



Board of Supervisors Memorandum

February 3, 2015

Transmittal of Department Quarterly Reports on Receivable Collections

Report

Transmitted herewith are the Department Quarterly Reports on Receivable Collections, as delineated in Pima County Administrative Procedure 22-75, for the period ending September 30, 2014.

Summary of Department Quarterly Reports on Receivable Collections

For the period ending September 30, 2014, departments report accounts receivable balances totaling \$22,657,748. Of this amount, \$3,295,930 is considered delinquent. Total collections for departments reporting this quarter were \$32,025,265. 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 ending September 30, 2014, Revenue & Collections is requesting approval to write off \$43,033 of the Library District's accounts receivable balances that are greater than three years.

Recommendation

I recommend the Board of Supervisors accept the Department Quarterly Reports on Receivable Collections for the period ending September 30, 2014 and approve the write-off request of \$43,033.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "C. Huckelberry", is written over the name and title of the County Administrator.

C.H. Huckelberry
County Administrator

CHH/mjk – January 13, 2015

Attachments

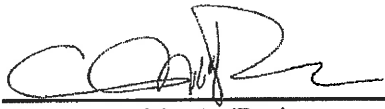
c: Tom Burke, Director, Finance and Risk Management

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 628.20
Amount Billed for this Period	\$ 407.00
Amount Collected during this Period	\$ (236.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 799.20</u>
 Delinquent Balance	 \$ 433.80
 Collection Costs Incurred	 \$ -
Collection Rate	23%
 Number of Accounts at the End of the Period	 25
Number of Delinquent Accounts	17



Department Director/Designee

10/30/2014

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: County Administrator
Vehicle License Tax

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 1,027,587.14
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (1,027,587.14) *
Accounts Receivable Ending Balance	\$ -
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	0%
 Number of Open Accounts at the End of the Period	 0
Number of Delinquent Accounts	0

* Vehicle License Tax revenues previously reported as a County Administrator account should be reported in Finance as currently budgeted. The Corrections/Restatements amount represents the transfer of the 6/30/14 ending balance.

Lorena Cordova
Department Director/Designee

11 / 18 / 14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined to include Solid Waste)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 11,118.83
Amount Billed for this Period	\$ 624,633.07
Amount Collected during this Period	\$ (599,207.97)
Amount Transferred to Revenue and Collections	\$ (730.00)
Corrections/Restatements	\$ 282,439.14 *
Accounts Receivable Ending Balance	\$ 318,253.07 **
Delinquent Balance	\$ 4,722.00
Collection Costs Incurred	\$ -
Collection Rate	65%
Number of Accounts at the End of the Period	13
Number of Delinquent Accounts	10

* The Corrections/Restatements amount consists of the Waste Tire Fund distributions, not previously included in the Quarterly Reports and were due as of 6/30/14; and an adjustment for a RCRA permit accrual which was not reported in the prior quarter.

Solid Waste- WTF	\$ 277,069.14
DEQ-RCRA	\$ 5,370.00
	<u>\$ 282,439.14</u>

** The A/R Ending Balance consists of the following:

Waste Tire Fund	\$ 313,263.57
Public Water Permits	\$ 1,590.00
Hazardous Waste Permits	\$ 1,040.00
Waste Hauler Permits	\$ 934.50
Air Quality Permits	\$ 1,425.00
	<u>\$ 318,253.07</u>

Lorena Cordova
Department Director/Designee

11/19/14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 17,987.00
Amount Billed for this Period	\$ 7,852.14
Amount Collected during this Period	\$ (2,805.00)
Amount Transferred to Revenue and Collections	\$ (5,159.14)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 17,875.00</u>
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	13.56%
 Number of Accounts at the End of the Period	 13
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

11-5-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: ED&T
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 74,533.67
Amount Billed for this Period	\$ 207,779.45
Amount Collected during this Period	\$ (237,438.30)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 44,874.82 *</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	84%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	0

* The A/R Ending Balance consists of the following:

Hotel/Motel tax	\$ 38,774.82
Regular Rents	\$ 6,100.00
	<u>\$ 44,874.82</u>


Department Director/Designee

Nov 24, 2014
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 128,855.21
Amount Collected during this Period	\$ (15,650.55)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 113,204.66</u>
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	12.15%
 Number of Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

Carelyn Pataconi
Department Director/Designee

11-5-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 582,984.04
Amount Billed for this Period	\$ 977,654.52
Amount Collected during this Period	\$ (1,170,519.33)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 4,789.00 *
Accounts Receivable Ending Balance	<u>\$ 394,908.23 **</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	119.14%
Number of Accounts at the End of the Period	39
Number of Delinquent Accounts	0

* The Corrections/Restatements amount of \$4,789.00 is for the City of Tucson's share of operating expenses at the Public Works garage. Expense accruals, upon which this charge is based, were not complete by the time the FY 13-14 Q1 quarterly report was prepared. Therefore, this amount is an adjustment to the current quarter.

** The A/R Ending Balance consists of the following:

Bldg Rental accounts with a credit balance:	\$ (148,973.03)
Bldg Rental accounts with a receivable balance:	\$ 55,611.45
Note Receivable:	\$ 478,101.54
Parking accounts with a credit balance:	\$ (2,340.00)
Parking accounts with a receivable balance:	\$ 12,508.27
	<u>\$ 394,908.23</u>

Carolyn Pataconi
Department Director/Designee

11-6-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)*

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 1,327,182.44
Amount Billed for this Period	\$ 7,711,349.60
Amount Collected during this Period	\$ (6,817,496.37)
Amount Transferred to Revenue and Collections	\$ (6,732.06)
Corrections/Restatements	\$ 1,021,758.39 **
Risk Mgmt Settlement Agreements under \$1,000	\$ (196.63)
Accounts Receivable Ending Balance	<u>\$ 3,235,865.38 ***</u>
 Delinquent Balance	 \$ 1,693.34 ****
 Collection Costs Incurred	 \$ -
Collection Rate	67.81%
 Number of open accounts at the end of the period	 23
Number of Delinquent Accounts	1

* The Finance & Risk Management Quarterly report now includes Vehicle License Tax (VLT), which was previously reported under the County Administrator.

** The Corrections/Restatements amount is due to: 1) previously reported Risk Management claims that were, subsequently, determined to not be recoverable through the subrogation process; 2) an adjustment for a cable company's billed amount being lower than the estimate and 3) the transfer of the VLT ending balance.

Risk Mgmt	\$ (5,808.12)
Cable Company	\$ (20.63)
Vehicle License Tax	\$ 1,027,587.14
	<u>\$ 1,021,758.39</u>

*** The A/R Ending Balance consists of the following:

Hotel/Motel tax	\$ 121,171.31	Bacahui Note Rec	\$ 76,164.40
Risk Mgmt	\$ 26,731.70	Mt. Lemmon Fire District	\$ 35,188.73
Notary/Law Library	\$ 1,053.96	Risk Mgmt Rentals	\$ -
Print Shop	\$ 182.00	Rural Metro Note Rec	\$ 270,259.54
Cable Companies	\$ 662,245.46	Vehicle License Tax	\$ 2,042,868.28
			<u>\$ 3,235,865.38</u>

**** The Delinquent Balance represents unpaid late fees on the Bacahui Note Receivable.

Carolyn Pataconi
Department Director/Designee

11-18-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 149,618.77
Amount Billed for this Period	\$ 344,171.29
Amount Collected during this Period	\$ (296,527.60)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Board of Supervisors' Approved Write-offs	\$ -
Accounts Receivable Ending Balance	<u>\$ 197,262.46</u>
 Delinquent Balance	 \$ -
 Collection Costs Incurred	 \$ -
Collection Rate	60%
 Number of Open Accounts at the End of the Period	 16
Number of Delinquent Accounts	0



Department Director/Designee

11/18/14

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Forensic Science Center

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ (2,751.54)
Amount Billed for this Period	\$ 366,183.06
Amount Collected during this Period	\$ (424,748.84)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (61,317.32) *</u>
 Delinquent Balance	 \$ 2,920.00 **
 Collection Costs Incurred	 \$ -
Collection Rate	117%
 Number of Open Accounts at the End of the Period	 73
Number of Delinquent Accounts	5

* The accounts receivables ending balance is comprised of the following:

Medical Examiner Non IGA Customers Ending balance:	\$ 119,539.00
Pre-Payments:	<u>\$ (180,856.32)</u>
	<u>\$ (61,317.32)</u>

** The Delinquent Balance of \$2,920 is comprised of the following:

Alex Espinosa Bisbee Funeral Home:	\$ 270.00
Angels In Waiting After Life Care Center:	\$ 660.00
Renaud Cook Drury Mesaros, PA:	\$ 5.00
Third Judicial District Attorney:	\$ 5.00
Vistoso Memorial Chapel:	<u>\$ 1,980.00</u>
	<u>\$ 2,920.00</u>



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 2,264.35
Amount Billed for this Period	\$ 212,241.57
Amount Collected during this Period	\$ (228,953.16)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 40.00 *
Accounts Receivable Ending Balance	<u>\$ (14,407.24) **</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	107%
Number of Accounts at the End of the Period	21
Number of Delinquent Accounts	0

* The Corrections/Restatements amount is for a receivable that was booked after the prior quarterly report was prepared.

** Following is the break-down of the ending A/R balance. The ending credit balance for Leases is a result of customer prepayments.

Leases	\$ (22,055.24)
Wireless	<u>\$ 7,648.00</u>
	<u>\$ (14,407.24)</u>

Carolyn Pataconi
Department Director/Designee

11-13-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 196,884.78
Amount Billed for this Period	\$ 464,456.32
Amount Collected during this Period	\$ (496,420.52)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 164,920.58 *</u>
 Delinquent Balance	 \$ 25,144.50 **
 Collection Costs Incurred	 \$ -
Collection Rate	75.06%
 Number of Accounts at the End of the Period	 8
Number of Delinquent Accounts	1

* The A/R Ending Balance consists of the following:

KSC accounts with an ending A/R balance:	\$ 91,154.38
KSC accounts with a credit balance:	\$ (8,630.28)
Hotel/Motel:	\$ 82,396.48
	<u>\$ 164,920.58</u>

** The delinquent balance represents unpaid invoices, which are due from MountainStar Sports.

Carolyn Pataconi
Department Director/Designee

11-13-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 2,236,062.52
Amount Billed for this Period	\$ 542,289.00 *
Amount Collected during this Period	\$ (90,620.98)
Amount Transferred to Revenue and Collections	\$ (44,064.18) **
Corrections/Restatements	\$ (258,990.94) ***
Accounts Receivable Ending Balance	<u>\$ 2,384,675.42 ****</u>
Delinquent Balance	\$ 1,365,560.84
Collection Costs Incurred	\$ 11,814.00
Collection Rate	4%
Number of Accounts at the End of the Period	unknown
Number of Delinquent Accounts	22,067

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

Library Materials	\$ 568,653.03
Less: Library Materials Waivers granted	\$ (45,780.02)
Library Utilities	\$ 19,415.99
	<u>\$542,289.00</u>

** This amount is comprised of the following two components:

Requested write-off of accounts > 3 years old	\$ 43,033.47
Account transferred for Collection	\$ 1,030.71
	<u>\$ 44,064.18</u>

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

**** The A/R Ending Balance consists of the following:

Library Materials	\$ 2,382,518.69
Utilities	\$ 2,156.73
	<u>\$ 2,384,675.42</u>


Department Director/Designee

11/12/14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 200,116.73
Amount Billed for this Period	\$ 318,630.34
Amount Collected during this Period	\$ (368,426.56)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 19,840.03 *
Accounts Receivable Ending Balance	\$ 170,160.54 **
Delinquent Balance	\$ 3,306.98 ***
Collection Costs Incurred	\$ -
Collection Rate	68%
Number of Accounts at the End of the Period	41
Number of Delinquent Accounts	4

* The Corrections/Restatement amount is for two revenue accruals that were not included in the FY 13-14 Q4 report, as follows:

Capital Improvement Projects	\$ 19,772.53
Parks Operations	\$ 67.50
	<u>\$ 19,840.03</u>

** The A/R Ending Balance consists of the following:

Parks Operations	\$ 52,296.51
Starr Pass	\$ 29,109.58
Capital Improvement Projects	\$ 88,704.45
Parks Real Property Rentals	\$ 50.00
	<u>\$ 170,160.54</u>

*** The delinquent balance is comprised of the following:

Romero, Maria D (NSF)	\$ 45.00
San Xavier LL	\$ 2,602.25
Southwestern Foothills LL	\$ 609.73
John Morris late fees	\$ 50.00
	<u>\$ 3,306.98</u>

Carolyn Patriconi
Department Director/Designee

11-18-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: OEM- Combined

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 6,540.73
Amount Billed for this Period	\$ 368,380.36
Amount Collected during this Period	\$ (728,361.04)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (353,439.95) *</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	194%
Number of Accounts at the End of the Period	9
Number of Delinquent Accounts	0

* Credit balance is due to 2nd quarter membership fee payments received prior to the due date 10/1/2014.



Department Director/Designee

11/20/14

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 2,048,601.77
Amount Billed for this Period	\$ 1,300,435.24
Amount Collected during this Period	\$ (1,142,950.42)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (44,178.92) *
Write-offs under \$100 approved by Revenue Mgmt Supervisor	\$ (225.50)
Write-offs of \$100 - \$1,000 approved by Revenue Mgmt Division Mgr.	\$ (671.00)
Accounts Receivable Ending Balance	<u>\$ 2,161,011.17 **</u>
Delinquent Balance	\$ 35,437.29 ***
Collection Costs Incurred	\$ -
Collection Rate	35%
Number of Accounts at the End of the Period	68
Number of Delinquent Accounts	38

*Corrections/Restatements consist of the following:

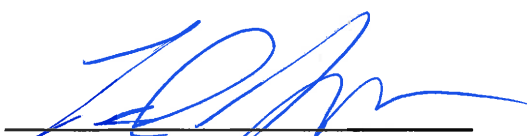
Adjustment to Pima Animal Care Center (PACC) final billing.	\$ (44,216.92)
Health Fin/Ops/NSF adjustment.	\$ 38.00
Total	<u>\$ (44,178.92)</u>

**The A/R Ending Balance consists of the following:

Health Dept. TB Clinic	\$ 588.00
Health Dept. PHN Clinic	\$ 1,461.00
Health Dept. Vital Registration	\$ 88,980.00
Health Fin/Ops/NSF	\$ 5,190.34
Pima Animal Care Center	\$ 2,064,791.83
Total	<u>\$ 2,161,011.17</u>

***The Delinquent Balance consists of the following:

NSF fees	\$ 4,379.34
PACC City of South Tucson	\$ 29,572.71
PACC noise complaint fines	\$ 1,485.24
Total	<u>\$ 35,437.29</u>


Department Director/Designee

11/25/14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 9,039.37
Amount Billed for this Period	\$ 22,007.77
Amount Collected during this Period	\$ (22,191.37)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 102,319.37 *
Accounts Receivable Ending Balance	<u>\$ 111,175.14 **</u>
Delinquent Balance	\$ 103,494.37 ***
Collection Costs Incurred	\$ -
Collection Rate	17%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	2

* The Corrections/Restatements amount is for a revenue accrual for the City of Tucson that was not reported in the FY 13-14 4th Quarter report.

** The A/R Ending Balance consists of the following:

Rental Properties	\$ (155.00)
IGA 's	\$ 111,650.14
License Agreements	\$ (320.00)
	<u>\$ 111,175.14</u>

*** The Delinquent Balance is comprised of the following:

Rental Properties	\$ 1,175.00
IGA 's- COT	\$ 102,319.37
	<u>\$ 103,494.37</u>

Lorena Cordova
Department Director/Designee

11/25/14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 441,995.45
Amount Billed for this Period	\$ 57,172.14
Amount Collected during this Period	\$ (473,430.42)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	*
Accounts Receivable Ending Balance	<u>\$ 25,737.17</u>
 Delinquent Balance	 \$ 2,194.42
 Collection Costs Incurred	 \$ -
Collection Rate	94.84%
 Number of Accounts at the End of the Period	 14
Number of Delinquent Accounts	4

Melody Burton
Department Director/Designee

11-5-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 799,064.78
Amount Billed for this Period	\$ 140.31
Amount Collected during this Period	\$ (18,942.82)
Amount Transferred to Revenue and Collections	\$ 72,384.83 *
Corrections/Restatements	\$ (1,273.26) **
Discounts allowed for Settlement Agreements between \$100 and \$1,000	\$ (288.45)
Board of Supervisor's Approved Write-offs	\$ (226,035.71)
Accounts Receivable Ending Balance	<u>\$ 625,049.68</u>
Delinquent Balance	\$ 625,049.68
Requested Board of Supervisors Write-offs	\$ 43,033.47 ***
Collection Costs Incurred	\$ -
Collection Rate	2.94%
Number of Accounts at the End of the Period	2,102 ****
Number of Delinquent Accounts	2,102

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

DEQ \$ 730.00	Sheriff's Dept \$ 3,764.32
Library \$ 44,064.18	Sheriff's - CEU \$ 4,716.40
DSD \$ 5,159.14	Transportation \$ 7,218.73
Risk Mgmt \$ 6,732.06	Total Transfers <u>\$ 72,384.83</u>

** The Correction/Restatement amount reflects adjustments based on a reconciliation of the Sheriff's CEU accounts and to correct for an account that was shown as transferred from the Sheriff's Dept. and Risk Mgmt, as follows:

Sheriff's - CEU recon	\$ (690.05)
Sheriff's Dept/Risk Mgmt duplicated account	(583.21)
	<u>(1,273.26)</u>

*** The requested write-off amount is for the Library District.

**** The number 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

11-19-14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 9/30/2014

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,677,225.78
Amount Billed for this Period	\$ 2,292,267.36
Amount Collected during this Period	\$ (1,732,302.55)
Amount Transferred to Revenue and Collections	\$ (8,480.72) *
Corrections/Restatements	\$ 8,480.72 *
Accounts Receivable Ending Balance	<u>\$ 3,237,190.59</u>

Delinquent Balance

Collection Costs Incurred	\$ -
Collection Rate	35%

Number of Accounts at the End of the Period	14
Number of Delinquent Accounts	1

* The Corrections/Restatements and Transfers to Revenue & Collections amounts represent restitution cases and Civil Enforcement Unit (CEU) accounts that were not previously reported prior to transferring the accounts, as follows:

Restitution	\$ 3,764.32
CEU	\$ 4,716.40
	<u>\$ 8,480.72</u>


Department Director/Designee

10/27/14
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 9/30/2014

	Amount
Accounts Receivable Beginning Balance	\$ 10,945,717.69
Amount Billed for this Period	\$ 16,078,357.69
Amount Collected during this Period	\$ (18,215,775.90)
Amount Transferred to Revenue and Collections	\$ (7,218.73)
Corrections/Restatements	\$ 1,083,096.06 *
Manager Approved Write-Offs	\$ (227.17)
Accounts Receivable Ending Balance	<u>\$ 9,883,949.64 **</u>
Delinquent Balance	\$ 1,129,279.55 ***
Collection Costs Incurred	\$ -
Collection Rate	65%
Number of Accounts at the End of the Period	160
Number of Delinquent Accounts	62

*The Corrections/Restatements amount consists of the following:

Withdrawn CIP Utility Billings	\$ (10,451.00)
Revisions to Billings reported in prior quarters	\$ (22,915.33)
Prior year accruals not reported in the FY 13-14 4th Quarter report	\$ 1,116,462.36
	<u>\$ 1,083,096.03</u>

** The A/R Ending Balance consists of the following:

Privilege Taxes	\$ 9,330.14	License Agreements	\$ 535.00
RTA	\$ 4,604,050.19	Damage Billings	\$ 24,387.49
Rentals	\$ 6,341.63	PAG/MISC IGA's	\$ 205,439.63
HURF/VLT	\$ 4,103,854.41	CIP Utility Billings	\$ 930,011.15
			<u>\$ 9,883,949.64</u>

*** The Delinquent Balance consists of the following:

Privilege Taxes	\$ 9,330.14	Damage Billings	\$ 16,447.39
RTA	\$ 344,417.65	PAG/MISC IGA's	\$ 47,000.00
Rentals	\$ 4,524.80	CIP Utility Billings	\$ 707,254.57
License Agreements	\$ 305.00		<u>\$ 1,129,279.55</u>

Lorena Cordova
Department Director/Designee

12/1/14
Date

Library - Accounts > 3 years Old

Requested Write-Offs

1st Quarter Report FY 14/15

Total Accounts: 3116 and Total Requested Write-off: \$43,033.47

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Abbott, Francis Dallas	\$4.25	Alfano, Ralph Thomas	\$28.98	Antone, Julius J	\$34.83	Ayon, Hector Manuel	\$77.42	Barney, Jeremiah Boardman	\$27.95
Abbott, Karen Ann	\$5.80	Alfaro, Marquita Damara	\$11.70	Aparicio Hernandez, Moises	\$6.00	Ayrom, Taraneh Kristina	\$6.00	Baron, Albert David	\$9.00
Abram, Christina Jean	\$19.99	Allee, Ashley Marie	\$1.00	Apodaca, Brandy L	\$1.25	Azar, Shilo Hope	\$5.25	Barr, Julieann Christine	\$1.80
Abrams, Robin Ann	\$35.15	Allen, Deborah Kay	\$3.00	Aragon, Annette Yulivia Ibarra	\$13.25	Azlin, Kenyon David	\$20.99	Barr, Robert Allen JR	\$21.50
Acedo, Joanna Valenzuela	\$43.70	Allen, Hugh Howland	\$30.00	Aragon, Elvia M	\$12.30	Ba, Khadijetou	\$1.50	Barraza, Angela Cardenas	\$30.45
Acevedo, Rachel Suzanne	\$14.50	Allen, Pat	\$40.98	Araiza, Betty	\$5.75	Babb, Kolby J	\$15.30	Barraza, Rodrigo Celaya	\$2.00
Aceves, Katia	\$33.98	Allen, Sally Page	\$25.50	Arambula, Jose Luis	\$20.05	Baca, Delma Mae	\$1.25	Barrera, Jorge H	\$7.00
Ackman, Alexis Marie	\$7.50	Allgood, Sonia Kaye	\$6.15	Araya, Petros M	\$2.25	Baca, Florence F	\$1.25	Barreras, Karlene Mae	\$15.00
Acosta, Flora G	\$19.80	Almodova, Frank Adan	\$15.00	Arce, Victor Manuel	\$3.00	Bacahui, Izamar	\$1.70	Barrett, Maria Dawn	\$17.15
Acosta, Nayeli	\$16.00	Almodova, Michele Lynne	\$16.90	Archev, Shayna Raey	\$15.00	Bacahui, Linda	\$8.35	Barriga, Josef	\$35.00
Acosta, Yazmin	\$4.00	Alpert, Helle Mathiasen	\$2.75	Archuleta, Tara Rae	\$12.99	Badertscher, Robert Corwin	\$7.00	Barrios, Jezabel	\$9.00
Acuna, Edelmira	\$29.99	Alstrom, Janet Mae	\$0.40	Arciaga, Charlene Marie	\$32.00	Badilla, Breanna	\$15.00	Barrios, Ubaldo	\$1.25
Acuna, Franco Mario Vaca	\$17.05	Altamirano, James J	\$9.99	Ardebili, Neda	\$1.80	Badilla, Socorro T	\$25.95	Bartels, Megan Michelle	\$6.25
Acuna, Hector Manuel	\$7.12	Altamirano, Sophia Leeann	\$8.60	Arellano, Adolfo	\$11.00	Badrekhorasani, Banafsheh	\$1.00	Bartlett, April Gene	\$22.50
Acuna, Victor P	\$1.00	Alvarado, Danielle Antoinette	\$12.75	Arenas, Susana C	\$29.95	Bagalini, Christina Marie	\$3.50	Barzar, Adam J	\$3.75
Adair, Kimberly Anne	\$2.50	Alvarez, Clarissa Ivette	\$14.45	Arguello, Allison Susan	\$2.50	Baig, Laurent J	\$20.00	Basham, Robin Lea	\$15.20
Adams, Billi Dee	\$33.15	Alvarez, Daniel Raymond(Jr)	\$25.74	Argyros, Jennifer Lynn	\$1.00	Bailey, Kendall Lynn	\$3.30	Bastow, Kristopher D X	\$15.00
Adams, David Charles	\$4.50	Alvarez, Edilia	\$10.50	Arias, Claudia	\$2.00	Bailey, Lindsay Ann	\$3.25	Basulto, Pamela	\$17.60
Adams, Kenneth Edward	\$0.70	Alvarez, Ernesto Samuel	\$9.99	Arias, Maria Ester	\$17.95	Bailey-O'Connor, Michele A	\$3.00	Basurto, Nina Marie Antoinette	\$19.95
Adams, Margaret M (Maggie)	\$3.25	Alvarez, Freddy Molina JR	\$20.45	Armenta, Angela	\$1.00	Bair, Jennifer Lynne	\$5.00	Battausch, Bernadette Moriah	\$42.93
Adams, Nancy A	\$22.70	Alvarez, Gibran	\$4.50	Armstrong, Amelia Marie	\$3.50	Baker, Anthony Michael	\$10.14	Batten, Kim	\$1.00
Adhikari, Bharat L	\$4.25	Alvarez, Jose R	\$22.50	Arndt, Christine Elizabeth	\$10.70	Baker, Arielle Elizabeth	\$45.88	Baxter, Cherie Michelle	\$1.00
Adi Lopez, David Alberto	\$15.00	Alvarez, Serena Janelle	\$12.15	Arnett, Alaina	\$1.25	Baker, Robert Anthony	\$26.30	Bayles, Julie Ann Chavez	\$35.35
Adkins, Terrell Lamont	\$21.97	Amado, Daniel Clint	\$14.00	Arnold, Joan Eve	\$1.25	Balderrama, Francisco Javier	\$10.65	Beardsly, Melinda R	\$1.80
Adolph, Kyle D	\$3.75	Amador, Monica	\$10.00	Arnold, Kenneth Edward	\$3.20	Balderrama-Perez, Karl	\$10.50	Beaumont, Shawn	\$15.00
Affrin, Zach Cyrus	\$7.50	Aman, Nicholas	\$17.50	Arran Mendoza, Marlene	\$22.90	Balderson, Hannah L	\$15.00	Becerra, Modesto	\$2.00
Agostini, Helga	\$29.99	Amarillas, Maricela	\$0.50	Arrieta, Maria Luisa	\$6.50	Baldwin, Genevieve Theresa	\$10.99	Beckon, Brandon Lamarr	\$48.96
Agosto, Maytee Maldonado	\$13.95	Amezquita, Arely	\$23.50	Arrol, Guy-Micheal II	\$1.25	Balettie, Daurelle	\$0.50	Becroft, James Robert	\$1.00
Agramont, Veronica	\$45.89	Amonson, Christina Rae	\$8.70	Arroyos, Cristina Erives	\$3.00	Balistreri, Vincent	\$6.50	Beddingfield, Katherine T	\$2.50
Agraz, Angela Nicole	\$3.50	Anaya, Alfred Joseph	\$30.78	Arrunada, Ernesto	\$14.75	Ball, Matthew Walters	\$4.50	Bedell, Melissa Ann	\$63.38
Aguilar, Angelica Consuelo S	\$0.60	Anaya, Anna Gloria	\$33.95	Arviso, Luis Valentine	\$14.95	Ball, Sabrina L	\$6.70	Bedoy Cabrera, Martha Rosa	\$16.00
Aguilar, Domonique Francis	\$12.75	Anaya, Valerie	\$6.50	Arvisu, Melody Trasvina	\$4.00	Ball, Theresa S	\$4.00	Bedoy, Imelda	\$5.25
Aguilar, Hailee A	\$39.95	Anders, Nita Bounds	\$6.25	Arvizu, Anthony J	\$16.95	Ballinger, Roger Lee	\$5.50	Bedoya, Angelica Monica	\$47.90
Aguilar, Isamar	\$7.99	Andersen, Jenna Lee	\$0.50	Ashley, Jennifer Suzanne	\$4.60	Banda, Frances Joann	\$33.94	Bedoya, Romelia Felix	\$1.50
Aguilar, Lucia	\$2.90	Andersen, Vrindarana Lila	\$20.25	Ashworth-Sharpe, Julia Carolina	\$2.00	Banks, L'Zaria	\$2.50	Bedoya, Roxanne Mendivil	\$1.00
Aguirre, Cynthia L	\$3.00	Anderson, Bryan B	\$1.25	Astachkina, Xenii Andreevna	\$15.00	Baquera, Delinah Gaitan	\$12.00	Beer, Kimberly A	\$0.70
Aguirre, Veronica G	\$4.00	Anderson, Jheridiah Michael David	\$7.50	Atchley, Amber	\$20.08	Barajas, Adriana	\$2.15	Bejarano, Angelica Ray	\$16.70
Ah-Fook, Gerardus, George	\$17.80	Anderson, Marjorie Grace	\$13.60	Atkinson, Joseph Bob	\$2.90	Barans, Kathleen C	\$4.20	Bell, Dan Clover	\$4.25
Ahmed, Ali Saleh	\$6.25	Anderson, Robert Wood	\$7.75	Auchincloss, Mary	\$27.95	Barber, Michelle Marie	\$1.00	Belt, Avis Joy	\$2.00
Aitken, Jeffrey R	\$30.00	Anderson, Steven F	\$1.75	Austin, Anthony D	\$10.50	Barber, Nancy Alice	\$1.70	Beltran, Aliane Y Aguirre	\$37.50
Akpan, Imoette	\$1.50	Anderson, Tiffany Ruth	\$8.80	Austin, Christina	\$19.95	Barbosa, Mary Ellen	\$2.00	Beltran, Gilberto	\$1.25
Alberts, Andrew Elliott	\$13.00	Andrade, Apryl Lea	\$10.20	Austin, Diane Elizabeth	\$5.00	Barcelo, Kristina	\$1.50	Bemis, Rebecca Anne	\$22.50
Albrecht, Bonnie Marie	\$27.85	Andrade, Guillermo	\$13.98	Avery, Rebecca Paige	\$47.95	Barclay, Joshua Glen	\$14.50	Benard, Damian Randall	\$15.98
Albright, John Charles	\$7.20	Andrews, David Anthony	\$4.25	Avery, Tanner Christensen	\$3.85	Bark, William Kevin	\$23.60	Benas, Janine Marielle B	\$4.75
Alday, Alma Gloria	\$67.79	Andrews, Tanya A	\$0.40	Avila, Lisa Arlene	\$0.50	Barker, Tiffany N	\$1.40	Benavidez, Lillian Teresa	\$4.80
Alday, Cynthia	\$5.75	Angel, Rosalina	\$2.00	Avilez, Assad	\$23.20	Barnes, Mark Allen	\$28.40	Bennett, Brooke Nichole	\$24.95
Aldaz, Andres	\$4.00	Anglemyer, Annmarie Christine	\$44.18	Ayala, Benjamin	\$15.00	Barnes, Kristin Elaine	\$22.20	Bennette, Janine	\$6.50
Alexander, Jill L	\$1.00	Angulo, Marlin	\$15.00	Ayala, Carmen	\$7.50	Barnett, Chelsie Jane	\$6.00	Benson, Casie M.	\$30.00
Alexander, Merien Dorothea	\$12.50	Annenberg, Robert B	\$7.50	Ayala, Julia Rose	\$33.00	Barnett, Wendy D	\$7.50	Benson, Joshua I	\$15.00
Alexander-Cook, Gloria Theresa	\$4.90	Antal, Melissa Grace	\$13.75	Ayers, Christopher	\$7.00	Barney, Amanda Roxanne	\$24.95	Benson, Misty Leanne	\$7.80

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Berg, Carolyn Jean	\$1.40	Bouzaidi, Amber Lyn	\$10.20	Budhathoki, Sovit	\$1.20	Canez, Roman Gabriel	\$19.99	Castro, Ralph	\$41.45
Berndt, Ashley Dee	\$3.00	Bowden, Sheila Marie	\$4.25	Buelna, Sonia Marie	\$13.25	Canez, Vanessa Angelina	\$2.00	Castro, Veronica	\$15.99
Beron, Darlene Frances	\$17.70	Bowden, Yolanda Marie	\$9.99	Bui, Naomi Nhu	\$3.00	Cannon, Deborah Jill	\$3.70	Catalano, Nicole Marie	\$21.75
Berrellez, Connie Lopez	\$5.00	Bowen, Alexander Ryan	\$10.50	Bullock, Carolina	\$32.44	Cannon, George Austin	\$2.75	Cates, Kathryn Elizabeth	\$18.98
Berrellez, Michael F	\$11.95	Bowers, Joey	\$4.20	Bullock, Judith F	\$7.00	Cano, Danielle L	\$34.00	Caughie, Melissa Anne	\$5.70
Berrios, Araceli T	\$1.30	Bowling, Elizabeth Ann	\$12.95	Bunch, Olivia Becky	\$4.00	Cantini, Enzo kristopher	\$69.60	Causor, Maria Dolores	\$4.00
Bertrand, Justin Paul	\$15.00	Bowman, Clint Boyd	\$10.00	Bundy, Bonita Kay	\$14.99	Capati, Kristina Calo	\$9.00	Cavanna, Edwidge	\$1.25
Berube, Anna Mae	\$7.50	Bowser, Latifah Sharon	\$15.00	Bunn, William H III	\$35.94	Caplan, Shawn Brian	\$13.00	Cavins, Carrie D	\$1.25
Best, Debra Michelle	\$33.94	Boyce, Colleen Elizabeth	\$2.20	Buotte, Don Joseph	\$1.60	Capra, Lori A	\$2.25	Cawley, Jenny Rebecca	\$25.15
Betancourt, Rigoberto C	\$23.20	Bracamonte, Breanna Lizette	\$50.80	Burdan, Winifred Hope	\$1.00	Capuano, Patricia	\$4.10	Cazier, Barbara Lynn	\$70.96
Bethell, Troy Everett	\$23.55	Bracamonte, Peter Anthony	\$1.20	Burgess, Clifford Harvey	\$21.25	Carbajal McKean, Cecilia	\$11.90	Ceballos, Miguel Angel	\$10.00
Bethke, Tommy D	\$6.25	Bracamonte, Ricardo Michael	\$15.75	Burkhart, Macie Nicole	\$4.40	Carbajal- Valenzuela, Alfredo Ruben	\$29.96	Ceglowski, Brian Mark	\$2.25
Betzold, Benjamin M	\$2.50	Bracamonte, Roberto Jesus	\$27.98	Burns, Anna Madeleine	\$1.30	Carbajal, Jessica	\$22.50	Celaya, Anastasia Morgan	\$23.50
Bever, Patricia Carlene	\$13.00	Brack, Albert Eugene	\$25.99	Burns, Cacey	\$3.00	Carbajal, Michael Alexander	\$18.95	Celaya, Corina Lyzette	\$25.50
Biddle, Donald William (II)	\$1.25	Bradbury, George R (III)	\$0.40	Burrue, Dilia Mercedes	\$37.48	Carbajal, Oneida	\$4.50	Celaya, Jazmin Janette	\$3.00
Bigirimana, Rajabu	\$15.00	Bradford, Julie K	\$7.00	Burt, Steven Stewart	\$24.95	Card, Sydney Jean	\$1.75	Cento, John Anthony	\$20.95
Billson, Brendan McConnell	\$1.25	Bradley, Britton James	\$29.12	Bussell, Cara A	\$52.50	Cardenas, Lisa Renee	\$7.00	Cervantes, Dalia Artemisa	\$2.80
Bilof, Kelly Lynne	\$1.00	Bradley, Richard E	\$7.40	Bustamante, Ana L	\$28.00	Cardenas, Maria N	\$9.99	Cervantez, Aaron Michael	\$13.00
Bircicek, Ridvan	\$0.60	Bradsen, Carol Susanne	\$26.95	Bustamante, Annette	\$32.50	Cardona, Diana Gene	\$3.20	Cesar, Jose Alfredo	\$22.24
Birkholz, Helen Elizabeth	\$26.00	Bradshaw, Stephanie J.	\$26.40	Bustamante, Francisca Coronado	\$23.10	Carey, Valerie M	\$1.00	Chacon, Eileen J.	\$27.30
Birchwright, Tara Lynn	\$8.99	Branau, Victoria Maria	\$12.00	Bustamante-Salazar, Brianda Elena	\$15.00	Carlyle, Delvena	\$30.45	Chacon, Maria Elena	\$9.10
Bischoff, Christina Marie	\$18.95	Brand, Devin Wayne	\$19.69	Butcher, Michael P	\$8.50	Carmack, Angela	\$12.00	Chacon, Norma Yesenia	\$1.00
Biswa, Luv Moni	\$4.25	Brandon, Cassie Lynn	\$1.75	Butler, Vena Arcil	\$1.00	Carmelo Lopez, Jesus Francisco	\$24.95	Chadwick, Nicholas Alan	\$0.40
Bitgood, Kristen Nelson	\$22.79	Brands, Trudy Lee	\$2.75	Buttel, Jerome	\$47.18	Carnival, Deborah J.	\$21.95	Chambers, David Fernando	\$7.50
Bitker, Ana	\$3.50	Branson, Krystal Marie	\$6.70	Button, Jordan	\$26.49	Carpenter, Angela K	\$1.40	Chana, Darcy Drake	\$34.45
Bitticks, John Edmond	\$1.75	Bravo, Irma Martinez	\$1.80	Buttram, Karla Darlene	\$18.49	Carpenter, Benjamin Wayne	\$5.00	Chance, Belinda Kay	\$8.30
Black, Brianna Monique	\$14.65	Bravo, Jeanette D.	\$36.00	Butz, Dania Shalyn	\$2.10	Carpenter, Rebecca Lynn	\$1.75	Chaney, Robyn Sue	\$0.70
Black, Lisa Ann	\$10.75	Bravo-Chacara, Delsia Delilah	\$37.95	Byerley, Katharine Diane	\$3.00	Carr, Deeandra Nicole	\$41.98	Chapman, Denice Diane	\$0.50
Blackcloud, Mary Lou	\$9.00	Breazeale, Terry Gail Caro	\$4.75	Byerley, Marche Kinard	\$1.00	Carra, Gregory J	\$2.00	Charles, Willard D	\$24.95
Blackowl, Savannah Delise Debra	\$8.25	Bremont, Mark	\$4.00	Byrd, Chapelle	\$7.50	Carranza, Larry Dimas	\$7.50	Chartrand-Pless, Cynthia	\$29.94
Blair, Robert Joseph	\$3.60	Bremont Vasquez, Angelica Guadalupe	\$11.00	Cabada, Omar	\$24.95	Carreon, Miriam	\$5.50	Chase, David Harold	\$1.00
Blanco, Georgina C	\$10.50	Brestel, Ryan Joseph	\$1.00	Cabrera, Anna M	\$8.90	Carrig, David	\$3.00	Chatterjee, Rudrani	\$18.60
Blank, Lori Lenna	\$18.95	Brewton, David Ray	\$7.50	Cabrera, Jose Ignacio	\$2.50	Carrillo, Abigail	\$7.50	Chauza, Lisa Marie	\$0.60
Blayda, Kristen Brooke	\$4.00	Briceno, Jose Manuel	\$43.08	Cabrera, Sergio	\$48.93	Carrillo, Janet	\$4.80	Chavarria, Lizbeth	\$1.00
Blick, Sandra Lellen	\$0.80	Bridgeford, Jana Marie	\$25.95	Cadena, Celina M	\$19.99	Carrillo, Sabino A	\$23.25	Chavez Alberto Valdez	\$5.50
Bliven, Sarah Dawn	\$31.71	Brittain, David E	\$6.30	Cadena, Maricela V	\$7.50	Carrillo, Samuel Nevarez	\$1.90	Chavez, Ashley Nicole	\$1.25
Blute, Jamie Leigh	\$2.80	Brodin, Danielle Elizabeth	\$15.10	Cain, Erika M	\$8.00	Carrillo-Ortega, Jorge Alberto	\$25.56	Chavez, Carlos Alberto	\$9.97
Blute, Karen	\$3.00	Bromley, Joseph D	\$4.00	Caldie, Jennifer Nicole	\$2.50	Carrizoza, Guadalupe	\$13.50	Chavez, Casie Beth	\$11.40
Blute, Patrick P.	\$5.80	Brooks, Bridget Anne	\$15.00	Caldwell, Thomas F	\$3.80	Carson, Tom Robert	\$27.95	Chavez, Celeste Linda	\$5.00
Bob, Sherwin Yazzie	\$11.50	Brown, Charlene D	\$21.95	Calienes, Boris Alonso	\$10.00	Carter, Juliana	\$2.65	Chavez, Delia	\$20.00
Boeder, Tabitha Leanne	\$4.75	Brown, Dana Rae	\$29.99	Camacho, JoAnn	\$10.50	Carter, Sumalee	\$34.18	Chavez, Gilbert C	\$4.75
Boffa, Audrey	\$2.25	Brown, David Leon	\$34.99	Camacho, Meagan Elaine	\$11.65	Carty, Stuart Hughes	\$1.25	Chavez, Marco Antonineo	\$40.45
Bogard, Crystal Marie	\$9.60	Brown, Jason Michael	\$44.95	Camacho, Rodolfo Herman	\$4.75	Casas, Beatrice	\$7.25	Chavez, Moises C	\$1.25
Bojorquez, Bridget Marie	\$8.00	Brown, Jennifer E	\$0.50	Camarena, Isabel G	\$7.50	Casillas, Edward Allen	\$6.90	Chavez, Ricardo Jr	\$45.87
Bojorquez, James	\$2.75	Brown, Jessica Rose	\$8.40	Camargo, Aurelio	\$20.30	Casper, Bridget Ryan	\$18.15	Chavira, Anaztrid	\$3.00
Boliner, Brian Frederick	\$21.20	Brown, Lorena	\$1.20	Camberos, Veylinda	\$5.70	Casperson, Camilla Arelong	\$25.00	Chee, Juan Carlos	\$13.90
Boneo, Armida Zazueta	\$4.65	Brown, Michael Edward	\$10.60	Cameron, Courtney Helen	\$8.25	Cassandra, Cordova N	\$41.95	Chenail, Amy	\$1.50
Bonillas, Anna Luisa	\$1.25	Brown, Nicholas Edson	\$25.98	Campas, Colleen Ann	\$7.35	Cassidy, Sonja Lee	\$6.50	Cherry, Blake A	\$24.80
Booth, Jennifer	\$16.70	Brubaker, Steven Mark	\$1.75	Campas, Margarita Amparano	\$14.75	Castaneda, Jeremy Marc	\$19.50	Cherry, Wallace W	\$4.60
Boring, Nicholas	\$4.50	Brule, Robert G JR	\$15.00	Campas, Tony	\$14.00	Castaneda, Soraya E	\$26.55	Cheshire, Geoffrey Thomas	\$13.20
Borjon, Lucinda	\$3.30	Bryan, William Patrick	\$3.60	Campbell, Audrey Suzanne	\$2.40	Castillo Ruiz, Luis Enrique	\$12.95	Chevalere, Eric K	\$3.50
Borquez, Christalena F (Christal)	\$17.10	Bryant, Rodney Dee	\$1.25	Campos, Ali Anthony	\$27.50	Castillo, Celina Romo	\$0.50	Chiaraluce, Anthony	\$1.50
Bosley, Benjamin	\$3.25	Bryant, Brandon Jahmal	\$23.23	Campos, Amy Lynne	\$4.00	Castillo, Jose Concepcion Jr	\$5.00	Childress, Melissa Sydney	\$40.15
Bossardet, Rebecca Jeanne	\$4.90	Bryant, Elizabeth R	\$5.75	Campos, Sara Irene	\$4.00	Castillo, Pamela M	\$0.70	Childs, Ann Frances	\$13.50
Boughton, Jennifer Marie	\$15.75	Bryant, Tammi Jo	\$14.10	Cananza, Carrie E	\$35.45	Castillo, Suzanne Mendibles	\$8.00	Childs, Maria Diana	\$10.45
Boulder, Susan Lynn	\$4.50	Buchanan, Crystal Brittany	\$1.25	Canez, Jazmine M	\$16.75	Castro, Diana E	\$5.30	Chiquette, Antonio	\$7.50
Boulou, Karen June	\$1.00	Buckholz, Kailey	\$5.00	Canez, Kimberly Ann	\$5.00	Castro, Franciso Sepulveda	\$25.60	Chiquette, Sawajee M	\$16.55
Bourgois, Veronica Elizabeth	\$48.94	Bucklin, Amber Chantelle	\$11.50	Canez, Patricia Lopez	\$1.90	Castro, Jorge S	\$0.40	Chopito, Levi Ray	\$31.00

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Chowanec, Mary Elizabeth	\$4.50	Cordova, Jessica	\$19.99	Cummings, Kelly L	\$9.98	Delgado, Joedella Perez	\$29.99	Drake, Candace Elena	\$37.54
Chrapczynski, Holly Michelle	\$5.25	Cordova, Mercy J	\$3.40	Cunningham, Marjorie Fisher	\$1.25	Delgado, Josefina	\$23.00	Drake, Rhonda R	\$14.55
Christensen, Hannah Nichole	\$30.25	Cordova, Sabrina Rene	\$9.85	Cupp, Stephen A	\$34.85	Delgado, Marianne Kristina	\$20.79	Drees, Elaine Kay	\$1.70
Christensen, Jessica J	\$3.30	Cormier, London Bri'On	\$1.40	Cura, Juan F	\$27.96	Delgado, Selah Naomi	\$3.90	Dreilinger, Tonya	\$15.30
Christenson, Stephanie K	\$7.70	Cornejo, Maria Guadalupe	\$6.00	Curtin, Christopher Q Curtin	\$35.99	Delich, Steven Paul	\$3.00	Drenske, Barbara Ann	\$7.50
Cichon, Matthew Vernell	\$37.45	Cornett, Jennah Hollianne	\$7.50	Curtis, Edwina Y	\$21.20	Delligatti, Michael Edward	\$2.00	Druwe, Ingrid Leal	\$5.00
Ciesiolka, Tara A	\$19.95	Cornwell, Daniel Joseph	\$2.00	Curtis, Evelyn Marina	\$7.50	Deluna, Jeanette Pamela	\$3.90	Duarte, Ana Karely	\$1.00
Cintron, Efrain Juan	\$18.20	Corona, Luz Beatriz	\$16.95	Cwik, John T	\$0.60	DeMars, Elsmarie Heimpel	\$9.00	Duarte, Brandi M	\$3.20
Cirando, Katie Ann	\$1.10	Corona, Sigifredo Quintana	\$39.99	Cymbaluk, Krystyna A	\$5.50	Demattio, Jeffery J.	\$1.00	Duarte, John Patrick Jr	\$1.50
Cirerol, Stephanie	\$3.50	Coronado, Deborah Kay	\$1.50	Czeto, Kimberly Jean	\$29.79	Denis, Cassandra Deane	\$17.95	Duarte, Meg	\$3.00
Cirerol, Alex	\$23.20	Coronado, Dulce	\$44.97	Daahir, Martha	\$34.94	Denogean, Elizabeth Vasquez	\$2.60	Duchene, Adam Martin	\$24.95
Cisneros, Daniel E	\$1.60	Coronado, Isabel Rubi Alvarez-Muñoz	\$34.99	Dadisman, Beverly	\$3.25	Densmore, Nancy Margaret	\$2.00	Duenas, Vladimir A	\$1.00
Clancy, Janet	\$2.50	Coronado, Lorena Marie	\$28.29	Dahlberg JR, David D	\$8.80	Depaul, Kate Lynn	\$1.00	Duffield, Lucia Alvarado	\$19.95
Clark, Deanna Nicole	\$18.58	Coronado, Maria Rosario	\$5.00	Dale, Janjie A	\$1.90	Derby, William E	\$1.20	Duffy, Dennis William	\$3.75
Clark, Mary Alice	\$1.25	Coronel, Mirna Cecilia	\$4.25	Dale, Neil Edwin II	\$25.75	Desautels, Andrew J	\$22.50	Duffy, Michael Owen	\$18.99
Clark, Megan	\$27.84	Corral, Angelica M	\$3.00	Daly, Lorena A	\$38.43	Deschenes, Kelley	\$3.50	Dumais, Jonathan Thomas	\$2.00
Clarke, Jeremy M	\$3.00	Corrales, Jose Manuel	\$100.00	Damadzadeh, Behzad	\$1.25	Deslatte, Lee Marie	\$18.50	Dumes, Scott Mitchell	\$32.98
Clayton, Darryl Dean	\$4.00	Corrales, Jose Manuel Lorenzo JR	\$31.90	Damon, Sandra Leigh	\$1.25	Detweiler, Megan Lynn	\$41.00	Dumont, Amanda Kay	\$8.80
Cleveland, Kelly William	\$73.53	Corrales, Michael Anthony	\$12.85	Dancy, Shalia La'Shara	\$1.50	Detwiler, Heather Nicole	\$33.65	Duncan, Michael James	\$7.50
Cocio Gracia, Mark Anthony	\$39.94	Corrales, Pablo Joel	\$7.50	Danford, Forest L	\$11.50	Dexheimer, Eden Elizabeth	\$60.00	Dunham, Maribel	\$8.30
Cocio, Teresa Diane	\$4.10	Cortez, Fernando S	\$9.00	Daniels, Denaya Erin	\$4.90	Dhital, Gopal	\$5.00	Dunne, Christopher	\$28.00
Cocoba-Ayon, Deyanira	\$7.50	Cosentino, Kari A	\$6.00	Dansky, Lou B	\$15.00	Dial, James Robert	\$4.00	Duran, Adriana Elizabeth	\$9.25
Cody, Craig J	\$42.99	Costello, Penelope Caitlin	\$14.95	Dare, Martinique R	\$4.00	Diamond, Robert Andrew	\$10.50	Duran, Amy Marie	\$18.98
Cohn, Tanya	\$9.00	Costello, Roo Cecil	\$16.00	Darton, Marcus	\$1.40	Diaz, Daniel A	\$9.00	Duran, Annette R R	\$15.45
Coit, Paula	\$32.94	Cota, Ignacio E JR	\$9.50	Davenport, Ronald	\$59.98	Diaz, Gerardo Medeles	\$9.00	Duran, Diedre Ann	\$8.30
Colbert, Phillip Joseph	\$6.50	Cota, Juan Jesus	\$0.40	Davila, Greg	\$0.70	Diaz, Jaime Albert	\$1.00	Duran, Edna Martina	\$4.20
Colby, Christopher Ryan	\$13.50	Cote, Mark Richard	\$2.00	Davis, April Marie	\$32.55	Diaz, Ryan John Sablan	\$25.49	Duran, Frank Jerold	\$7.50
Coleman, Monica Rae	\$0.50	Cotter, Justina T	\$7.75	Davis, Aubri Dawn	\$7.00	Dickson, Marcellus S	\$1.25	Duran, Michael Trejo Sr	\$48.91
Coleman, Steven Choyce	\$4.40	Coty, Annabelle Omega Legotan	\$6.00	Davis, Cynthia Lynn	\$24.50	Dillard, Jessica Lynn	\$18.30	Duran, Vanessa Rebecca	\$4.39
Colflesh, Patrick L.	\$7.00	Coty, Christopher T	\$59.20	Davis, Jhelum D	\$16.00	Dillie, Rebecca Sue	\$39.98	Durazo, Maria D	\$4.80
Coll, Selena Elisa	\$6.00	Courtney, William Mitchell	\$2.65	Davis, Keith Boyd	\$15.00	Dillingham, Justyn A	\$44.50	Durham, Jessie Alexander	\$15.00
Collins, Michael Ryan	\$20.05	Couturier, Jason Paul	\$3.00	Davis, Kristina R	\$30.97	Dillon, Brian P	\$26.99	Dusek, Mark Louis	\$5.20
Colon, Diana Josefina	\$26.00	Cox, Jennifer Leigh	\$3.00	Davis, Molly A	\$6.25	Dixon, Mindy Janae	\$7.50	Dwan, Thomas Alexander	\$9.95
Colton, Katherine Arline	\$4.60	Craghead, Jeff T	\$39.50	Davis, Nikolai Kini	\$10.00	Do, Ha Truong	\$7.95	Dwyer, Kacee Gourjett	\$22.90
Colwell, Kara Garnett	\$1.50	Craighead, Sarah Lynn	\$3.25	Davis, Robin Lynne	\$7.65	Dobbs, Michael D	\$3.50	Dyer, Samuella Eileen	\$22.08
Conant, Adrienne N	\$3.75	Crandall, Grace Samantha	\$16.00	Daws, Alyce Ann	\$0.70	Docarmo, Kathryn L	\$18.94	Dyson, Senait Woldegiorgis	\$4.80
Condie, Cole	\$15.60	Crawford, Kimberly	\$24.25	Dawydowych, Monica M	\$1.00	Dodd, John Micheal	\$20.25	Early, Roger William Jr	\$5.50
Conklin, Emily Jane	\$16.00	Crawford, Mary Jo	\$5.80	Day, Shanaie Marie	\$29.54	Dodds, Jessica	\$1.00	Earp, Ryan David	\$9.00
Conklin, Gay E	\$22.00	Crawforth, Melissa Ann	\$2.00	De la cruz Moreno, Yazmin	\$17.50	Dodele Stephen Dean	\$46.89	Easton, Ashley Irene	\$24.99
Connelly, Annamarie Alysia	\$20.74	Cremisi, Caroline M	\$1.00	De la Cruz, Ana Alicia	\$30.90	Dogan, Calvin L	\$3.00	Eaton, Susan Lee	\$18.60
Connet, Joyelyn Ann	\$7.00	Cring, Kurtis Eugene	\$35.50	De La Ossa-Hernandez, Maricruz Guada	\$11.95	Dolgoft-Kasper, Rima	\$2.20	Eberbach, Veronica Ann	\$4.00
Conroy, Benjamin Russell	\$12.95	Croasdale, Miranda	\$6.00	De La Rosa, Elizabeth	\$9.49	Dominguez, Julianne Alison	\$7.50	Eberhardt, Ann K	\$3.50
Cons, Daniel Q	\$27.00	Cross, Sherry Anne	\$10.50	De La Rosa, Irma Alicia	\$24.99	Dominguez, Katheryn Kat Ann	\$34.90	Echeverria, Jesus	\$30.00
Contreras, Celina M	\$7.50	Croteau, Gary Paul	\$7.99	De La Rosa, Mara Liliana	\$22.00	Dominguez, Rodolfo Antonio	\$3.00	Eckert, Jacqueline Anne	\$49.99
Contreras, Maria	\$24.99	Crouch, Joanne C Hussey	\$7.50	Decenzo, John Anthony	\$19.98	Donaldson, Alexa Parten	\$13.00	Eckles, Jennifer	\$11.00
Contreras, Miranda Marie	\$13.97	Croucher, Gregory D	\$7.50	Dechant, Hannah C	\$43.00	Donegan, Amy B	\$3.50	Edais, Amanda	\$2.75
Contreras, Patricia	\$0.40	Crowl, Jessica Dannielle	\$9.00	Decker, Nicole R	\$28.52	Donoher, Mark	\$4.50	Eddy, Priscilla Marie	\$5.00
Conway, Carey Shawn	\$0.70	Cruz, Alia Nicole	\$11.75	Deconcini, Nina Ann	\$5.99	Donohue, Robert M	\$4.00	Edgecombe, Jeff Shores	\$6.75
Conway, Kristina Lee	\$24.00	Cruz, Armando M	\$10.20	Dee, Austin Travis	\$25.50	Donovan, Catherine S	\$29.50	Edward, James B.	\$4.00
Cook, Erika	\$17.80	Cruz, Dina Mills	\$22.00	Dee, Rebecca Elaine	\$2.50	Dority, Mary Anne	\$3.40	Edwards, Celeste R	\$46.94
Cook, James Wayne	\$14.50	Cruz, Julianna Frances	\$20.98	Deegan, Anthony P	\$41.00	Dormady, Misty Monique	\$36.00	Edwards, Ryan Evan	\$1.75
Cooke, Adriana Lynn	\$15.10	Cruz, Martina E	\$9.00	Deemua, Fresh Keaniabaridoo	\$19.95	Dorman, Jennifer Ellen	\$31.30	Egbert, James Patrick	\$2.50
Cooley, Barbara Jean	\$1.75	Cuen, Jessie A	\$52.65	Defazio, Holly Alane	\$6.40	Dornsetter, Mary K	\$3.50	Egurola, Christina Antoinette	\$34.20
Cooper, Michael Joseph	\$19.99	Cuestas, Gabriel	\$10.00	Delaney, Susan Lynn Noyes	\$16.50	Dotson, Bryon Keith	\$5.00	Eisenbach, Ashleigh Rose	\$2.00
Copeland, Jennifer Lorraine	\$13.99	Cuestas, Sarah Grace	\$7.19	Delatorre, Edilia	\$3.95	Dotson, Larry Christopher	\$10.50	Eley, Shawntrell Lashey	\$41.90
Copley, Diane	\$1.80	Cueva, Carmen Elena Bartholomew	\$7.00	Deleon, Frank Jay	\$1.50	Dougall, Jeremiah Mel	\$11.30	Elias, Alberto	\$14.99
Cordero, Manuel	\$3.50	Cuevas, Cesar Fernando Lopez	\$7.40	Delespesse, Danielle	\$2.25	Doxey, Robin A	\$30.91	Elliott, Ellen Jo	\$0.60
Cordova, Emma Yolanda	\$1.50	Cullen, Daniel B	\$4.00	Delgado, Celina Arce	\$2.90	Doyal, Dorothy Rae	\$31.10	Elliott, James B	\$6.00

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Ellis, Heidi	\$2.00	Everitt, Taylor Briana	\$24.99	Flores, Javier Rolando Jr	\$34.50	Garbini, Lorelyn	\$23.75	Gil, Pedro Antonio	\$12.95
Ellis, Mary G	\$6.00	Eyerman, Beth A	\$1.00	Flores, Jeymi Carolina	\$5.95	Garcia Torres, Gladys Nancy	\$6.00	Gilbert, Susan E	\$29.98
Ellis, Robert Alan	\$24.95	Fajardo, Emma	\$9.85	Flores, Jose Gabriel	\$2.80	Garcia, Alejandra G	\$7.50	Gilbertson, Lucas John	\$15.99
Ellithorpe, Shauna J	\$19.00	Fallon, John Wright	\$3.00	Flores, Monica Lisa	\$0.90	Garcia, Ana Lourdes	\$15.55	Gildea, Ashley Jean	\$15.00
Ellsworth, Andrew Lee	\$58.50	Famighetti, James	\$1.25	Flores, Nina M	\$18.95	Garcia, Angela	\$6.60	Gilder, Edward Arnold [JR]	\$20.00
Elmer, Emily Louise	\$5.75	Fan, Chuanzhu	\$2.20	Flores, Reina Nunez	\$1.90	Garcia, Anica Maria	\$23.00	Giles, Casey Benjamin	\$7.00
Elmore, Danny Charles	\$2.75	Fang, Jennifer S	\$22.50	Flores, Veronika S	\$4.60	Garcia, Arturo	\$3.00	Gill, Kristina Manuella	\$10.50
Emory, Megan Kathy	\$2.00	Faraci, Geoffery Aaron	\$4.25	Flowers, David W	\$47.93	Garcia, Carlos Israel	\$19.99	Gillam, Sara Grace	\$16.30
Enamorado, Yesica	\$1.60	Farkvam, Erika	\$4.50	Flynn, Stacey Lynn	\$45.00	Garcia, Cristian Ivan Salas	\$38.97	Gilliam, Amber Lynn	\$7.50
Encinas, Leticia Maria	\$2.40	Farnam, Pamela Y	\$2.50	Fochs, Timothy Myron	\$6.05	Garcia, Domonick Chase	\$39.94	Gillies, Christina Jeanine	\$3.25
Engle, Thomas E	\$2.50	Farnsworth, Laura Beth	\$29.00	Fogler, Marah M	\$1.00	Garcia, Edgar	\$15.00	Gilliland, Stoney	\$44.95
Enns, Debra	\$4.40	Farnsworth, Michael B	\$29.95	Fontes, Claudia J Guirado	\$17.98	Garcia, Elizabeth Therese	\$2.00	Gilman, Dawn Marie	\$6.50
Enriquez, Andrea Marie	\$35.94	Farrell, Gregory Alan	\$2.50	Ford, Elizabeth Mary	\$19.95	Garcia, Ernesto M	\$11.50	Giron, Diana Iris	\$7.70
Enriquez, Andrew	\$9.99	Favela, Frank A	\$1.50	Foster, Sherry Denise	\$8.00	Garcia, Fidel	\$5.10	Givens, Mary Margaret	\$3.75
Enriquez, Teresita Yasmin	\$14.85	Favela, Vannessa Marie Murrieta	\$5.00	Foust, Adrienne Gutierrez	\$1.50	Garcia, Hercules Jason	\$11.25	Glasco, Ray Charles	\$8.00
Enwright, Lauren Elizabeth	\$34.95	Federico Brummer, Maria C	\$18.00	Fowler, Krystal Thomas	\$73.60	Garcia, Jami D	\$6.00	Glazebrook, Debra Lynn	\$7.50
Eppler, April Dawn	\$19.93	Federico, Ramiro	\$12.00	Foy, Christopher	\$1.80	Garcia, Javier Angel	\$1.90	Glenn-Lewis, Delores	\$1.25
Epps-Bullock, Marilyn Debra	\$2.40	Felder, Benjamin Wallbrunn	\$5.00	Francis, Monique	\$19.50	Garcia, Jillian Danyelle	\$3.00	Glidewell, Andrea Lynette Vidal	\$11.50
Erickson, Geraldine	\$3.75	Feldstein, Ira	\$1.00	Francisco, Shianna Gwen	\$3.00	Garcia, Jose A	\$42.94	Glorioso, Sarah Lynn	\$1.25
Erickson, Lacy Monique	\$2.25	Feliciano, Jon Jaymz	\$33.93	Franco, Stephanie Machiche	\$35.45	Garcia, Jose Antonio	\$62.75	Glover, Bernie Stewart	\$40.75
Ernst, Keely Ann	\$8.85	Felix, Barbara A Lerma	\$16.99	Franke, Steven R	\$24.98	Garcia, Jose Humberto	\$4.80	Gludt, Rob	\$2.00
Errico, Lisabeth M	\$0.70	Felix, Mayra A	\$3.00	Franklin, Dakota H	\$18.99	Garcia, Joseph Devol	\$14.49	Gobert, Brian Dean	\$26.05
Erway, Carly Jean	\$34.98	Felix, Michelle Annette	\$24.04	Franko, Thomas D	\$1.25	Garcia, Jose A	\$32.85	Godinez, Jose A	\$6.50
Esau, Harrida M	\$5.00	Feliz, Joseph Robert	\$34.95	Fredericksen, Jennifer L	\$22.50	Garcia, Lynese	\$29.99	Godinez, Manuel Lorenzo	\$30.96
Escalante, Anna Dolores	\$11.50	Felton, Alexander D	\$0.40	Freeman, Elizabeth Lawerance	\$3.00	Garcia, Manuel Pedro (III)	\$23.98	Godinez, Seberiano Napoles	\$1.00
Escalante, Frederick D	\$12.60	Felton, Andrea Susan	\$2.00	Freidinger, Beth A	\$0.40	Garcia, Maria Josette	\$27.99	Gogineni, Hemalatha	\$0.40
Escarcega, Patricia Rodriguez	\$8.25	Ferchau, Maria V.	\$33.93	Freiman, Gail L	\$14.98	Garcia, Martin Alejandro	\$3.50	Goldblatt, Nancy Jane	\$1.25
Escobedo, Michelle L	\$26.95	Ferg, David Andrew	\$1.25	Frenzer, Amy	\$3.25	Garcia, Ramses R	\$4.75	Goldstein, Stacy Renee	\$14.90
Escudero, Marie Antionetta	\$4.00	Fernandez , Gabby	\$10.00	Friedman, Daniel Joel	\$13.95	Garcia, Rebekah Suzanne	\$1.00	Golish, Greg A	\$27.50
Esparza, Elianna	\$3.20	Fernandez, Georgana Michelle	\$5.50	Frisk, Tiffany Verae	\$41.80	Garcia, Rosa Herminnia	\$12.98	Gollinger, Amber Rose	\$8.50
Esparza, Jennifer	\$4.10	Fernandez, Jenessey E	\$27.88	Fritz, Galyn Leigh	\$34.50	Garcia, Rose Mary	\$9.00	Gomez Guerena, Luz Rebeca	\$1.10
Espinoza, Anna Maria	\$39.95	Fernandez, Martin Justin	\$5.70	Froehlich, Jesse Dane	\$26.94	Garcia, Samantha Soraida	\$64.50	Gomez, Conrad A	\$5.50
Espinoza, Armando Salcido	\$32.97	Ferris, Elizabeth Anne	\$5.50	Frye, Roshanda S	\$21.00	Garcia, Yamileth Elsa	\$7.50	Gomez, Dorcas Adina	\$2.40
Espinoza, Gabriel Jr	\$0.70	Fesler, Leo Kellogg	\$9.75	Fuentes, Rodolfo	\$7.50	Garcia,Felix Armando	\$9.00	Gomez, Julia Marie	\$6.25
Espinoza, Hector	\$10.50	Fields, Brandon DeWayne	\$18.00	Fulghum, Edith Mae	\$2.20	Garcia-Hernandez, Juana	\$41.08	Gomez, Maria Del Regio	\$1.50
Espinoza, Itza	\$25.28	Fields, Patrick Colin	\$3.60	Fuller, David Allen	\$2.00	Garcia-Luke, Marcos	\$36.88	Gomez-Serpas, Ricardo E	\$14.30
Espinoza, Pablo B	\$10.75	Fierro , Sergio Alonzo Alatriz	\$22.50	Fulton, Sherry Lou	\$9.00	Gardner, Jennifer Lynn	\$33.74	Gonzales, Abraham Wayne	\$36.93
Espinoza, Roxanna	\$15.95	Figueroa, Debra Lynn	\$1.80	Furrier, Halie Maree	\$1.00	Gardner, Summer Snow	\$0.40	Gonzales, Arturo	\$33.05
Espinoza, Vanessa Angelica	\$4.80	Figueroa, Karen B	\$7.00	Gabaldon, Steven	\$3.00	Garner, Jennifer Lyn	\$36.95	Gonzales, Eric Gonzalez	\$1.25
Espuma, Jeremy	\$30.97	Figueroa, Malinda W	\$18.95	Gage, Joy Ann	\$5.00	Garnica, Paul Auston-Kahlon	\$15.00	Gonzales, Geraldine Ann	\$2.70
Esquer, Francisca	\$4.50	Figueroa, Roxana	\$1.00	Gagnon, Janessa Breeann	\$12.95	Garrett, Shannon Diane	\$39.20	Gonzales, Henry Teso	\$2.70
Esquer, Raoul M	\$12.00	Figueroa, Susana	\$15.60	Galaz, Manuel C (Jr)	\$10.95	Gary, Deborah Dianne	\$1.25	Gonzales, Jessica E	\$7.50
Esquibel, Jenae Danielle	\$0.60	Figueroa, William Joseph	\$0.90	Galindez, Raymond C	\$6.30	Garza-Wells, Gloria Amaya	\$3.60	Gonzales, Martin Richard	\$2.00
Esquivel, Carlos Ernesto	\$6.00	Fimbres, Selina	\$48.96	Galindez, Sara A	\$1.20	Gaskill, Thomas D	\$26.49	Gonzales, Nicole	\$49.48
Esquivel, Monica G	\$0.90	Finnegan, Michael B	\$28.20	Galindo, Patricia A	\$4.75	Gastello, Amanda Valencia	\$35.50	Gonzales, Sally Ann	\$17.99
Estrada, Beatrice A	\$1.60	Fiore, Analizbeth	\$2.25	Gallagher, Rory Donald	\$0.60	Gastelum, Jose G	\$2.25	Gonzales, Tracie Lee	\$3.00
Estrada, Delma Dolores	\$2.00	Firkins, Ann	\$29.91	Gallardo, Justin Adam	\$18.19	Gauna, Andrea Viola	\$4.20	Gonzalez Ortiz, Veronica	\$3.85
Estrada, Jessica Marianne	\$1.75	Fisher, Edwin Raymond Kimball	\$8.10	Galloway, Nathan Daniel	\$1.00	Gaxiola, Aidinha	\$0.90	Gonzalez, Barbara	\$0.70
Estrada, Jose	\$9.00	Fisher, Roxanne	\$7.50	Galvan, Letisia	\$26.96	Gebbia, Timothy John	\$4.75	Gonzalez, Carlos Armando	\$15.20
Estrada, Jose Antonio	\$24.99	Fisher, Timothy (Jr)	\$1.20	Gamas, Marga Raquel	\$21.40	Geoffroy, Laura Ann	\$7.80	Gonzalez, Desiree Ann	\$28.45
Estrella, Alejandro Lopez	\$7.50	Fitch, Robert K	\$3.25	Gamboa, Sonia	\$16.85	George, Lance	\$12.65	Gonzalez, Jesus Humberto	\$29.69
Ethridge, Emily R	\$1.30	Fitz, Efen	\$12.80	Gamez, Benjamin Salcido	\$6.91	Gerhard, Susan A	\$1.00	Gonzalez, Jr., Mauro Eduardo	\$7.50
Evanoff, Ramona Marie	\$46.19	Fitzgerald, Barbara E	\$7.00	Gamez, Esmeralda	\$11.94	Gesquiere, Sarah Rochelle	\$19.60	Gonzalez, Laura	\$19.95
Evans, Helen Katherine	\$1.50	Fitzgerald, Randy	\$3.75	Gamez, Helida Maria	\$3.50	Getz, Benjamin	\$2.60	Gonzalez, Maria Christina	\$48.45
Evans, Johnny Calvin	\$7.50	Fitzgerald, Sarah G	\$3.00	Gamino, Rebeca	\$1.80	Ghaley, Dilip Kumar	\$7.80	Gonzalez, Marisela Medina	\$5.99
Evans, Shawn Allen	\$16.95	Fletcher, Douglas J	\$51.93	Gandman, Mark	\$7.99	Gibson, Margaret V.	\$15.00	Gonzalez, Norma A	\$1.50
Everette, Dennis Wayne	\$6.00	Flint, Carly Nicole	\$5.00	Ganis, Lorrie Frances	\$29.90	Gibson, Maria Amada	\$6.80	Gonzalez, Norma H	\$5.50
Everhart, Hattie Demetria	\$3.25	Flores, Dawn Marie	\$15.10	Garber-Pearson, Johannah	\$33.69	Gil, Corrina Kay	\$4.75	Good, Courtney Lynn	\$7.25

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Goodkin, David R	\$4.50	Guevara, Keyla R	\$34.99	Hardin, Kacey Candice	\$24.90	Herran, Lydia Frances	\$1.50	Huesmann, Lauren Theresa	\$1.00
Goodman, Hannah Elisha	\$0.40	Guevara-Salcido, Sofia	\$2.50	Hariri, George Salim	\$3.00	Herrera, Jesus Arturo	\$7.45	Hughes, Christina Katharine	\$4.80
Gordon, Herman John	\$1.20	Guisinger, Delfina Ames	\$1.50	Harkey, Michele Joan	\$3.75	Herrera, Judith Ruiz	\$6.75	Huglin, Geselle White	\$7.50
Gordy, Ian Durand	\$6.25	Gulotta, Joseph Charles	\$5.75	Harnage, Thorne M.	\$5.20	Herrera, Samantha Monique	\$2.00	Hunsaker, Dainyelle Marie	\$61.95
Goshen, Tamala Patrice	\$17.95	Gunnells, Leonardo Henry	\$1.50	Haro, Marisela C	\$4.10	Herrera-Siecrist, Alexandra	\$86.00	Hunter, Favian Francine	\$3.40
Goss, Joshua Ray	\$44.90	Gunning, Trevor Justin	\$19.95	Haro, Omar Solano	\$26.98	Herrington, Danielle R	\$2.00	Hunter, Henry Aaron	\$4.20
Gossett, Julie K	\$7.60	Gunning-Hitchcock, Dawn Harer	\$18.25	Harris, Diane Kay	\$19.95	Hershberger, Freddy (Winifred Payne)	\$21.97	Hunter, Johnnie Marie	\$19.98
Gould, Courtney Amanda	\$15.00	Gunstanson, Rachael Michelle	\$0.70	Harris, Kenneth Lin	\$14.95	Hesse, Michael B	\$35.00	Hunt-Lucarini, Elizabeth Marie	\$4.50
Gracia, Monica	\$14.98	Gustafson, Ashley Brooke	\$11.50	Harris-Martinez, Emily Rose	\$4.25	Hickey, Kim E	\$1.25	Hurst, Nicholas B	\$39.69
Gradillas, Adriana Yvette	\$12.30	Gutierrez De Las Mora, Cristina	\$4.05	Harrison, Gregory Peter	\$10.50	Hicks, Anita Danielle	\$15.00	Hurst, Wendy Lee	\$8.00
Graham, Austin Z	\$15.98	Gutierrez, Angela Marie	\$1.00	Harrison, Shawnee J	\$2.00	Hidalgo, Luz Maria	\$29.95	Hurtado, Fabian Huerta	\$0.70
Granillo, Alice A	\$2.25	Gutierrez, Dora Ramona	\$44.90	Hart, Reyna L	\$5.00	Hidalgo-Durazo, Raul M	\$7.75	Huss, Mercy Hall	\$1.75
Granillo, Concepcion Jr	\$70.25	Gutierrez, Franz Alberto	\$7.50	Hartley, Robert Earl	\$18.95	Hill, Airyanna	\$1.80	Hussein, Rasha	\$5.00
Granoff, Liza Maria	\$2.45	Gutierrez, Gabrielle Marie	\$7.00	Hatch, Janice A	\$2.50	Hill, Alexandra Rosel (Simmons)	\$86.93	Hutchinson, Dailyn Michael	\$33.90
Grant, Edgar L	\$5.00	Gutierrez, Jaime	\$25.00	Hausner, Jim R	\$3.00	Hill, Brittany Marie	\$3.00	Hutchison, Susan E	\$1.00
Grant, Vickie Lynn	\$15.00	Gutierrez, Jose Luis	\$3.50	Haven, Valerie	\$15.00	Hill, Crystal G	\$20.30	Huynh, Dung Quoc	\$12.95
Grass, Mercedes L	\$9.10	Gutierrez, Luis Garcia	\$0.70	Havens, Billy J	\$7.00	Hill, Emond Levoyd	\$22.65	Iannini, Veronica Marie	\$15.00
Grau, Rafael G	\$3.25	Gutierrez-Arce, Cecilia	\$11.60	Havens, Tiffany Marie	\$13.45	Hill, Shana K	\$2.00	Ibarra, Andres Jr	\$8.90
Graves, Debra Ann	\$6.00	Gutierrez-Castillo, Leobardo	\$3.00	Hawkins, Doris Jean	\$2.75	Hinjosa Alvarez, Manuel Arturo	\$10.00	Ibarra, Israel Ocon	\$6.00
Graves, James F	\$1.75	Gutierrez-Contreras, J. Jesus	\$0.40	Hawkins, Kendle R	\$3.50	Hinrichs, James Thomas	\$2.00	Ibarra, Jonathan	\$15.00
Graves, Joelle Georgina	\$15.20	Guzman, Siria Luisa	\$23.94	Hawkins, Trica (Patricia) Oshant	\$1.50	Hinske, Linda	\$1.25	Ibarra, Jose Antonio	\$24.95
Gray, Derek Corbin	\$24.95	Haag, Christopher Reynold	\$1.00	Hay, Deann Kathleen Ray	\$1.90	Hinson, Charles Wilburt III	\$6.10	Ibarra, Marco Antonio	\$3.10
Gray, Laurel	\$0.15	Haakenson, Roberta Ann	\$3.50	Hayden, Carl Tyler	\$37.99	Hitchcock, Edwin	\$36.59	Ibarra, Paulette Carolina	\$6.00
Greathouse, Wanda Laverne	\$1.00	Habkirk, Allison June	\$3.60	Hayes, Danette	\$1.75	Hite, Jacquelyn Muriel	\$43.95	Ibarra, Zuilma	\$6.00
Green, Craig Michael	\$1.00	Hachenberg, Karin Mariah	\$31.73	Haynie, Kenneth Ivan	\$29.80	Hite, Tracey Lynn	\$47.85	Illes, Deborah (Debi) Ann	\$31.00
Green, Jon Paul	\$7.25	Hackett, Christopher George	\$39.98	Hazim, Khodr M	\$1.50	Hoagland, Vanessa	\$4.75	Iliff, Noel	\$6.75
Green, Justin T	\$1.00	Hackstadt, Michael J	\$9.99	Headley, Marcos Anthony	\$45.44	Hobbs, Kimberly	\$1.20	Imatong, Philisia Grace	\$9.60
Green, Kenny T	\$23.95	Haggerty, Paula Victoria Ann	\$1.80	Healey, Frances	\$9.25	Hodges, Bruce Wayne II	\$1.60	Inclan, Alexia E.	\$10.20
Green, Laurie lone	\$14.90	Haight, Linda Joyce	\$34.45	Healy, Elizabeth Ann	\$3.50	Hoefer, Virginia Baca	\$44.43	Ingegneri, Raymond Alan	\$15.00
Green, Ricardo Antonio	\$42.90	Hait, Jean L	\$1.25	Heekin, William D	\$5.99	Hoffman, Gemma Elisabeth	\$7.50	Inscho, Trevor Alan	\$39.94
Green, Roger Frank	\$28.95	Haley, Linda Maria	\$7.50	Heeringa, Andrew C	\$5.25	Hoffmann, Madison	\$7.00	Ipsen, Jody Lyn	\$20.28
Greene, Jennie Lee	\$19.94	Haley, Matthew Blake	\$35.95	Hegwood, Amy C	\$49.30	Holder, Tamra	\$5.00	Isaacs, Jason Kendric	\$6.85
Greene, Jo	\$1.60	Halferty, Andrew O'Day	\$10.75	Helton, Benjamin W	\$1.00	Hollen, Russell	\$32.74	Islava, Isela	\$42.05
Greenfield, Rachel F	\$17.25	Hall, Frederick Franklin	\$1.00	Hendricks, Delores Evonne	\$6.90	Holloway, Norma	\$48.84	Iszler, Aletha Tiola	\$11.00
Gregory, Jason Vaughn	\$3.00	Hall, Nancy Gail	\$3.00	Hendricks, Lytoi R	\$5.25	Holmes, Cailin Ruth	\$3.50	Itter, Charity Christina	\$17.09
Grembowski, Brianna Sophia	\$8.90	Hallock, Teri Lynn	\$1.00	Hendryk, Deborah Dianne	\$3.00	Holmes, Deana Marie	\$11.00	Ivanov, Elizabeth Ann	\$5.00
Gries, Lynn Margaret	\$3.00	Halpin, Priscilla	\$3.25	Henneman, Monte Lee	\$7.99	Honeycutt, Erin	\$7.50	Jacobvitz, Jared I	\$17.00
Griffin, Misty Lynn	\$29.94	Hambrick, Jerry Lee	\$7.50	Henning, John David	\$8.00	Hood, Asha Akaliah	\$16.00	Jacquez, Balbaneda (Yuve)	\$13.75
Griffin, Trenelle Rayshaw	\$14.95	Hamby, Robert Loyd	\$13.00	Hensley, Patrick Ryan	\$3.00	Hoornaert, Chris John	\$3.25	Jaime-Frias, Rosa Janie	\$2.70
Griffus, Amanda Lee	\$1.70	Hamilton, Mary Ann	\$28.50	Heredia, Manuel	\$1.00	Hoppe, Kristen N	\$7.50	Jaimez, Jose Fernando	\$14.40
Grigsby, Krystal Dawn	\$1.75	Hamlin, Daniel Scott	\$3.25	Herig, Cristy Te	\$40.65	Horak, Amanda L	\$33.00	Janssen, Charles Lee	\$14.25
Grijalva, Nidia Lopez	\$3.50	Hammer, Matthew James	\$4.70	Hernandez Encinas, Maria De Los Angel	\$8.30	Hossler, Jessica Elizabeth	\$21.99	Jaramillo, Roberto	\$3.00
Grijalva, Trisha A	\$29.95	Hammerel, Ashleigh R	\$3.10	Hernandez, Adrian	\$41.94	Houlton, Robin Jon	\$20.70	Jarman, Amanda Yvonne	\$4.55
Grimm, Dawn M	\$14.99	Hammond, Peter M	\$1.60	Hernandez, Alissa Rose	\$49.90	Houseman, Richard T	\$32.87	Jaroszy, Ashley Lauren	\$2.00
Grimm, Traci-Jo	\$4.00	Hancock, Kolleen Rene	\$17.39	Hernandez, Brayon Alvarez	\$26.50	Housley, Lindsay N	\$9.79	Jaucian, Emylaine Lorraine Beltrano	\$18.55
Griswold, Jax	\$3.75	Handy, Donald	\$7.99	Hernandez, Cindy Marie	\$0.40	Houston, Lisa Gail	\$12.75	Jaymes, Gilbert M	\$32.50
Groce, Debra	\$4.00	Hanger, Jacob F	\$2.75	Hernandez, Hector Miguel	\$1.30	Howard, Megan Elizabeth	\$34.40	Jechort, Jacquelyn L	\$24.95
Groghan, Donald D	\$3.00	Hanisko, Dennis	\$18.00	Hernandez, Jordan D	\$15.15	Howard, Saunders Lamar	\$25.50	Jefferson, Veronica Nerissa	\$9.60
Gross, Stephanie Diane	\$7.99	Hanley, Bridgett Margaret	\$7.95	Hernandez, Kiristin Leanna	\$21.54	Howe, Ashley Lorrin	\$15.00	Jenkins, Andrew Nathan	\$1.00
Grossman, Ilene Rebecca	\$1.50	Hannemann, Jesse	\$7.99	Hernandez, Patricia Ann	\$29.85	Howe, Keith Ryan	\$15.00	Jenkins, Joshua Layne	\$12.00
Grunkemeyer, Lennon Matthew	\$25.00	Hannon, Francisco Sebastian	\$14.95	Hernandez, Robert Adrian	\$0.50	Howell, Jason Bradley	\$4.00	Jenner, Judith H	\$34.90
Guaderrama, Joe	\$2.50	Hanover, Kayla Yvonne	\$23.00	Hernandez, Roberto Juan	\$2.80	Howell, Jonathan Keith	\$3.00	Jewitt, Anthony Steven Paul	\$3.00
Gubler, Coreen Lillian	\$0.50	Hansen, Kendall Loring	\$32.28	Hernandez, Roberto Ruiz	\$1.50	Howser, Roxane Marie	\$3.25	Ji, Suo	\$0.50
Guerrero, Andrea Marie	\$4.25	Hanshaw, Robert Alan	\$7.50	Hernandez-Barron, Herman	\$13.50	Hoyer, Estela V	\$14.50	Jimenez, Cynthia	\$8.90
Guerrero, Christian Clemente	\$7.50	Hanson, David	\$3.25	Hernandez-Grijalva, Daniela Lizbeth	\$3.00	Hsie, Joseph James	\$7.99	Jimenez, Leticia Ivonne	\$11.85
Guerrero, Jennifer Veraliz	\$7.50	Hanson, Dena W	\$2.00	Herndon, Peter Mark Jr	\$29.90	Hubbard, Ramey Joe	\$10.50	Jimenez, Maria Luisa	\$8.50
Guerrero, Ricardo Rico	\$33.70	Hanson, Kelly Higgins	\$0.60	Heroux, Dona Marie	\$32.50	Hucko, Kristin I	\$4.00	Jimenez, Victoria Y	\$38.47
Guerrero, Robert Felipe	\$7.50	Hanson, Robert August	\$2.50	Herran, Angela Eloisa	\$0.50	Huerta, Megan Amanda	\$23.49	Jimenez-Marquez, Jorge Alexis	\$34.15

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Joaquin, Blaine	\$5.00	Kaygusuz, Murat	\$25.50	La Forge, Richard Edward	\$3.00	LePage,Michael Evert	\$0.50	Lopez, Juan Francisco	\$11.50
Johanneman, Kristen Michelle	\$1.10	Keables, John R	\$4.20	Labukas, James Robert	\$15.95	Lesko, John Stephen	\$21.50	Lopez, Krystal Grizel	\$53.85
Johnson, Brandi Ann	\$0.40	Keck, Kevin Keth	\$93.20	Lacy, Edwina Stephanie Ann	\$15.30	Leslie, Jeffrey James	\$1.25	Lopez, Leanna Ramona	\$2.00
Johnson, Briana Rae	\$4.60	Keeler, Brittany Brianne	\$34.93	Lafreniere, Darelene Marie	\$31.90	Lester, Kaylaann Marie	\$25.95	Lopez, Naomi Rina	\$20.60
Johnson, Daniela A	\$24.95	Keener, Eric Floyd	\$36.99	Lagunas, Kelly Denise	\$2.00	Letterman, Angell	\$1.50	Lopez, Nora	\$22.96
Johnson, Elizabeth Maria	\$32.05	Kehl, Megan E	\$1.00	Lamay, Malinda	\$8.80	Levin, Lawrence Robert (Jr)	\$31.95	Lopez, Priscilla Lynette	\$14.98
Johnson, Esther L	\$3.70	Keim, Michelle	\$2.50	Lamhang, Michael D	\$8.50	Levine, Thomas Michael	\$16.20	Lopez, Rosalia M.	\$3.50
Johnson, Guadalupe	\$9.25	Keller, David Jay	\$3.25	Lamond, Laurie Lee	\$27.95	Lewandowski, Malinda M	\$1.95	Lopez, Stephanie Nicole	\$7.50
Johnson, Janell Lynn	\$14.85	Kellerman, Karie Christen	\$5.92	Lamoreaux, Dragonfly Sara	\$11.60	Lewis, Katherine Laurie	\$7.50	Lopez, Vanessa F	\$15.96
Johnson, Justine Rachel	\$50.75	Kells, Tammy Sue	\$12.72	Lamson, Laura	\$142.91	Lewis, Richard C	\$2.00	Lopez, Victor A	\$11.00
Johnson, Kylie M	\$2.00	Kelly, Geraldine E	\$7.50	Landrum, Michael Edward	\$3.25	Leyva Gonzalez, Claudia Leticia	\$21.75	Lopez, Victoria Leigh	\$6.30
Johnson, Marcus D	\$27.45	Kelly, Kathleen L	\$1.00	Lane, Cathy	\$2.00	Leyva, Emma	\$2.80	Lopez-Castillo, Cristal	\$39.94
Johnson, Mercy Jo	\$5.80	Kelly, Sylvie Anne	\$2.50	Lang, Martin Charles	\$7.00	Leyva, Francisco A	\$46.95	Lord-Mazur, Jennifer K	\$3.00
Johnson, Rachel Ellen	\$9.20	Kemp, Cynthia	\$9.00	Langdon, Joshua James	\$6.75	Leyva, Nabil Abigail	\$11.94	Loring, Monique Autumn	\$3.00
Johnson, Robert L	\$16.00	Kemper, Rachel	\$0.40	Langeheine, Susan Marie	\$13.15	Lightner, Alejandria Mariana	\$26.45	Lortie, Michael Patrick	\$26.45
Johnson, Sarah Nicole	\$7.50	Kendall, Erika Elizabeth	\$4.50	Langen, Kim Marie	\$10.20	Lilly, Elizabeth Ann	\$21.00	Lostutter, Calob Kain	\$4.25
Johnson, Sophia Rachael	\$1.80	Kennedy, Jami Marie	\$4.50	Langley, Erwin Jeffrey	\$1.60	Limon, Joe Ricardo	\$42.00	Love, Diane Schumacher	\$5.75
Johnson, Tasha M	\$23.95	Kennett, Katrina Rownelva	\$31.50	Langstaff, Patricia	\$18.99	Limon, Leonel	\$35.83	Love, Elske-Micheala Victoria	\$1.60
Johnston, Ashlee Nicole	\$5.50	Kent, Elizabeth	\$19.88	Lannon, Adele Elisabeth	\$1.30	Lindemann, Sylvia	\$44.95	Love, Jennifer Lynn	\$6.75
Johnston2, Patricia Ann	\$15.00	Kent, Kylene Ann	\$2.50	Lapora, Pamela C	\$3.00	Lindquist, Destray James	\$14.00	Lowen, Christopher Martin	\$22.50
Jolly, Mary Jo	\$6.25	Kentz, Dawn Kimberly	\$3.00	Lara, Yvette	\$1.50	Lindroth, Dennis Franklin	\$1.50	Loya, Michael	\$40.50
Jones, Alyssa Marie	\$27.05	Kerneklia, Marcie J.	\$22.00	Lares Burgueno, Lorenia Armida	\$1.80	Lindsey, Gerae Danielle	\$4.50	Loza, Janelle Joy	\$4.75
Jones, Billy Leslie	\$8.60	Kerr, David Bruce	\$4.50	Lares, Marcella Denise	\$24.95	Lindsey, Jacob Daniel	\$31.30	Loza, Elida	\$13.95
Jones, Blake Edward	\$24.95	Kerr, Sean W.	\$9.00	Larmey, Kyle Blaine	\$22.45	Lira, Olivia	\$2.00	Loza, Maria Teresa	\$3.70
Jones, Deidre Kathleen	\$3.25	Ketchum, Cody	\$5.00	Larrison, Joseph Michael	\$16.65	Listo, Karen Ann	\$17.94	Ludlow, Joseph Mahlon	\$12.95
Jones, Denise Michelle	\$0.50	Khalsa, Guru Ravi Kaur	\$1.00	Larson, Sandra Elizabeth	\$5.25	Livermore, Steve Michael	\$18.00	Ludwick, Patrick Albert	\$4.25
Jones, Dorothy E	\$18.40	Khan, Abdul Quadir	\$34.95	LaRue, Christopher James	\$11.70	Liverpool, Phyllis	\$43.69	Lugo, Blanca A	\$1.50
Jones, Elizabeth Ann	\$30.50	Kidd, Denise Jevette	\$3.50	Lashure, Nikita Alexander	\$4.00	Livingstone, Casey Dee	\$60.00	Lugo, Denisse De Jesus	\$4.50
Jones, Joyce A	\$2.75	Kim, Heidi Christina	\$25.94	Laturco, Alizianna Priscilla	\$11.60	Lizardi Jr, Robert H	\$5.75	Lugo, Roman	\$1.50
Jones, Letitia	\$40.50	Kimble, Jean Cayia	\$49.00	Lau, Marisela Guadalupe	\$15.90	Lizarraga, Manuel Ortiz	\$49.98	Lujan, Alexis	\$38.89
Jones-Christie, Sharon L	\$1.00	Kincheloe, Ashley Ann	\$0.40	Lauer, Kimberly Jean	\$15.00	Lizola, Vanessa	\$29.99	Lujan, Christina Marie	\$2.50
Jordan, Hilda Marie	\$4.00	Kindle, Shannon Joy	\$19.50	Laures, Sandra K	\$4.25	Llorens, Alexander	\$31.73	Lujan, Jessica Nichole	\$16.94
Jorgenson, Patricia Ann	\$6.00	King, Debra S	\$14.50	Lawrence, Brittany Nicole	\$42.50	Lockett, Michelle Cherri	\$48.23	Lujan, Michael Richard	\$27.20
Jory, Debra A	\$11.25	King, Dolores Claire	\$34.75	Lawrence, Nathalie Mimi	\$3.00	Logan, Brittney Jayne	\$7.50	Lukanuski, Kristine Marie	\$49.92
Jose, Raymond M	\$18.95	King, Elisabeth Ellen	\$16.25	Layton, Emily Ann	\$13.98	Lomax, Charles Edward	\$6.00	Luken, Francisco J	\$20.80
Josselyn, Deborah Leigh	\$0.80	King, Kathryn M	\$3.50	Layton, Pierre A	\$9.95	Lombardo, Atreyu	\$26.44	Luna, Frederico Olivares	\$7.99
Juan, Genevieve M	\$10.00	King, Kyara	\$8.50	Leach, Nellie	\$6.90	Long, Faith Ann	\$71.17	Luna, Jesus JR	\$10.25
Juan, Russell T	\$4.25	King, Melissa Marie	\$23.00	Lease, Patricia Marie	\$4.50	Long, Jessica Marie	\$23.97	Luna, Samuel Anthony	\$3.00
Juarez, Elda Lizeth	\$3.85	King, Sir-Denard C	\$27.24	Leatherwood, Stephanie M	\$7.50	Longaker, Robert George (III)	\$1.00	Luna, Veronica L	\$30.00
Jubert, Penny A	\$31.96	Kinney, Susan Gail	\$1.25	Lebo, Gary Willis	\$1.75	Loomis, Thomas Richard	\$3.50	Lund, Alicia J	\$22.50
Juhl, Brandy Michelle	\$1.00	Kirkpatrick, Lori Ann	\$23.94	Ledesma, Amanda Danielle	\$10.50	Lopez Serrano, Ramon Jose	\$1.75	Lundquist, Linda	\$4.90
Julian, David Curtis	\$17.25	Kitchens, Jill Stacy	\$5.00	Lee, Brandi Alexandria	\$31.58	Lopez, Adelina	\$15.34	Lundstrom, Elizabeth	\$6.60
June, Keith Jr	\$9.00	Kleinsasser, Sue M	\$1.00	Lee, Carol Lynn	\$2.75	Lopez, Amber Denise	\$26.20	Lupinski, Coletta M	\$1.25
Jurasek, Troy Stewart	\$15.98	Klesic, Marika Rae	\$22.98	Lee, Marcus Edward	\$15.00	Lopez, Ana Myriam L	\$11.90	Luque, Carmen J	\$4.40
Jurecky, Thomas J	\$4.70	Klingsmith, Kersten Elizabeth	\$1.00	Leek, April Michelle	\$4.99	Lopez, Anais P	\$36.94	Ly, Mai Bach	\$2.10
Kabado, Hamid	\$15.55	Kloefkorn, Scott Martin	\$0.70	Legere, Theresa Diane	\$1.00	Lopez, Anjelica	\$11.00	Lynch, Nancy Beatrice	\$8.00
Kafka, Yolanda Marie	\$31.50	Klusmire, Leslie	\$11.50	Legros, Dwayne A JR	\$39.20	Lopez, Carlos Alberto	\$24.95	Lynn, Anastasha Sheriee	\$1.75
Kalen, Allegra F	\$11.00	Knapp, Duane G	\$36.96	Lehman, Casey Brandon	\$4.25	Lopez, Cathy Miranda	\$8.75	Lynn-Rivera, Martin Juan (Sr)	\$29.73
Kalins, Melissa N	\$9.50	Knipe, Woody David	\$1.20	Leidenfrost, Jamie Jeanne	\$5.00	Lopez, Cesar Alejandro	\$1.25	Lytle, Curtis Alan	\$9.00
Kamphaus, Eleanor	\$1.50	Knox, Sheila Karen	\$4.90	Lemerise, Sierra Marie	\$29.95	Lopez, Clarissa Lorraine	\$0.40	Lytle, Sherrie Lynn	\$29.29
Kapela, Michele Esther	\$3.50	Knyazeva, Arina Elisaveta	\$47.90	Lemke, Hannah	\$21.25	Lopez, Corina D	\$29.50	Maake, Katherine Shay	\$19.95
Kapuscak, Kathleen M	\$1.50	Kobelt, Jonnas P	\$28.45	Lemus, Ma Luceli V	\$8.20	Lopez, Daniel Alberto	\$30.00	Macias, Denise R	\$2.00
Karch, Russell Paul	\$2.25	Koch, Cassandra	\$3.00	Leon, Arnold	\$19.94	Lopez, Eddie R	\$11.00	Macias, Gabrielle Marie	\$31.25
Kardel, Erin	\$3.50	Konieczny, Thomas Anthony	\$28.96	Leon, Dumas J	\$10.50	Lopez, Eduardo	\$40.28	Macias, Jose Luis	\$37.50
Karn, Lisa Dawn	\$11.70	Koss, Matthew David	\$39.00	Leon, Yolanda Martinez	\$19.00	Lopez, Jaime	\$1.90	Mackelprang, Alexandria	\$26.00
Kattinge, Amber N	\$5.25	Kramkowski, Karoline Adelaide	\$1.60	Leonard, Brett James	\$14.85	Lopez, Jesus David	\$3.45	Madrid, Dolores P	\$18.90
Kauffman, Richard Harold	\$33.00	Kreiensteck, Donna K	\$1.00	Leonard, Teresa De Jesus	\$1.20	Lopez, Johnny Cruz	\$8.50	Madrigal, Maria M	\$3.00
Kawaky, Justin C	\$9.00	Kuhn, Amy M	\$29.92	Leone, Olga C	\$2.00	Lopez, Jorge A	\$6.40	Magallanes, Jonathan Cortes	\$5.00

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Maier, Marsha D	\$6.95	Martinez, Lidia M	\$1.40	McCollow, Caitlin Constance	\$3.00	Mercado, Angela Grace	\$9.00	Moniz, Taressa Marie	\$9.20
Maimes, Miquel Martin	\$20.00	Martinez, Marcela	\$27.00	McConnell, Douglas D	\$1.75	Mercado, Sendy Alejandra	\$1.40	Monnie, Angela	\$7.50
Mainville, Tabatha J	\$2.50	Martinez, Martha Alicia	\$25.40	McCormick, Shelby Rayne	\$17.13	Mercer, Diana Lynn	\$3.00	Montanez, Jesus Angel	\$21.60
Majarian, Carrie D	\$1.00	Martinez, Mary Alice	\$1.20	McCracken, Hayley Elizabeth	\$12.50	Merrigan-Hiller, Joan E	\$2.50	Montano, Candace E	\$4.50
Major, Jacob Lee	\$18.95	Martinez, Mayra	\$19.00	McCracken, Tracey	\$1.75	Merritt, Brian Patrick	\$1.75	Montano, Guadalupe Judith	\$12.00
Maldonado Rodriguez, Alma Karina	\$43.19	Martinez, Melissa Marie	\$32.95	McCrane, Deanna M	\$1.25	Merz, Stephanie Aileen	\$29.00	Montero, Erika L	\$6.00
Maldonado, Elisa	\$8.99	Martinez, Miguel Angel	\$11.95	McDonald, Joshua C.	\$33.01	Messick, Cynthia Castaneda	\$2.80	Montero, Imelda	\$3.40
Maldonado, Alfonso Nino	\$4.00	Martinez, Randall A	\$6.95	McDonald, Lindsey Marie	\$0.80	Messina, Teresa Jo	\$3.40	Montes, Ramon Aurelio Martinez	\$36.95
Maldonado, Frank R	\$24.21	Martinez, Ronda Marie	\$4.00	McDorman, James Thomas	\$0.60	Messiti, Tina Marie	\$9.25	Montgomery, Katherine Louise	\$67.00
Maldonado-Caperon, Jesus Alfonso	\$6.00	Martinez, Roy R	\$37.64	McElroy, John Herrera	\$21.25	Metropoulos, Michael Harry	\$6.50	Montoya, Dolores Bazan	\$2.25
Maltby, Adam Christopher	\$42.40	Martinez, Sergio Gabriele Zavala	\$9.99	McEvoy, Jamie Purdue	\$10.00	Meyer, Brett Anthony	\$16.50	Montoya, Julio (JR)	\$2.25
Mancera Rodriguez, Ismar Gabriel	\$7.50	Martinez, Sherrie Lynn	\$5.00	McFadden, Pamela Parker	\$21.29	Meyer, David Lee	\$2.00	Montoya, Mary E	\$40.49
Mangus, Chelsea Ann	\$7.50	Martinez, Virginia	\$16.20	McFarlane, Brian Scott	\$3.75	Meza, Elizabeth	\$21.45	Montoya, Rodolfo Lopez	\$5.75
Manjarrez, Miguel R.	\$6.95	Marvel, Barbara Ann	\$2.50	McGarvey, Christine	\$35.00	Meza, Elsa Escobedo	\$1.60	Monzita, Michele Leon	\$39.95
Manning, Sandra Marie	\$14.98	Marye, Eva Geraldine Morrison	\$21.00	McGill, Jamie Marie	\$26.70	Michaels, Zachary Vincent	\$1.25	Moore, Alex Ralph	\$13.50
Manos, Rebecca Lynn	\$34.33	Mason, Cecil Irah Jr.	\$2.00	McGowan, Patrick Joseph	\$36.35	Michaux, Justin Aaron	\$7.50	Moore, Robert Serrano	\$7.00
Manriquez, Christina Diane	\$12.50	Mason, Leslie Ann	\$30.40	McGrew, Anais	\$27.88	Michelotti, Ilona	\$42.95	Moore, Suzan R	\$2.50
Manuel, Elizabeth Amanda	\$7.50	Masten, Lacy May	\$1.00	McHenry, Giovanna I	\$1.50	Mikesell, Rose Elizabeth	\$13.25	Moore-Kotey, Stephanie	\$26.65
Manz, Marie	\$15.00	Mastromarino, Trisha Lee	\$2.80	McHugh, Jeremy Wayne	\$8.99	Miklofsky, Michael B	\$2.75	Morales, Dorothy Monica	\$27.30
Manzanares, Anthony C	\$39.99	Mata, Melissa Andrea	\$7.50	McKenna, Erica S	\$22.93	Miles, Chance E	\$4.40	Morales, Josefina	\$29.95
Manzanares, Gilbert Joseph	\$39.00	Matas, Roy E. III	\$49.99	McKeon, Amanda M	\$17.00	Miles, Leanne	\$1.70	Moran, Karen Marie	\$2.75
Mar, Joaquin	\$2.90	Matheson, Ruth Elizabeth	\$2.90	McKinley, John	\$5.60	Millan, Ronda L	\$3.05	Morehead, Kristin N	\$5.50
Maraschiello, Constance C	\$30.45	Mathews, Mayra Angelica	\$18.95	McKinney, Lisa Ann	\$22.78	Miller, Bryce Lynn	\$7.05	Morelos, Blanca Zoila	\$15.10
Maravilla, Maria C.	\$3.00	Mathieu, Camille Elaine	\$10.00	McLain, Jarred	\$17.99	Miller, Durocher Orlandus Jr	\$24.99	Morelos, Felix Daniel	\$4.75
Marcus, Solina Marie	\$23.80	Matiatos, Harriet D	\$30.90	McLaughlin, William Danny	\$2.60	Miller, Heather Leanne	\$4.25	Moreno, Brian Amado	\$42.98
Marin, Carlos Ivan	\$14.69	Matriss, Stephanie Lenore	\$34.74	McLellan, Brittany Ann	\$4.70	Miller, Kirsten Brenna	\$2.60	Moreno, Eliezer Quezada	\$4.25
Mariscal, Richard D.	\$25.97	Matter, Michael	\$27.50	McMorris, David Lee	\$35.85	Miller, Nicole Amber	\$36.94	Moreno, Emma Graciela	\$2.00
Mariscal, Vianka	\$2.00	Matthews, Dominique A	\$19.99	McMullen, Romeo Omar	\$13.90	Miller, Sarah Kristine	\$4.00	Moreno, Erica Lynn	\$4.75
Mariscal, Victor Roy	\$13.40	Matthews, James William	\$8.75	McNally, Patricia Ann	\$5.00	Miller, Sarah Rebecca	\$2.00	Moreno, Fabiola Leticia	\$21.75
Markham, Don Charles	\$15.98	Matthews, Yolanda Clarice	\$13.65	McNellis, Shylah Ann	\$7.50	Miller, Teresa Louise	\$30.00	Moreno, Frances	\$3.00
Marksberry, Timothy L	\$49.93	Mattias, Charles Daniel	\$2.90	McWilliams, Jeffrey Michael	\$11.25	Millett, Yvonne C	\$23.00	Moreno, Hubert C	\$25.50
Marmon, Christopher Lee	\$1.75	Mattingly, Scott Gene	\$3.50	Meade, Sharon L	\$3.00	Mills, Albert Anthony	\$8.75	Moreno, Israel Eugenio	\$28.95
Marquez, Arthur Rivera	\$1.40	Matus, Larissa Francisca	\$19.50	Medina, Arturo Medina	\$7.50	Mills, Markell	\$25.00	Moreno, Jessica Denogean	\$8.50
Marquez, Jose Alberto	\$4.00	Matyjasik, Eric A	\$13.75	Medina, Rosa M	\$1.00	Mills, Steve Anthony	\$5.25	Moreno, Joanna Michelle	\$16.10
Marquez, Margarita	\$6.95	Matzke, Laurie Sue	\$1.00	Medrano, Robert	\$11.50	Milne, Charles Maitland	\$1.00	Moreno, Jorge	\$27.00
Marquez, Norma Patricia	\$5.75	Maxey, Meghan Renee	\$33.74	Mehalek, Brandon Lee	\$12.00	Miltenberger, Amy Jo	\$11.25	Moreno, Jose E	\$2.00
Marshall, Meredith Homan	\$34.75	Maxwell, Joelle	\$0.50	Meisner, Kaitlin Renee	\$0.70	Miquel Martin	\$26.94	Moreno, Joselin	\$15.00
Marsteller, Marisa Isabella	\$9.75	Maxwell, William Brandon	\$9.45	Melero, Carina Odette	\$17.35	Miranda, Arturo	\$29.98	Moreno, Joseph Henry	\$4.00
Martin, Clifford P	\$12.00	May, Kenneth Joseph	\$1.75	Mellan, Jamie Elyse	\$12.00	Miranda, Delfina	\$19.95	Moreno, Lindsey G	\$16.25
Martin, Dan Scott	\$2.75	May, Lisa	\$0.40	Melton, Sarah Jane	\$14.00	Miranda, John Jr.	\$30.19	Moreno, Renee M	\$46.20
Martin, Jesse J	\$34.50	Mayer, Jaime Jaramillo	\$7.70	Menchaca, Eric	\$7.99	Miranda, Margaret Ann	\$7.29	Moreno, Vanessa Jasmine	\$9.80
Martin, Joshua P	\$6.00	Mayo, Janet Porqueras	\$14.00	Menchaca, Jose Angel	\$2.25	Miranda, Marisela	\$6.00	Moreno, Victor M	\$34.54
Martin, Karen L	\$3.50	Mayou, Kelsey Rene	\$30.00	Mendez, David Robert	\$2.20	Mireles, Laura Yazmin	\$48.97	Morey, Katlyn Elizabeth	\$13.75
Martin, Meghan A	\$6.25	Maytorena, Claudio Daniel	\$21.20	Mendez, Iselda	\$2.00	Misawa, Kevin Mark	\$8.05	Morgan, Bradley	\$19.95
Martin, Sherry Elizabeth	\$2.50	Mazon, Maritza Rendon	\$47.60	Mendez, Jose David	\$18.95	Misenar, Brenda Rose	\$2.00	Morgan, Christopher James	\$1.60
Martin, Trisha Leann	\$7.50	Mazur, Steven Michael	\$42.45	Mendez, Patricia Ann	\$7.00	Mitchell, Michael Daniel	\$7.50	Morgan, Elizabeth	\$23.95
Martinez, Armando	\$13.30	Mazzocco, Ken T	\$8.55	Mendibles, Arthur F	\$7.50	Moberg, Calynne S	\$16.19	Morgan, Gayle Watkins	\$2.25
Martinez, Briana Cristal	\$12.97	Mc Clish, Kenneth R	\$2.00	Mendivil, Juan Carlos	\$1.25	Moctezuma, Cynthia	\$20.49	Morgan, Richard	\$27.50
Martinez, Andrea Renee	\$26.95	McCall, Stanley Levern	\$27.48	Mendoza, Angelica	\$6.60	Modessa, Karin Nicole	\$3.00	Morgan, Tanner	\$31.50
Martinez, Brianna	\$4.40	McCarter, Roy Rusch	\$31.98	Mendoza, Antonio Miguel Jr	\$3.60	Mohamed, Safiyo Said	\$2.55	Morgan, Sammy D	\$14.00
Martinez, Cindy Marie	\$22.50	McCarthy, Kevin Michael	\$39.98	Mendoza, Areli M	\$15.00	Mohr, Constance Mae	\$1.75	Moriel, Karla Anel	\$22.50
Martinez, Darlene R	\$1.20	McChesney, Claudia Rose	\$1.00	Mendoza, Carlos Damian	\$7.50	Moiza, Yesenia	\$3.00	Moristo, Antonita Delena	\$8.35
Martinez, Elva L	\$7.35	McChesney, Joanne	\$10.10	Mendoza, Elizabeth	\$5.50	Molera Noriega, Monique Nina	\$0.70	Mork, Laura L	\$1.20
Martinez, Enrique Jr	\$9.97	McCleave, Clarke Jay (Jr)	\$1.25	Mendoza, Jorge Adrian	\$1.60	Molera, Erik Enrique Daniel	\$20.60	Morley, Jennifer Dawn	\$8.10
Martinez, Enrique Martin	\$7.15	McClintic, Matthew David	\$7.50	Mendoza, Randy Aurelio	\$16.95	Molina, Amanda Renee	\$20.00	Morris, Cheryl Ann	\$75.00
Martinez, Griselda G	\$28.97	McClure, Alan G	\$2.00	Mendoza, Virginia M	\$17.94	Molina, Jose Jesus	\$21.79	Morris, Kathleen	\$35.99
Martinez, Joe	\$36.00	McClure-Lilley, Perry Scott	\$7.50	Menger, Jamie Leigh	\$4.30	Molyneux, Rachel Naomi	\$4.25	Morris, Steven Joseph	\$12.75
Martinez, Liana	\$17.98	McColgin, Ann Z	\$1.00	Mensching, Tiffany Michelle	\$17.98	Mongar, Aaita Singh	\$3.00	Morris, Thomas Joseph	\$2.50

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Morrison, Amber	\$38.95	Nicol, Coralie A	\$1.60	Olveda, Ricardo Javier	\$4.50	Paris, Brandon Dean	\$59.00	Peru, Mirna M	\$4.90
Mortara, Russell Alexander	\$29.77	Nielsen, Eli R	\$25.50	Onadeko, Toluwalope Mary	\$1.30	Parizek, David Allen Jr	\$21.09	Pesqueira, Brenda Cano	\$26.96
Moulson, Sarah Grace	\$4.00	Nielsen, Matthew Ryan	\$1.25	O'Neal, Robyn L	\$3.50	Parker, Monica Catherine	\$1.00	Pesqueira, Fabian Arturo	\$7.50
Moulton, Jennifer M	\$0.80	Ninio, Yaakov	\$13.40	O'Neill, Amy C	\$4.50	Parks, Ellen Lorraine	\$14.00	Pesqueira-Caudillo, Vanessa Guadalupe	\$7.25
Moyer, Gordon Miller	\$44.35	Nino, Fernando Alonso	\$38.78	O'Neill, Patrick Casey	\$1.75	Parks, Stephen Carter	\$1.25	Peterman, Gary William Jr	\$1.50
Moylan, Crystal Maria	\$25.50	Nitka, Emily Ryan	\$12.60	Onwuhai, Regina	\$3.00	Parks, Ted Clifton	\$4.00	Peters, Mthew Shawn	\$4.00
Mueller, Amanda Sue	\$22.00	Nixon, Sandra Jane	\$4.90	Oppel, Jeanne M	\$7.00	Parmer, Jessica Evan	\$1.20	Petersen, Talitha Maria	\$2.00
Mulladzhanov, Larissa	\$28.10	Noble, Cheyenne R	\$60.00	Ordonez, Guzman, Edith	\$28.45	Parra, Lisa Dawn	\$20.70	Peterson, Amy Marie	\$1.50
Mullen, Abraham Kahlil	\$15.00	Noperi, Jessie Martin	\$22.90	Orman, Matthew C	\$11.25	Parraga, Bruce Scott	\$10.40	Peterson, Anita M	\$4.00
Mullins, Zachary Marcus-Aaron	\$17.99	Noperi, Pedro L	\$1.75	Orozco Reyes, Diana	\$10.50	Parralles, Jairo Lester	\$3.50	Peterson, Jenifer Michelle	\$11.70
Multhup, Robert Alan	\$0.40	Noriega, Andre	\$25.99	Orozco, German David	\$1.25	Parris, Adrian Joel	\$1.50	Petrites, Taralynn	\$7.50
Munoz Caravez, Dianela Dalbeth	\$11.75	Noriega, Diego Adrian	\$20.00	Orozco, Jessica Francisca	\$35.94	Parry, Whitney A	\$5.75	Pettit, George A	\$25.95
Munoz, Carlos C	\$2.50	Norman, Alexandra Lynn	\$7.50	Orozco, Laura	\$2.50	Pasch, Amanda Renee	\$24.39	Pettit, Zachary T	\$24.65
Munoz, Justin Altamirano	\$8.40	Norris, Marisa Mahealani	\$7.60	Orta, Joe	\$21.95	Pasquet, Young Hee Margaret	\$19.25	Petz, Teresa A	\$62.65
Munoz, Leonard	\$13.30	Norris, Robert N	\$19.98	Ortega, Felipe Rodriguez	\$1.00	Pate, Bryce Patrick	\$13.50	Pfulmann, Erica V	\$18.95
Munoz, Tiburcio Buttner	\$10.50	Northum, Andrea Rae	\$7.99	Ortega, Gilbert	\$4.25	Patino, Anaïs Michelle	\$13.50	Phan, Tai Steve	\$3.50
Munoz-Valenzuela, Rosa Francisca	\$49.49	Norzagaray, Margarita Jr	\$3.80	Ortega, Jennifer A	\$15.90	Patterson, Barbara Jean	\$1.00	Phillips, Heather Caroline	\$22.50
Murguia Castro, Lizzette Lilian	\$1.00	Norzagaray, Norma C	\$18.95	Ortega, Sylvia Aguilar	\$29.95	Patterson, Holly Lynn	\$1.75	Phillips, Janiea Amanda	\$2.40
Murillo, Lourdes Tapia	\$28.35	Novak, Adrian Robert	\$1.25	Ortiz, Alma Lizzeth	\$8.00	Pattie, Carmen Samantha	\$1.25	Phillips, Marybeth	\$5.75
Murray, Barney Hilton	\$29.00	Novak, Cynthia Diane	\$32.79	Ortiz, Celso Santamaria SR	\$1.00	Pattison, Melissa Gabriel	\$0.40	Pierce, Sarah Elaine	\$1.25
Murray, Brandy Lynn	\$4.25	Nowacki-Hubble, Lisa	\$35.25	Ortiz, Erica Nicole L	\$38.45	Patze, Elsa I	\$2.00	Pierro, Jessica Anne	\$7.99
Murray, Brittany Nicole	\$3.00	Nunez, Andrea Gloria	\$4.55	Ortiz, Pamela	\$44.97	Paul, John William IV	\$18.20	Pina, Joel Aharon	\$2.50
Murray, Carolyn Faye	\$7.99	Nunez, Chris Ramon	\$31.13	Ortiz-Montelongo, Sulema	\$7.50	Pavlish, Ellisa K	\$3.00	Pina, Mary	\$2.65
Murrietta, John E	\$9.45	Nunez, Monica	\$8.20	Osorio, Patricia Rose	\$5.25	Pavuk, Scott E	\$24.95	Pinckney, Tania M	\$9.00
Musa, Mohamed Hassan	\$19.93	Nystrom, Allan Martin	\$1.75	Osterhoudt, Jacob Cody	\$6.00	Payne, Blanca-Margarita	\$11.99	Pineda, Francisco Antonio	\$9.20
Musabwangendo, Anne Marie	\$1.40	Oakly, Codi L	\$15.00	Ostrander, Ember Lynn	\$18.95	Payne, John Patrick	\$20.19	Pineda, Steven Joshua	\$17.40
Muskiet, Gwen Barbara	\$17.60	Oregon, Elsa Yvonne	\$25.00	Osuna, Elizabeth	\$15.00	Peay, Paul Anthony Jr.	\$3.50	Pineda-Munguia, Maria de la Luz	\$4.00
Myers, Bethaline	\$3.00	Ocasio, Areli	\$26.50	Oswalt, Paula B	\$49.99	Peddicord, Bonnie Jean	\$3.50	Pinon, Yadira Mariella	\$7.20
Nadeem, Asiya	\$2.70	Ochoa Estrada, Nancy Edith Hurtado	\$4.50	Otanez, Robert David	\$2.50	Pederson, Kjerstina Louise	\$4.00	Pipkin, Scot W	\$3.25
Nakovic, Nikki Levy	\$2.50	Ochoa, Diego Jesus	\$14.99	Otero, Antonio Orduno	\$1.50	Pedicone, Erin Marie	\$17.00	Plasse, Thomas R	\$1.25
Naranjo, Eraina Sandra	\$11.40	Ochoa, Hilda Olivian	\$7.00	Otero, Charles T	\$15.99	Pedraza, Ruben Casillas	\$14.97	Plemmons, Carolyn Lavona	\$2.00
Narcho, Cynthia Rochelle	\$19.98	Ochoa, Jessica Yvette	\$20.99	Oved, Teresa Rose	\$2.00	Peebles, Charles A	\$0.60	Plessner, Alexis Jade	\$7.50
Nault, Lori C	\$8.00	Ochoa, Mario Avila	\$17.60	Owen, Kimberly Mae	\$1.20	Pena, Ann Frances	\$2.60	Podyma, Nikki L	\$6.00
Nava, Lance Colby	\$4.50	Ochoa-Tovar, Arriana	\$1.00	Owen, Sharina Lynn	\$19.95	Pena, Armando	\$7.00	Poe, Darna Lynn	\$47.93
Navarrete, Alejandro	\$5.00	Ocon, Maria Susana	\$1.45	Oxtoby, Ruth Kathryn	\$2.60	Penaloza, Gabriela	\$10.10	Polley, Jessica R	\$3.30
Navarrette, Ernest Alex	\$33.75	O'Connor, Randy D	\$7.15	Ozark, Dorri M	\$31.50	Pennington, Leslie Wayne	\$21.65	Pomilla, Thomas Phillip	\$2.40
Navarro Lizalde, Nancy	\$3.60	O'Dell, Kirk Lynn	\$7.50	Oznick, Reta S.	\$3.25	Penuela, Kelly S	\$10.30	Popp, Mary Alicia	\$2.45
Navarro, Cesar	\$26.00	O'Dell, Kristine M	\$4.80	Pablo, Felicia Sarah	\$47.89	Pepersack, Kevin Sadler	\$1.75	Porter, Heather Nicole	\$15.95
Nealy, Adrian Raheim	\$36.33	O'Dell, William D	\$10.85	Pablo, Jessica M	\$14.50	Peppard, Mary M	\$1.00	Porter, Mari Luscinda	\$7.00
Neely, Jami Shiral	\$21.75	Ogilvie, Bobbi Lou	\$2.25	Pablo, Katrina Windflower	\$46.48	Peralta, Alva Rosario	\$40.50	Poston, Cindie M	\$6.20
Neely, Ryan Joseph	\$5.99	O'Gorman, Richard Joseph, III	\$17.99	Pablo, Melissa	\$10.50	Peralta, Sandra Luz	\$39.18	Pott, Jennifer May	\$9.60
Nelson, James Robert	\$3.00	Ohagin, Lori C	\$37.99	Pacheco, Sabino	\$3.00	Peraza, Lorraine E	\$0.80	Potter, Calli Renee	\$7.00
Nener, Ruth W	\$5.25	Ohanesian, Michelle Anoush	\$27.00	Pacheco, Vanessa	\$6.75	Perea, Bernadina Cortez	\$27.16	Potter, Priscilla A	\$2.00
Neuhaus, Meghan Nicole	\$4.10	Ohl, Veronica Christine	\$3.50	Pack, Kellison Rose	\$3.00	Pereida, Tyrin Edward	\$10.50	Poueriet, Isabelle	\$3.00
Neumann-Booth, Kathleen Ann	\$20.00	Ohlmaier, Nadine	\$25.50	Padgett, Susannah Ballinger	\$7.50	Perez Cosios, Ana Luisa	\$4.50	Povolotskaya, Diana	\$22.50
Neva, Jacob Anton	\$7.09	Olague, John C	\$45.00	Padilla, Crystal M	\$19.99	Perez Montes, Cereza	\$28.10	Powell, Jill Louise	\$15.00
Newby, Angelica	\$1.80	Oldfather, Rachael D	\$49.95	Padilla, Jose Agustino Pineda	\$4.00	Perez, Antonio G	\$10.10	Powell, Katrina Teresa	\$17.74
Newkirk, Edwina Arrilliuier	\$27.75	Olea, Maxi Mai	\$17.75	Paez, Flora Azucena	\$16.15	Perez, Felipe Angel	\$3.00	Power, Jennifer Lynn	\$2.25
Newman, Toni Renee	\$7.45	Olivares, Francisco	\$1.50	Page, Lindsay Aaberg	\$1.25	Perez, Frank Robert	\$3.50	Pozner, Rochelle	\$7.00
Newton, Amanda Lenon	\$11.70	Olivares, Michael L	\$26.05	Palacios, Maribel R	\$3.50	Perez, Jose Ramon Martinez	\$17.15	Prado Moreno, Guadalupe Jose	\$11.10
Newton, Noelle Susan	\$3.00	Olivas, Joyce R	\$1.00	Palmer, Nannette M	\$2.25	Perez, Laura Ann	\$9.50	Prendergast, Monica Ackerson	\$3.00
Newton, Porsha Camille	\$7.50	Olivas, Pedro	\$39.49	Palomarez, Julia Teresa	\$4.30	Perez, Martha Laura	\$17.50	Preuss, Leighanne	\$4.99
Nguyen, Thanh T	\$4.50	Olivier, Casandra D	\$7.50	Palomo-Santamaria, Virginia	\$12.50	Perez, Michael Benito	\$3.00	Prewitt, Tamarie Anne	\$7.50
Nicastro, Adriana Silvia	\$12.25	Olmo, Ashley Del	\$3.75	Pankiewicz, Denise E	\$42.00	Perez, Michael Richard II	\$12.00	Price, Jessica Angel	\$28.75
Nicholas, Esther Marie	\$1.00	Olsen, Ward Lyle	\$4.00	Parada, Stella G	\$24.98	Perkins, Jeremy Jame	\$19.50	Price, Roshanna Catalina	\$3.00
Nichols, Ashley Suzann	\$3.00	Olson, Patricia Ann	\$23.99	Paramithas, Waneva Denise	\$11.00	Perri, Nicole C	\$1.80	Price, Whitney Catherine	\$1.75
Nichols, Mykah Shae	\$41.91	Olson, Sara Nicole	\$23.95	Paredes Parra, Carlos Andres	\$1.50	Perrin, Jackie L	\$7.50	Pridemore, Michelle Lynn	\$11.40
Nickerson, David Edson	\$16.99	Olsson, Carly Rae	\$7.50	Paredes, Geronima	\$2.00	Perry, Nicole Alexandra	\$15.00	Prince, Teresa Andrea	\$26.75

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Proctor, Gerald Charles Sr	\$6.50	Ray, Kristina Jean	\$33.80	Robinson, Christeana Brandi	\$68.35	Rosteck, Robby Lee III	\$3.75	Sanchez, Raquel Zoar	\$2.80
Proctor, Richard Thomas	\$29.99	Rayford, Vivian Elizabeth	\$15.25	Robinson, Lou	\$4.00	Roth-Mulrow, Susan Michele	\$80.94	Sanchez, Samuel Conrado Cota	\$19.20
Pyle, Charlene A	\$28.75	Ray-Seymour, Carolyn Sue	\$2.10	Robinson, Meghan Elizabeth	\$7.50	Rouzaud, Diane L	\$5.50	Sanchez, Savanna	\$11.15
Pyle, Joshua Thomas (Sr)	\$3.00	Razo, Miguel Angel	\$1.00	Robinson, Rebekah Grace	\$4.40	Rowley, Briana	\$1.40	Sanchez, Zoila	\$39.00
Quan, Lucy Ying	\$6.30	Reardon, Jason Cory	\$29.98	Robinson, Robert	\$27.95	Roybal, Ty J	\$2.50	Sandberg, Robert H	\$4.00
Quevedo, Ilyanna Adelaida	\$49.98	Reaume, Jonpierre	\$22.99	Robinson, Robert Allan	\$1.00	Royer, Tina Marie	\$5.00	Sanders, Stephanie Marie	\$14.00
Quezada, Yvonne D	\$28.50	Recinos, Adrian Antonio	\$19.45	Robinson, Robyn S	\$8.25	Rubalcava, Cornelio T [Sr.]	\$3.80	Sandhu, Ranjit	\$3.50
Quiballo, Kari Lynn	\$44.40	Reck, Scott Thomas	\$1.25	Robinson, Ronnie Roy Jr.	\$27.40	Rubon, Michael Cash	\$15.99	Sandoval, Anthony	\$4.00
Quijada, Emma Yolanda	\$2.00	Reed, Kelly Lynn	\$17.30	Robles, Christopher Marco	\$2.25	Ruboyianes, Alexia T	\$7.99	Sandoval, Viviana Paulina	\$23.95
Quijada, Inty Stephanie	\$44.93	Reed, Laura	\$10.00	Robles, David Felix	\$1.50	Rudzena, Nicole M	\$1.60	Santa Cruz, Alva	\$9.80
Quijada, Lisa Marie	\$8.99	Reed, Tyler Markus	\$12.00	Robles, Jessica	\$16.99	Rueda, Eleyda	\$1.30	Santa Cruz, Manuel Vargas	\$0.60
Quijada, Maria E	\$7.50	Reems, Heather Michelle	\$6.50	Robles, Marnie Amado	\$3.00	Ruehl Jr, Paul Alan	\$2.70	Santa Marina, Sergio B	\$2.25
Quijano, Rosa Alba	\$16.95	Reis, Perla M	\$12.55	Robles, Prudencio Francisco	\$26.45	Ruelas, Irving	\$13.00	Santerre, Ryan M	\$42.50
Quijano-Rodriguez, Julieta	\$3.00	Resendez, Isaías (Jr.)	\$7.20	Rocha, Julianna Nikkolette	\$27.50	Ruh, Bianca Nicole	\$44.95	Santiago Martinez, Gilberto	\$14.99
Quinonez, Yvonne	\$15.00	Resendiz, Israel	\$42.97	Rodarte, Christopher Lee	\$2.50	Ruiz, Aiyana	\$17.50	Santillan, Raquel	\$30.98
Quintana, Javier P	\$26.94	Revel, Christian	\$66.20	Rodriguez Gonzalez, Manuel Francisco	\$8.60	Ruiz, Guadalupe (Hayde) Aida	\$41.40	Santos, Irvin	\$30.99
Quintana, Mary Helen	\$0.80	Revel, Delores Ana	\$15.90	Rodriguez, Alejandro Luis	\$24.96	Ruiz, Kenya Zaverethe	\$24.98	Santos, Jose Manuel	\$8.10
Quintanar, Amanda Julia	\$5.99	Revels, Aasia Tereece	\$13.50	Rodriguez, Alethea T	\$3.00	Ruiz, Laura V	\$5.00	Sardella, Tonya L.	\$1.50
Quintanar, Robert	\$3.00	Revoner, Monique	\$36.20	Rodriguez, Alfred Soto	\$1.75	Ruiz, Lorraine Victoria	\$2.05	Sarmiento, Genesis	\$1.00
Quintero, Jesus Antonio	\$14.25	Rey, Vanessa	\$14.00	Rodriguez, Ana Maria	\$14.95	Ruiz, Megan	\$12.00	Sasser, Leesa J	\$2.50
Quintero, Patricia Iriqui	\$3.50	Reyes, Alexander	\$49.48	Rodriguez, Brianna Celeste	\$3.50	Ruiz, Sammy Rodrigo	\$24.99	Saucedo, Christopher Michael	\$5.00
Quintero-Rodriguez, Sally Catherine	\$12.25	Reyes, Iliana	\$0.61	Rodriguez, Chezale Chezerae	\$13.60	Ruiz, Sonya G	\$20.50	Saucedo, Katrina Michelle	\$14.50
Quintin, Lydia Medina	\$39.50	Reyes, Jose M	\$15.00	Rodriguez, Concepcion	\$5.60	Ruiz, Vianey	\$23.25	Saucedo, Nancy G	\$42.00
Quiroga, Giovanna Lizet	\$5.00	Reyes, Ruben Andrew	\$12.74	Rodriguez, Efren	\$4.90	Russell, Florine	\$1.25	Savage, Cynthia Hamilton	\$4.50
Quiroga, Tommo Lei Bailey	\$1.00	Reynolds, Steven James	\$34.98	Rodriguez, Evelyn	\$9.90	Russell, Samantha Jeanelle	\$6.50	Scalia Orr, Anne C	\$2.40
Quiroz Martinez, Silvia	\$22.50	Rezarch, Kimberly Nicole	\$16.70	Rodriguez, Frankie Jo	\$14.00	Russo, Eleanor	\$19.94	Scalone-Romero, Dina M	\$1.50
Quiroz, Lidia	\$18.00	Rheingold, Charlotte Emily	\$10.85	Rutherford, Gildardo B.	\$1.75	Rutherford, Jamie S	\$17.50	Scanlon, John W	\$3.50
Rabago, Joshua ron	\$44.93	Rhoades, Marissa Danielle	\$8.75	Rodriguez, Guadalupe Figueroa	\$5.00	Ryan, Benjamin J	\$9.50	Scanlon, Pamela Jane	\$1.25
Rada, Cheryl Ann	\$20.94	Rice, Ashley K	\$7.50	Rodriguez, Julia Rojas	\$1.20	Saarinén, Caryl J	\$3.75	Schaefer, Valerie T	\$1.75
Raffensparger, Jesse Lou	\$1.60	Rice, Cheryl Lynn	\$2.70	Rodriguez, Mario Dennis	\$14.99	Saavedra, Santiago	\$3.15	Schaeffer, Irene Eunice	\$1.25
Ragan, Courtney Christina	\$4.90	Richards, Fayana N	\$5.75	Rodriguez, Mercedes Leticia	\$6.50	Sage, Casey Lee	\$3.50	Schell, Robert A	\$42.49
Rakestraw, Elizabeth Marie	\$22.50	Richardson, Brenda K	\$18.10	Rodriguez, Ricardo	\$3.00	Sagi, Kara Anne	\$5.60	Schenek, Jonathan Lee	\$5.00
Ramirez Borbon, Jazmin	\$21.35	Richardson, Dustin Joy	\$16.99	Rodriguez-Ortiz, Consuelo	\$6.00	Sahner, Miciela A	\$2.00	Schira-Layton, Sharon Kay	\$2.50
Ramirez Corredor, Ana Maria	\$12.80	Richey, Jaycee	\$3.00	Rody, Dean Allen	\$3.00	Sainz, Michelle Raquel	\$11.99	Schisel, Josiah Scott	\$6.70
Ramirez, Albert Falon	\$23.95	Rickards, Charles	\$1.25	Rogers , Clifton Richard	\$4.20	Saiz, Geraldine	\$7.70	Schmidt, Aimee Lynn	\$4.25
Ramirez, Brenda Luz	\$12.99	Ricks Jocelyn Paige Gavin	\$8.40	Rogers, David Thomas	\$5.00	Salado, Michael Anthony	\$12.50	Schmidt, Angela Marie	\$6.00
Ramirez, Cynthia	\$39.98	Ridley, Mikell	\$19.98	Rogers, Mark Edward	\$19.98	Salas, Katherine Gamez	\$3.50	Schmidt, Christina Michelle	\$5.75
Ramirez, Hector Rene	\$5.60	Rieble, Denise Bettina	\$5.35	Rojas, Isidor Nabor JR	\$26.98	Salazar, Denisse	\$6.00	Schmitt, Christina Jo	\$43.60
Ramirez, Heriberto E.	\$25.00	Riedel, Patrick Aaron	\$1.00	Rojas, Luz Maria	\$7.65	Salazar, Jacqueline Christine	\$40.45	Schneider, Matthew John	\$27.45
Ramirez, Jose	\$17.95	Riefe, Kera Nacole	\$29.99	Rojo, Connie P	\$4.00	Salazar, Melissa Star	\$35.95	Schneiderman, Miles Josiah	\$1.25
Ramirez, Margaret Angelica	\$4.85	Riggs Orr, James III	\$10.50	Rojo, Karina Jasmine	\$7.50	Salazar-Cancio, Lorena	\$0.60	Schramm, Brian L	\$4.50
Ramirez, Martha A	\$7.99	Riker, Laurie A	\$1.60	Rolfe, Samuel W.	\$0.70	Salceda Bustos, Maria Irene	\$1.50	Schreiber, Carole M	\$9.00
Ramirez, Mona Lisa	\$1.00	Rios, Marisa Erin	\$36.43	Roman, Shirley Rae	\$33.75	Salcido, Lisa Marie	\$6.79	Schulz, Ethan Chapman	\$15.00
Ramirez, Paula L	\$5.90	Ritter, Jordan G	\$1.40	Romero, Andrea Michelle	\$26.50	Saldana, Luis Badillo	\$0.80	Schumacher, Becky Lynn	\$5.00
Ramirez, Ruth	\$2.00	Rivas, Luz Matina	\$20.50	Romero, Andres	\$47.90	Salerno, Stacie L	\$9.80	Schumpert, Kathleen	\$5.00
Ramirez, Zina Louisa	\$1.90	Rivas, Stephen	\$1.70	Romero, Douglas Michael	\$2.00	Sales, Barbara Fox	\$3.50	Schussel, Zachary Terence	\$15.00
Ramos, Ana Lydia	\$6.00	Rivera, Ashley Juanita	\$10.99	Romero, Elda	\$33.50	Saletta, Philip Charles	\$1.75	Schwalbach, Paul Gabriel	\$5.00
Ramos, Jesus Martin	\$7.90	Rivera, Carmelo JR	\$15.00	Romero, Ildefonso	\$3.00	Salgado, Francisca Angelica	\$2.50	Schwamm, Leo E	\$3.75
Ramos, Juan M	\$14.93	Rivera, Corina	\$26.98	Romero, Rose Marie	\$9.69	Salido, Elsa Iovanna Morales	\$21.40	Schwanenberger, Brittani E	\$27.99
Ramos, Ryan E	\$3.00	Rivera, Gilbert Rosales	\$2.00	Romero, Rudy Loya	\$28.00	Sallaway, Hannah G	\$13.00	Schwartz, Nicholas Andrew	\$63.00
Ramsey, Marisa	\$1.25	Rivera, Laura Elena	\$46.18	Romo, Maria Carmen	\$2.50	Salnick, Melissa	\$6.79	Schweers, C Andrew	\$50.00
Ramsey, Sherman James	\$37.35	Rivera, Leticia	\$17.50	Ronquillo, Jose A	\$10.50	Samaniego, Cynthia S	\$19.99	Schweska, Sean Mickael	\$8.75
Rand, Kendric	\$7.99	Rivers, Ashley Tierra	\$3.00	Rosadillo, Raquel Adriana	\$1.80	Samida, Victoria Evelyn	\$1.25	Sciaccia, Elaine D	\$1.00
Rand, Rosalind	\$9.00	Rizo, Salvador Perez	\$6.90	Rosales, Rico	\$35.00	Samluk, Steven Edward	\$13.89	Scott, James Ellison	\$1.00
Rankhorn, Misty Starr	\$1.90	Robbins, Brandon Tyler	\$27.45	Rosario, Johnathan T	\$18.00	Sanchez, Antonio Miguel	\$19.00	Scott, Joseph A	\$4.75
Rapp, Jody Eileen	\$35.85	Robbins, Gabrielle Bernadette	\$3.25	Rosario, Justin Ray	\$34.49	Sanchez, Arturo	\$28.94	Seale, Andrew David	\$7.50
Rathburn, Michelle A	\$4.00	Robbins, Heather Anne	\$29.84	Rosas, Janeth Y.	\$3.60	Sanchez, Desiree Manuel	\$7.50	Seaman, Nidia Imelda	\$7.60
Ray, Bree Morgan	\$12.00	Roberts, Brett D	\$1.00	Rose, Cheryllyn Darenette	\$2.30	Sanchez, Maria Yessenia	\$15.00	Seats, Ashley Christine	\$2.50
Ray, Colleen A	\$3.00	Robertson, Ashley Marie	\$4.25	Rose, Mina	\$1.00	Sanchez, Melissa Marie	\$3.40	Seay, Brandon	\$7.50
Ray, Kimberly Erin	\$2.50	Robertson, Sarah Jaquelyn	\$10.95	Ross, Tuesday Gay	\$7.00	Sanchez, Raquel M	\$16.30	Sedig, Jason Martin	\$15.20

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

Name	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Seeley, Kerri Brianne	\$0.80	Smith, Dustin Lawrence	\$39.97	Stinnett, Andrea Marie	\$9.00	Thomas, Crystal Marie	\$2.00	Trevino, Julio Cesar	\$7.50
Segura, Irma	\$3.20	Smith, Lauren	\$2.00	Stockton, Isaac Lee	\$6.25	Thomas, Eloise Denise	\$17.99	Trewitt, Arthur Dean	\$3.20
Seo, Jeongyeon	\$3.00	Smith, Merlena	\$19.98	Stone, Conie Jean	\$20.25	Thomas, Gabriel Scott	\$7.20	Trierweiler, Colin L	\$29.70
Serbeniuk, Yolanda	\$3.50	Smith, Natalie Gail	\$12.00	Stone, Eliana	\$2.60	Thomas, Ian G.	\$2.50	Trimmings, Rachel	\$0.50
Serrano, Mireya Joseline	\$5.99	Smith, Rashawn Lanere	\$26.95	Stone, Molly Patience	\$7.50	Thomas, Rollinbo Patrick	\$29.95	Trivedi, Bhupendra H	\$0.90
Serrano, Nina Marie	\$35.98	Smith, Thomas Dwyne	\$16.00	Stowers, Mitchell T	\$36.95	Thompson, Linda Louise	\$40.99	Troutman, Julia Ann	\$2.10
Sesteaga, Carlos Arturo	\$3.00	Smith, Valerie C	\$10.50	Stoyanoff, MikelAnn	\$5.00	Thongsophaphone, Bountham Nick	\$22.95	Truelove, Dallas Hayes	\$44.95
Sexton, Bertha	\$15.00	Snoke, Cody Eugene	\$17.99	Strawderman, Eric Alton (Sr)	\$7.75	Thornes, Laura Kathleen	\$4.75	Trujillo, Mariza Martinez	\$26.00
Sexton, Nathan Curtis	\$45.98	Snyder, Leslie Anne	\$1.25	Streck, Leanne Carol	\$2.34	Thrasher, Christina D	\$1.25	Truong, Arlen Von	\$6.25
Sharp, Willard S	\$3.75	Snyder, Michael P	\$6.00	Stremick, Aaron E Jacob	\$4.00	Thueson, Delbert R	\$3.00	Tsou, Li-Fa	\$6.10
Shearer, Seth D	\$0.40	Soliman, Hany Mohsen	\$35.50	Strohm, Jane	\$2.75	Tibbals, Patrick R	\$0.50	Tucker, Jodi Lynn	\$7.00
Sheets, Damien Thomas Kemper	\$7.99	Solis, Jennie Guadalupe	\$6.65	Stromback, Elizabeth Mary	\$13.78	Tichenor, Hannah Elizabeth	\$24.99	Tudisco-Guntert, Jordan P	\$15.00
Sheffer, Todd McLurg	\$5.85	Solis, Jose Magdaleno	\$5.00	Strong, George Porter	\$20.50	Tidwell, Mary Letice	\$4.50	Tupper, Kim Elaine	\$2.25
Shelby, Steven Gebhart	\$1.10	Somoza, Teresa Maria	\$2.75	Strong, James Aaron	\$4.25	Timmer, Brian Charles	\$2.50	Turner, Jack Earl	\$13.50
Shephard, Monique Elizabeth	\$1.40	Sonderman, Theresa Ann	\$6.00	Stuart, Carol Ann	\$1.25	Timmons, Anthony Michael	\$13.99	Turner, Lisa Sung Hi	\$7.50
Sherman, Charlie	\$1.25	Sontag, Faith Elaine	\$4.25	Stuart, Mack Dean	\$21.55	Timney, Ann Marie	\$16.50	Tuttle, Marcus Nelson	\$1.20
Sherman, Harry Walter	\$5.00	Soria, Sylvia E	\$2.70	Stucky, Sharron Kay	\$21.48	Tineo, Mario Colmenero	\$7.50	Tyler, Amy Michelle	\$3.15
Sherman, James Edward	\$38.25	Soriano, Edgar Alejandro	\$37.48	Studdert, Lenore	\$5.85	Tirumalasetty, Naga N.	\$3.20	Uche, Schanna Trevonne	\$26.20
Sherman, Toni Sue	\$1.00	Sortland, Deena	\$5.00	Stull, Tiffany N	\$4.20	Tiss, Sandra Lynne	\$21.15	Uehlein, Pamela Kreer	\$2.00
Shields, Douglas Edward	\$14.99	Sosonov, Rakhmin	\$10.40	Sturgeon, Jennifer Dawn	\$2.00	Tj alas, Yvette Marie	\$12.60	Umeh, Victor Amala	\$2.25
Shiels, Jonathan Samuel	\$42.95	Soto Noriega, Juanita Denisse	\$3.60	Sudac, Kelly Rene	\$17.85	Tobw, Michael Esaul	\$24.95	Urban, Tiffany Nicole	\$7.50
Shine, Joshua Patrick	\$10.50	Soto, Armando Francisco	\$20.25	Suddarth, Timothy Allen	\$2.75	Todd, David W.	\$1.75	Uribe, Isaac Orduna	\$41.94
Shipley, Marialuz	\$15.00	Soto, Damaris Vanessa	\$1.25	Suggs, Dustin Dwight	\$3.60	Tokeak, Eldon	\$5.00	Uribe, Joseantonio U	\$0.40
Shirley, Robert Edwards	\$101.95	Soto, Daniel Alfonso	\$15.00	Suhre, Jessica Marie	\$7.20	Tomas, Mark P	\$5.50	Urquidez, Monica	\$20.00
Shivers, Wendell Wilson	\$9.50	Soto, Jessica Gabrielle	\$7.55	Sullivan, Don Owen	\$0.90	Tome, Kelelah Rae	\$41.95	Urrea, Jason Charles	\$7.50
Shoemaker, Amber Marie	\$48.48	Sotolongo, Stephanie	\$41.97	Sullivan, Robin M	\$3.00	Tomlinson, Candice Shea	\$12.50	Valdenegro, Cynthia Lopez	\$5.50
Shortall, Matthew Ian	\$7.79	Soulik, Penny Tobias	\$3.50	Summers, Carol	\$5.00	Tompkins, Steven Wayne	\$10.50	Valdenegro, Michael Anthony	\$6.00
Shosie, Tina Concepcion	\$25.40	Soza, Elvira	\$3.00	Sumrall, Anastasia Nicole	\$13.95	Tona, Ygnacia Anita	\$7.50	Valdez, Brianna	\$18.00
Shultz, Ariel Rebecca	\$2.50	Spadaro, Sarah	\$16.75	Swainson, Maya	\$28.10	Tonstad, Sarah M	\$34.98	Valencia Cota, Jorge Ignacio	\$2.20
Shusta, Mary Ann	\$28.95	Spann, Nicole Maria	\$28.05	Swank, Kevin Scott	\$7.75	Torgersen, Ashley	\$4.65	Valencia, Felice Seali	\$42.89
Sicker, Sean	\$3.25	Spear, Stephanie R	\$2.10	Swart, Suella Ruth	\$4.00	Toro, Darrell Hansen	\$4.00	Valencia, Gilbert R	\$34.95
Siegal, Vanessa Ann	\$1.25	Spece, Roy Gilbert (Jr)	\$22.75	Swiger, Jeanette F	\$42.00	Toro, Reginald Henry	\$5.50	Valencia, Joshua	\$19.99
Sierra, Dianika LeAnette	\$23.00	Spence, Gary K	\$1.50	Swiger, Rachel Elizabeth	\$5.50	Torres, Bertha	\$17.00	Valencia, Leonardo Martinez	\$18.95
Sierra, Morgan Lucas	\$7.50	Spencer, Arthur G	\$18.80	Switzer, Michael H	\$30.00	Torres, Billie R	\$19.20	Valencia, Maria S	\$6.50
Silva, Andrea	\$13.80	Spencer, Megan Mae	\$22.60	Swope, Alexis Camille	\$20.25	Torres, Cesar Cota	\$4.60	Valencia, Rodolfo O	\$28.00
Silvain, Ann Marie	\$12.50	Spenner-Constantine, Jean Ellen	\$1.25	Sykes, Aseret	\$16.25	Torres, Dora A	\$30.98	Valencia, Roman G	\$12.98
Silvestre, Espiridion Sanchez	\$9.50	Spiro, Larry Edward	\$9.50	Symington, Kylee Renee Craig	\$4.40	Torres, Francisco Gerardo	\$39.34	Valenzuela Estrada, Gilberto	\$12.95
Silvestrone, Leslie Jean	\$24.95	Spradlin, Jason Douglas	\$2.00	Szelag, Valerie	\$6.50	Torres, Janet Ahimee	\$19.00	Valenzuela, Andrew Rafael	\$9.10
Simmons, Lashauna Aneece	\$35.70	Springer, Jordana Elaine	\$20.10	Szymanski, Ann M	\$27.90	Torres, Javier Rodriguez	\$15.00	Valenzuela, Consuelo	\$3.25
Simms, Caprice R	\$34.25	Springer, Miranda	\$4.75	Tachine, Amanda R	\$18.00	Torres, Maria Yida	\$14.25	Valenzuela, Edenia	\$7.50
Simoes, Beatriz Marcia	\$10.00	Sproule, Reyna Danielle	\$16.00	Taehwan, Kim	\$3.50	Torres, Martha V	\$14.99	Valenzuela, Gloria Elizabeth	\$4.30
Simpson, Barry Russell	\$1.00	St Pierre, Robert Brian	\$15.00	Talwar, Sushama	\$0.50	Torres, Melvin Gonzalez	\$1.50	Valenzuela, Hector Carlos	\$1.20
Simpson, Willie Lee JR	\$15.40	St. Cyr, Karlee M	\$3.50	Tanner, Miranda	\$3.30	Torres, Mercedes	\$34.20	Valenzuela, Jennifer Marie	\$47.93
Sims, Joseph Scott	\$15.00	Stadtlander, Linda Cecilia	\$8.55	Tanori, Lorenia	\$37.94	Torres, Richard Matthew	\$8.10	Valenzuela, Juan Pablo Yescas	\$2.70
Singer, Lavon Kaye	\$49.93	Stalker, Elizabeth Ellen	\$21.00	Tapia, Carissa Alina	\$1.00	Torres, Samantha Sally	\$17.98	Valenzuela, Maria Eliodora	\$20.85
Singh, Bably	\$1.50	Stalley-Grottolo, Blanca Estela	\$7.35	Tate, James A Jr	\$10.59	Torres, Sobeyda	\$3.75	Valenzuela, Maria Manuela	\$14.49
Singh, Serena Kaur	\$9.00	Stalnaker, Ronnie Joe	\$12.50	Taton, Christian L	\$8.50	Tortora, Stephanie Nicole	\$12.40	Valenzuela, Minerva	\$3.50
Singleton, Ronald Wayne	\$1.60	Stamm, Loretta	\$1.00	Tautimez, Rocio	\$10.00	Toto, Anthony Phillip	\$7.79	Valenzuela, Norma Lourdes	\$24.99
Siquieros, Angel Felicia	\$15.00	Starman, Nicole Dawn	\$2.10	Taylor, Andrew	\$8.70	Touseull, Charles Thomas (jr)	\$10.00	Valenzuela, Victoria Faith	\$31.93
Sires, Earl Wayne (Sr)	\$2.00	Staszak, Pamela Ann	\$41.20	Taylor, Carrie Lynn	\$41.95	Tovar, Frances R	\$37.93	Valladares Zepeda, Martha R	\$49.50
Sisson, Catherine Romana	\$24.50	Steele, Jennifer D	\$19.80	Taylor, Delani Victoria	\$15.00	Tovar, Joe Gilbert	\$7.20	Valle, Fernanda Adrianna	\$5.55
Sisson, Judy Aust	\$3.00	Stegeman, Melanie Theresa	\$3.00	Taylor, Ellen E	\$1.20	Tovar, Sonia Ocejio	\$6.50	Valles, Sonia	\$22.95
Sixkiller, Tyrone	\$26.15	Stella, Richard Charles JR	\$16.00	Taylor, Gabrielle Renee	\$1.00	Tovarez, Melissa Yvette	\$15.00	Van Brocklin, Ronald A	\$44.80
Skinner, John Allen	\$27.55	Stennett, Ryan W	\$2.50	Taylor, Lindsay	\$10.00	Townsend, Shelby Elizabeth	\$24.90	Van Cleave, Sandra Diane	\$7.00
Skorupski, Bessie Mashell	\$45.35	Sterba, Brett Edgar	\$182.73	Taylor, Michelle Lynn	\$5.00	Tracht, Dane Thomas	\$15.00	Van de Water, Justin	\$46.95
Slawienski, Marion	\$3.00	Stetson, Robin Renee	\$5.95	Taylor, Tye Aubrey	\$45.00	Tracy, Paige Lee	\$3.50	Van der Zee, William	\$4.20
Smarz, Kara Kristine	\$4.15	Stevens, Erin F	\$41.20	Telford, Theron C	\$18.50	Trahin, Josefina	\$2.50	Van Dewerker, Brian Scott	\$15.00
Smiley, Shavana L	\$1.50	Stevens, Kelly Allen	\$90.32	Temboni Caraballo, Natalie	\$3.50	Traslavina, Miguel Gonzalez	\$13.95	Van Horn, Barry Wayne	\$16.25
Smith, Amber Rose	\$5.00	Stewart, Lynn F	\$3.50	Terry, Dellene J	\$7.50	Treat, Laura V	\$1.50	Van Horn, Jennifer	\$6.60
Smith, Ami Kathryn	\$28.29	Stewart, Robert Michael	\$14.24	Tessler, Eva Zorilla	\$5.00	Treff, Brandy	\$6.65	Van Praag, Cindy A	\$1.60
Smith, Aubrie L	\$36.50	Stidham, Kirsten Lynne	\$31.00	Theado, Lisa Alice	\$8.17	Trejo, Cynthia Renea	\$10.50	VanCuran, Carrie	\$16.50
Smith, Brianna Lee	\$3.50	Stidham, Mark Riley	\$16.00	Thindwa, Tiffany	\$7.55	Trejo, Francisco J	\$0.50	Vanpelt, Donald Louis	\$7.50

Library Accounts >3 Years Old Requested Write-Offs 4th Quarter FY 13/14

	Owed	Name	Owed	Name	Owed	Name	Owed	Name	Owed
Varela, Rene Martin	\$29.99	Villagrana, Karla Melissa	\$32.98	Welch, Amanda L	\$12.50	Williams, Spencer Rodwell	\$12.80	Wymore, Seina Guadalupe	\$1.30
Varelas, Edwardo Francisko Jr	\$1.50	Villalobos, Diana	\$10.50	Welckle, Shawn J	\$7.50	Williams, Susana	\$26.75	Wysocki, Mary Ellen	\$12.30
Vargas, Ana Madero	\$4.00	Villanueva, Salvador	\$4.25	Weller, Trudy D	\$1.30	Williamson, Lori Ann	\$2.75	Yanez, William Romero	\$0.60
Vargas, Gabriel Gonzalez	\$3.00	Viramontes, Christina Maria	\$1.60	Wells, Brenda M	\$4.25	Willingham, Rebecca Sue	\$24.98	Yankovich, Emma L	\$23.00
Vargas, Vanessa Marie	\$2.20	Vizcarra, Jose R	\$4.40	Wells, Koryn Reese	\$8.25	Willis, Jennings W	\$16.50	Yates, Patricia	\$1.00
Varma, Sanjay	\$16.20	Vockins, Audrey	\$19.40	Werner, Gregory Lee	\$24.95	Wilsdon, Heather N	\$19.50	Yawitz, Dennis Alan	\$21.00
Vasiloff, Michael D	\$1.75	Von Borstel, Jason	\$10.50	Werner, Stephanie R	\$20.45	Wilson, Charlene	\$1.20	Yaws, Lene Danette	\$24.99
Vasquez, Gloria Honne	\$25.50	Voorhees, Steve	\$6.00	West, Michael B	\$9.80	Wilson, David C	\$11.00	Ybarra, Brenda Lee	\$28.00
Vasquez, Cecilia	\$2.40	Vossler, Kendra Michelle	\$17.48	Westcott, Philip Alan	\$20.00	Wilson, David Henry	\$39.40	Yeatts, Andrey Kirk	\$2.50
Vasquez, Deanna Yvonne	\$16.50	Vujasinovic, Ellen E	\$3.80	Westmoland, Zackary Austin	\$16.99	Wilson, Galvin John	\$28.49	Yellowhair, Edmond	\$23.00
Vasquez, Enrique B	\$3.00	Wadding, Megan Marie	\$23.20	Wharam, Geri Hooper	\$1.50	Wilson, Joy A	\$36.00	Yepiz, Arturo	\$15.00
Vasquez, Ilianna	\$7.50	Wade, Nathan Thomas	\$25.95	Wheeler, Guy B	\$3.00	Wilson, Kenneth Morgan (Jr)	\$39.95	Yepiz, Francisco Heriberto	\$7.70
Vasquez, Jazmin Ivette	\$7.75	Wagner, Norman J.	\$10.25	Wheelin, Jerry Alan	\$19.99	Wilson, Lee Ferrell	\$2.25	Yetman, Kathleen Anne	\$4.65
Vasquez, Virginia Gonzales	\$2.50	Wahab, Qays	\$32.90	Whirlwind Soldier, Leif Foster	\$31.50	Wilson, Marie A	\$2.00	Yocupicio, Mirna Huerta	\$14.98
Vaught, Ciriaco Ephraim	\$45.00	Wakefield, Thomas	\$1.50	Whirlwind-Soldier, Destiny Spring	\$22.25	Wilson, Sue A	\$8.00	Yoder, Hannah Jane	\$11.50
Vavages, Eligio	\$33.98	Walczak, Gene Paul	\$1.75	White, Melvin Wayne	\$0.70	Wilson, Tasheeka Dinese	\$34.49	Yohn, Arlene Kaye	\$28.25
Vazquez, Maria L	\$54.96	Walden, Michael Steven	\$7.25	White, Michael C	\$4.90	Wilson, Theresa Lynn	\$9.99	Yoney, Michael L	\$37.00
Veas, Sharlene	\$26.09	Walker, Angela Colleen	\$7.00	Whiteside, Trevor Alexander	\$1.00	Wilson, Tracy Michelle	\$16.99	York, Robin Elaine	\$7.24
Vega, Andrea Larios	\$15.10	Wall, Matthew Joseph	\$18.98	Whittington, Darren Duane	\$7.10	Windhorst, Robert S	\$9.00	Young , Ashley Christine Sumner Bunny	\$5.25
Vega, Desiree R	\$39.98	Waller, Patricia Ann	\$3.60	Whitman, Dennette Leroy	\$18.00	Winfield, Mariann	\$4.00	Young, Angela L Fulmer	\$19.20
Vega, Rubi	\$1.75	Walrath, William R	\$17.00	Whitney, Jenna Katherine	\$13.50	Winkler, Vernetta I.	\$5.50	Young, Dana R	\$3.20
Vela, Joshua Angel	\$7.50	Walsh, Clista Arter	\$2.00	Whitted, Chelsea Joyce	\$30.73	Winn, Desiree Starre	\$10.50	Young, Katelyn M	\$6.00
Velarde, Jacob	\$1.20	Walz, Cara L	\$10.50	Whittier, Krysti Dawn	\$16.00	Winsten, Michael J	\$1.25	Young, Melanie Marie	\$13.70
Velasco, Abel Roberto	\$29.99	Wanamaker-Esler, John D	\$12.75	Wicklund, Sunrise Joy	\$8.50	Wisner, Deven Lee	\$1.40	Young, Paula J	\$22.95
Velasquez, Benjamin	\$4.70	Wardell, Samuel Thomas	\$6.99	Wiederheft, Michael Allen	\$9.00	Witt, Danielle Rose	\$10.95	Yourgules, Edward James	\$21.75
Velasquez, Eugene B	\$31.96	Warner, Debarah A	\$3.00	Wiegand, Michael Richard	\$3.75	Witt, Steven Andrew	\$19.99	Yslava, Cassandra Vanessa	\$31.90
Velasquez, Rosa Isela	\$13.95	Warner, Kimberly Ann	\$43.39	Wiese, Ian	\$1.50	Wolczak, Elizabeth A	\$19.97	Yubeta, Kim Jari	\$6.00
Velez Paulina Nunez	\$3.50	Warren, Emmett Ray	\$11.95	Wilbur, Rosa M.	\$6.00	Woldegiorgis, Abel G.	\$1.20	Yungkurth, Kurt Scott	\$6.50
Velez, Mildred Ann	\$13.50	Wasion, Michael Dean	\$17.50	Wiley, Melissa Paulette	\$16.95	Wolfe, Kyla Rae	\$1.25	Zalaker, Kelsey J	\$10.25
Velis, Bertha Medrano	\$32.98	Wassenberg, Phyllis Ann	\$1.60	Wilford, Ann Marie	\$14.98	Wolfel, Kyle Edward	\$2.00	Zamor, Gregory	\$1.00
Vella, Kent Anthony	\$27.45	Waters, Dave Gene	\$6.00	Wilhelm, Kristie Marie	\$10.00	Wong, Helen Marie	\$17.99	Zamudio, Jesus Manuel	\$29.99
Venegas, Sarah E S A	\$23.75	Waters, Michael Joseph	\$3.50	Wilkins, Angela Burdix	\$3.00	Wood, James	\$27.99	Zapata, Rogelio	\$21.39
Venegas, Steve Aaron	\$15.49	Watkins, Jason Francis	\$9.35	Wilkins, Karisha Janea	\$36.80	Wood, Nicolette Monique	\$7.50	Zavala, Laura Elena	\$24.25
Ventura, Brandi Jade	\$7.50	Watson, Aimee Marie	\$3.20	Wilkins, Michaela Ann	\$6.00	Wood, Sandra Fay	\$3.00	Zazueta, Elias Anthony	\$6.00
Venzin, Ivan	\$1.00	Watson, Greg Everett	\$3.00	Williams, Antonio Donjuae	\$20.40	Woodhams, Hilary M	\$3.50	Zebley, Jonathan W	\$1.00
Vera Cabrera, Maria De Los Angeles	\$11.70	Watson, Michael James Phillip	\$6.00	Williams, Ciara Lauren	\$25.50	Woods, Angie Marie	\$3.05	Zepeda, Orlando Torres	\$47.94
Vera-Mezei, Jason	\$19.98	Watt, Mariel Shannon	\$1.25	Williams, Felisity	\$7.00	Woods, Connor Michael	\$21.10	Zibolsky, David Jon	\$3.75
Verdugo, Jorge Armando	\$23.45	Waxenberg, Natalie Eve	\$1.50	Williams, Furlay Emanuel	\$4.10	Woolsey, Jackie	\$9.99	Zimmerman, Rebecca Elaine	\$5.85
Verdugo, Richard Lawrence	\$21.00	Weber, Annika M	\$1.00	Williams, Joshua C	\$1.25	Woolverton, Cindy Bevie	\$9.00	Ziyaae, Nahida Zargonna	\$39.89
Verstraeten, Jedediah	\$29.95	Weber, Marie Ann	\$9.80	Williams, Marcia L	\$16.99	Wooten, Daniel M	\$16.50	Zolorzano, Carmen Yaneht	\$10.90
Vertel, Richard D	\$15.00	Webster, Tamika Chante	\$6.00	Williams, Marinell	\$59.98	Wright, Carol Anne	\$15.50	Zowa, Portia	\$7.95
Vickers, Noel Jean	\$2.00	Weekes, William Warren	\$29.10	Williams, Matthew Leo	\$36.00	Wright, Laura Kaye	\$40.00	Zuniga, Abelardo B	\$2.75
Victor, Martha Cathryn	\$2.25	Weems, John D	\$5.75	Williams, Mercedes Shamonique	\$25.95	Wright, William Edward	\$5.00	Zuniga, Jacqueline	\$14.95
Vildosola, Adriana Ivette	\$23.20	Weigand, Kristen Nicole	\$23.40	Williams, Natalie Marie	\$37.50	Wurst, Tiffany Nicole	\$13.50	Zweig, Cassandra Malia	\$3.25
Villa, Christina Marie	\$12.98	Weilburg, Michelle Nicole	\$2.15	Williams, Remy Devon	\$1.30	Wyatt, Nicole Lynn	\$6.00	Zwierz, Debbie Lynn	\$23.94
Villa, Jose Maria III	\$6.00								
TOTAL									\$ 43,033.47

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending September 30, 2014
Finance & Risk Management Department, Revenue Management Division

	Footnote references	(1)	(1)				(1,3)	(1,4)		(1,2)		(1)	(1,5)	(2)	(1)	(1)		(1,6)	(1,7)	(1)		
		County Admini- strator	DEQ	DSD	ED&T	Elections	Facilities Mgmt	Finance & Risk Mgmt	Fleet Services	Forensic Science Center	Informa- tion Tech	Kino Sports Complex	Library	NRPR	Office of Emergency Mgmt	Public Health	Flood Control	RWRD	Revenue & Collections	Sheriff	Transportation	Total
A/R Beginning Balance	\$ 628	\$ 1,027,587	\$ 11,119	\$ 17,987	\$ 74,534	-	\$ 582,984	\$ 1,327,182	\$ 149,619	\$ (2,752)	\$ 2,264	\$ 196,885	\$ 2,236,063	\$ 200,117	\$ 6,541	\$ 2,048,602	\$ 9,039	\$ 441,995	\$ 799,065	\$ 2,677,226	\$ 10,945,717	\$ 22,752,402
Amount Billed this Period	\$ 407		\$ 624,633	\$ 7,852	\$ 207,779	\$ 128,856	\$ 977,654	\$ 7,711,350	\$ 344,171	\$ 366,184	\$ 212,242	\$ 464,457	\$ 542,289	\$ 318,631	\$ 368,380	\$ 1,300,435	\$ 22,008	\$ 57,172	\$ 140	\$ 2,292,267	\$ 16,078,358	\$ 32,025,265
Amount Collected	\$ (236)		\$ (599,208)	\$ (2,805)	\$ (237,438)	\$ (15,651)	\$ (1,170,519)	\$ (6,817,496)	\$ (296,528)	\$ (424,749)	\$ (228,953)	\$ (496,421)	\$ (90,621)	\$ (368,427)	\$ (728,361)	\$ (1,142,950)	\$ (22,191)	\$ (473,430)	\$ (18,943)	\$ (1,732,302)	\$ (18,215,776)	\$ (33,083,005)
Amount Transferred to Revenue & Collections			\$ (730)	\$ (5,159)				\$ (6,732)					\$ (44,065)						\$ 72,385	\$ (8,481)	\$ (7,219)	\$ (1)
Corrections/Restatements		\$ (1,027,587)	\$ 282,439				\$ 4,789	\$ 1,021,758			\$ 40		\$ (258,991)	\$ 19,840		\$ (44,179)	\$ 102,319		\$ (1,273)	\$ 8,481	\$ 1,083,096	\$ 1,190,732
Discounts allowed for Settlements under \$1,000								\$ (197)											\$ (288)			\$ (485)
Write offs < \$100 approved by Revenue Management Supv.																\$ (226)					\$ (227)	\$ (453)
Write offs of \$100 to \$1,000 approved by Division Mgr.																\$ (671)						\$ (671)
Board of Supervisor's Approved Write-Offs																			\$ (226,036)			\$ (226,036)
A/R Ending Balance	\$ 799	\$ -	\$ 318,253	\$ 17,875	\$ 44,875	\$ 113,205	\$ 394,908	\$ 3,235,865	\$ 197,262	\$ (61,317)	\$ (14,407)	\$ 164,921	\$ 2,384,675	\$ 170,161	\$ (353,440)	\$ 2,161,011	\$ 111,175	\$ 25,737	\$ 625,050	\$ 3,237,191	\$ 9,883,949	\$ 22,657,748
Delinquent Balance	\$ 434	\$ -	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ 1,693	\$ -	\$ 2,920	\$ -	\$ 25,145	\$ 1,365,561	\$ -	\$ -	\$ 35,437	\$ 103,494	\$ 2,194	\$ 625,050	\$ -	\$ 1,129,280	\$ 3,295,930
Requested Write-Offs																			\$ 43,033			\$ 43,033

Footnotes to Summary:

- (1) Corrections/Restatements are adjustments that were made to correct an error found during the quarterly reconciliation process; or to account for prior period activity that became available in the current quarter.
- (2) PCWIN is reported under Office of Emergency Management and Information Technology.
- (3) Includes Parking Garages.
- (4) Includes cable companies, hotel/motel tax, Risk Mgmt (claims & rental properties), notary and law library fees, Print Shop, Vehicle License Tax and two note receivables.
- (5) Includes parks field use, rental properties, Starr Pass funds and Capital Improvement Projects.
- (6) Includes court-ordered restitution accounts, judgments and delinquent accounts from Environmental Quality, Pima Animal Care Center, Development Services, Kino Sports Complex, Transportation, Community Development, Fleet Services and Sheriff's CEU.
The Ending A/R Balance also includes the Library accounts that were transferred to Revenue & Collections for the write-off request.
- (7) Includes a note receivable from City of South Tucson.

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