

CITY OF OAKLAND
AGENDA REPORT

2010 MAR 11 PM 3:56

TO: Office of the City Administrator
ATTN: Dan Lindheim
FROM: Finance and Management Agency
DATE: March 23, 2010

RE: Supplemental Report and a Revised Resolution Authorizing the City Administrator to Make Adjustments to the City's Accounts Receivables by Writing-off Unresolvable Accounts with Balances over \$1,000 totaling \$3,132,026 Within Specific Parameters

SUMMARY

The attached resolution requests approval to write-off old accounts with balances of over \$1,000 totaling \$3,132,026 in order to clear the Accounts Receivable System of uncollectible accounts. This revised amount reflects the deletion of some accounts from the original write-off list, per Finance Committee's action on September 29, 2009. *Attachment A* lists specific accounts requested for write-off. *Attachment B* lists these accounts by customer.

FISCAL IMPACT

In accordance with Generally Accepted Accounting Principles (GAAP), the City establishes an allowance for doubtful accounts for accounts over 360 days at the end of each year. As a result of the GAAP requirement, the Accounts Receivable balance in the City's books reflects only the net receivables. Consequently, writing-off the proposed amount of \$3,132,026 will not have an effect on the fund balance because the uncollectible receivables have already been removed from the fund balance calculation. The bad debt expense that reduced the fund balance happened before fiscal year 2007-08.

BACKGROUND

On September 15, 2009, staff presented a resolution authorizing the City Administrator to make adjustments to the City's accounts receivables by writing-off unresolvable accounts with balances over \$1,000 for a total amount of \$3,972,331.37 within specific parameters.

On September 29, 2009, a supplemental report was presented to the Finance Committee, specifically regarding Community & Economic Development Agency (CEDA) accounts that are largely utility companies (EBMUD, PG&E, AT & T, etc.) and the Police Department accounts which include governmental agencies, such as, U. S. Immigration, U.S. Marshall Service, U.S. Treasury, U.S. Fish & Wildlife Services and the State Department of Corrections. Staff reported that payments totaling \$1,135,990 that were received from governmental agencies had been

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improperly booked as revenues, instead of being applied against the outstanding invoices. Therefore, most of the invoices from these agencies have been paid and writing them off will allow correction of the Accounts Receivable system. Also at the September 29th meeting, the Finance Committee approved a motion to remove from the write-off list the accounts listed below since these are still deemed collectible. Subsequently, payments were received on of these some accounts as noted below:

<u>Customer Name</u>	<u>Invoice Amount</u>	<u>Payment Received</u>	<u>Payment Date</u>	<u>Balance Due</u>
Pacific Gas & Electric (PG&E)	\$446,955			\$446,955
East Bay Municipal Utility (EBMUD)	184,776	13,050	10/6/2009	171,726
AT & T	120,138			120,138
Comcast	1,830	1,830	10/21/2009	
Oakland/Alameda County Coliseum Auth	82,492			82,492
Oakland Military Institute	4,115	4,115	11/16/2009	
Total	<u>\$840,306</u>	<u>\$18,995</u>		<u>\$821,311</u>

The status of the outstanding invoices is as follows:

1. PG & E
 CEDA staff is working with City Attorney's Office to resolve the open invoices related to the PG&E bankruptcy.
2. EBMUD
 A check in the amount of \$13,050 was received on October 6, 2009 as payment of several invoices. CEDA staff is monitoring invoices, including holding monthly meetings with EBMUD to resolve billing issues.
3. AT & T
 CEDA staff is working with AT & T to resolve billing issues.
4. COMCAST
 Payment was received from Comcast on October 21, 2009.
5. Oakland/Alameda County Coliseum Authority
 The Finance Committee requested Councilmember Ignacio De la Fuente to include the Oakland/Alameda County Coliseum Authority outstanding invoices amounting \$82,492 in the City's discussions with the Joint Power Authority.
6. Oakland Military Institute
 Payment was received in full on November 16, 2009.

The revised amount being requested for write-off, net of the items deemed collectable is **\$3,132,026.**


RECOMMENDATION(S) AND RATIONALE

Staff recommends that the City Council accept this report and approve the resolution authorizing to write-off uncollectible accounts in accordance with Generally Accepted Accounting Principles.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council accept this report and approve the resolution authorizing the City Administrator to write-off \$3,132,026 in uncollectible accounts.

Respectfully submitted,

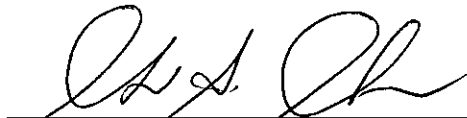


JOSEPH T. YEW, JR.
Finance Director/City Treasurer

Reviewed by:
Osborn Solitei, Acting Controller
Finance and Management Agency

Prepared by:
Gregoria Torres, Assistant Controller
Finance and Management Agency

APPROVED AND FORWARDED TO THE
FINANCE COMMITTEE:



Office of the City Administrator

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Attachment A

CITY OF OAKLAND	
Account Receivable Write-Off Requested by Agency/Department	
Department / Agency	Write-Off Requested
Community & Economic Development	\$ 47,017.00
City Attorney	232,752.48
Fire Services	2,100.00
Human Services	68,050.11
Information Technology	30,475.62
Museum Services	700,772.10
Police Services	1,370,086.08
Public Works	680,772.28
Total	\$ 3,132,025.67

Community & Economic Development Agency			
Customer Name	Tran Date	Balance	Due Date
GREGORY, CHARLES HEIRS OF EST.	09-Nov-1995	4,524.74	09-Dec-1995
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	1,350.00	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	3,225.00	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	4,837.50	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	5,437.50	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	1,350.00	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	11-Oct-2000	2,530.00	20-Oct-2000
MCCONVILLE, JAMES & CLARA	30-Nov-1994	1,114.50	10-Jan-1995
OAKLEY, VERNON	09-Nov-1995	5,606.36	07-Feb-1996
PENNY, EURLENE	28-Aug-1995	1,350.00	27-Sep-1995
SBC - Maintenance	30-Nov-2005	1,171.13	01-Jan-2006
STATE OF CALIFORNIA	30-Jun-1991	6,547.20	25-Aug-1991
Williams, Eddie J, Dion, Mamie	19-Mar-2002	7,973.07	06-Apr-2002
	Total	47,017.00	
City Attorney Office			
Neighborhood Law Corp. Foundation, Inc.	30-Jun-2004	60,820.70	30-Jul-2004
Neighborhood Law Corp. Foundation, Inc.	30-Jun-2005	171,931.78	30-Jul-2005
	Total	232,752.48	
Fire Services			
WESTERMANN, CAROLYN KAILA	27-Nov-1995	2,100.00	27-Dec-1995
Human Services			
YWCA OF OAKLAND	18-Oct-1999	25,645.00	17-Nov-1999
YWCA OF OAKLAND	17-Sep-1997	5,925.11	17-Oct-1997
YWCA OF OAKLAND	30-Jun-2001	12,960.00	08-Aug-2001
YWCA OF OAKLAND	21-Sep-2001	10,560.00	08-Aug-2001
YWCA OF OAKLAND	28-Feb-2003	12,960.00	06-Mar-2003
	Total	68,050.11	
Information Technology			
Alameda Power & Telecom	20-Jun-2000	1,330.75	05-Jul-2000
CALIFORNIA DEPT. OF CORRECTIONS	29-May-2001	7,339.25	01-Jun-2001
CALIFORNIA DEPT. OF CORRECTIONS	29-May-2001	7,339.25	01-Jun-2001
CALIFORNIA DEPT. OF CORRECTIONS	29-May-2001	7,339.25	01-Jun-2001
OAKLAND MUSEUM OF CALIFORNIA	30-May-2006	4,628.12	07-Jul-2006
PORT OF OAKLAND	25-Sep-1998	1,199.00	25-Oct-1998
PORT OF OAKLAND	25-Sep-1998	1,300.00	25-Oct-1998
	Total	30,475.62	
Museum Services			
GRACE STREET CATERING	30-Jun-1996	12,921.02	22-Aug-1996
OAKLAND MUSEUM ART DEPARTMENT	23-Feb-2000	1,970.38	04-Mar-2000
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	26-Apr-2002	14,208.21	26-May-2002
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Jun-2002	16,718.01	30-Jul-2002
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Sep-2002	1,052.35	20-Oct-2002
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	03-Feb-2003	6,881.46	21-Feb-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	03-Feb-2003	4,664.59	11-Feb-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	03-Feb-2003	62,286.69	21-Feb-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	13-Mar-2003	1,323.35	05-Apr-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	13-Mar-2003	11,507.32	05-Apr-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	21-May-2003	2,024.67	05-Jun-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	21-May-2003	4,643.19	05-Jun-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	21-May-2003	32,063.22	05-Jun-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	23-Jun-2003	43,654.00	16-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	14,311.87	16-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	37,866.80	30-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	1,528.92	30-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	3,103.50	29-Aug-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	5,609.32	29-Aug-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-Oct-2003	2,958.89	28-Nov-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-Oct-2003	9,679.41	28-Nov-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-Oct-2003	32,580.13	28-Nov-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	6,079.78	27-Feb-2004

Customer Name	Tran Date	Balance	Due Date
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	7,704.61	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	52,516.03	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	6,409.52	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	25,374.56	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2004	10,216.35	30-Jul-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2004	4,658.84	30-Jul-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2004	27,937.06	30-Jul-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	14-Apr-2004	16,368.75	12-May-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	14-Apr-2004	25,125.62	12-May-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	1,631.84	03-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	2,435.40	03-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	53,854.98	20-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	2,169.41	20-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	46,274.00	30-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-May-2005	15,899.32	10-Jul-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	29-Jun-2005	30,082.94	23-Jul-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2005	3,521.21	30-Jul-2005
OAKLAND MUSEUM HISTORY	08-Dec-1993	2,048.03	07-Jan-1994
OAKLAND MUSEUM HISTORY	09-Feb-1995	5,334.87	11-Mar-1995
OAKLAND MUSEUM HISTORY	15-Apr-1999	13,437.54	15-May-1999
OAKLAND MUSEUM HISTORY	12-Sep-1997	4,636.62	12-Oct-1997
OAKLAND MUSEUM HISTORY DEPT	23-Feb-2000	2,975.22	04-Mar-2000
OAKLAND MUSEUM NATURAL SCIENCE	15-Apr-1999	10,524.30	15-May-1999
Total		700,772.10	
Police Services			
Abayomi Brame	30-Mar-2005	2,148.42	28-Apr-2005
ABC SPORTS	18-Mar-2002	1,695.70	11-Apr-2002
ACOP	19-Jan-1999	1,522.56	18-Feb-1999
Amcar Car Sales	28-May-2004	2,581.20	13-Jun-2004
ANDES CONSTRUCTION INC.	28-Jun-2002	1,135.20	29-Aug-2001
BAHIA RECORDS C.C.M.A.O.	17-Mar-1998	1,076.96	16-Apr-1998
Bay Area Organizing Committee	31-Jan-2005	1,294.37	04-Feb-2005
Carijama	28-Jun-2002	1,317.01	17-Aug-2002
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	18-Oct-1999	1,040.00	17-Nov-1999
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	15-May-2002	5,200.00	01-Jun-2002
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	17-Apr-1995	8,400.00	17-May-1995
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	19-Jan-1999	9,120.00	18-Feb-1999
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	10-Mar-1999	1,360.00	09-Apr-1999
Clear Channel Entertainment	28-Jun-2002	2,654.48	17-Feb-2002
Clear Channel Entertainment	28-Jun-2002	1,633.52	17-Feb-2002
Clear Channel Entertainment	24-May-2002	2,813.89	19-Jun-2002
Clear Channel Entertainment	23-May-2005	1,200.00	16-Jun-2005
CROSS ROADS FILM	10-May-1999	2,664.48	09-Jun-1999
Eastside Arts Alliance	31-May-2005	2,605.75	22-Jun-2005
Federal Bureau of Investigation	30-Aug-2002	9,553.58	29-Sep-2002
Federal Bureau of Investigation	30-Dec-2002	2,510.27	12-Jan-2003
FEEL GOOD ENTERTAINMENT	25-Jan-2000	1,197.86	17-Feb-2000
GAVIN PRODUCTIONSEXECUTIVE DIRECTOR	16-Dec-1996	19,800.97	15-Jan-1997
GOODTYME ENTERTAINMENT, INC.	28-Jun-1999	1,903.20	28-Jul-1999
Hilton Hotel	27-Nov-2002	1,094.00	01-Dec-2002
Hilton Hotel	26-Mar-2004	1,387.40	14-Apr-2004
Hispanic Chamber of Commerce-Alameda County	30-Jun-2003	24,359.92	24-Aug-2003
Horn, Steve Agent	28-Apr-2005	4,019.98	21-May-2005
ILM COMMERCIAL PRODUCTIONS	25-Jan-2000	1,928.46	03-Feb-2000
King, Dorothy	30-Sep-2002	1,399.18	04-Oct-2002
King, Dorothy	28-Jun-2002	6,247.15	17-Aug-2002
M. O. R. - PACE COMPANY	19-Mar-1998	20,506.98	18-Apr-1998
McClymonds High School	28-Feb-2003	1,004.89	20-Mar-2003
MOMENTUM FILMS	25-Jan-2000	2,103.78	03-Feb-2000
Moses, Rick	30-Jun-2003	3,350.22	21-Aug-2003
Moses, Rick	29-Sep-2005	3,800.58	19-Oct-2005
MOSSWOOD RECREATION CENTER	28-Jun-1999	1,721.60	28-Jul-1999
MR. RANCH	30-Jun-1999	7,034.82	30-Jul-1999
NASH BRIDGES PRODUCTIONS, INC.	28-Apr-2000	6,887.55	24-Apr-2000
National Grants Conference	22-Feb-2005	1,422.20	13-Mar-2005
NCS High School	30-Apr-2003	7,997.77	09-May-2003
OAKLAND PORTSIDE ASSOCIATES	25-Jan-2000	2,469.28	03-Feb-2000
OAKLAND PUBLIC SCHOOLS	30-Nov-2004	2,522.74	17-Dec-2004
OAKLAND UNIFIED SCHOOL DIST.GENERAL COUNSEL'S OFFI	30-Jun-1998	50,000.00	23-Aug-1998
On Broadway Club	30-Jun-2004	8,388.90	14-Aug-2004

Write-Off Amount by Agency/Department

Attachment A

Customer Name	Tran Date	Balance	Due Date
CLARK, DELIA	01-Feb-1995	1,100.00	03-Mar-1995
CODLING, GLENDON & CONSTANCE	19-Jun-2001	1,040.00	14-Jul-2001
CORBERA, MARY E	30-Jan-1989	1,421.24	01-Mar-1989
COUNTY OF ALAMEDA AUDITOR'S OFFICE	15-Aug-1988	2,183.88	14-Sep-1988
COUNTY OF ALAMEDA AUDITOR'S OFFICE	27-Jan-1989	1,183.86	26-Feb-1989
COUNTY OF ALAMEDA AUDITOR'S OFFICE	31-Jan-1989	34,194.99	04-Mar-1989
COUNTY OF ALAMEDA AUDITOR'S OFFICE	31-Jan-1989	2,471.87	04-Mar-1989
COUNTY OF ALAMEDA ADMINISTRATIVE OFFICE	27-Jan-1989	9,912.24	26-Feb-1989
COUNTY OF ALAMEDA GENERAL SERVICES AGENCY	08-Jul-1996	40,248.00	07-Aug-1996
CRAWFORD, PAUL	27-Jan-1989	2,182.50	26-Feb-1989
CUTHBERT, EDITH L.	10-Jan-1995	2,542.17	09-Feb-1995
DAVILLIER SLOAN INC.	11-Feb-1998	16,183.42	13-Mar-1998
DAYANI, MOHAMED D	10-Apr-1991	5,600.00	10-May-1991
DEVINE, W. E.	31-Jul-1991	6,438.74	01-Sep-1991
DIXON, LUCILE & LEONARD WRIGHT	04-May-1989	1,310.00	03-Jun-1989
Doris Walker	30-Nov-2007	8,850.00	27-Dec-2007
Doris Walker	30-Nov-2007	1,300.00	27-Dec-2007
DR. NORMA ARMON	30-Jun-1994	2,500.00	30-Jul-1994
ESTATE OF CHERRY, LOTTIE EC/O ARTHUR CHERRY	27-Jan-1989	1,850.00	26-Feb-1989
ESTATE OF MAYS, ADA	27-Jan-1989	2,600.00	27-Apr-1989
FEDERATION MOVING SERVICES	21-Apr-1999	6,520.00	21-May-1999
FIRST ST PAUL'S BAPTIST	17-Mar-1994	15,695.57	16-Apr-1994
GRANT, RONALD A.	15-Nov-1993	1,645.90	15-Dec-1993
HACG, STEVEN	21-Jun-1989	32,332.00	21-Jul-1989
J. NELSON PIANO & ORGAN	08-Jul-1996	1,175.00	07-Aug-1996
JOHNSON, CARRIE	16-Dec-1994	2,695.00	15-Jan-1995
JOHNSON, HOBERT & C'DELL	11-Aug-1988	1,143.00	10-Sep-1988
JOHNSON, HOBERT & C'DELL	11-Aug-1988	4,245.00	10-Sep-1988
JONES, ROBERT & ODA L.	31-Oct-1993	3,700.00	03-Dec-1993
JUE, KAY S. FAULKNER, JOHN & ESTELLA L.	22-Oct-1990	1,196.15	21-Nov-1990
Kelly, Amber	17-Apr-2001	2,101.10	02-May-2001
Kim Olsen	30-Sep-2003	6,000.00	30-Oct-2003
Kim Olsen	30-Sep-2003	1,040.00	30-Oct-2003
LACEY, JAMES	30-Jan-1989	4,000.00	01-Mar-1989
LEDIS A. YOUNG	19-May-2008	4,500.00	18-Jun-2008
LEDIS A. YOUNG	19-May-2008	1,300.00	18-Jun-2008
MANNEY, HASSAN	27-Jan-1989	4,934.76	26-Feb-1989
MATHEWSON, MARY	17-Jun-1991	6,515.40	17-Jul-1991
MC CUTCHEON, IDAC/O BISHOP T. J. WILLIAMS	07-May-1993	2,600.00	06-Jun-1993
MENTAL HEALTH ASSOCIATION OF ALAMEDA COUNTY	08-Jul-1996	1,969.00	07-Aug-1996
NILES, JAMES	27-Jan-1989	5,850.00	26-Feb-1989
OAKLAND DOWNTOWN SHUTTLECO CHAMPAGNE COACHES	08-Apr-1998	6,820.74	08-May-1998
OAKLAND DOWNTOWN SHUTTLECO CHAMPAGNE COACHES	08-May-1998	7,244.59	07-Jun-1998
OAKLAND DOWNTOWN SHUTTLECO CHAMPAGNE COACHES	17-Jun-1998	7,840.54	17-Jul-1998
OAKLAND DOWNTOWN SHUTTLECO CHAMPAGNE COACHES	30-Jun-1998	6,892.44	09-Aug-1998
OAKLAND HOUSING AUTHORITY ACCTS PAYABLE DEPT	22-Feb-2005	6,600.00	03-Mar-2005
OAKLAND REDEVELOPMENT AGENCY	30-Jun-1989	3,422.93	26-Aug-1989
OAKLAND REDEVELOPMENT AGENCY	31-Aug-1988	1,081.50	30-Jul-1988
OAKLAND REDEVELOPMENT AGENCY	14-Nov-1997	1,876.43	29-Mar-1999
OAKLAND REDEVELOPMENT AGENCY	14-Nov-1997	25,517.20	29-Mar-1999
OFFICE OF PUBLIC WORKS, ACCTG	27-Jun-1989	12,339.11	27-Jul-1989
PACIFIC RENAISSANCE ASSOC.	23-Jun-1993	56,170.65	23-Jul-1993
POWELL, MINNIE L	27-Jan-1989	3,250.00	26-Feb-1989
SPANISH SPEAKING UNITY COUNCIL	23-Apr-1993	18,644.30	23-May-1993
UC BERKELEYPO#PPM002288-004	24-Mar-1997	5,832.38	23-Apr-1997
UC BERKELEYPO#PPM002288-004	15-Apr-1999	2,398.44	15-May-1999
VOLONTE, WHYLENE Z	21-Jun-1989	1,289.70	21-Jul-1989
WA ROSE COMPANY	31-Jan-1989	1,620.00	04-Mar-1989
W WONG CONSTRUCTION	30-Jan-1989	1,800.00	01-Mar-1989
W-DROP, INC	27-Jan-1989	5,330.00	26-Feb-1989
WEISS, JAMES J & FRANCES	13-Mar-1989	1,190.00	12-Apr-1989
WILLIAM, J HARRIS	21-Jun-1989	1,662.14	21-Jul-1989
WILSON, DOUGLAS	19-Jun-1998	1,795.00	19-Jul-1998
WILSON, DOUGLAS	19-Jun-1998	1,040.00	19-Jul-1998
WRIGHT, ESAW & LELA M.	17-Mar-1994	2,710.50	16-Apr-1994
	Total	680,772.28	
	Grand Total	3,132,025.67	

Customer Name	Tran Date	Balance	Due Date
STATE OF CALIFORNIADEPT OF CORRECTIONS	24-Nov-1999	15,045.00	10-Dec-1999
STATE OF CALIFORNIADEPT OF CORRECTIONS	25-Jan-2000	28,497.00	27-Jan-2000
STATE OF CALIFORNIADEPT OF CORRECTIONS	25-Jan-2000	14,632.00	17-Feb-2000
STATE OF CALIFORNIADEPT OF CORRECTIONS	30-Jun-2000	14,514.00	17-Aug-2000
STATE OF CALIFORNIADEPT OF CORRECTIONS	18-Jan-2001	16,166.00	01-Feb-2001
STATE OF CALIFORNIADEPT OF CORRECTIONS	30-Jan-2001	14,868.00	24-Feb-2001
STATE OF CALIFORNIADEPT OF CORRECTIONS	28-Jun-2002	16,284.00	25-Jul-2002
STATE OF CALIFORNIADEPT OF CORRECTIONS	28-Jun-2002	9,735.00	09-Aug-2002
STATE OF CALIFORNIADEPT OF CORRECTIONS	29-Aug-2002	11,564.00	22-Sep-2002
STATE OF CALIFORNIADEPT OF CORRECTIONS	28-Feb-2003	11,682.00	14-Mar-2003
STATE OF CALIFORNIADEPT OF CORRECTIONS	19-Nov-2001	13,452.00	14-Dec-2001
STATE OF CALIFORNIADEPT OF CORRECTIONS	11-Oct-1995	10,325.00	10-Nov-1995
STATE OF CALIFORNIADEPT OF CORRECTIONS	31-May-1996	2,977.36	06-Jul-1996
STATE OF CALIFORNIADEPT OF CORRECTIONS	10-May-1999	14,927.00	09-Jun-1999
STATE OF CALIFORNIADEPT OF CORRECTIONS Total		194,668.36	
VOLONTE, WHYLENE Z	21-Jun-1989	1,289.70	21-Jul-1989
VOLONTE, WHYLENE Z Total		1,289.70	
BATTISTE, VIOLA	30-Jan-1989	5,965.00	01-Mar-1989
BATTISTE, VIOLA Total		5,965.00	
OAKLAND MUSEUM ART DEPARTMENT	23-Feb-2000	1,970.38	04-Mar-2000
OAKLAND MUSEUM ART DEPARTMENT Total		1,970.38	
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	18-Oct-1999	1,040.00	17-Nov-1999
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	15-May-2002	5,200.00	01-Jun-2002
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	17-Apr-1995	8,400.00	17-May-1995
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	19-Jan-1999	9,120.00	18-Feb-1999
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	10-Mar-1999	1,360.00	09-Apr-1999
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE Total		25,120.00	
CORBERA, MARY E	30-Jan-1989	1,421.24	01-Mar-1989
CORBERA, MARY E Total		1,421.24	
COUNTY OF ALAMEDAADMINISTRATIVE OFFICE	27-Jan-1989	9,912.24	26-Feb-1989
COUNTY OF ALAMEDAADMINISTRATIVE OFFICE Total		9,912.24	
CRAWFORD, PAUL	27-Jan-1989	2,182.50	26-Feb-1989
CRAWFORD, PAUL Total		2,182.50	
LACEY, JAMES	30-Jan-1989	4,000.00	01-Mar-1989
LACEY, JAMES Total		4,000.00	
MANNEY, HASSAN	27-Jan-1989	4,934.76	26-Feb-1989
MANNEY, HASSAN Total		4,934.76	
PORT OF OAKLAND	25-Sep-1998	1,199.00	25-Oct-1998
PORT OF OAKLAND	25-Sep-1998	1,300.00	25-Oct-1998
PORT OF OAKLAND	31-May-1997	2,734.00	03-Jul-1997
PORT OF OAKLAND	03-Dec-1998	7,123.54	02-Jan-1999
PORT OF OAKLAND	31-Dec-1998	2,924.99	14-Jan-2000
PORT OF OAKLAND	19-Jan-1999	4,138.28	18-Feb-1999
PORT OF OAKLAND Total		19,419.81	
POWELL, MINNIE L	27-Jan-1989	3,250.00	26-Feb-1989
POWELL, MINNIE L Total		3,250.00	
RENAISSANCE RIALTO THEATERS	30-Nov-1998	6,256.77	30-Dec-1998
RENAISSANCE RIALTO THEATERS Total		6,256.77	
MENTAL HEALTH ASSOCIATION OFALAMEDA COUNTY	08-Jul-1996	1,969.00	07-Aug-1996
MENTAL HEALTH ASSOCIATION OFALAMEDA COUNTY Total		1,969.00	
NILES, JAMES	27-Jan-1989	5,850.00	26-Feb-1989
NILES, JAMES Total		5,850.00	
US IMMIG & NATURALIZATION SVC	30-Nov-2000	62,220.00	16-Dec-2000
US IMMIG & NATURALIZATION SVC	18-Jan-2001	65,875.00	01-Feb-2001
US IMMIG & NATURALIZATION SVC	22-Mar-2001	58,565.00	11-Apr-2001
US IMMIG & NATURALIZATION SVC	20-Jun-2001	85,255.00	14-Jul-2001
US IMMIG & NATURALIZATION SVC	30-Jun-2001	70,635.00	26-Aug-2001
US IMMIG & NATURALIZATION SVC	28-Feb-2003	137,275.00	14-Mar-2003
US IMMIG & NATURALIZATION SVC	30-Sep-2003	4,930.00	07-Nov-2003
US IMMIG & NATURALIZATION SVC	31-Oct-2003	58,990.00	26-Nov-2003
US IMMIG & NATURALIZATION SVC	15-Dec-2003	5,980.00	09-Jan-2004
US IMMIG & NATURALIZATION SVC	30-Mar-2004	2,720.00	29-Apr-2004
US IMMIG & NATURALIZATION SVC	30-Apr-2004	1,360.00	30-May-2004
US IMMIG & NATURALIZATION SVC	08-Sep-2004	1,955.00	23-Sep-2004

Customer Name	Tran Date	Balance	Due Date
US IMMIG & NATURALIZATION SVC	29-Oct-2004	1,785.00	27-Nov-2004
US IMMIG & NATURALIZATION SVC	28-Feb-2005	1,275.00	01-Apr-2005
US IMMIG & NATURALIZATION SVC	28-Apr-2005	1,700.00	25-May-2005
US IMMIG & NATURALIZATION SVC	23-May-2005	1,190.00	15-Jun-2005
US IMMIG & NATURALIZATION SVC	31-Dec-1997	2,465.00	07-Feb-1998
US IMMIG & NATURALIZATION SVC	29-Jun-1999	130,900.00	29-Jul-1999
US IMMIG & NATURALIZATION SVC Total		695,075.00	
US MARSHALL SERVICEDEPT OF JUSTICE	19-Nov-2001	30,600.00	15-Nov-2001
US MARSHALL SERVICEDEPT OF JUSTICE	01-Oct-1997	47,090.00	31-Oct-1997
US MARSHALL SERVICEDEPT OF JUSTICE Total		77,690.00	
OAKLAND HOUSING AUTHORITY ACCTS PAYABLE DEPT	22-Feb-2005	6,600.00	03-Mar-2005
OAKLAND HOUSING AUTHORITY ACCTS PAYABLE DEPT Total		6,600.00	
OAKLAND PUBLIC SCHOOLS	30-Nov-2004	2,522.74	17-Dec-2004
OAKLAND PUBLIC SCHOOLS Total		2,522.74	
W-DROP, INC	27-Jan-1989	5,330.00	26-Feb-1989
W-DROP, INC Total		5,330.00	
W WONG CONSTRUCTION	30-Jan-1989	1,800.00	01-Mar-1989
W WONG CONSTRUCTION Total		1,800.00	
YWCA OF OAKLAND	18-Oct-1999	25,645.00	17-Nov-1999
YWCA OF OAKLAND	17-Sep-1997	5,925.11	17-Oct-1997
YWCA OF OAKLAND	30-Jun-2001	12,960.00	08-Aug-2001
YWCA OF OAKLAND	21-Sep-2001	10,560.00	08-Aug-2001
YWCA OF OAKLAND	28-Feb-2003	12,960.00	06-Mar-2003
YWCA OF OAKLAND Total		68,050.11	
CASTAGNOLA, ANGELO	21-Jun-1989	24,460.00	21-Jul-1989
CASTAGNOLA, ANGELO Total		24,460.00	
FIRST ST PAUL'S BAPTIST	17-Mar-1994	15,695.57	16-Apr-1994
FIRST ST PAUL'S BAPTIST Total		15,695.57	
HAGG, STEVEN	21-Jun-1989	32,332.00	21-Jul-1989
HAGG, STEVEN Total		32,332.00	
J. NELSON PIANO & ORGAN	08-Jul-1996	1,175.00	07-Aug-1996
J. NELSON PIANO & ORGAN Total		1,175.00	
COUNTY OF ALAMEDA GENERAL SERVICES AGENCY	08-Jul-1996	40,248.00	07-Aug-1996
COUNTY OF ALAMEDA GENERAL SERVICES AGENCY Total		40,248.00	
ESTATE OF CHERRY, LOTTIE EC/O ARTHUR CHERRY	27-Jan-1989	1,850.00	26-Feb-1989
ESTATE OF CHERRY, LOTTIE EC/O ARTHUR CHERRY Total		1,850.00	
OAKLAND REDEVELOPMENT AGENCY	30-Jun-1989	3,422.93	26-Aug-1989
OAKLAND REDEVELOPMENT AGENCY	31-Aug-1988	1,081.50	30-Jul-1988
OAKLAND REDEVELOPMENT AGENCY Total		4,504.43	
COUNTY OF ALAMEDA AUDITOR'S OFFICE	15-Aug-1988	2,183.88	14-Sep-1988
COUNTY OF ALAMEDA AUDITOR'S OFFICE	27-Jan-1989	1,183.86	26-Feb-1989
COUNTY OF ALAMEDA AUDITOR'S OFFICE	31-Jan-1989	34,194.99	04-Mar-1989
COUNTY OF ALAMEDA AUDITOR'S OFFICE	31-Jan-1989	2,471.87	04-Mar-1989
COUNTY OF ALAMEDA AUDITOR'S OFFICE Total		40,034.60	
JOHNSON, HOBERT & C'DELL	11-Aug-1988	1,143.00	10-Sep-1988
JOHNSON, HOBERT & C'DELL	11-Aug-1988	4,245.00	10-Sep-1988
JOHNSON, HOBERT & C'DELL Total		5,388.00	
ESTATE OF MAYS, ADA	27-Jan-1989	2,600.00	27-Apr-1989
ESTATE OF MAYS, ADA Total		2,600.00	
W A ROSE COMPANY	31-Jan-1989	1,620.00	04-Mar-1989
W A ROSE COMPANY Total		1,620.00	
MCCONVILLE, JAMES & CLARA	30-Nov-1994	1,114.50	10-Jan-1995
MCCONVILLE, JAMES & CLARA Total		1,114.50	
WEISS, JAMES J & FRANCES	13-Mar-1989	1,190.00	12-Apr-1989
WEISS, JAMES J & FRANCES Total		1,190.00	
OAKLAND MUSEUM HISTORY DEPT	23-Feb-2000	2,975.22	04-Mar-2000
OAKLAND MUSEUM HISTORY DEPT Total		2,975.22	
DIXON, LUCILE & LEONARD WRIGHT	04-May-1989	1,310.00	03-Jun-1989
DIXON, LUCILE & LEONARD WRIGHT Total		1,310.00	
OAKLAND MUSEUM NATURAL SCIENCE	15-Apr-1999	10,524.30	15-May-1999
OAKLAND MUSEUM NATURAL SCIENCE Total		10,524.30	
WILLIAM, J HARRIS	21-Jun-1989	1,662.14	21-Jul-1989
WILLIAM, J HARRIS Total		1,662.14	
OFFICE OF PUBLIC WORKS, ACCTG	27-Jun-1989	12,339.11	27-Jul-1989
OFFICE OF PUBLIC WORKS, ACCTG Total		12,339.11	

Customer Name	Tran Date	Balance	Due Date
OAKLAND REDEVELOPMENT AGENCY	14-Nov-1997	1,876.43	29-Mar-1999
OAKLAND REDEVELOPMENT AGENCY	14-Nov-1997	25,517.20	29-Mar-1999
OAKLAND REDEVELOPMENT AGENCY Total		27,393.63	
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	26-Apr-2002	14,208.21	26-May-2002
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Jun-2002	16,718.01	30-Jul-2002
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Sep-2002	1,052.35	20-Oct-2002
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	03-Feb-2003	6,881.46	21-Feb-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	03-Feb-2003	4,664.59	11-Feb-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	03-Feb-2003	62,286.69	21-Feb-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	13-Mar-2003	1,323.35	05-Apr-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	13-Mar-2003	11,507.32	05-Apr-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	21-May-2003	2,024.67	05-Jun-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	21-May-2003	4,643.19	05-Jun-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	21-May-2003	32,063.22	05-Jun-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	23-Jun-2003	43,654.00	16-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	14,311.87	16-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	37,866.80	30-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	1,528.92	30-Jul-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	3,103.50	29-Aug-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2003	5,609.32	29-Aug-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-Oct-2003	2,958.89	28-Nov-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-Oct-2003	9,679.41	28-Nov-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-Oct-2003	32,580.13	28-Nov-2003
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	6,079.78	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	7,704.61	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	52,516.03	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	6,409.52	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	19-Feb-2004	25,374.56	27-Feb-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2004	10,216.35	30-Jul-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2004	4,658.84	30-Jul-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2004	27,937.06	30-Jul-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	14-Apr-2004	16,366.75	12-May-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	14-Apr-2004	25,125.62	12-May-2004
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	1,631.84	03-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	2,435.40	03-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	53,854.98	20-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	2,169.41	20-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	28-Feb-2005	46,274.00	30-Mar-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	31-May-2005	15,899.32	10-Jul-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	29-Jun-2005	30,082.94	23-Jul-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM	30-Jun-2005	3,521.21	30-Jul-2005
OAKLAND MUSEUM FOUNDATIONC/O THE OAKLAND MUSEUM Total		646,924.12	
OAKLAND MUSEUM HISTORY	08-Dec-1993	2,048.03	07-Jan-1994
OAKLAND MUSEUM HISTORY	09-Feb-1995	5,334.87	11-Mar-1995
OAKLAND MUSEUM HISTORY	15-Apr-1999	13,437.54	15-May-1999
OAKLAND MUSEUM HISTORY	12-Sep-1997	4,636.62	12-Oct-1997
OAKLAND MUSEUM HISTORY Total		25,457.06	
JUE, KAY S.FAULKNER, JOHN & ESTELLA L.	22-Oct-1990	1,196.15	21-Nov-1990
JUE, KAY S.FAULKNER, JOHN & ESTELLA L. Total		1,196.15	
GRACE STREET CATERING	30-Jun-1996	12,921.02	22-Aug-1996
GRACE STREET CATERING Total		12,921.02	
DAYANI, MOHAMED D	10-Apr-1991	5,600.00	10-May-1991
DAYANI, MOHAMED D Total		5,600.00	
MATHEWSON, MARY	17-Jun-1991	6,515.40	17-Jul-1991
MATHEWSON, MARY Total		6,515.40	
DEVINE, W. E.	31-Jul-1991	6,438.74	01-Sep-1991
DEVINE, W. E. Total		6,438.74	
STATE OF CALIFORNIA	30-Jun-1991	6,547.20	25-Aug-1991
STATE OF CALIFORNIA Total		6,547.20	
OAKLAND UNIFIED SCHOOL DIST.GENERAL COUNSEL'S OFFI	30-Jun-1998	50,000.00	23-Aug-1998
OAKLAND UNIFIED SCHOOL DIST.GENERAL COUNSEL'S OFFI Total		50,000.00	
A. P. BACKHOE SERVICEANTONIO POIPAO	21-Oct-1992	2,836.00	20-Nov-1992
A. P. BACKHOE SERVICEANTONIO POIPAO Total		2,836.00	
OAKLEY, VERNON	09-Nov-1995	5,606.36	07-Feb-1996
OAKLEY, VERNON Total		5,606.36	

Customer Name	Tran Date	Balance	Due Date
SPANISH SPEAKING UNITY COUNCIL	23-Apr-1993	18,644.30	23-May-1993
SPANISH SPEAKING UNITY COUNCIL Total		18,644.30	
CHOO, DAVID & HYESUNG & HURIP, EDDIE	23-Apr-1993	17,648.45	23-May-1993
CHOO, DAVID & HYESUNG & HURIP, EDDIE Total		17,648.45	
Alameda Power & Telecom	20-Jun-2000	1,330.75	05-Jul-2000
Alameda Power & Telecom Total		1,330.75	
MC CUTCHEON, IDAC/O BISHOP T. J. WILLIAMS	07-May-1993	2,600.00	06-Jun-1993
MC CUTCHEON, IDAC/O BISHOP T. J. WILLIAMS Total		2,600.00	
DR. NORMA ARMON	30-Jun-1994	2,500.00	30-Jul-1994
DR. NORMA ARMON Total		2,500.00	
PACIFIC RENAISSANCE ASSOC.	23-Jun-1993	56,170.65	23-Jul-1993
PACIFIC RENAISSANCE ASSOC. Total		56,170.65	
CALIFORNIA DEPT. OF CORRECTIONS	29-May-2001	7,339.25	01-Jun-2001
CALIFORNIA DEPT. OF CORRECTIONS	29-May-2001	7,339.25	01-Jun-2001
CALIFORNIA DEPT. OF CORRECTIONS	29-May-2001	7,339.25	01-Jun-2001
CALIFORNIA DEPT. OF CORRECTIONS Total		22,017.75	
CITY OF OAKLAND	30-Sep-1993	1,695.00	07-Nov-1993
CITY OF OAKLAND Total		1,695.00	
GRANT, RONALD A.	15-Nov-1993	1,645.90	15-Dec-1993
GRANT, RONALD A. Total		1,645.90	
JONES, ROBERT & ODA L.	31-Oct-1993	3,700.00	03-Dec-1993
JONES, ROBERT & ODA L. Total		3,700.00	
WRIGHT, ESAW & LELA M.	17-Mar-1994	2,710.50	16-Apr-1994
WRIGHT, ESAW & LELA M. Total		2,710.50	
UC BERKELEYPO#PPM002288-004	24-Mar-1997	5,832.38	23-Apr-1997
UC BERKELEYPO#PPM002288-004	15-Apr-1999	2,398.44	15-May-1999
UC BERKELEYPO#PPM002288-004 Total		8,230.82	
JOHNSON, CARRIE	16-Dec-1994	2,695.00	15-Jan-1995
JOHNSON, CARRIE Total		2,695.00	
CUTHBERT, EDITH L.	10-Jan-1995	2,542.17	09-Feb-1995
CUTHBERT, EDITH L. Total		2,542.17	
CLARK, DELIA	01-Feb-1995	1,100.00	03-Mar-1995
CLARK, DELIA Total		1,100.00	
CODLING, GLENDON & CONSTANCE	19-Jun-2001	1,040.00	14-Jul-2001
CODLING, GLENDON & CONSTANCE Total		1,040.00	
GREGORY, CHARLES HEIRS OF EST.	09-Nov-1995	4,524.74	09-Dec-1995
GREGORY, CHARLES HEIRS OF EST. Total		4,524.74	
PENNY, EURLENE	28-Aug-1995	1,350.00	27-Sep-1995
PENNY, EURLENE Total		1,350.00	
WESTERMANN, CAROLYN KAILA	27-Nov-1995	2,100.00	27-Dec-1995
WESTERMANN, CAROLYN KAILA Total		2,100.00	
AIRPORT PARKING MGT. OAKLANDC/O SFO AIRPORTER	17-Dec-1997	145,995.00	16-Jan-1998
AIRPORT PARKING MGT. OAKLANDC/O SFO AIRPORTER Total		145,995.00	
DAVILLIER SLOAN INC.	11-Feb-1998	16,183.42	13-Mar-1998
DAVILLIER SLOAN INC. Total		16,183.42	
GAVIN PRODUCTIONSEXECUTIVE DIRECTOR	16-Dec-1996	19,800.97	15-Jan-1997
GAVIN PRODUCTIONSEXECUTIVE DIRECTOR Total		19,800.97	
WILSON, DOUGLAS	19-Jun-1998	1,795.00	19-Jul-1998
WILSON, DOUGLAS	19-Jun-1998	1,040.00	19-Jul-1998
WILSON, DOUGLAS Total		2,835.00	
FEEL GOOD ENTERTAINMENT	25-Jan-2000	1,197.86	17-Feb-2000
FEEL GOOD ENTERTAINMENT Total		1,197.86	
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	1,350.00	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	3,225.00	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	4,837.50	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	5,437.50	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	28-Mar-2000	1,350.00	14-Apr-2000
GST TELECOM CALIFORNIA, INC.	11-Oct-2000	2,530.00	20-Oct-2000
GST TELECOM CALIFORNIA, INC. Total		18,730.00	
OAKLAND DOWNTOWN SHUTTLEC/O CHAMPAGNE COACHES	08-Apr-1998	6,820.74	08-May-1998
OAKLAND DOWNTOWN SHUTTLEC/O CHAMPAGNE COACHES	08-May-1998	7,244.59	07-Jun-1998
OAKLAND DOWNTOWN SHUTTLEC/O CHAMPAGNE COACHES	17-Jun-1998	7,840.54	17-Jul-1998
OAKLAND DOWNTOWN SHUTTLEC/O CHAMPAGNE COACHES	30-Jun-1998	6,892.44	09-Aug-1998
OAKLAND DOWNTOWN SHUTTLEC/O CHAMPAGNE COACHES Total		28,798.31	
NASH BRIDGES PRODUCTIONS, INC.	26-Apr-2000	6,887.55	24-Apr-2000

Customer Name	Tran Date	Balance	Due Date
NASH BRIDGES PRODUCTIONS, INC. Total		6,887.55	
BAHIA RECORDS C.C.M.A.O.	17-Mar-1998	1,076.96	16-Apr-1998
BAHIA RECORDS C.C.M.A.O. Total		1,076.96	
M. O. R. - PACE COMPANY	19-Mar-1998	20,506.98	18-Apr-1998
M. O. R. - PACE COMPANY Total		20,506.98	
OAKLAND MUSEUM OF CALIFORNIA	30-May-2006	4,628.12	07-Jul-2006
OAKLAND MUSEUM OF CALIFORNIA Total		4,628.12	
MOSSWOOD RECREATION CENTER	28-Jun-1999	1,721.60	28-Jul-1999
MOSSWOOD RECREATION CENTER Total		1,721.60	
ANDES CONSTRUCTION INC.	28-Jun-2002	1,135.20	29-Aug-2001
ANDES CONSTRUCTION INC. Total		1,135.20	
ILM COMMERCIAL PRODUCTIONS	25-Jan-2000	1,928.46	03-Feb-2000
ILM COMMERCIAL PRODUCTIONS Total		1,928.46	
THE OAKLAND RAIDERS	28-Jun-2002	1,500.14	05-Nov-2001
THE OAKLAND RAIDERS Total		1,500.14	
ACOP	19-Jan-1999	1,522.56	18-Feb-1999
ACOP Total		1,522.56	
U.S. FISH & WILDLIFE SERVICE	19-Jan-1999	19,892.07	18-Feb-1999
U.S. FISH & WILDLIFE SERVICE Total		19,892.07	
U.S. DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVEST	05-Mar-1999	8,721.72	04-Apr-1999
U.S. DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVEST Total		8,721.72	
FEDERATION MOVING SERVICES	21-Apr-1999	6,520.00	21-May-1999
FEDERATION MOVING SERVICES Total		6,520.00	
CROSS ROADS FILM	10-May-1999	2,664.48	09-Jun-1999
CROSS ROADS FILM Total		2,664.48	
BAY AREA AIR QUALITY MGMT DIST	30-Oct-2000	31,999.36	31-Jul-2000
BAY AREA AIR QUALITY MGMT DIST Total		31,999.36	
GOODYME ENTERTAINMENT, INC.	28-Jun-1999	1,903.20	28-Jul-1999
GOODYME ENTERTAINMENT, INC. Total		1,903.20	
Kim Olsen	30-Sep-2003	6,000.00	30-Oct-2003
Kim Olsen	30-Sep-2003	1,040.00	30-Oct-2003
Kim Olsen Total		7,040.00	
MR. RANCH	30-Jun-1999	7,034.82	30-Jul-1999
MR. RANCH Total		7,034.82	
TRANCE & JUNGLE FACTORY	14-Sep-1999	1,101.98	14-Oct-1999
TRANCE & JUNGLE FACTORY Total		1,101.98	
Amcar Car Sales	28-May-2004	2,581.20	13-Jun-2004
Amcar Car Sales Total		2,581.20	
SBC - Maintenance	30-Nov-2005	1,171.13	01-Jan-2006
SBC - Maintenance Total		1,171.13	
National Grants Conference	22-Feb-2005	1,422.20	13-Mar-2005
National Grants Conference Total		1,422.20	
Bay Area Organizing Committee	31-Jan-2005	1,294.37	04-Feb-2005
Bay Area Organizing Committee Total		1,294.37	
Abayomi Brame	30-Mar-2005	2,148.42	28-Apr-2005
Abayomi Brame Total		2,148.42	
Temescal Merchants Association	29-Jun-2005	1,269.54	22-Jul-2005
Temescal Merchants Association Total		1,269.54	
U.S. Transportation Security Administration	28-Mar-2006	3,412.44	23-Apr-2006
U.S. Transportation Security Administration Total		3,412.44	
MOMENTUM FILMS	25-Jan-2000	2,103.78	03-Feb-2000
MOMENTUM FILMS Total		2,103.78	
OAKLAND PORTSIDE ASSOCIATES	25-Jan-2000	2,469.28	03-Feb-2000
OAKLAND PORTSIDE ASSOCIATES Total		2,469.28	
ABC SPORTS	18-Mar-2002	1,695.70	11-Apr-2002
ABC SPORTS Total		1,695.70	
Alalie Yahya Mohamad	30-Jan-2007	3,233.18	03-Mar-2007
Alalie Yahya Mohamad Total		3,233.18	
Kelly, Amber	17-Apr-2001	2,101.10	02-May-2001
Kelly, Amber Total		2,101.10	
Horn, Steve Agent	28-Apr-2005	4,019.98	21-May-2005
Horn, Steve Agent Total		4,019.98	
Clear Channel Entertainment	28-Jun-2002	2,654.48	17-Feb-2002
Clear Channel Entertainment	28-Jun-2002	1,633.52	17-Feb-2002
Clear Channel Entertainment	24-May-2002	2,813.89	19-Jun-2002

Customer Name	Tran Date	Balance	Due Date
Clear Channel Entertainment	23-May-2005	1,200.00	16-Jun-2005
Clear Channel Entertainment Total		8,301.89	
Casborn, Georgia M.	19-Nov-2001	6,300.91	01-Dec-2001
Casborn, Georgia M. Total		6,300.91	
Doris Walker	30-Nov-2007	8,850.00	27-Dec-2007
Doris Walker	30-Nov-2007	1,300.00	27-Dec-2007
Doris Walker Total		10,150.00	
Hilton Hotel	27-Nov-2002	1,094.00	01-Dec-2002
Hilton Hotel	26-Mar-2004	1,387.40	14-Apr-2004
Hilton Hotel Total		2,481.40	
Warriors * Attn: Edie Burke	15-May-2002	1,004.64	29-May-2002
Warriors * Attn: Edie Burke Total		1,004.64	
Williams, Eddie J, Dion, Mamie	19-Mar-2002	7,973.07	06-Apr-2002
Williams, Eddie J, Dion, Mamie Total		7,973.07	
On Broadway Club	30-Jun-2004	8,388.90	14-Aug-2004
On Broadway Club	18-Mar-2002	9,804.60	10-Apr-2002
On Broadway Club	15-May-2002	4,964.86	29-May-2002
On Broadway Club	28-Jun-2002	19,302.48	23-Nov-2001
On Broadway Club	28-Jun-2002	3,075.15	17-Feb-2002
On Broadway Club Total		45,535.99	
TGI Fridays	28-Jun-2002	15,754.23	23-Nov-2001
TGI Fridays Total		15,754.23	
Volunteers of America	18-Mar-2002	3,174.11	11-Apr-2002
Volunteers of America Total		3,174.11	
Zazoo's Restaurant	15-May-2002	4,102.50	31-May-2002
Zazoo's Restaurant	24-May-2002	2,758.25	20-Jun-2002
Zazoo's Restaurant	28-Jun-2002	2,507.50	18-Aug-2002
Zazoo's Restaurant Total		9,368.25	
Shannon, Allison	26-Mar-2004	12,579.05	14-Apr-2004
Shannon, Allison Total		12,579.05	
Skyline High School	28-Jun-2002	1,788.35	28-Jul-2002
Skyline High School Total		1,788.35	
Otero, Emilia	28-Jun-2002	16,684.71	17-Aug-2002
Otero, Emilia Total		16,684.71	
Carijama	28-Jun-2002	1,317.01	17-Aug-2002
Carijama Total		1,317.01	
King, Dorothy	30-Sep-2002	1,399.18	04-Oct-2002
King, Dorothy	28-Jun-2002	6,247.15	17-Aug-2002
King, Dorothy Total		7,646.33	
Federal Bureau of Investigation	30-Aug-2002	9,553.58	29-Sep-2002
Federal Bureau of Investigation Total		9,553.58	
Eastside Arts Alliance	31-May-2005	2,605.75	22-Jun-2005
Eastside Arts Alliance Total		2,605.75	
McClymonds High School	28-Feb-2003	1,004.89	20-Mar-2003
McClymonds High School Total		1,004.89	
Federal Bureau of Investigation	30-Dec-2002	2,510.27	12-Jan-2003
Federal Bureau of Investigation Total		2,510.27	
NCS High School	30-Apr-2003	7,997.77	09-May-2003
NCS High School Total		7,997.77	
Neighborhood Law Corp. Foundation, Inc.	30-Jun-2004	60,820.70	30-Jul-2004
Neighborhood Law Corp. Foundation, Inc.	30-Jun-2005	171,931.78	30-Jul-2005
Neighborhood Law Corp. Foundation, Inc. Total		232,752.48	
Moses, Rick	30-Jun-2003	3,350.22	21-Aug-2003
Moses, Rick	29-Sep-2005	3,800.58	19-Oct-2005
Moses, Rick Total		7,150.80	
Hispanic Chamber of Commerce-Alameda County	30-Jun-2003	24,359.92	24-Aug-2003
Hispanic Chamber of Commerce-Alameda County Total		24,359.92	
LEDIS A. YOUNG	19-May-2008	4,500.00	18-Jun-2008
LEDIS A. YOUNG	19-May-2008	1,300.00	18-Jun-2008
LEDIS A. YOUNG Total		5,800.00	
Grand Total		3,132,025.67	

FILED
OFFICE OF THE CITY CLERK
OAKLAND

Approved as to Form and Legality

DRAFT
Oakland City Attorney's Office

2010 MAR 11 PM 5:43

OAKLAND CITY COUNCIL

Resolution No. _____ C.M.S.

Introduced by Councilmember _____

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO MAKE ADJUSTMENTS TO THE CITY OF OAKLAND ACCOUNTS RECEIVABLES BY WRITING-OFF UN-RESOLVABLE ACCOUNTS WITH BALANCES OVER \$1,000 FOR A TOTAL AMOUNT OF \$3,132,026 WITHIN SPECIFIC PARAMETERS

WHEREAS, on February 14, 2008, Administrative Instruction 1051-Accounts Receivable Billing, Collection and Write-Off Policy and Procedure was approved and implemented; and

WHEREAS, due diligence efforts to collect old accounts have been made; and

WHEREAS, in accordance with Generally Accepted Accounting Principles, uncollectible Accounts Receivable are recommended for write-off; and

WHEREAS, since writing-off these old accounts will not have an impact to the fund balance; now, therefore, be it

RESOLVED: That the City Council hereby authorizes and directs the City Administrator, and/or his designee, to record the approved write-off, per Attachment A, in the City's financial system.

IN COUNCIL, OAKLAND, CALIFORNIA, _____

PASSED BY THE FOLLOWING VOTE:

AYES - BROOKS, DE LA FUENTE, KAPLAN, KERNIGHAN, NADEL, QUAN, REID, AND PRESIDENT BRUNNER

NOES -

ABSENT -

ABSTENTION -

ATTEST:

LATONDA SIMMONS
City Clerk and Clerk of the Council of
the City of Oakland, California