



Board of Supervisors Memorandum

December 3, 2013

Transmittal of Quarterly Report on Department Collections

Report

Transmitted herewith is the Quarterly Report on Department Collections, as delineated in Pima County Administrative Procedure 22-75, for the period ending September 30, 2013.

Summary and Compilation of Quarterly Reports on Department Collections

For the period ending September 30, 2013, departments report accounts receivable balances totaling \$22,137,374. Of this amount, \$2,944,258 is considered delinquent. For additional detail, please see the attached Summary and reports from the departments.

Summary and Compilation of Accounts Recommended for Write-off

For the period ended September 30, 2013, Revenue & Collections requests approval to write off \$44,784 of the Library's accounts receivable balances that are greater than three years.

Total collections for departments reporting this quarter were \$31,621,754.

Quarter Highlights

In the prior quarter, which ended June 30, 2013, the Sheriff's Department reported a \$1,919,492 delinquent balance that was due from the City of South Tucson for inmate housing fees. On October 15, 2013, the Board of Supervisors approved a payment agreement and a \$795,123 reduction to the City of South Tucson's account balance. The Sheriff's Department reported the \$795,123 reduction and removed the delinquent balance on their September 30, 2013 report.

Recommendation

I recommend the Board of Supervisors accept the Quarterly Report on Department Collections for the period ending September 30, 2013 and approve the write-off request of \$44,784.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "C. Huckelberry".

C.H. Huckelberry
County Administrator

CHH/mjk – November 14, 2013

Attachments

Total Accounts: 2,689 and Total Requested Write-off: \$44,783.51

Name	Owed	Name	Owed	Name	Owed	Name	Owed
A Al-Omran, Hassan	\$49.94	Aldrich, Reed K	\$65.50	Andrews, Cristy	\$4.00	Avalos, Edwinna O	\$7.99
Abercrombie, Kimberley C	\$7.50	Alexander-Castro, Jonathan Michael	\$111.40	Andrews, Douglas B	\$7.50	Avalos, Ella K	\$18.95
Abrego, Lauren Keleigh	\$40.67	Abraham, Dolores Ann	\$4.50	Anzalone, Paul R	\$4.90	Avalos, Randy Rene	\$3.60
Abu-Hamour, Bashir Essa	\$5.00	Alfaro, Sandra Melina	\$12.00	Aragon, Patricia Ann	\$1.80	Avelarde, Monica Martha	\$17.45
Acedo, Maria Antonia	\$5.00	Alfehaid, Gloria G	\$14.05	Araujo, Maria	\$41.99	Avila, Maricela	\$25.50
Acevedo, Alyssa Francine	\$1.00	Ali, Abdulbasir Madad	\$3.00	Arbaugh, Julia M	\$7.50	Avila Vazquez, Rafael J	\$9.25
Acevedo, Maxine Yvonne	\$0.60	Alcea, Olivia	\$5.75	Archer, Roger William	\$82.84	Aviles, Jesus Ramon	\$2.75
Aceves, Sandra	\$2.25	Allen, Barbara Jean	\$13.35	Arenas, Angelic	\$4.75	Bacon, Eugene Charles	\$32.55
Ackerman, Maria V	\$2.80	Allen, Carlos Adrian	\$24.25	Ares, Jean Wallis	\$0.50	Badilla, Joe V	\$0.80
Acord, Crystal	\$12.95	Allen, Emily Beth	\$5.00	Ares, Jean Wallis	\$3.00	Badilla, Ricky Romo	\$18.95
Acosta-Bracamonte, Luz Edilia	\$4.50	Allen, Juan	\$5.25	Arenallos, Theresa	\$0.80	Baez, Guadalupe E	\$30.90
Acosta, Leonardo Alfredo	\$24.95	Ailing, Falicia R	\$22.50	Arguedas-Jimenez, Laura Isabel	\$3.40	Bagenstos, David T	\$27.45
Acosta, Octavio	\$9.75	Almada, Alma Araujo	\$21.00	Armendariz, Marissa Elena	\$39.15	Bailey, David Price III	\$23.97
Action, Tiffany C.	\$51.50	Alonis, Kristal M	\$7.50	Armenta, Alejandra Enequina	\$26.90	Bailey, Kelli M.	\$24.50
Acuna, George Ernest	\$3.25	Altamirano, Abelardo	\$1.00	Armenta, Oscar V	\$3.50	Bailey, Michael James II	\$2.75
Acuna, Griselda Garcia	\$7.50	Alvarado, Paul Michael	\$28.25	Armenta Rubio, Omar	\$4.00	Bailey, Paula	\$21.30
Acuna, Irma D	\$6.20	Alvarado, Sarah L	\$3.00	Armenta, Victor Manuel	\$5.50	Bake, David Monroe	\$0.60
Acuna, Veltia Ann	\$0.60	Alvarez, Aisha M	\$11.59	Armenta, Victor Manuel	\$4.45	Baker, Bradley Sean	\$19.99
Acuna, Yvonne	\$15.00	Alvarez, Carmen	\$3.15	Arnett, Jennifer Susan	\$22.73	Baker, Craig Steven	\$16.95
Adame, Jennifer Marie	\$6.35	Alvarez, Carmen Ivonne	\$25.95	Arnett-Romero, Maura Leigh	\$1.00	Baker, Dawn R	\$32.90
Adams, Shannon Marie Ward	\$11.00	Alvarez, Estefani Jazmin	\$39.90	Arnold, Ashley Mychele	\$10.20	Baker, Odin Glen	\$2.75
Adams, Shelby Marie	\$26.70	Alvarez, Jose H	\$7.50	Arnold, Scott R	\$1.75	Bakdas, Juan Eduardo	\$1.25
Adduci, Michael Anthony Jr	\$24.99	Alvarez, Juan	\$7.50	Arredondo, Alex	\$1.75	Baldwin, Cristie L	\$0.50
Aden, Robin Lee	\$14.98	Alvarez, Lisa Marie	\$15.24	Arredondo, John R	\$7.50	Baldwin, Lana Rebecca	\$28.50
Adkins, Russell Lawrence	\$3.75	Alvarez, Luis Martinez	\$17.05	Arredondo, Yudith	\$3.00	Balin, David Anthony	\$1.90
Adolph, Katherine Lynn	\$9.25	Alvarez, Rey Omar	\$7.25	Arrenquin, Jesus	\$39.99	Ball, Christopher John	\$2.00
Aftanas, Francine Lea	\$2.50	Alvarez, Santana	\$13.00	Arreola Andrade, Socorro	\$30.00	Ballard, Leeann	\$7.00
Agosto, Rafael Jeffery	\$14.98	Alvarez, Santos Yucupicia	\$79.91	Artiola, Jesus R	\$15.00	Baltazar, Daniel L	\$9.00
Aguiar, Jonathan O	\$13.75	Alvarez, Sarah Elizabeth	\$14.00	Arroyo, Vanessa Angelique	\$10.90	Baltazar, Lydia	\$7.00
Aguiar, Adolfo Rosenzweig	\$6.00	Alvarez-Velazquez, Manuel Alfredo	\$20.73	Arteaga-Vazquez, Mario	\$0.40	Bannon, Jeffrey Jerry	\$10.75
Aguiar, Alestia Mary	\$53.85	Alves, Zachary Rene	\$40.96	Artzi, Sarah T	\$6.75	Barajas, Sarah Hilaria	\$54.00
Aguiar, Rosa Maria	\$14.99	Amado, Gustavo Ramirez	\$20.25	Arvayo, Aida Silvia	\$33.38	Barba, Jason Aaron	\$6.25
Aguiar, Zulema Francisca	\$22.00	Amaro, Julia Valarie	\$31.49	Arvayo, Omar	\$46.45	Barber, Jonathan	\$15.40
Aguirre, Angelica Marie	\$1.75	Amaya, Elia	\$118.75	Arvizu, Agustín	\$2.50	Barbero, Danielle	\$3.10
Ahmed, Tijana A	\$22.75	Ames, Mark Steven	\$29.50	Arvizu, Annette Marie	\$5.50	Barbuscia, Louis Frank	\$2.00
Alhumada, Jerry Simon (Sr)	\$22.18	Anacker, Michael Scott	\$2.50	Arvizu, Arnold	\$43.44	Barischoff, Erich J	\$7.50
Ajiboye, Olayinka M	\$5.50	Anderson, Chad David	\$2.00	Arvizu, Erica Lynn	\$14.10	Barker, Gabriel Michael	\$10.00
Alkert, Gabriela Lopez	\$17.45	Anderson, Frederick L	\$1.00	Arvizu, Juan Manuel	\$5.60	Barnes, Aaron David	\$172.23
Alburtus, Maria Magdalena	\$3.00	Anderson, Judith L	\$7.50	Ash, Adrienne Rea	\$1.20	Barnes,	
Alcantar, Alejandro Carbajal	\$18.00	Anderson, Mark E	\$10.50	Ash, Adrienne Rea	\$1.20	Barnes, Nancy K	\$24.50
Alcantara Trejo, Raquel	\$16.83	Andrade, Cynthia Mae	\$34.99	Ashe, Athena Elene	\$2.50	Barnes, Nancy K	\$3.00
Alcoverde, Lynda Luz Carolina	\$34.99	Andrade, Brittany C	\$7.50	Ashtond, Isaac	\$5.00	Barnett, Edna Bernice	\$27.55
Alday Diaz, Chloe Renee	\$8.75	Andrade, Cynthia Mae	\$34.20	Ashtond, Isaac	\$5.00	Barnett, Francisco Aldo	\$51.00
Alday, Fausto Noe	\$5.50	Andrade, Maria Isabel	\$69.91	Atkin, Jillian C	\$0.80	Barnett, Treva S	\$37.00
Alderman, Edward Nolan (Jr)	\$7.65	Andrade, Rupertio	\$1.00	Atondo, Xochitl Cervantes	\$7.50	Barns, Bryan B	\$2.00
Aldrete, Joel Jr	\$144.88	Andres, Arlene Marie	\$3.15	Aubrey, Christopher G	\$5.00	Baron, David K	\$2.00
Aldrete, Melissa Jean	\$28.50	Andrews, Andrew Michael	\$39.00	Austin, Timothy Skylar Azul	\$4.20	Baron, Julie Marie	\$2.25
				Austin, Toni Lynn	\$29.00	Barraza, Aaron	\$64.44
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Name		\$19.95	\$7.25	\$44.00	\$13.50
Cowan, Bryan	De Los Rios, Janessa Lynn	Douglas, Sheila G	Drach, David T	Esparza, Kelly E	Fiallos, Miled Mybelline
Cowley, Betsy Anne	De Rios, Maria Palafox	\$2.40	Duarte, Alma Angelina	\$7.00	Fiddin, Omar
Cox, Andrea La Vone	De Villazana, Marcela Cortes	\$3.50	Duarte, Juan P	\$7.50	Fiebigler, Mary Balinda
Coy, Jennifer Lynn	De Vita, Peter James	\$7.50	Duarte, Yajaira	\$13.99	Fields, Ashley E
Coyne, Melinda Dawn	Debaufre, Almee E H	\$12.99	Duchene, Robert Louis (Jr)	\$8.75	Fierro, Bertha Mendoza
Craig, Kimberly Marie	Deberry, Adam C	\$19.99	Dugan, Marjorie Ann	\$4.50	Figuerroa, Frances Ortiz
Cramer, Aurelio Orlando	DeBord, Joe Michael	\$13.00	Dugan, Timothy J	\$11.50	Figuerroa, Liliana
Crandall, Suzanne N	Decoste, Kira Beth	\$19.99	Dumlaio-Loudermilk, Amara Cari	\$66.15	Figuerroa, Magnolia
Crane, Chelsea E	Deem, Mark Eric	\$6.00	Dunham, Jason	\$10.25	Fisher, Ariel Wells
Crane, Donna Lynn	Dehler, Brittney Elizabeth	\$10.70	Dunklin, Melvin Sylvester	\$19.25	Fisher, Luz Amalia
Crane, Hugh Anson (III)	Deitrich, Jessica Lynne	\$35.35	Dunn, Jarrod Bowdline Leyvas	\$29.00	Fisher, William Charles
Crawford, Christina	Dekker, Julia Marie Margaret	\$10.00	Dunning, Scott T	\$25.50	Fitzgerald, Christopher
Crawford, James Anthony	Del Castillo, Eric	\$2.50	Duran, Priscilla	\$19.50	Flanagan, Mollie
Crawford, Taryn Simone	Del Cid, Marissela	\$11.05	Durazo, Enriqueta L	\$15.00	Flaster, Stephanie R
Creamer, Laurel Marie	Delatorre, Megan	\$6.00	Durazo, Leobardo D	\$44.00	Flavin, Kasey Marie
Criswell, Carla Faye	DeLeon, Lilian Marisol	\$10.00	Durazo, Martin Rolando	\$28.70	Fleming, Richard G
Crosby, Joshua Alan	Demars, Sandra Marie	\$1.25	Durazo, Roaul Ignacio	\$9.20	Flint, Sharon J
Cross, Charles C	Demer, Frank R	\$5.00	Durley, Jennifer Allison	\$0.40	Flores, Candalaria Salome
Crouse, Teri Ann	Demir, Didar	\$1.50	Durley, Jennifer Allison	\$15.00	Flores, Casandra Frances
Crowe, Casey D	DeNike, Kalvin MacIntyre	\$11.20	Duron, Aaron G	\$18.00	Flores, Damian Ruben
Crowley, Herb Alan	Denogean, Horacio	\$2.75	Duron, Alda Garcia	\$15.00	Flores, Duarte, Ramon
Cruz, John	Dent, Brady W	\$2.25	Duron, Jasmine A	\$13.25	Flores, Ernesto Che
Cruz, Maria Idolina	Denton, Sam D	\$7.50	Dykema, John H	\$15.00	Flores, Ernesto Salas
Cruz, Michelle Alicia	Derron, Jamie Dubois	\$8.00	Earle, Jocelyn W	\$1.75	Flores, Ignacio Zavala
Cruz, Victoria Anna	Destafney, Molly Laura	\$3.25	Earle, Vivian Alexander	\$46.90	Flores, Javier
Cuadras, Carlotta F	Diarte, Rosa Maria	\$29.50	Easterling, Bertha May	\$19.98	Flores, Lindsey M
Cullen, Danielle Michelle	Diaz, Benancio	\$12.99	Eastman, Beth Henninger	\$11.50	Flores, Munoz
Cummings, Susan C	Diaz-Catano, Mary E	\$12.69	Ebright, Cheryl E	\$4.75	Flores, Jerry
Cunefare, Evan	Diaz, Christina Maria	\$2.00	Echeandia, Joshua Manuel	\$32.29	Flores, Margarita (Socorro) Carranza
Cupples, Timothy Michael	Diaz, Eliana Marie	\$15.95	Eddings, Sean Michael	\$153.81	Flores, Rachel Leigh
Curtis, Tammy J	Diaz, Renee	\$9.30	Edlilior, Michael Almirol	\$5.00	Flores, Roberta Olivia
Czowitz, Courtney Ann	Dickson, Vicki Sue	\$40.98	Edwards, Robert Lynn	\$6.75	Florez, Amber
Dadow, Steven Anthony	Dicochea, Laura L	\$145.68	Edwards, Sara Consuelo	\$12.98	Foley, Marie A
Dahanayaka Yapa, Dulantha	Digiacomono, Ronald A	\$2.00	Egbert, Robin Lee	\$26.75	Fontaine, Keith William
Dahlgren, Kari Christine	Dill, John Leonard	\$11.50	Eggleton, Mary Christine	\$1.50	Foor, Tabitha Michelle
Dale-Pickell, Melissa Sue	Dillard, Paul Anthony	\$5.75	Egurrola, Idalia	\$3.90	Foraker, Greg
Dalton, Chase S	Dixon, Ayila J	\$18.00	Eichorst, Adam Larry	\$14.95	Forbes, Dorian Brettania
Dana, Kimberly Ann	Dobbs, James Martin	\$44.85	Elando, Delphine	\$7.50	Forbes, Michelle L
Dang, Linh Tuong	Dojaquez, Kristin N	\$2.10	Elias, Meagan	\$3.55	Force, Cheri A
Darby, Suzanne Becky	Dollevoet, Hillary	\$18.79	Elizalde, Aurora	\$28.45	Ford, Shawn David
Darrell, Maurice	Doner, Diana M	\$3.50	Elizalde, Balvina Flores	\$9.99	Ford, Wayne Craig
Date, Julia Finlay	Dominguez Diaz, Laura Elizabeth	\$21.00	Elizalde, Balvina Flores	\$12.40	Forrey, Clayton Michael
Daukei, Charles Luther	Dominguez, Eliana C	\$11.75	Elizalde, Balvina Flores	\$40.24	Forsyth, Stacey Ann
Davenport, Rosemary	Dominguez, Lupe U	\$6.00	Ellis, Andrea R	\$12.99	Forsyth, Christina
Davidson, Nicole Diane	Donatien, Shaka	\$6.95	Elliston, James Earl	\$3.00	Fortson, Sherry Ann
Davis, James M	Donato, Nicole Maureen	\$10.50	Emerson, Carole	\$29.80	Foster, Tosca Nell
Davis, John Askwig	Donagan, Kyle Thomas	\$2.75	Enabnit, John Eugene	\$1.75	Frachiseur, Amy Kathleen
Davis, Melissa R	Donagan, Kyle Thomas	\$22.50	Encinas, Adrian A	\$2.00	Frachiseur, Amy Kathleen
Davis, Michael III	Donovan, Daniel Buck	\$1.75	Encinas, Gordon Lee Jr	\$56.70	Francisco, Lilian Margaret
Dawson, Sandra Brown	Dorado, Javier Lugo	\$2.00	Engelbritson, Andrew	\$15.00	Francisco, Roseanna
Day, Daniel M	Dorame, Maria	\$1.20	Ennlis, Janet Paige	\$5.99	Francisco, Roseanna
De Aleman -Estrada, Nellie	Dorantes Acosta, Ana E	\$2.00	Enriquez, Anissa Alda Gracia	\$18.00	Francisco, Roseanna
De Dios Espinoza, Juan	Doty, Stephen R	\$6.25	Enriquez, Rudy	\$21.95	Francisco, Roseanna
De Haro, Jesus	Dougherty, Daniel Wyatt	\$7.00	Ernsthausen, Melissa Carol	\$26.92	Francisco, Roseanna
De la Cruz, Annamaria Salazar	Doughty, Sean Thomas	\$5.40		\$4.50	Francisco, Roseanna
De La Cruz, Gregorio				\$30.50	Francisco, Roseanna
				\$35.00	Francisco, Roseanna
				\$4.90	Francisco, Roseanna
				\$52.50	Francisco, Roseanna
				\$5.90	Francisco, Roseanna

Frey, Jessica Rose	\$16.10	Garcia, Esperanza O	\$3.20	Goldsworthy, Joseph Lawrence	\$4.75	Grigsby, Shannon Lorraine	\$1.20	Hancock, Dawn Noel	\$3.25
Frick, Arnold W	\$25.94	Garcia-Guillen, Javier	\$3.95	Gollinger, Michael Joshua	\$15.90	Grijalva, Andrea Paola	\$22.10	Handley, Katherine Maura	\$10.15
Frick, Ernest	\$24.94	Garcia, Jacob Andrew	\$3.00	Gomez, Heather	\$5.75	Grijalva, Debra A	\$3.75	Handy, Bobbie D	\$16.60
Fricke, Robert L	\$0.80	Garcia, Jesus Alberto	\$24.95	Gomez, Jenisha R	\$5.00	Grijalva, Monica	\$19.95	Hannan, Sarah Louise	\$14.20
Friskay, Christi Anne	\$0.70	Garcia, Karina A	\$2.50	Gomez, Maria Guadalupe	\$45.98	Grove, Katherine E.	\$6.00	Hansen, Amanda Susan	\$2.00
Fritz, Jason Jeffrey	\$10.60	Garcia, Karla Judith	\$2.10	Gonzales, Aaron	\$8.05	Gubanic, Allison M	\$3.75	Hansen, Michael John	\$7.99
Froehlich, Dennis Anthony	\$4.75	Garcia Lopez, Ibrahim	\$9.50	Gonzales, Angela Josefina	\$23.00	Gudeman, June I	\$2.70	Hansen, Lorraine G	\$0.40
From, Barbara A	\$128.84	Garcia, Manuel	\$13.50	Gonzales, Lynda Jean	\$3.70	Guderzi, Chris	\$13.25	Harabson, Jamie Dale	\$0.50
Frost, Martina E	\$2.50	Garcia, Mary Helen	\$40.98	Gonzales, Yolanda Moraga	\$27.49	Gudino, Gabriel	\$2.00	Harama, Warda A	\$9.00
Frye Violet Mae	\$102.36	Garcia, Michelle Olivia	\$25.49	Gonzalez, Alma S	\$15.00	Guenther, William R	\$6.50	Harrach, Shelby Lynn	\$1.00
Fuentes, Maria Eugenia	\$6.00	Garcia, Nichole E	\$48.84	Gonzalez, Araceli	\$2.50	Guerrero, Charles Anthony	\$74.00	Hardeman, Sarah Jane	\$7.50
Funk, Brandon L	\$15.50	Garcia, Raul E	\$13.99	Gonzalez, Claudia	\$13.80	Gullen, Pedro J.	\$94.40	Hare, Delaney Joanne	\$19.98
Gabor, Elisa M	\$2.00	Garcia, Roy Raymond	\$3.50	Gonzalez de Garcia, Francisca Beatriz	\$38.50	Gutierrez, Gabriela P	\$106.89	Haros, Maria Antonia	\$7.50
Gabusi-Martinez, Cynthia	\$17.75	Garcia, Sylvia	\$6.50	Gonzalez, Evangelina Nicole	\$44.93	Guler, Connie Jean	\$32.20	Harper, Aaron M	\$5.50
Gala, Felice Tammy	\$8.00	Garcia, Veronica Duran	\$1.75	Gonzalez, Francisco	\$6.35	Gutierrez, Jose Adalid	\$0.50	Harper, Dora J	\$26.15
Galarza, Jose E	\$1.25	Garcia, Zulema	\$51.30	Gonzalez Luna, Yolanda	\$7.05	Gutierrez, Lucy Ann	\$17.40	Harrelson, Margaret A	\$7.70
Gallardo, Michelle Denise	\$3.00	Gardner, Amy Elizabeth	\$23.00	Gonzalez, Mario Lewis	\$24.20	Gutierrez, Margaret Palma	\$32.90	Harrison, Blair Adrienne	\$28.00
Gallardo, Nidia Margarita	\$3.50	Gardner, Thomas Gerald	\$7.70	Gonzalez, Rene Molinar	\$39.15	Gutierrez, Rachel Valencia	\$31.40	Harris, Kathryn Lee	\$1.50
Gallagher, Eleanor Jeanne	\$1.00	Gardner, Timothy Mitchell	\$4.99	Gonzalez, Ricky Steven	\$7.50	Gutierrez, Roberta Kathleen	\$3.25	Harris, Kenneth	\$33.95
Gallaher, Leslie	\$5.55	Garnan, Timothy Paul	\$3.35	Gonzalez, Ruben Doroteo	\$7.25	Gutierrez, Samuel	\$2.00	Harrison, Kenneth Lee Jr	\$3.00
Gallardo-Rosas, Carlos Eduardo	\$3.20	Garner, Willie Lee Jr.	\$44.90	Goode, Sharon	\$8.50	Gutierrez, William Jr.	\$194.88	Harrison, Latosha Shareice	\$15.00
Gallegos, Salvador	\$2.00	Garza, Lorenzo Andre	\$37.50	Goode, Willa Belle	\$4.80	Gutierrez, Gloria S	\$15.00	Hartman, Margaret Dolores	\$21.45
Gallegos, Helen Pauline	\$3.00	Gaston, Stuart Valentine	\$1.00	Goodrich, Andrea N	\$10.80	Guzman, Fidel Cedano	\$3.50	Hartzler, Duane	\$3.40
Gallien, Kathryn Nadine	\$3.80	Gates, Christopher Creary	\$4.90	Goodrich, Louis Allan	\$2.45	Guzman, Karina Soto	\$10.00	Harvey, Brian Scott	\$10.00
Gallion, Bryce W.	\$7.50	Gates, David Aaron	\$3.00	Gordon, Edward C	\$4.50	Guzman, Michael Jesse	\$9.75	Hassan, Farhio Ali	\$1.25
Gallo-Quiroz, Glada	\$1.50	Gavern, Alexander Mondor	\$15.00	Gordon, Melody Ann	\$12.99	Guzman, Yvonne	\$18.00	Hassan, Olinda Tasneem	\$34.95
Galvan, Aurelio	\$3.75	Gavin, Carolyn Jean	\$4.10	Gorham, Mary Alice	\$33.15	Haas, Tiffany Lynn	\$3.00	Hatfield, Raven Nicole	\$44.90
Galvan, Fernando Antonio	\$7.70	Gayman, Sarah Renee	\$45.00	GOTTIEB, NAOMI RUTH	\$19.50	Haggart, Amy E	\$12.00	Haverty, Jeff G	\$30.00
Galvan, Oscar	\$11.25	Geiger, Kyle Christopher	\$10.05	Grabner, Patricia Elizabeth	\$8.99	Hahn, Kathleen L	\$2.50	Hawkins, Douglas Norman	\$18.00
Galvan, Robert Luis	\$2.80	Gentry, Jeremy Michael	\$4.50	Gracia, Frank L	\$7.99	Hahn, Cory Ray	\$4.50	Hayes, Jennifer Leigh	\$41.48
Galvez, Alicia C	\$13.50	George, Crystal Marie Lynn	\$7.50	Gracias Verdugo, Paula Gabriela	\$25.50	Hale, Darlene	\$8.50	Hayes, Dana R	\$19.10
Galvez, Cruz	\$6.00	Gerfick, Matthew S	\$15.80	Graham, Eric G	\$0.50	Hale, James Wayne	\$20.80	Hayter, Jacob	\$7.25
Gama, Alejandro Oscar	\$19.95	German, Carmen M	\$18.95	Graham, Lyndi L	\$21.95	Hall, David M	\$5.75	Haywood, Derrick	\$8.05
Gamburg, Nathan Ladd	\$3.00	Gessell, Christina Anne	\$3.50	Graham, Marlon Carlin	\$31.70	Hall, Floyd Herschel	\$25.50	Headly, Cynthia Marie	\$1.00
Gamez, Beatriz Durazo	\$22.95	Gess, Shane O'Brien	\$24.95	Graham, Peter Mark	\$16.00	Hall, Lisa Williams	\$21.75	Heideman, Kyle Christian	\$15.00
Gamez, Christina	\$0.40	Giddens, Nancy A	\$23.20	Graham, Sheri Lynn	\$3.50	Hall, Peter Wade	\$16.50	Heinze, Rebecca Ashley	\$1.10
Gamez, Concepcion Erminia Valle	\$14.75	Gilbert, Alisha Jo	\$21.26	Graham, Veronika Elizabeth	\$12.99	Hall, Rodney	\$9.98	Heishman, Jason Matthew	\$478.31
Gamez, Maria Fernanda	\$2.25	Gilbert, Anne M	\$8.30	Graichen, Carl Edward	\$3.50	Hall, Zachary D	\$8.60	Heitman, William Welch	\$11.50
Gamez, Pauline G	\$19.50	Gilbert, Jamie Rae	\$9.80	Grambs, Dagmar	\$13.15	Hamad, Kanbi M	\$0.60	Hemmo, Michelle	\$28.45
Gamez, Sophia Vanessa	\$14.95	Gillespie, Carrie Alane	\$2.50	Granado, Mario	\$74.50	Hallman, Kristie Marie	\$3.50	Henderson, Brian Gary	\$4.80
Garmon, Stephen Craig JR	\$63.60	Gilllette-Walsh, Dylan James	\$15.80	Granello, Juan A	\$10.60	Hallman, Kyle Christian	\$29.28	Henderson, Martha Jane	\$29.30
Garang, Mawell Magok	\$35.95	Gilliam, Ishaki Reshane	\$22.50	Gravley, Thomas C B	\$3.00	Hall, Peter Wade	\$60.50	Hendricks, Candra	\$30.96
Garbe, Lisa Kathryn	\$1.00	Gindlesparger, Kathryn J Johnson	\$10.45	Gray, Andrew William	\$20.08	Hall, Rodney	\$3.00	Hendricks, Kenneth Jerry Jr	\$9.00
Garcia, Abel	\$34.14	Reyes Giron, Marisela Aurora	\$14.05	Gray, Gene T	\$1.50	Hall, Zachary D	\$5.50	Henke, Jacob Aaron	\$35.99
Garcia Anda, Alejandra Patricia	\$4.00	Glass, Daniel Josef	\$2.60	Green, Brian G	\$1.50	Hallman, Jackie Lee	\$21.00	Henke, Sandy Lynn	\$0.40
Garcia, Angel Jennel	\$6.60	Glass, Candace D	\$37.40	Green, Dolores J	\$1.50	Hamilton, Elizabeth Helen	\$3.50	Hennessey, Shea	\$30.60
Garcia, Angel Rodolfo	\$1.50	Glenn, Karissa Danielle	\$15.00	Green, Brian G	\$3.00	Hamilton, Victoria Elizabeth	\$49.94	Henry, Veronica Marie	\$8.75
Garcia, Antoinette	\$7.50	Glover, Lenor Ann	\$1.00	Green, Misty M	\$3.00	Hamlett, Sammy Howard	\$2.50	Herber, Daniella Magdalena	\$28.96
Garcia, Ariel Antonio Lopez	\$5.50	Glynn, Sharlynn A	\$15.00	Green, Vashella Latrice	\$3.00	Hamm-Beebe, Rebecca Lynn	\$5.50	Heredia, Aniel R	\$9.99
Garcia, Armando M	\$1.60	Godbee, Sean Christopher	\$7.50	Green, Shannon N	\$1.50	Hammack, Barbara Anne	\$2.00		
Garcia-Armenta, Erika Guadalupe	\$2.80	Godinez-Magallanes, Margarita	\$44.30	Green, Vashella Latrice	\$1.50	Hammon, Elizabeth R	\$3.50		
Garcia, Cesar	\$19.98	Godoy Montano, Jennifer Monique	\$7.50	Greene, Elizabeth Christine	\$1.50	Hampson, Jennifer Ann	\$2.50		
Garcia, David	\$10.75	Going, Sean M	\$0.40	Greene, Rosita F	\$3.00	Hancock, Angelica Lena	\$3.75		
Garcia, Danisse Janeth Salazar	\$18.60	Golden, Matthew Kyle	\$11.00	Grene, Claudia	\$3.00				
Garcia, Eleith natalia	\$2.00	Goldsmith, Mary	\$7.35	Griggs, Jeannie Louise	\$3.00				
Garcia, Elvia		Goldsmith, Robyn Franchise							

	Uwed	Uwed	Uwed	Name	Name	
Hergenreter, Rodney Allen	\$4.10	\$11.50	\$2.75	Jones, Alex Glenn	Kilner, Michael	\$7.50
Hernandez, Anaveli	\$23.05	\$12.45	\$7.15	Jones, Christa Lee	Kilgore, Katie L	\$34.35
Hernandez, Beatriz	\$19.50	\$12.00	\$14.85	Jones, Claude M Jr.	Kimball, Edward A	\$25.00
Hernandez, Brenton Mikel	\$49.85	\$1.00	\$5.00	Jones, Dean Whitman	King, David A	\$5.00
Hernandez, Christina Isabel	\$33.99	\$11.99	\$1.50	Jones, Julesha	King, Janet Patricia	\$19.94
Hernandez, Claudia Mendivil	\$13.25	\$28.35	\$36.00	Jones, Kayla S	King, Melodi Celine	\$24.50
Hernandez, Daniel Angel	\$32.99	\$14.00	\$3.80	Jones, Kezala S	Kingsbury, Daniel Robert	\$9.00
Hernandez, Diva Yazin	\$45.10	\$18.00	\$9.00	Jones, Leanne	Klecz, Christopher Keith	\$5.10
Hernandez, Esther Garcia	\$7.80	\$5.00	\$11.40	Jones, Lourdes A	Klewing, Jonica Dawn	\$0.60
Hernandez, Francisco	\$19.53	\$31.94	\$1.75	Jones, Marilyn D	Knight-Marbury, Desta J	\$5.00
Hernandez, Galvez, Jose L	\$21.45	\$81.40	\$329.27	Jordan, Gary Lamar	Knoll, Joel Curtis	\$80.00
Hernandez, Gavinio	\$39.93	\$41.25	\$5.40	Jordan, Jessica Staggs	Knych, Andrew Peter	\$77.85
Hernandez, Hernan	\$7.25	\$22.50	\$39.35	Jorden, Erin Michelle	Koedyker, Nicole Kaylynn	\$1.00
Hernandez, Jessica Nadine	\$4.00	\$43.95	\$48.90	Jose, Carlos Go Jr	Koenig, Katharine Leticia	\$40.49
Hernandez, Jocelyn	\$24.95	\$34.93	\$1.00	Jose, Dylan	Kohn, Wendy Joy	\$1.25
Hernandez, Jose Luis Jr	\$15.30	\$20.98	\$24.00	Joshlin, Michael Anthony	Koiraia, Krishna Lal	\$41.95
Hernandez, Lubin	\$24.95	\$10.60	\$3.30	Kane, Karen M	Koon, Jack Austin	\$2.80
Hernandez, Marisa	\$7.00	\$25.95	\$22.94	Kane, Martin Michael	Kothe, Jessie R	\$18.00
Hernandez, Oscar Jamie	\$19.00	\$35.45	\$34.94	Kane, Martin Michael	Kraemer, Robert John	\$52.50
Hernandez, Reyna Marisol	\$2.80	\$0.80	\$13.50	Kanta, Sashi	Kramer, Jerome Harvey	\$57.98
Hernandez, Tiffany Patrice	\$7.50	\$9.50	\$1.50	Kaplan, Nicole R	Kraus, Krystina	\$7.99
Hernandez, Vanessa Guadalupe Flore	\$22.40	\$18.95	\$12.10	Karnes, Stephen Edwen Fairchild	Kravitz, Anne E	\$15.49
Hernandez, Wilfredo JR	\$20.70	\$17.90	\$10.50	Kass, Amanda Danielle	Krenke, Richard David Jr	\$9.00
Herren, Nora Catherine	\$2.90	\$10.90	\$23.15	Kaufman, Kimberly Sue	Krepps, James Robert	\$2.00
Herrera, Gabriela	\$42.49	\$5.90	\$1.00	Kautz, Mark Anderson	Kroack, Samuel J	\$16.50
Herrera, Genesis	\$6.99	\$7.50	\$4.00	Kay, Gregory Peter	Krueger, Debbie Kristina	\$2.75
Herrera, Jesus Jose Catalan	\$3.00	\$1.75	\$17.75	Kazura, Eileen A	Kuehne, Amanda Michelle	\$24.25
Herrera, Sophia Marin	\$14.48	\$2.20	\$3.00	Kearney, Erin K	Kuroda-Nunez, Dolores	\$2.00
Herringas, Lindsey Sue	\$25.99	\$2.00	\$23.95	Keating, Timothy A	Kurtz, Marybeth	\$6.50
Hervig, Luise Mast	\$5.50	\$1.00	\$3.25	Kee, Montoya H	Kuser, Emily Victoria	\$1.25
Hibbs, Brian Joseph	\$5.50	\$1.00	\$21.60	Keech, Holly Lee	Kwall, Cheryllyne Marie	\$4.75
Hickey, Alexander Campbell	\$2.00	\$1.50	\$0.60	Keefe, Jason Michael	Kynaston, Renee M	\$3.50
Higareda Zinzun, Aracely	\$1.50	\$12.00	\$1.00	Kees, William Gale	Labuguen, Delphin Eric	\$9.30
Higgins, Sharon	\$22.50	\$1.25	\$3.75	Keavama, Roniva L	Lacayo, Bonnie Jean	\$19.95
Hightower, Scott Matthew	\$15.00	\$5.40	\$4.00	Keifer, Jose Luis	Laduke, Adrienne Elizabeth	\$2.45
Hightower, Rosa Lee Romero	\$22.48	\$2.10	\$5.99	Keiser, Daniela Marie	Laguna, Gina Marie	\$5.00
Higuera, Alicia	\$30.00	\$16.96	\$19.97	Keith, Deirdre Dawn	Lam, David	\$3.15
Hildenbrand, H Leroy	\$7.50	\$48.95	\$3.00	Kelch, Casey Lyn	Lamanna, Christine A	\$25.50
Hill, Corey M.	\$2.80	\$40.00	\$1.25	Kelley, Brian James	Lambert, Mark B	\$8.00
Hill, Elena C	\$19.10	\$7.75	\$19.99	Kelley-Reed, Heidi ann	Lambert, Ronna Jo	\$4.50
Hilton-Havens, Randa L	\$9.00	\$15.60	\$1.00	Kelley, Stephen Louis	Lane, Wesley Frank	\$1.25
Hines, Frederick James	\$6.75	\$9.99	\$20.95	Kelly, Pam M	Lanning, Casandra J	\$6.25
Hinkel-Dawson, Kimberly Nichole	\$5.75	\$39.90	\$0.40	Kelly, Sarah Caitlin	Lapsansky, Jonsi Suzanne	\$17.00
Hirales, Rafael A	\$9.39	\$19.98	\$15.00	Kelly, Shayne Michael	Lara, Edith Perez	\$1.10
Ho, Kim Khanh	\$39.10	\$7.50	\$35.25	Kempdon, Cassandra M	Larkin, Tawneey Maree	\$3.99
Hobert, Loren Gregory	\$2.40	\$32.97	\$3.50	Kennedy, Michelle Patricia	Larsen, Afton Leora Iverson	\$74.95
Hodges, Mary Margaret	\$4.00	\$2.00	\$30.50	Kennedy, Susan Kay	Larsen, Erling Adeli	\$5.20
Hofacre, Mariella Bettina	\$4.50	\$5.65	\$12.15	Kent, Will	Larson, Francine M	\$25.99
Hoff, Ronald J	\$3.25	\$5.65	\$2.75	Kern, Kristi Marie	Lasher, Jason Lyle	\$102.70
Hoffman, Michael Ryan	\$0.70	\$1.25	\$19.60	Kessell, Glenn Webster	Laudenbach, Nathan Rider	\$18.00
Hogel, Sara Elizabeth	\$4.00	\$5.40	\$36.41	Key, Terry	Lauerman, Kathleen Teresa	\$2.00
Holes, Tyler Michael	\$19.74	\$12.95	\$23.95	Khan, Shehnaaz	Lawler, Jayne M	\$7.50
Holgate, Mark Allen	\$5.50	\$1.50	\$0.80	Khanmanesh, Krystal N	Lawrence, Terri L	\$72.96
Holgate, Nicole Pauline	\$2.50	\$6.00	\$124.55	Kibbe, Jennifer Marie	Leach, Jan M	\$13.50
Holguin, Maria Isabel	\$16.95	\$35.94	\$3.25	Kiefer, Ronald Orlin	Leal, Anna G	\$2.75
Holm, Daniel J	\$7.00	\$25.99	\$10.50		Leal, Marialinda S	\$35.45

	Uwed	Name	Uwed	Name	Uwed	Name	Uwed	Name	Uwed	Name	Uwed	Name
Miller, Jeffery Michael	\$4.00	Moore, Margaret Ann	\$42.44	Navarro, Oswaldo	\$8.05	Olivarria, Marsela Valdez	\$5.75	Pappan, Michael Andrew	\$15.50			
Miller, Jena Marie	\$31.75	Mora, Sean Eric	\$52.75	Navarro, Samantha	\$27.55	Olivas, Armando Raul	\$1.00	Paquin, Miriam Elizabeth	\$1.75			
Miller, Matthew Thomas	\$4.80	Mora, Elizabeth	\$136.27	Navarro, Santiago Romero (jr)	\$2.00	Olivas, Rosa A	\$3.50	Pardo, Michelle Nanette	\$9.00			
Miller, Michelle Christine	\$10.50	Moraga, Manuel Thomas	\$23.95	Ndoye, Khoudia	\$3.25	Oliveri, Athena Vianey	\$11.15	Parker, Jessica Marie	\$12.00			
Miller, Rebekah	\$3.75	Morales, Alicia Elena	\$12.90	Neira, Amy Elizabeth	\$9.50	Olmedo, Andres A	\$10.40	Parker, Shauntella Monique	\$4.80			
Mims, Celeste Marie	\$3.00	Morales, Luis Angel	\$14.99	Nelson, Camille	\$32.40	Olney, Phillip Young	\$13.49	Parras, Jessica Marie	\$18.95			
Mingus, Leslie Alexandria	\$12.40	Morales, Rosalina	\$30.77	Nelson, Eric Harold	\$30.00	Olvera, Nayely G	\$33.33	Parsons, Heather Leanne	\$57.00			
Mirand, Stacey Denise	\$1.00	Moran, Gerard	\$1.75	Newsome, Joel Elliott	\$5.00	Oneal, Lee Tramaire	\$22.98	Parry, Dominic Daniel	\$10.85			
Miranda, Melissa Ann	\$6.20	Moran, Rosie	\$11.98	Newton, Dawn Marie	\$11.10	O'Neill, Michael Alexander	\$7.50	Pate, Amanda	\$2.60			
Miranda, Rita Guadalupe	\$5.00	Morel-Seytoux, Sylvie	\$8.99	Nez, Christine	\$8.75	Oney, Stacie Ann	\$15.00	Patterson, James Andrew	\$6.25			
Mitchell, Lore Howard Jr	\$32.25	Moreno, David Benjamin	\$1.00	Nguyen, Maria	\$20.60	Ordonez, Sandi Larraine	\$6.80	Paugh, Sheena	\$5.10			
Moe, Floyd O	\$392.59	Moreno, Hector Luis	\$4.25	Nguyen, Tuan Hung	\$0.60	Orduño, Jose M	\$31.21	Payne, Michael Alan	\$10.75			
Moffitt, Cynthia Crandall	\$4.25	Moreno, Luz Ramona	\$1.25	Nguyen, Xuan Dong Thi	\$7.80	Orduño, Peggy Marie	\$1.25	Paynter, Leah Darlene	\$104.92			
Mohr, Ronald Edward	\$44.94	Moreno, Rodolfo Gomez	\$33.97	Nicholls, Jessica Maria	\$2.00	Orelas, Arthur Lara	\$4.55	Paz, Edmundo Fernando Jr	\$4.50			
Mojarro, Pablo G	\$23.90	Moreno, Madeline	\$9.00	Nichols, Holly Michelle	\$36.30	Orelas, Martha Leticia	\$2.00	Paz, Rosa Martha	\$1.10			
Molina, Andrew C	\$7.50	Morgan, Melissa Leigh	\$42.00	Nichols, Jeanine Ann	\$2.80	Oropeza Rubio, Cynthia Denisse	\$9.25	Peacock, Elizabeth Mary	\$5.80			
Molina, Francisco Xavier	\$32.25	Morin, Allan R	\$2.75	Nickerson, Don Lee	\$2.00	Orozco Garcia, Johana I	\$7.50	Pease, Nathan L	\$7.25			
Molina, Herminia	\$7.50	Morrow, Anna Ermina	\$30.30	Nicodemus, Yvette Monique	\$15.00	Orozco, Karla Alexandra	\$30.00	Peebles, Gary Lee	\$8.75			
Molina, Jesus Heriberto Reyna	\$20.00	Morton, Lynzie Ann	\$15.00	Nicollechia, Dannielle Nichole	\$1.00	Orozco, Michelle Lisa	\$6.40	Peery, Amy E	\$1.25			
Molina, Jesus Morales	\$5.00	Motino, Hector Peralta	\$3.30	Noble, Grant	\$6.50	Orozco, Carmen Denia	\$1.25	Pena, Nellida V	\$7.45			
Molina, Maria Elena	\$1.75	Mott, Brendon Michael	\$8.40	Nogan, Anastasia Lolita	\$11.45	Ortega, Jesus	\$19.93	Pena, Yomaira Christina	\$11.50			
Molina, Victoria C	\$30.93	Moya, Gilberto M	\$5.25	Nogge, Danielle N	\$9.00	Ortega, Cesar	\$0.60	Perazzo, Jiselle Alexandra	\$3.00			
Mollina, Jessica Maria	\$18.65	Moybhan, Michael William JR	\$20.60	Nogge, Danny G III	\$1.30	Ortega, Liliana	\$24.95	Peregrina, Alexa B	\$1.60			
Monasmith, Jonathan Clark	\$34.50	Muhammad, Terrence L	\$15.00	Noriega, Lorenzo Greg	\$15.90	Ortega-Lorona, Denisse Edelia	\$29.10	Pereyra Reyes, Aracely	\$1.00			
Monor, Brian E	\$2.00	Muniz, Denise	\$2.00	Noriega, Patricia Gallardo	\$2.80	Ortega, Max J	\$10.20	Perez, Darleen Jean	\$32.95			
Monroy, Claudia Iuarez	\$16.10	Munoz, Angel	\$3.00	Norzagaray, Marisa	\$3.50	Ortega, Rodrigo Alonso	\$126.00	Perez, David	\$8.40			
Montanez, Amanda	\$10.95	Munoz, Beatrice	\$4.40	Norzagaray, Rene Junior	\$5.99	Ortiz, Antonio Andres	\$41.89	Perez, Francisco S	\$3.00			
Montano, Blanca Azucena	\$10.50	Munoz, Elizabeth Ann	\$46.50	Nunez, Rachel	\$23.00	Ortiz, Arturo Rene	\$47.90	Perez, George Marcelino	\$5.25			
Montano, Claudia Veronica	\$70.75	Munoz, Illana R.	\$10.80	Nunez, Rosemary Estrada	\$50.55	Ortiz, Elizabeth Lee	\$15.30	Perez, Gracia, Herminia	\$18.25			
Montano, Jennifer Guadalupe	\$10.50	Murillo, Javier Guevara	\$1.00	Nunez, Velasquez, Denia Yadira	\$48.89	Ortiz, Robert	\$22.40	Perez, Isaac Alexander	\$3.00			
Montano, Jesus Antonio Ballesteros	\$45.47	Aljiboy, Olayinka M; *Muritala, Ajiboy	\$5.50	Nunez, William Eduardo	\$22.40	Ortiz, Robert Fierro	\$7.50	Perez, Jeana	\$4.00			
Montano, John Daniel	\$5.00	Murphy, Edward Patrick	\$1.50	Nunez, Yvette Gomez	\$3.25	Ortiz, Vanessa N	\$29.00	Perez, Juan Carlos	\$26.75			
Montano, Karina Louise	\$34.50	Murphy, Sharmaine Nicole	\$16.00	Nussmeier, John Ryan	\$3.75	Osborne, Clint Andrew	\$1.00	Perez, Marcela Hernandez	\$12.45			
Montano, William Frank	\$14.39	Murray, Victoria Esperanza	\$13.25	Nyland, Joseph Ray	\$6.30	Oshan, James Arland (III)	\$2.00	Perez, Roxana Ines	\$19.99			
Montefiore, Arlene	\$24.00	Murray, Anne M	\$0.90	Ocampo-Nunez, Guadalupe J	\$16.80	Otero, Cynthia E	\$2.00	Perkins, Amanda L	\$1.00			
Montes, Carlos	\$20.75	Musick, Raelynn Marie	\$2.00	Ochoa, Carlos Arturo	\$19.80	Otero, Cynthia E	\$2.00	Perkins, Cynthia Lynn	\$35.50			
Montes, Salvadore Robles	\$3.50	Myers, Edward L	\$14.00	Ochoa, Elena	\$23.60	Pacheco, C	\$17.95	Perkins, Lakiya P	\$1.60			
Montez, Dora L	\$35.00	Myers, Andrew Tremell	\$12.50	Ochoa, Veronica	\$0.40	Pacheco, Carmen Yea	\$10.60	Perkins, Robert C	\$12.00			
Montiel, Alejandra P	\$21.99	Nabors, Sara Jeanette	\$20.40	Ochoa, Violet Nina	\$13.60	Pacheco, Claudia Josefina	\$35.00	Peru, Melissa L	\$3.75			
Montijo, Adelina	\$2.25	Nagore, Casey Robin	\$3.50	O'Connor, Jeremy Allen	\$44.75	Pacheco, Hector	\$32.20	Pesqueira, Manuel	\$9.00			
Montijo, Lizbeth	\$8.00	Naifeh, Lisa Nicole	\$13.00	O'Connor, Patrick Hamilton	\$34.95	Pacheco, Miguel A	\$13.50	Pesqueira, Ronald Anthony	\$2.60			
Montoya, Debra Lee	\$10.80	Nalley, Michelle Renee	\$13.40	Odea, Duncan Robertson	\$8.00	Padilla, Alyssa Renee	\$3.00	Peters, Amanda Jean	\$3.50			
Montoya, Linda Alma	\$48.45	Nance, Jeremy Ryan	\$1.25	O'Donnell, Ashley Sarah	\$8.00	Padilla, Chhili Donaji	\$23.75	Peterson, Ida Gudino Anvizu	\$4.75			
Moore, Curtis Dale Jr	\$3.25	Nance, Lee Christensen	\$7.00	Ojeda, Patricia Ruiz	\$22.30	Padilla, Guadalupe	\$159.87	Peterson, Marc Wyatt	\$7.50			
Moore, Elena Marie	\$2.50	Narcho, Veronica A	\$7.50	Okeefe, Kacie N	\$9.00	Padilla, Maria Guadalupe	\$5.60	Peterson, Ohie L	\$4.00			
Moore-Howerton, Nicholas Oleson	\$15.00	Navarrete, Geronimo C	\$43.50	Olague, Sabrina Son	\$28.98	Padilla, Michael Anthony	\$2.00	Peterson, Shannon Marie	\$5.00			
Moore, Krystal Renee	\$184.27	Navarro, Betty Ann	\$14.95	O'Leary, Brett Matthew	\$15.50	Pahl, Nathan F	\$19.75	Petitti, Carmen N	\$26.40			
		Navarro, Manuel Ernesto	\$9.48	O'Leary, Michael John	\$1.40	Palafox, Sandra Nohemi	\$5.00	Petkovic, Goran	\$21.60			
		Navarro, Maria Isabel	\$6.20	Oley, Mark Robert		Palos Pacheco, Ricardo	\$13.25	Petty, Laura Linn				
		Navarro, Mayra J		Olivares, Victor Manuel		Panxa, Angela Beth						
				Olivarria, Irene Guadalupe								

Name									
	Quijada, Julie Ann Rosemary	\$12.75	Reishell, Stephany Huston	Uwed	Robles, Melissa Monique	\$26.98	Rosso, Jennifer Anne	\$25.00	
Pham, Cathy Kim	Quijada, Maria A	\$6.40	Reuter, Susan Polly	\$7.50	Robles, Monique	\$1.90	Roth, Harry Tyson	\$41.75	
Phelps, Joli Jane	Quintana, Ramona	\$24.50	Rey, Claude	\$3.00	Robles, Rudy Anthony	\$3.00	Rotherberg, Charles	\$18.50	
Phillips, Caleb K	Quintana Solano, Rosa Imelda	\$21.48	Reyes, Carolina	\$9.40	Robles Vidal, Hilda	\$9.40	Roush, Donna L	\$11.55	
Phillips, Megan Elizabeth	Quintero, Adrian Joseph	\$17.75	Reyes, Edgar (SR)	\$7.50	Rocha, Diana Marie	\$9.30	Rowe, Geoffrey Sanctet	\$27.00	
Phillips, Michael Scott	Quintero, Belinda	\$29.45	Reyes Morales, Giselle	\$9.30	Rockman, Jamie Lee	\$7.50	Royal, Debbie Ann	\$19.00	
Phu, Yung T	Quintero, Claudia	\$15.40	Reyes, Stephanie Ann	\$1.40	Rockwood, Nicholas Thomas	\$33.90	Royal, Monique Juliette	\$0.60	
Pickardo, Aaron	Quintero, Luis	\$3.00	Reynolds, Lisa	\$8.80	Rode, Sandra Lee	\$4.25	Ru, James	\$33.90	
Pierling, Tobias Sebastian	Quintero, Manuela	\$4.00	Rhoads, Lori	\$7.95	Rodgers, Kaylaana Marie	\$4.25	Ru, James	\$6.00	
Pihl, Brittany Nicole	Quintero, Raul Armando	\$34.75	Rhodes, Alan Keith	\$7.95	Rodgers, Marie	\$19.99	Rubio, Francisco (JR)	\$19.98	
Pinedo, Abelorado Flores	Quiroz, Liz G	\$4.00	Rhodes, Kristin Lynn	\$1.00	Rodgers, Verna Jean	\$10.50	Rudnick, Abigail Jordan	\$3.00	
Pinedo, Vanessa Amy	Rabago, Karolina	\$1.00	Richards, Joseph Steven	\$25.95	Rodriguez, Andrea Michelle	\$62.54	Ruelas, Renae Christina	\$15.00	
Pitts, John Matthew	Rachal, Christina Nicole	\$42.98	Richer, Jacob Wesley	\$42.90	Rodriguez, Anna Marie	\$4.40	Ruiz, Alma R	\$10.60	
Pizano, Celina A	Rahim, Hatef Ted	\$12.74	Richie, Phoebe Lynn	\$1.10	Rodriguez, Jose Xavier	\$11.40	Ruiz, Cesar I	\$15.00	
Placencia, Diogenes	Ramirez, Alfonso (SR)	\$1.25	Richie, Phoebe Lynn	\$4.40	Rodriguez, Joseph John (Sergio)	\$24.30	Ruiz, Daniel Rodriguez	\$19.65	
Plank, Angel	Ramirez, Beth Ann	\$3.25	Richie, Phoebe Lynn	\$22.50	Rodriguez, Lorraine L	\$64.50	Ruiz, Lizabeth Marisela	\$1.75	
Platt, Drey Dean	Ramirez, Chona R	\$13.15	Riddle, Audrey L	\$12.75	Rodriguez, Noe	\$3.75	Ruiz, Mary Louise	\$18.00	
Platt, Nancy Jane	Ramirez, Danniell Marie	\$12.50	Riddle, Audrey L	\$3.50	Rodriguez, Reyna	\$0.40	Ruiz, Melissa Ysabel	\$0.40	
Pless, Morgan Renee	Ramirez, Dulce	\$46.94	Rieder, Morgan Atwood	\$29.95	Rodriguez, Julia M	\$29.95	Ruiz, Ricardo Cristobal	\$6.30	
Pletcher, Chris J	Ramirez, Francisco R	\$4.75	Riggs, Joshua S	\$7.50	Rodriguez, Luz Alicia Acevedo	\$2.00	Russ, Terry D	\$1.00	
Podwolsky, George Andrew	Ramirez, Hector Miguel	\$1.25	Riggs, Rose Marie	\$6.20	Rodriguez, Noe	\$5.00	Russell, Tonette W	\$17.50	
Poe, Rodolfo Antonio West	Ramirez, Jackie Lee	\$2.50	Rihard, Jody M	\$34.94	Rodriguez, Pandora	\$22.94	Rutherford, Darcy M	\$0.70	
Polder, Philip	Ramirez, Lupita C	\$11.30	Rincon-Gallardo, Marcia	\$22.00	Rodriguez, Priscilla Kateri	\$7.50	Saavedra, Erika Lizette	\$9.75	
Ponce, Jimmy Javier	Ramirez, Maria C	\$5.00	Rios, Nuvia	\$7.00	Rodriguez, Reina Marie	\$28.98	Saavedra, Maria Gardner	\$8.00	
Poncho, Melissa M	Ramirez, Maria Della	\$4.99	Ritchie, Shannon Cecilia	\$3.15	Rodriguez, Reyna	\$7.50	Sabedra, Yolanda	\$1.00	
Pontual, Livia F	Ramirez, Marisol	\$7.00	Rivas, Jessica	\$10.50	Rodriguez, Rina Marie	\$10.60	Saenz Hernandez, Miguel Angel	\$5.98	
Pool, Kristin Alan	Ramirez, Martha Aurora Cazares	\$124.50	Rivas, Sarahy Esmeralda	\$38.50	Rodriguez Ruiz, Evelyn Haydee	\$26.78	Saint Charles, Ronald Roice	\$18.95	
Popat, Marita	Ramirez, Olivia	\$2.00	Rivera, Audrey Rochelle	\$16.50	Rodriguez, Stephanie Angela	\$30.99	Salas, Alvaro Serrano	\$66.81	
Pope, Joy Meredith	Ramonett, Nathan Joel	\$3.50	Rivera, Beatriz Adriana	\$1.50	Rodwell, Carmen	\$35.95	Salas, Karina V	\$17.00	
Pope, Russell H	Ramos, Alexandra	\$26.25	Rivera-Cook, Christopher	\$0.60	Rogers, Monica Renee	\$0.60	Salas, Monica Yadira	\$44.70	
Popen, Sharalyn Ann	Ramos, Natasha Shay	\$2.50	Rivera, Francisco Montoya	\$9.50	Rojas, April Dawn	\$9.50	Salazar, Adriana Jacobo	\$11.95	
Porter, Aldina Kimberly	Ramos, Noel	\$73.00	Rivera, John	\$20.25	Rojas, Elizabeth Ann	\$20.92	Salazar, Coree Lupita	\$1.25	
Portillo, Raul Rodriguez	Ramos, Rodrigo	\$3.00	Rivera, Lydia	\$18.55	Rojas, Sonya Vette	\$14.00	Salazar-Echamea, Jose Angel	\$3.50	
Posko, Lindsay Eileen	Ramos, Rosa	\$4.77	Rivera, Margarita	\$2.25	Rojas, Dulce Maria	\$8.60	Salazar, Enrique Sotero Ibarra	\$14.50	
Poston, Mark	Ramsey, Robert R	\$3.80	Rivera, Melanie Elaine	\$32.00	Roman, Jessica Anne	\$12.25	Salcido, Mary Dolores	\$7.25	
Potts, John Sebastian	Randolph, Susan G	\$17.20	Rivera, Rachel Nicole	\$7.75	Romero, Barac	\$6.00	Salcido, Vanessa Rae	\$40.48	
Poveda, Angelica	Rascon, Bertha Alicia	\$2.75	Rivera, Robert	\$24.99	Romero, Elizabeth	\$30.00	Salinas, Rachel	\$1.00	
Poverman, Marisa Jane	Rascon, Gloria Esthela	\$6.50	Rix, Diana	\$2.90	Romero, Enma Maria	\$23.00	Salkey, Tahnee	\$12.50	
Pratt, Jessie G	Rascon, Luis Angel	\$1.50	Roark, Matthew E	\$18.95	Romero-Gonzalez, Laura Maria	\$11.45	Salzman, Lenny Michael	\$39.90	
Pratt, Nicole Marie	Rea, Petra	\$4.90	Robbins, Mark J	\$2.80	Romero, Martha Alvarez	\$1.25	Sam, Afshin R	\$3.10	
Preciado-Carvajal, Jose A	Reams, Heather Lelane	\$39.00	Roberts-McGuire, Diana Jacqueline	\$15.25	Romero, Martin G	\$17.95	Samborski, Michael Anthony	\$3.25	
Prendergast, Lois L	Redding, Monique Shawntay	\$1.00	Robie, Kathryn Jean	\$6.50	Romo, Anthony Manuel	\$9.74	Sample, Catherine Ann	\$31.93	
Presswood, Jason Antuan	Redfield, Kari Lavonne	\$3.25	Robinson, Christopher Michael	\$34.00	Romo, Julia Ann	\$34.00	Sample, Christopher James	\$1.50	
Price, Patrick	Reece, Paul Bernard Jr	\$1.50	Robinson, Amber Lea	\$18.38	Romo, Maria Annett	\$7.99	Sampson Burke, Amanda Joanne	\$7.50	
Primeau, Brian Christopher	Reed, Robert	\$3.75	Robinson, Cynthia L	\$3.00	Ronquillo, Marcos Antonio	\$18.98	Samson, William J	\$15.75	
Primicerio, Anthony L	Reed, Staci Anne	\$4.50	Robinson, Hilary Anne	\$3.25	Ronstadt, Susan M Pride	\$3.00	Sanchez, Alberto	\$2.70	
Pring, Lauren K	Reed, Vanessa L	\$8.75	Robinson, Jesus S	\$0.90	Roomes, Stephan Keith	\$15.39	Sanchez, Brian Paul	\$40.53	
Pritchard, Teresa Diane	Reeder, Carrie Lynn	\$5.70	Robinson, Melissa Ann	\$11.25	Rosado, Kathryn Denise	\$2.00	Sanchez, Francella Villanueva	\$0.70	
Proctor, Michael Allen	Reese, Daniel M	\$1.00	Robison, Travis I	\$3.75	Rosado, Richard L	\$6.50	Sanchez, Iwon Jasmine	\$28.31	
Proudlock, Drew Douglas	Reesman, Marvin Eugene	\$18.00	Robison, Kathryn Nicole	\$52.45	Rose, Jeramy Russell	\$2.75	Sanchez, Jaime	\$1.00	
Puente, Francisca	Reeves, Karen Beth	\$17.65	Robison, Molly E	\$40.00	Rose, Pamela Jean	\$6.75	Sanchez, Jaime Rey	\$19.94	
Puente, Nereyda	Reffitt, Zeldia Marie	\$7.50	Robles, Abigail	\$8.99	Ross, Wyndi M	\$340.19	Sanchez-Leal, Esperanza	\$4.90	
Pugazhendhi, Thiripurasundari	Reid, Ajla Nicole	\$7.00	Robles, Joshua Ruben	\$9.95	Ross, Pamela Jean	\$3.25	Sanchez, Maria Yessenia	\$14.70	
Puskas, Christopher Aaron	Reid, Augustina M	\$15.65	Robles, Krista Lee	\$26.45	Ross, Wyndi M	\$5.70	Sanchez, Olga	\$19.00	
Q, Amicus	Reinhard, Patrick	\$1.50	Robles, Mark Anthony JR	\$6.00		\$9.10	Sanchez, Teresta	\$5.75	
Quach, Cam	Reiniche, Joshua Michael	\$35.39		\$4.75		\$23.50	Sande, Raymond Clifford	\$5.00	
Quezada, Carlos		\$10.50		\$18.95		\$7.00	Sanders, Robert Bruce	\$42.99	

Cwedu		Name		Name	
Sandmann, Nancy Lois	\$9.75	Shaffett, Joseph M	\$34.80	Smith, Lawrence Byron	\$4.00
Sandoval, Jack C	\$5.49	Shanks, Ebonique R	\$21.73	Smith, Mary Meagan	\$3.00
Santa Cruz, Alexis Veronica	\$13.00	Shapiro, Ruth Marlene	\$17.79	Smith, Michael Edward	\$12.90
Santa-Cruz, Briana A	\$1.00	Shea, James Brian	\$4.95	Smith-Pigman, Jacquelyn Renee	\$26.79
Santacruz, Anna Juanita	\$43.35	Sheen, Brendan Patrick	\$2.00	Smith, Samantha Jo	\$13.00
Santos, Dexter	\$2.40	Shellhouse, Sarah Jeannine	\$8.50	Smith, Scott Matthew	\$7.50
Sanuudo, Maria Guadalupe	\$2.35	Shelton, Shirley Arcola	\$22.99	Smith, Thomas Eugene	\$6.00
Sasser, Sondra L	\$14.00	Shenandoah, Michelle	\$45.93	Smith, Yvonne Maria	\$5.90
Saucedo, Rocio Olivia	\$29.99	Sheridan, Wendy Jo	\$3.20	Snider, Wilson Franco	\$24.45
Saunders, Blake Layne	\$22.45	Sherman, Levi Abraham	\$9.49	Snipes, Raquel Torres	\$4.70
Savage, Jessica Jean	\$48.48	Shesiko Lopez, Rebecca Marie	\$31.00	Sol Rivas, Jesus Humberto	\$16.50
Savole, Darcia Nicol	\$36.00	Shingler, David Kingston	\$7.50	Solano, Paloma	\$0.70
Savorillo, Michael Anthony	\$23.74	Shinn, Jessica Anne	\$31.00	Solberg, Maria	\$1.25
Sayre, Sandra J	\$15.79	Shivanonda, Julie Ann	\$4.00	Solis, Gerardo A	\$0.25
Scarborough, Jacquelyn Victoria	\$3.50	Shrovide, Christopher Lee	\$23.45	Sonoqui, Maria Jesus	\$26.50
Schaefer, Sabrena J	\$15.20	Shroe, Janice Grant	\$13.80	Sorenson, Elizabeth Batton	\$1.80
Schein, Michael Ernest	\$8.60	Showalter, Laura Dawn	\$4.00	Soriano, Belen	\$2.00
Schempf, Holly Anne	\$7.65	Siddharta, Robin	\$26.00	Sosa, Maria	\$3.20
Schiepp, Sarah Beth	\$4.75	Siddons, Robert	\$2.00	Sotelo, Samantha	\$26.50
Schild, Joel M	\$1.00	Siebes, George Jerome	\$8.00	Soto, Evarista	\$10.49
Schindler, Michelle Ann	\$10.50	Siemens, Brian Jeffres	\$19.10	Soto, Lupita Vidal	\$4.80
Schippier, Josh Luke	\$12.50	Sierra, Luzelena T	\$10.00	Soto, Marian Ruth	\$1.50
Schmid, Rosa Parra	\$59.20	Silva, Cruzita	\$12.15	Soto, Mario	\$8.70
Schmitt, Lenora Mae	\$24.00	Silva, Gilbert Adrian	\$6.60	Soto, Victoria Elizabeth	\$30.50
Schmitt, Paul Jackson	\$6.00	Silva, Marco Antonio	\$18.95	Spargur, Michael Lee	\$8.50
Schoenberger, Shannon Mary	\$10.00	Silvestre, Michael Andrew	\$21.94	Spawn, Jennifer Elyse	\$3.50
Schroeder, Virginia L	\$7.00	Simington, Jordan A	\$16.25	Spears, Amber Jean	\$42.50
Schuh, Jackie Ann	\$1.70	Simmons, Justice David	\$15.00	Spears, Jacob Ryan	\$46.95
Schwab, Frank Louis	\$8.00	Simpson, Carlos	\$6.75	Spencer, Brian Jeffrey	\$24.98
Schmitt, Karen Lee	\$3.95	Simpson, Maria A	\$1.30	Spencer, Sarah	\$39.25
Scott, William J	\$3.25	Simpson, Nichole Anna Marie	\$15.00	Spencer, Wilburn P	\$103.93
Scroggins, Travis Calvin	\$17.25	Sims, Quashawn Lee	\$103.09	Spiegel, Jonathan Brady	\$9.00
Seagraves, Jan Ellen	\$2.75	Sinkinson, Tabatha Cheryl	\$5.00	Splane, Michael Lynn II	\$1.80
Seaney, Nicholas Gregory	\$31.49	Sinks, Mario Leal	\$17.00	Spurgeon, Stacy L	\$0.60
Searcy, Kirk W	\$3.50	Sipe, Bret Daryn	\$11.50	Spurrell, Winifred Burgman	\$57.93
Sebring, Tava Donnelle	\$16.50	Skaggs, Kristi Lynn	\$3.75	Stacker, Rosalie Ellen	\$5.45
Segar, Jennifer Marie	\$1.50	Skidmore, Tammy Lynn	\$0.70	Stadheim, Julie Ann	\$25.94
Segura, Lois Jean	\$2.25	Skinner, Dina	\$10.50	Stadmer, Monique Jone	\$31.94
Segura, Maria	\$22.95	Skrob, Rhonda Ann	\$7.50	Stamper, Jennifer Joy	\$6.00
Seibel, Nicholas Creighton	\$13.25	Slade, Lyndsey M	\$0.70	Stanley, Jennifer Joy	\$7.50
Sellstrom, Lori Michelle	\$1.70	Slattery, Kathryn Theresa	\$3.00	Starcher, Joshua D	\$9.60
Selvy, Betty J	\$2.75	Slaughter, Jeffrey D	\$24.85	Stark, Patricia Lynne	\$8.00
Senne, Maria Mia	\$1.90	Slavik, Juliette M	\$6.85	Steinbeck, Leslie L	\$21.25
Senne, Lisa (Veronica)	\$62.46	Slay, Whitney Renee	\$55.15	Steiner, Randy Scott	\$4.95
Sepulveda, Nikkole X	\$1.10	Slaughter, Joseph Eugene	\$13.45	Stephens, Kim Korene	\$3.00
Sepulveda, Rosa Aurelia	\$2.00	Slocum, Russell Winston	\$42.30	Sterba, Marisela	\$26.00
Serrano, Angelica Maria Vides	\$1.75	Small, Vicki Kay	\$1.10	Stevens, Lars Eric	\$43.94
Serrano, Jose Francisco Sanchez	\$107.87	Smazrinski, Andrew Louis	\$3.20	Stevens, Tammy A	\$11.75
Serrano, Matilde	\$29.45	Smid, Susana J	\$12.00	Stevens, Betty	\$0.50
Serrano, Sofia Ramona	\$6.80	Smith, Christina Nicole Jurahui	\$3.00	Stewart, David M	\$5.00
Serve-Montoya, Alexandria F	\$3.60	Smith, Heather Emilia	\$26.00	Stitts, Sharilycia Shimone	\$14.30
Shabutsky, Zbignev	\$0.00	Smith, Janelle Renee	\$1.00	Stocker, Brian	\$10.50
Shader, Steven William	\$1.50	Smith, Kacee Jo	\$4.75	Stone, Gabrielle V	\$3.75
Shae, Rhiannon Selene	\$3.00	Smith, Landi A	\$11.00	Stratton, Jennifer Leoni Rae	\$1.00
Shaffer, Angela Kay					

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

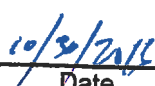
Department: CONSTABLES-JN/CO

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 596.20
Amount Billed for this Period	\$ 322.40
Amount Collected during this Period	\$ (510.40)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 408.20</u>
 Delinquent Balance	 \$ 224.20
 Collection Costs Incurred	 \$ -
Collection Rate	56%
 Number of Open Accounts at the End of the Period	 20
Number of Delinquent Accounts	11



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: County Administrator
(Combined)

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 1,988,706.45
Amount Billed for this Period	\$ 6,144,744.23
Amount Collected during this Period	\$ (7,024,997.23)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (94,131.05) *
Board of Supervisor's Approved Write-offs	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,014,322.40 **</u>

Delinquent Balance

Board of Supervisors Requested Write-offs

Collection Costs Incurred

Collection Rate 87%

Number of Open Accounts at the End of the Period

Number of Delinquent Accounts

* The Bacahui Note Receivable and the Notary and Law Library fees are being reported in the Finance & Risk Management Quarterly Report, beginning with fiscal year 13-14. Therefore, this adjustment is to transfer those 6/30/13 ending Accounts Receivable balances, as recapped below:

Note Receivable	\$ (92,281.86)
Notary & Law Library Fees	\$ (1,849.19)
	<u>\$ (94,131.05)</u>

** The ending receivable balance consists of Vehicle License Tax allocated to the General Fund.

Lorena Cordova
Department Director/Designee

10/30/13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept of Environmental Quality Period Ending: 9/30/2013
(Combined to include Solid Waste)

	Amount
Accounts Receivable Beginning Balance	\$ 25,026.93
Amount Billed for this Period	\$ 347,039.57
Amount Collected during this Period	\$ (342,418.20)
Amount Transferred to Revenue and Collections	
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 29,648.30</u>
Delinquent Balance	\$ 11,542.00
Collection Costs Incurred	\$ -
Collection Rate	92%
Number of Accounts at the End of the Period	23
Number of Delinquent Accounts	16

Lorena Cordero

Department Director/Designee

10/30/13

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 25,705.00
Amount Billed for this Period	\$ 15,555.00
Amount Collected during this Period	\$ (1,890.00)
Amount Transferred to Revenue & Collections	\$ (23,900.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 15,470.00</u>
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	4.58%
 Number of Accounts at the End of the Period	 18
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

10-22-13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: ED&T
Combined

Period Ending: 9/30/13

	Amount
Accounts Receivable Beginning Balance	\$ 235,467.95
Amount Billed for this Period	\$ 595,740.42 *
Amount Collected during this Period	\$ (665,419.91)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 165,788.46 **</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	80%
Number of Open Accounts at the End of the Period	3
Number of Delinquent Accounts	0

* This amount represents the amounts billed for Hotel/Motel tax; regular rents; and the July - Sept 2013 interest amount on the Old Tucson loan receivable. (Interest is recorded as revenue when the payments become due.)

Q1 Hotel/Motel tax	\$ 544,843.83
Regular Rent	\$ 50,472.39
Loan Rec interest	\$ 424.20
	<u>\$ 595,740.42</u>

** The receivable balance is comprised of:

Hotel/Motel tax	\$ 125,559.08
Reg Rents Rpt	\$ 14,324.13
Loan Rec Principal	\$ 25,905.25
	<u>\$ 165,788.46</u>



Department Director/Designee

10/25/13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 4,771.23
Amount Billed this Period	\$ -
Amount Collected this Period	\$ -
Amount Transferred to Revenue and Collections	
Corrections/Restatement	\$ -
Board of Supervisor's Approved Write-offs	\$ -
Accounts Receivable Ending Balance	<u>\$ 4,771.23</u>
 Delinquent Balance	 \$ 4,771.23 *
Board of Supervisors Requested Write-offs	\$ -
 Collection Costs Incurred	 \$ -
Collection Rate	0.00%
 Number of Accounts at the End of the Period	 1
Number of Delinquent Accounts	1

* This amount, delinquent at 9/30/13, was due from City of South Tucson for an election in May 2013.
It was subsequently paid in October 2013.

Carolyn Pataconi
Department Director/Designee

10-21-13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 26,466.98
Amount Billed for this Period	\$ 977,221.09
Amount Collected during this Period	\$ (951,427.81)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 6,550.44 *
Accounts Receivable Ending Balance	<u>\$ 58,810.70 **</u>
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	97%
 Number of Open Accounts at the End of the Period	 33
Number of Delinquent Accounts	0

* The \$6,550.44 correction is for services rendered in the prior quarter; however, the billing information was not provided to Revenue Management prior to completion of the prior (FY 12-13, Q4) Quarterly Report.

** The ending balance is comprised of the following:

Bldg Rental Accounts with a credit balance:	\$ (42,273.70)
Bldg Rental accounts with a receivable balance:	\$ 93,337.66
Parking Garage accounts with a receivable balance:	<u>\$ 7,746.74</u>
	<u>\$ 58,810.70</u>

Carolyn Pataconi
Department Director/Designee

10-24-13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Mgmt
(Combined)

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 1,028,414.70
Amount Billed for this Period	\$ 1,227,670.00
Amount Collected during this Period	\$ (1,367,435.93)
Amount Transferred to Revenue and Collections	\$ (135.28)
Corrections/Restatements	\$ 94,635.10 *
Risk Mgmt Settlement Agreements under \$1,000	\$ (3,517.59)
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ (11,707.10)
Accounts Receivable Ending Balance	<u>\$ 967,923.90 **</u>
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	58.26%
 Number of open accounts at the end of the period	 32
Number of Delinquent Accounts	

* There are four components to this correction amount: \$92,281.86 and \$1,849.19 for the Bacahui Note Rec. and Law Library (NLL) 6/30/13 Ending Balances, respectively, being added to transfer that were previously reported on the County Administrator's Quarterly Report and are now reported under Finance & Risk Mgmt. \$718.97 is added for the June 2013 NLL amount that was not known or reported on the prior Quarterly Report (FY 12-13 Q1). \$214.92 is subtracted for adjustments to three Risk Management accounts

Note Receivable	\$ 92,281.86	June 2013 NLL	\$ 718.97
NLL	\$ 1,849.19	Risk Mgmt	\$ (214.92)
			<u>\$ 94,635.10</u>

** The ending Accounts Receivable balance consists of the following:

Note Receivable	\$ 91,690.28	Hotel/Motel tax	\$ 125,559.09
Cable TV Companies	\$ 580,537.02	Print Shop	\$ 1,868.66
Mt. Lemmon Fire District	\$ 69,456.37	Risk Mgmt	\$ 98,812.48
			<u>\$ 967,923.90</u>



Designee signer of combined report

11-1-13

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 108,322.74
Amount Billed for this Period	\$ 349,894.85
Amount Collected during this Period	\$ (326,515.05)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write Off's Under \$100	\$ -
Accounts Receivable Ending Balance	<u>\$ 131,702.54</u>

Delinquent Balance

Collection Costs Incurred

Collection Rate 71%

Number of Open Accounts at the End of the Period 16

Number of Delinquent Accounts 1

Brau Ochotkina
Department Director/Designee

10/29/13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Forensic Science Center

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 5,361.30
Amount Billed for this Period	\$ 339,960.34
Amount Collected during this Period	\$ (475,973.56)
Amount Transferred to Revenue and Collections	
Corrections/Restatements	\$ -
Write Off's Under \$100	
Accounts Receivable Ending Balance	<u>\$ (130,651.92)</u>
Delinquent Balance	\$5.00
Collection Costs Incurred	\$ -
Collection Rate	138%
Number of Open Accounts at the End of the Period	83
Number of Delinquent Accounts	1

Drae Ochotona
Department Director/Designee

10/30/13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 1,320.01
Amount Billed for this Period	\$ 217,125.56
Amount Collected during this Period	\$ (227,625.36)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (9,179.79) *</u>
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	104.20%
 Number of open accounts at the end of the period	 2
Number of Delinquent Accounts	0

* The ending accounts receivable credit balance is a result of licensees who pre-paid.

Carolyn Palaconi
Department Director/Designee

10-30-13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Institutional Health

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 237,188.95
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write Off's Under \$100	\$ -
Accounts Receivable Ending Balance	<u>\$ 237,188.95</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	0.00%
Number of Accounts at the End of the Period	1
Number of Delinquent Accounts	0



Department Director/Designee

9/30/2013

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Stadium District)

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 199,437.44
Amount Billed for this Period	\$ 265,706.72
Amount Collected during this Period	\$ (311,671.34)
Amount Transferred to Revenue and Collections	\$ (1,755.90)
Corrections/Restatements	\$ 38.95 *
Board of Supervisor's Approved Write-offs	\$ -
Accounts Receivable Ending Balance	<u>\$ 151,755.87</u>
 Delinquent Balance	 \$ 40,438.11 **
Board of Supervisors Requested Write-offs	
 Collection Costs Incurred	
Collection Rate	67.26%
 Number of Open Accounts at the End of the Period	 8
Number of Delinquent Accounts	2

* The \$38.95 amount was due to a calculation correction.

** A payment arrangement has been made to collect this delinquent balance.

Carolyn Pataconi
Department Director/Designee

11-4-13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library
Utilities & Library M'tls

Period Ending: 9/30/13

	Amount
Accounts Receivable Beginning Balance	\$ 1,919,964.10
Amount Billed for this Period net of waivers	\$ 447,340.82 *
Amount Collected during this Period	\$ (82,684.19)
Amount Transferred to Revenue & Collections	\$ (44,783.51) **
Corrections/Restatements	\$ (186,967.39) ***
Accounts Receivable Ending Balance	<u>\$ 2,052,869.83 ****</u>
 Delinquent Balance	 \$ 1,048,614.87
 Collection Costs Incurred	 \$ 9,871.85
Collection Rate	4.31%
 Number of Accounts at the End of the Period	 unknown
Number of Delinquent Accounts	16,211

* This amount represents the total billings less waivers, as follows:

Library Materials	\$ 487,430.39
Less: Library Materials Waivers granted	\$ (55,974.36)
Library Utilities	\$ 15,884.79
	<u>\$ 447,340.82</u>

** This amount is for non-collectable accounts > 3 years that have been transferred to Revenue & Collections to request Board of Supervisor approval for write-off.

*** The correction amount represents replacement costs and fines that were reversed when billed materials were returned.

**** The ending Accounts Receivable Balance break-down is as follows:

Library Materials	\$ 2,044,459.97
Utilities	\$ 8,409.86
	<u>\$ 2,052,869.83</u>



Department Director/Designee

10/29/13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR - Combined **Period Ending:** 9/30/2013
Parks Operations, Starr Pass, CIP
& Real Property Caretaker Rentals

	Amount
Accounts Receivable Beginning Balance	\$ 161,176.83
Amount Billed for the period	\$ 172,578.37
Amount Collected during the Period	\$ (197,668.18)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatement	\$ 14,531.66 *
Accounts Receivable Ending Balance	\$ 150,618.68 **
 Delinquent Balance	 \$ -
Board of Supervisors Requested Write-offs	\$ -
 Collection Costs Incurred	 \$ -
Collection Rate	56.75%
 Number of Accounts at the End of the Period	
Number of Delinquent Accounts	

* The \$14,531.66 correction is for prior year activity on an RTA-funded capital improvement project. The billing information was not available until 8/26/13 and; therefore, was not included in the prior (FY 12-13, Q4) Quarterly Report.

** The ending balance consists of the following:

Parks Operations:	\$ 86,221.21	
Parks Real Property Rentals:	\$ 25.00	
Starr Pass:	\$ 26,743.66	(see *** below)
Capital Improvement Projects	\$ 37,628.81	
	\$ 150,618.68	

*** This \$26,743.66 amount represents NRPR's portion of the Starr Pass funds that were due for July and August 2013. The City of Tucson had not yet provided the Sept. 2013 amount at the time this Quarterly Report was prepared. Therefore, this balance does not reflect the full amount due from the City for FY 13-14 Q1.



 Department Director/Designee

10-31-13

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: PCWIN-Combined

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 237,118.19
Amount Collected during this Period	\$ (11,750.00)
Amount Transferred to Revenue and Collections	
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 225,368.19 *</u>

Delinquent Balance

Collection Costs Incurred

Collection Rate

Number of Open Accounts at the End of the Period	4
Number of Delinquent Accounts	0

* The receivable balance consists of the following:

PCWIN-Office of Emergency Management	\$ (2,000.00)
PCWIN-Sheriff's Department	\$ 227,368.19
	<u>\$ 225,368.19</u>

Grace Ochotona
Department Director/Designee

10/30/13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Department (Combined) **Period Ending:** 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 869,861.05
Amount Billed for this Period	\$ 1,054,398.73
Amount Collected during this Period	\$ (491,885.40)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (17,124.04) *
Write Off's Under \$100	\$ -
Accounts Receivable Ending Balance	\$ 1,415,250.34 **
 Delinquent Balance	 \$ 8,145.79
Collection Costs Incurred	\$ -
Collection Rate	25.79%
 Number of Accounts at the End of the Period	 77
Number of Delinquent Accounts	36

***Corrections/Restatements:**

Received Pima County Attorney payment on NSF balance previously written off	\$ 12.00
Adjustments resulting from PACC 4th Quarter Address Audit	\$ (17,136.04)
	\$ (17,124.04)

**** The receivable balance consists of the following:**

Health Dept. - TB Clinic	\$ 843.00
Health Dept. - PHN Clinic	\$ 2,610.00
Health Dept. - Vital Registration	\$ 86,160.00
Health Fin/Ops	\$ 6,168.50
Pima Animal Care Center	\$ 1,319,468.84
	\$ 1,415,250.34



 Department Director/Designee

10/30/13

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 10,812.39
Amount Billed for this Period	\$ 16,195.00
Amount Collected during this Period	\$ (15,178.00)
Amount Transferred to Revenue and Collections	
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 11,829.39</u>
 Delinquent Balance	 \$ 11,004.39 *
 Collection Costs Incurred	
Collection Rate	57%
 Number of Open Accounts at the End of the Period	 5
Number of Delinquent Accounts	5

* Delinquent Balance:

Rental Properties

3605 N. Edith	\$ 350.00
2841 S. Cottonwood Lane	\$ 32.00
7800 W. Old Ajo Hwy	\$ 400.00
13401 E. Speedway Blvd	\$ 10.00
	<u>\$ 792.00</u>

IGA Payments

RTA- TIP Budget Delay	\$ 10,212.39
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Lorena Cordova
Department Director/Designee

10/31/13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 41,338.95
Amount Billed for this Period	\$ 77,970.51
Amount Collected during this Period	\$ (58,052.91)
Amount Transferred to Revenue and Collections	\$ (3,444.31) *
Corrections/Restatements	\$ -
Write Off's Under \$100, approved by Revenue Mgmt Supervisor	\$ -
Write Off's Between \$100 and \$1,000, approved by Revenue Mgmt Div Mgr	\$ -
Accounts Receivable Ending Balance	<u>\$ 57,812.24</u>
 Delinquent Balance	 \$ 42,718.76
 Collection Costs Incurred	 \$ -
Collection Rate	49%
 Number of Open Accounts at the End of the Period	 8
Number of Delinquent Accounts	5

* Amount transferred to R&C breakdown:

Landmark Title TR 18273-T	\$1,356.19
Don's Bayou Cajun Cookin	\$1,178.70
Bumsted's	\$909.42

Melody Burton
Department Director/Designee

10-23-13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 764,630.90
Amount Billed for this Period	\$ 132.46
Amount Collected during this Period	\$ (15,228.66)
Amount Transferred to Revenue and Collections	\$ 105,315.20 *
Board of Supervisor's Approved Write-offs	\$ (320,717.71)
Accounts Receivable Ending Balance	<u>\$ 534,132.19</u>
 Delinquent Balance	 \$ 534,132.19
Requested Board of Supervisors Write-offs	\$ 44,783.51 **
 Collection Costs Incurred	 \$ -
Collection Rate	2%
 Number of Accounts at the End of the Period	 1,786 ***
Number of Delinquent Accounts	

* The Amount Transferred to Revenue & Collections consists of accounts from the following depts:

DSD \$ 23,900.00	RWRD \$ 3,444.31
KSC \$ 1,755.90	Sheriff's Dept \$ 4,035.37
Library \$ 44,783.51	Sheriff's - CEU \$ 17,114.09
Risk Mgmt \$ 135.28	Transportation \$ 10,146.74
	<u>Total \$ 105,315.20</u>

** This requested write-off amount is for the Library District. See separately presented listing of accounts.

*** The # of accounts does not include the Library accounts that were transferred solely to request Board of Supervisors' write-off approval.

Carolyn Pataconi
Department Director/Designee

10-30-13
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: SHERIFF

Period Ending: 9/30/13

	Amount
Accounts Receivable Beginning Balance	\$ 3,211,339.34
Amount Billed for this Period	\$ 2,036,889.76
Amount Collected during this Period	\$ (1,416,229.47)
Amount Transferred to Revenue & Collections	\$ (21,419.46) *
Corrections/Restatements	\$ 21,419.46 *
BOS-approved Adjustment	\$ (795,122.52) **
Accounts Receivable Ending Balance	<u>\$ 3,036,877.11</u>

Delinquent Balance \$ -

Collection Costs Incurred

Collection Rate 42.14%

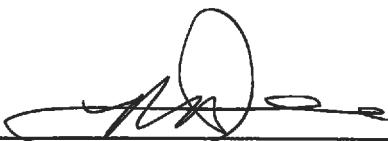
Number of Accounts at the End of the Period 10

Number of Delinquent Accounts 0

* The \$21,419.46 amount on the lines for Corrections/Restatements and Transfers to Revenue & Collections represent restitution cases and Civil Enforcement Unit (CEU) accounts that were not previously reported prior to transferring the accounts, as follows;

Restitution	\$ 4,305.37
CEU	\$ 17,114.09
	<u>\$ 21,419.46</u>

** The \$795,122.52 amount is the adjustment to the South Tucson account, as approved by the Board of Supervisors on 10/15/13.



Department Director/Designee

11/4/13

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 9/30/2013

	Amount
Accounts Receivable Beginning Balance	\$ 13,408,888.58
Amount Billed for this Period	\$ 15,336,498.60
Amount Collected during this Period	\$ (17,637,194.78)
Amount Transferred to Revenue and Collections	\$ (10,146.74)
Corrections/Restatements	\$ 916,612.44 *
Write Offs Under \$100, approved by Revenue Mgmt Supervisor	\$ -
Write Offs Between \$100 and \$1,000, approved by Revenue Mgmt Div Mgr	\$ -
Accounts Receivable Ending Balance	<u>\$ 12,014,658.10</u>
 Delinquent Balance	 \$ 1,247,433.37 **
 Collection Costs Incurred	 \$ -
Collection Rate	59%
 Number of Open Accounts at the End of the Period	 130
Number of Delinquent Accounts	49

*Corrections/Restatements:

Prior quarter calculation error	\$ (0.39)
Invoice reissued to correct responsible party	\$ (600.21)
Invoices for prior quarter activity not included in fourth quarter FY 12-13 Quarterly Report	\$ 929,854.70
Revenue accrual reversals from prior quarter	\$ (12,641.66)
	<u>\$ 916,612.44</u>

**Delinquent Balance:

Unpaid accrued interest from the COT	\$ 9,330.14
Tenants' Rent and Late Fees	\$ 4,324.80
Encroachment Licenses (Paid on a payment plan)	\$ 200.00
Damage Billings (\$9772 in restitution claims have been filed with the court)	\$ 12,925.24
RTA IGA (Expect payment in the second quarter)	\$ 1,063,740.41
Utilities (Customer paying in the second quarter)	\$ 156,912.78
	<u>\$ 1,247,433.37</u>

Lorena Cordova
Department Director/Designee

11/1/13
Date