MANHATTAN	10/3/2016	REFER TO MAKER
PLANNING	PERMITS	BON AMI C	1024	312.79	11/2/2016	BANK OF AMERICA	11/14/2016	NSF
PLANNING	CODE ENFORC	PENNYMA	0001624611	1,486.00	6/3/2016	BANK OF AMERICA	4/13/2017	STOP PAYMENT
PLANNING	BUSINESS REC	MELISSA L	1002	15.00	3/1/2017	NUSENDA CREDIT UNIO	5/10/2017	CLOSED ACCOUNT
PLANNING	BUSINESS REC	MILLENNI	4398	35.00	10/3/2016	BANK OF ALBUQUERQUI	10/7/2016	REFER TO MAKER
PLANNING	BUSINESS REC	RIVERSIDE	6538	35.00	10/4/2016	BBVA COMPASS	10/13/2016	NSF
PLANNING	BUSINESS REC	JOHNNY R	2459	35.00	12/1/2016	SANDIA LABS CU	12/8/2016	NSF
PLANNING	BUSINESS REC	ABQ AUTO	1101	35.00	3/3/2017	KIRTLAND FEDERAL CU	3/13/2017	NSF
PLANNING	BUSINESS REC	JAMES E M	5600	60.00	4/1/2017	BANK OF AMERICA	4/21/2017	NSF
PLANNING	BUSINESS REC	MARCOS C	902	35.00	10/13/2017	BBVA COMPASS	11/9/2017	NSF
PLANNING	BUSINESS REC	TAJ SALON	1121	45.00	11/30/2017	WELLS FARGO	12/8/2017	CLOSED ACCT

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PLANNING	PERMITS	ALCON LLC	1442	169.56	3/16/2018	WELLS FARGO	3/27/2016	NSF
PLANNING	PERMITS	FED EX EX	8936591	84.34	1/12/2018	BANK OF AMERICA	6/14/2018	CHARGEBACK
PLANNING	BUSINESS REC	SANTIAGO	1684	35.00	7/6/2017	BANK OF THE WEST	7/13/2017	UNLOCATE ACCT
PLANNING	BUSINESS REC	MORNING	10036	35.00	9/20/2017	BANK OF AMERICA	9/25/2017	NSF
PLANNING	BUSINESS REC	SHANNON	1630	35.00	10/20/2017	RIO GRANDE	10/25/2017	NSF
PLANNING	BUSINESS REC	JOY VANM	558	35.00	2/12/2018	NUSENDA CU	2/16/2018	NSF
PLANNING	BUSINESS REC	BENNY AR	4525	35.00		BANK OF AMERICA	5/14/2018	FROZ/BLOCK ACCT
35				11,325.70				
RISK MANAGEMEN	J24	GALLAGHE	0135601849	16,051.70	3/21/2017	CITIBANK	4/3/2017	STOP PAYMENT
1				16,051.70				
SENIOR AFFAIRS	Manzano Mesa	Virginia A J	1109	13.00	8/20/2015	Rio Grande CU	8/28/2015	Unlocated Account
SENIOR AFFAIRS	NORTH DIMINC	PAUL GALI	3678	26.00	2/19/2016	FIRST FINANCIAL	2/29/2016	UNABLE TO LOCATE
SENIOR AFFAIRS		LINDA DAV	5164	25.00	2/20/2016	BANK OF AMERICA	3/3/2016	STOP PAYMENT
SENIOR AFFAIRS	MANZANO ME	JOSEPH M	3631	46.00	3/8/2016	SANDIA AREA FCU	3/17/2016	CLOSED ACCOUNT
SENIOR AFFAIRS	NORTH DIMINC	DAVID FRA	2001	690.00	4/15/2016	WELLS FARGO	4/26/2016	NSF
SENIOR AFFAIRS	BARELAS	EDWARD	1147	1.80	8/10/2015	STATE EMPLOYEES CU	8/22/2016	CLOSED ACCOUNT
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	2052	695.00	9/2/2016	WELLS FARGO	9/13/2016	NSF
SENIOR AFFAIRS	AAA PROGRAM	MOSES DE	1437	25.00	10/20/2016	RIO GRANDE CU	11/7/2016	CLOSED ACCOUNT
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	2051	380.00	11/2/2016	WELLS FARGO	11/9/2016	NSF
SENIOR AFFAIRS	HIGHLAND SET	BRIGITTA	269	3.25	1/11/2017	BANK OF AMERICA	1/25/2017	NSF
SENIOR AFFAIRS	AAA PROGRAM	ALICE C M	2992	10.00	1/8/2017	BANK OF THE WEST	1/26/2017	NSF
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	2087	220.00	4/7/2017	WELLS FARGO	4/13/2017	NSF
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	1005	107.50	5/1/2017	WELLS FARGO	5/8/2017	NSF
SENIOR AFFAIRS	AAA PROGRAM	JOE FUZZE	1027	20.00	5/17/2017	US NEW MEXICO	6/1/2017	REFER TO MAKER
SENIOR AFFAIRS	AAA PROGRAM	RAMONA E	3084	15.00		BANK OF AMERICA	6/5/2017	NSF
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	1007	107.50	6/6/2017	WELLS FARGO	6/16/2017	NSF
SENIOR AFFAIRS	AAA PROGRAM	JOSEPHINI	7151	30.00	7/12/2017	WELLS FARGO	7/31/2017	CLOSED ACCT
SENIOR AFFAIRS	HIGHLAND SET	ELIZABETH	101	15.00	8/22/2017	BANK OF AMERICA	9/1/2017	NSF
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	1001	297.50	9/22/2017	WELLS FARGO	9/28/2017	NSF
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	1001	265.00	12/18/2017	WELLS FARGO	12/22/2017	NSF
SENIOR AFFAIRS	AAA PROGRAM		MO	3.00	12/4/2016		1/16/2018	STOP PAYMENT
SENIOR AFFAIRS	PALO DURO FI	JOYNES RI	7332	15.00	1/19/2018	WELLS FARGO	1/23/2018	ALTER/FICT
SENIOR AFFAIRS	AAA PROGRAM	RUTH D KII	1312	15.00	2/3/2018	FIRST FINANCIAL	2/26/2018	UNLOCATE ACCT
SENIOR AFFAIRS	NORTH DOMIN	DAVID FRA	1005	374.50	5/1/2018	WELLS FARGO	5/11/2018	NSF
24				3,400.05				
SOLID WASTE		Christopher Ybarra		80.00	7/19/2015	First Convenience Bank	7/29/2015	NSF
SOLID WASTE	Eagle Rock	Rubel Salaz	2102	5.25	7/25/2015	First Convenience Bank	7/30/2015	Unlocated Account
SOLID WASTE	Cerro Colorado	Paul S Marl	1004	23.94	8/17/2015	Navy Federal CU	8/17/2015	NSF
Solid Waste	Dump Fee	Perfection L	7031	15.75	12/30/2015	Wells Fargo	1/11/2016	NSF
SOLID WASTE	EAGLE ROCK	JOSEPH G	1028	5.25	5/25/2016	BANK OF THE WEST	6/10/2016	NSF
SOLID WASTE	EAGLE ROCK	JOSEPH G	1030	5.25	5/28/2016	BANK OF THE WEST	6/13/2016	NSF
SOLID WASTE	EAGLE ROCK	JOSEPH G	1031	5.25	6/3/2016	BANK OF THE WEST	6/17/2016	NSF
SOLID WASTE	EAGLE ROCK	RITZ CONE	2656	10.50	1/12/2017	BANK OF ALBUQUERQUI	1/27/2017	NSF
SOLID WASTE	EAGLE ROCK	RITZ CONE	2657	10.50	1/12/2017	BANK OF ALBUQUERQUI	1/27/2017	NSF
SOLID WASTE	EAGLE ROCK	RITZ CONE	2664	15.75	2/1/2017	BANK OF ALBUQUERQUI	2/13/2017	REFER TO MAKER
SOLID WASTE	CERRO COLO	MARGARET	5489	715.07	5/3/2017	BANK OF AMERICA	5/16/2017	NSF
11				892.51				
TRANSIT		Paul Hanna	1006	30.00	7/13/2015	Scottrade Bank	7/20/2015	Closed Account
TRANSIT		Paul Hanna	1006	30.00	7/13/2015	Scottrade Bank	7/20/2015	Closed Account
TRANSIT	Alvarado	Paul Hanna	1008	30.00	9/23/2015	Scottrade Bank	9/30/2015	Closed Account
TRANSIT	Alvarado	Paul Hanna	1003	30.00	10/23/2015	Scottrade Bank	10/30/2015	Closed Account
TRANSIT	Alvarado	Paul Hanna	1009	30.00	11/24/2015	Scottrade Bank	12/3/2015	Closed Account
TRANSIT	Alvarado	Joan C Beg	488	10.00	9/21/2015	US New Mexico	12/4/2015	NSF
TRANSIT	Alvarado	Andres Gor	1155	60.00	12/3/2015	American Express Travel	12/11/2015	not authorized
TRANSIT	Alvarado	Paul Hanna	107	30.00	12/29/2015	Ameritrade	1/6/2016	Frozen block account
TRANSIT	Bus Pass	Penny Salir	431	20.00	11/4/2015	New Mexico Educators	1/27/2016	NSF
TRANSIT	ALAVARADO	PAUL HANI	1012	30.00	1/28/2016	SCOTTRADE BANK	2/5/2016	CLOSED ACCOUNT
TRANSIT	ALAVARADO	PAUL HANI	1014	30.00	2/24/2016	SCOTTRADE BANK	3/4/2016	CLOSED ACCOUNT
TRANSIT	ALVARADO	PAUL HANI	1018	30.00	3/29/2016	SCOTTRADE BANK	4/5/2016	CLOSED ACCOUNT
TRANSIT	ALVARADO	CHRIS RO	911	360.00	4/1/2016	BBVA COMPASS	4/27/2016	CLOSED ACCOUNT
TRANSIT	ALCARADO	PAUL HANI	195	30.00	5/26/2016	NAVY FEDERAL	6/3/2016	CLOSED ACCT
TRANSIT	ALVARADO	PAUL HANI	1028	60.00	7/8/2016	US BANK	7/19/2016	CLOSED ACCOUNT
TRANSIT	ALVARADO	PAUL HANI	1022	30.00	10/24/2016	US BANK	10/31/2016	CLOSED ACCOUNT
TRANSIT	BUS PASS	PENNY SA	452	20.00	10/18/2016	NM EDUCATORS	10/31/2016	NSF
TRANSIT	ALVARADO	PAUL HANI	1020	30.00	11/22/2016	US BANK	11/30/2016	CLOSED ACCOUNT
TRANSIT	ALVARADO	PAUL HANI	1048	60.00	12/20/2016	US BANK	12/20/2016	CLOSED ACCOUNT
TRANSIT	ALVARADO	PATCHES	173	90.00	1/10/2017	WELLS FARGO	1/18/2017	NSF
TRANSIT	ALVARADO	PAUL HANI	1018	30.00	1/26/2017	US BANK	2/2/2017	CLOSED ACCOUNT
TRANSIT	ALVARADO	CHRIS RO	912	360.00	1/27/2017	BBVA COMPASS	2/3/2017	CLOSED ACCOUNT
TRANSIT	ALVARADO	PAUL HANI	1043	30.00	3/1/2017	US BANK	3/9/2017	CLOSED ACCOUNT
TRANSIT	ALVARADO	PAUL S HA	9918	30.00	3/31/2017	BBVA COMPASS	4/13/2017	NSF
TRANSIT	ALVARADO	PAUL S HA	9922	30.00	5/2/2017	BBVA COMPASS	5/16/2017	NSF
TRANSIT	ALVARADO	PAUL S HA	9921	30.00	6/1/2017	BBVA COMPASS	6/14/2017	NSF
TRANSIT	ALVARADO	PAUL S HA	1022	30.00	6/29/2017	SCOTTRADE BANK	7/11/2017	CLOSED ACCT
TRANSIT	DAYTONA	AYUDAND	7174	1,798.00	7/13/2017	NM BANK & TRUST	7/13/2017	NSF
TRANSIT	ALVARADO	PAUL S HA	9917	30.00	8/17/2017	BBVA COMPASS	8/24/2017	CLOSED ACCT
TRANSIT	ALVARADO	TAMARA D	109	12.00	8/24/2017	BANK OF THE WEST	9/7/2017	NSF
TRANSIT	DAYTONA	NICOLE AN	3101	2.00	9/1/2017	NM EDUCATORS	9/8/2017	UNLOCATE ACCT

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TRANSIT	DAYTONA	NICOLE AN	3102	2.00	9/15/2017	NM EDUCATORS	9/25/2017	UNLOCATE ACCT
TRANSIT	DAYTONA	NICOLE AN	3103	2.00	9/15/2017	NM EDUCATORS	9/25/2017	UNLOCATE ACCT
TRANSIT	ALVARADO	PAUL S HA	229	30.00	9/21/2017	CITIBANK	9/27/2017	CLOSED ACCT
TRANSIT	ALVARADO	MARY E BE	903	60.00	9/21/2017	BBVA COMPASS	10/4/2017	FROZ/BLOCK ACCT
TRANSIT	DAYTONA	NICOLE AN	3107	4.00	10/1/2017	NM EDUCATORS	10/5/2017	UNLOCATE ACCT
TRANSIT	DAYTONA	ORLANDO	102	4.00	10/7/2017	BBVA COMPASS	10/19/2017	NSF
TRANSIT	ALVARADO	PAUL S HA	242	30.00	10/18/2017	CITIBANK	10/23/2017	CLOSED ACCT
TRANSIT	DAYTONA	ORLANDO	103	2.00	10/11/2017	BBVA COMPASS	10/24/2017	NSF
TRANSIT	DAYTONA	NICOLE AN	3108	2.00	10/2/2017	NM EDUCATORS	11/8/2017	ALTER/FICT
TRANSIT	DAYTONA	NICOLE AN	3111	2.00	11/2/2017	NM EDUCATORS	11/8/2017	ALTER/FICT
TRANSIT	ALVARADO	PAUL HANI	532	30.00	11/17/2017	CITIBANK	11/27/2017	CLOSED ACCT
TRANSIT	DAYTONA	NICOLE AN	3113	2.00	11/26/2017	NM EDUCATORS	11/30/2017	UNLOCATE ACCT
TRANSIT	DAYTONA	NICOLE AN	3114	2.00	11/26/2017	NM EDUCATORS	11/30/2017	UNLOCATE ACCT
TRANSIT	DAYTONA	CINDY J C/	2283	2.00	12/8/2017	BANK OF ALBUQUERQUI	12/21/2017	NSF
TRANSIT	ALVARADO	PAUL S AH	497	30.00	12/21/2017	CITIBANK	12/28/2017	CLOSED ACCT
TRANSIT	DAYTONA	NICOLE AN	3117	2.00	12/22/2017	NM EDUCATORS	12/29/2017	UNLOCATE ACCT
TRANSIT	DAYTONA	NICOLE AN	3118	2.00	12/22/2017	NM EDUCATORS	12/29/2017	UNLOCATE ACCT
TRANSIT	ALVARADO	ORLANDO	101	66.00	12/26/2017	BBVA COMPASS	1/2/2018	CLOSED ACCT
TRANSIT	ALVARADO	TAMARA J	3500	12.00	12/27/2017	BANK OF ALBUQUERQUI	1/9/2018	NSF
TRANSIT	DAYTONA	NICOLE AN	3119	2.00	1/21/2018	NM EDUCATORS	1/25/2018	UNLOCATE ACCT
TRANSIT	DAYTONA	NICOLE AN	3122	2.00	1/21/2018	NM EDUCATORS	1/25/2018	UNLOCATE ACCT
TRANSIT	ALVARADO	PAUL S HA	534	30.00	1/25/2018	CITIBANK	1/31/2018	CLOSED ACCT
TRANSIT	ALVARADO	CHRIS RO	913	432.00	2/21/2018	BBVA COMPASS	2/27/2018	CLOSED ACCT
TRANSIT	ALVARADO	PAUL S HA	506	30.00	2/23/2018	CITIBANK	3/2/2018	CLOSED ACCT
TRANSIT	ALVARADO	PAUL S HA	478	30.00	4/2/2018	CITIBANK	4/9/2018	CLOSED ACCT
TRANSIT	DAYTONA	VERA MOY	1725	36.00	12/7/2017	US EAGLE	5/2/2018	CLOSED ACCT
TRANSIT	ALVARADO	PAUL S HA	474	30.00	4/30/2018	CITIBANK	5/4/2018	CLOSED ACCT
TRANSIT	ALVARADO	ORLANDO	5008	50.00	5/23/2018	RADIUS BANK	6/5/2018	NSF
TRANSIT	DAYTONA	ORLANDO	5009	2.00	6/7/2018	RADIUS BANK	6/18/2018	NSF
60				4,352.00				

Total Returned Check Items \$ 116,854.38