

FILED
OFFICE OF THE CITY CLERK
OAKLAND

CITY OF OAKLAND
AGENDA REPORT

2009 SEP -3 PM 5:02

TO: Office of the City Administrator
ATTN: Dan Lindheim
FROM: Finance and Management Agency
DATE: September 15, 2009

RE: Resolution Authorizing the City Administrator to Make Adjustments to the City's Accounts Receivables by Writing-off Un-resolvable Accounts with Balances over \$1,000 for a Total Amount of \$3,972,331.37 Within Specific Parameters

SUMMARY

The attached resolution requests approval to write-off old accounts with balances of over \$1,000 totaling \$3,972,331.37 determined to be uncollectible. A number of these invoices were billed prior to July 1999 in the Financial Management System and were brought forward to the ORACLE Financial System. Supporting documents for these old invoices were not available to validate our claims. In addition, lack of institutional knowledge on the nature of these billings made it difficult to pursue collection efforts.

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 \$3,972,331.37 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

City records indicate that the last write-off process occurred in July 1999. An analysis of the City's Accounts Receivable system reveals that the City allowed long lapses of time before taking appropriate action. As a result, a majority of the old invoices became uncollectible, due to the statute of limitations (between 3-4 years).

In January 2008, the Finance and Management Agency (FMA) Accounting Division conducted a process analysis of accounts receivables citywide in an effort to document and evaluate the accuracy, adequacy of internal controls and inconsistencies or lack of standardized policies currently in use to bill, record, track, collect, report and write off debts owed the City of Oakland. As a result, a new policy, Administrative Instruction (AI) 1051-Accounts Receivable

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Billing, Collection and Write-Off Procedures was approved and became effective on February 14, 2008. The objective of this administrative policy is to improve efficiency and decrease the cost of the City's collection efforts by:

- utilizing best business practices
- leveraging existing technologies to improve the accuracy of data and closely monitor departmental activities
- decrease the time period before accounts are turned over to Collections, and
- establish and enforce procedures for write-offs.

In March 2008 the FMA Accounts Receivable Section conducted training for departments to assist them in understanding their roles and responsibilities under the policy. The departments were given an overview of the Accounts Receivable process (see attached Process Flow Charts) and provided hands-on training on the Accounts Receivable Oracle Module.

With a policy in place, the timeliness of billing and efficiency of collection have improved. The Accounts Receivable Section embarked on aggressive collection efforts, including sending monthly statements, which resulted in total collections of \$7.3 million in FY08-09, of which \$1.6 million represent old accounts (oldest invoice collected is dated July 10, 1997). In addition, the accounts receivable balance has decreased from \$16.7 million in March 2008 to \$13.8 million in August 2009. The chart below shows a breakdown of the accounts receivable balance of \$13.8 million as of August 31, 2009 by originating department:

DEPT	AR Balance	Write-Off Requested	To Revenue Collections	Work-in Process Collecting	Dept To Adjust	To be Liened	Over 30	Current
CEDA	8,827,852.42	717,208.76	62,305.27	1,255,435.32	36,990.05	6,344,041.72	193,572.99	218,298.31
Attorney	232,752.48	232,752.48						
Clerk	633.71	633.71						
Fire	11,104.00	6,270.00						
FMA	4,714.82	4,714.82						
HHS	68,487.47	68,487.47						
ITD	85,999.58	41,686.55						
Library	3,987.76	3,987.76						
Museum	720,379.97	720,379.97						
OPR	127,914.10	950.00						
Police	2,259,754.47	1,410,571.01	477,908.65	126,964.10			346,442.40	24,832.41
PWA	1,548,519.86	1,111,227.32	68,001.45		186,423.04		162,433.84	20,434.20
TOTALS	13,892,100.64	4,318,869.86	608,215.37	1,423,931.02	223,413.09	6,348,875.72	702,449.23	266,346.35

- Departments were asked to review, verify and monitor their respective accounts receivables. As a result of this review and verification process, departments recommend **write-off of the old accounts totaling \$4.3 million**. Of the \$4.3 million total, \$3.9

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million represents accounts with balances in excess of \$1,000, the write off of which requires Council approval. The remainder is accounts under \$1,000, which can be written off by the City Administrator.

- Invoices (over 120 days old) amounting to **\$608,215.37 have been referred to Citywide Collections**, per established procedure.
- The departments are using **due diligence efforts to collect a total of \$1.4 million** in other invoices.
- Invoices totaling \$223,413.09 are being reviewed by departments for adjustments due to partial payments have been received, some invoices are expected to be paid in 30 days, and others (billing for illegal dumping) have to be reversed due to lack of evidence.
- Invoices amounting to over \$6.3 million will be forwarded to the County to be liened against respective parcels.
- The remaining balance of \$968,795.58 (over 30 days and current) is expected to be collected.

KEY ISSUES AND IMPACTS:

The Accounts Receivable policy states that the City Administrator has the authority to write-off uncollectible accounts with \$1,000 or less. It also states that any uncollectible accounts with balances over \$1,000 should be submitted to the City Council for approval. These accounts amount to a total of \$3,972,331.37. Listed below is a breakdown of old accounts by these two categories:

Accounts Receivable Write Off Request by Each Department / Agency as of 8/31/2009

Department	Write Off Requested	Write-Off Requested	Write-Off Requested
	Total	Under \$1,000	Over \$1,000
CEDA	717,204.37	111,705.87	605,498.50
City Attorney	232,752.48	0.00	232,752.48
City Clerk	624.00	624.00	0.00
Fire	6,270.00	4,170.00	2,100.00
FMA	4,714.82	600.00	4,114.82
HHS	68,487.47	437.36	68,050.11
ITD	41,686.55	11,210.93	30,475.62
Library	3,987.76	3,987.76	0.00
Museum	720,379.97	19,607.87	700,772.10
OPR	950.00	950.00	0.00
Police	1,410,571.01	40,484.93	1,370,086.08
PWA	1,111,241.43	152,759.77	958,481.66
Total	4,318,869.86	346,538.49	3,972,331.37

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The attached resolution requests authorization from City Council to write-off accounts over \$1,000 for a total of \$3,972,331.37. ***Attachment A*** provides justifications for write-off as reported by departments; ***Attachment B*** details specific accounts requested for write-off.

SUSTAINABLE OPPORTUNITIES

No environmental, economic, or social equity opportunities have been identified.

DISABILITY AND SENIOR CITIZEN ACCESS

This report and resolution will not have any direct impact on access for person with disabilities or senior citizens.

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RECOMMENDATION(S) AND RATIONALE

Staff recommends that the City Council approve the accompanying resolution authorizing to write-off uncollectible accounts in accordance with Generally Accepted Accounting Principles. Since this would remove the uncollectible accounts from the City's financial records, then the Accounts Receivable balance would be properly stated in the City's books.

ACTION REQUESTED OF THE CITY COUNCIL

It is requested that the City Council approve the attached resolution authorizing write-off of \$3,972,331.37 in uncollectible invoices of over \$1,000 each.

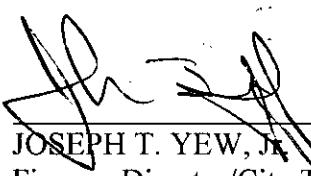
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ACTION REQUESTED OF THE CITY COUNCIL

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Respectfully submitted,



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

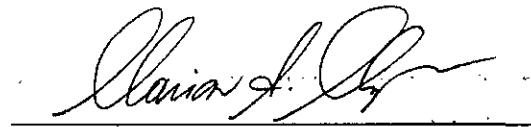
Reviewed by:

Osborn Solitei, Acting Controller
Finance and Management Agency

Prepared by:

Gregoria Torres, Assistant Controller
Finance and Management Agency

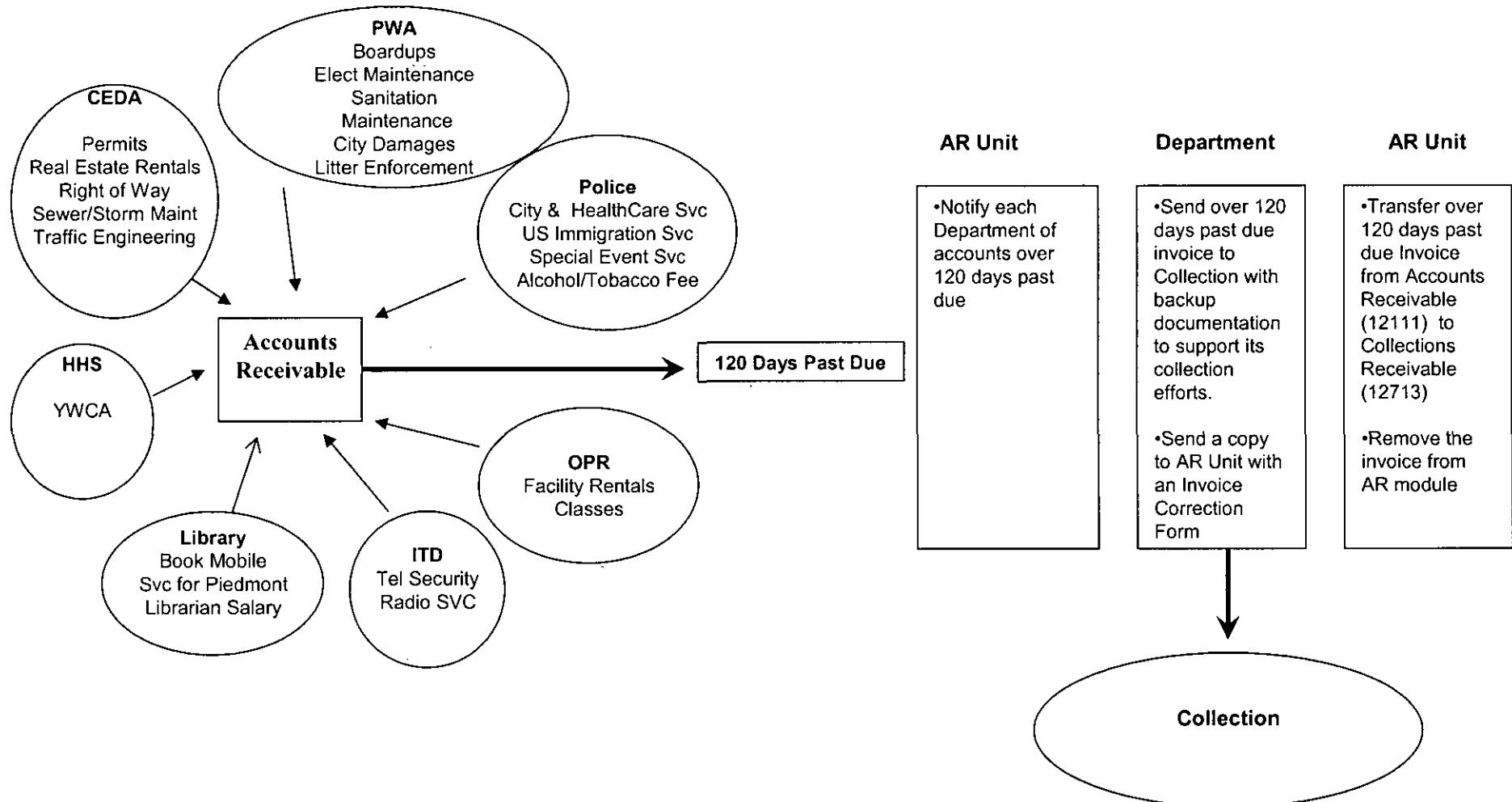
APPROVED AND FORWARDED TO THE FINANCE COMMITTEE:



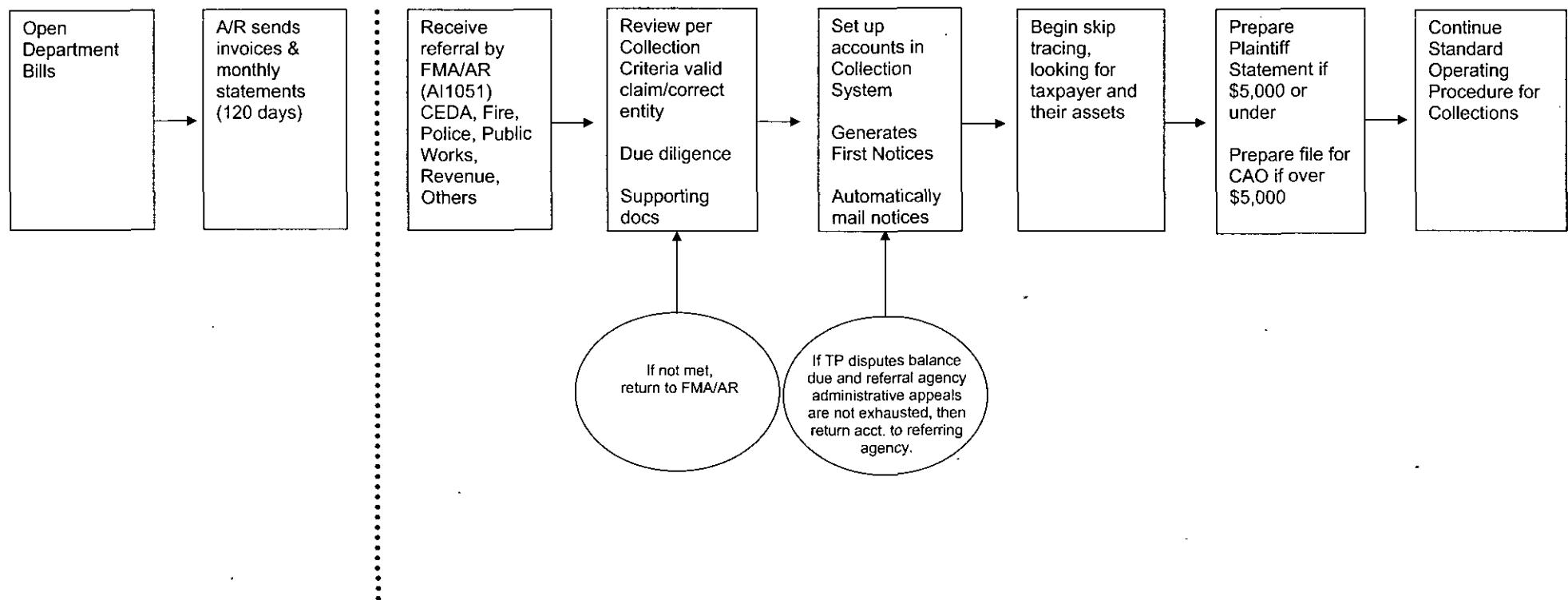
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Process Flow: Invoice Generation → Collections



Citywide Collections



ATTACHMENT A

Departmental Justifications for Writing Off Accounts Over \$1,000

Department	Amount	Response/Comments
City Attorney	\$232,752.48	Represent billings to the Neighborhood Law Corps Foundation for staff attorneys who were assigned to the innovative Community Lawyering Program. However, the foundation was unable to raise funds to sustain the program. Since the City did not want to disband this vital program, the Mayor and Council agreed to fund the program.
Fire Department	\$2,100.00	Represent fire inspection services on properties. Since liens on these properties were released when ownership changed, then the City is unable to collect.
FMA	\$4,114.82	Represent billing to the Oakland Military Institute (OMI) for health coverage for employees for August 2001. OMI no longer exists.
HHS	\$68,050.11	Represent amount owed by YWCA of Oakland for rental of Alice Learning Center. YWCA filed for bankruptcy in 1997.
Museum	\$700,772.10	Represent invoices issued to the Oakland Museum Foundation for curatorial expenses utilized for exhibition and programs. The previous City Administrator had agreed to write-off these invoices since it was unclear who was responsible for these expenses.
PWA	\$958,481.66	Represent billings to various agencies, such as County of Alameda, Oakland/Alameda County Coliseum Authority, and Airport Parking Management for use of City

		facilities, vehicles and insurance expense. It also includes a bill of \$72,750 to PG&E for support of the Summer Initiative Program. Most of the transactions were carried from the legacy system (FMS). PWA lacks the institutional knowledge and documentation related to the origination of these billings.
CEDA	\$605,498.50	Represent billings to utility companies, such as PG& E, EBMUD, AT&T, SBC and Comcast for inspection and construction fees for utility and underground projects. Most of these transactions could not be validated since they were carried from the legacy system. No one in CEDA Fiscal has the institutional knowledge to verify the validity of these invoices. There are no documents available to support the City's claims.
ITD	\$30,475.62	Represent billing for radio services to the Department of Corrections, Museum and Port. Due to radio rebanding, old units have been turned in for replacement. Since the old radios were not used, thus no payment was received.
Police Services	\$1,370,086.08	These are invoices issued from 1997 to 2003 to various governmental agencies, including U S Department of Immigration & Naturalization Services, US Marshall Services, US Navy, and California Department of Corrections. Majority of the items were carried from the legacy system. Police Fiscal staff lacks the institutional knowledge and documentation to support these invoices.

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Account Receivable Write-Off Requested by Agency/Department	
Department / Agency	Write-Off Requested
Community & Economic Development	\$ 605,498.50
City Attorney	232,752.48
City Clerk	0.00
Fire Services	2,100.00
Finance & Management	4,114.82
Human Services	68,050.11
Information Technology	30,475.62
Library Services	0.00
Museum Services	700,772.10
Parks & Recreation	0.00
Police Services	1,370,086.08
Public Works	958,481.66
Total	\$ 3,972,331.37

Community & Economic Development Agency

Attachment B

Customer Name	Customer No	Invoice	Ent	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
PACIFIC GAS & ELECTRIC	1266	224070	1	3100	30492	45114	0000000	W404	29-Mar-2000	1,012.50	15-Apr-2000	3,406
PACIFIC GAS & ELECTRIC	1266	224079/01	1	3100	30492	45114	0000000	W404	30-May-2001	2,325.00	15-Apr-2000	3,406
PACIFIC GAS & ELECTRIC	1266	223967	1	3100	30492	45114	0000000	W073	11-Oct-2000	6,417.50	20-Oct-2000	3,218
PACIFIC GAS & ELECTRIC	1266	223990	1	3100	30492	45114	0000000	W073	30-Apr-2001	32,587.50	25-May-2001	3,001
PACIFIC GAS & ELECTRIC	1266	226001	1	3100	30492	45114	0000000	W073	29-May-2001	25,537.50	02-Jun-2001	2,993
PACIFIC GAS & ELECTRIC	1266	226014	1	3100	30492	45114	0000000	W073	20-Jun-2001	5,135.00	19-Jul-2001	2,946
PACIFIC GAS & ELECTRIC	1266	226026	1	3100	30492	45114	0000000	W073	30-Jun-2001	11,325.00	12-Aug-2001	2,922
PACIFIC GAS & ELECTRIC	1266	226055	1	3100	30492	45114	0000000	W073	19-Nov-2001	40,050.00	31-Oct-2001	2,842
PACIFIC GAS & ELECTRIC	1266	226063	1	3100	30292	45114	0000000	W073	03-Jan-2002	39,770.00	13-Jan-2002	2,768
PACIFIC GAS & ELECTRIC	1266	226091	1	3100	30492	45114	0000000	W073	23-Jan-2002	16,125.00	16-Feb-2002	2,734
PACIFIC GAS & ELECTRIC	1266	226098	1	3100	30292	45114	0000000	W073	28-Mar-2002	15,500.00	18-Apr-2002	2,673
PACIFIC GAS & ELECTRIC	1266	225909	1	3100	30292	45114	0000000	W073	24-May-2002	48,202.50	19-Jun-2002	2,611
PACIFIC GAS & ELECTRIC	1266	225918	1	3100	30292	45114	0000000	W073	20-Jun-2002	3,750.00	11-Jul-2002	2,589
PACIFIC GAS & ELECTRIC	1266	225928	1	3100	30292	45114	0000000	W073	21-Jun-2002	2,812.50	19-Jul-2002	2,581
PACIFIC GAS & ELECTRIC	1266	225944	1	3100	30292	45114	0000000	W073	26-Jun-2002	13,950.00	02-Aug-2002	2,567
PACIFIC GAS & ELECTRIC	1266	225984	1	3100	30246	45114	0000000	W073	30-Sep-2002	14,400.00	19-Oct-2002	2,489
PACIFIC GAS & ELECTRIC	1266	227477	1	1750	30246	45119	0000000	W659	31-Jul-2003	1,280.00	02-Sep-2003	2,171
EAST BAY MUNICIPAL UTILITY DIS	1572	223964	1	3100	30492	45114	0000000	W070	11-Oct-2000	5,475.00	20-Oct-2000	3,218
EAST BAY MUNICIPAL UTILITY DIS	1572	224000	1	3100	30492	45114	0000000	W070	30-Apr-2001	13,350.00	25-May-2001	3,001
EAST BAY MUNICIPAL UTILITY DIS	1572	223991	1	3100	30492	45114	0000000	W070	29-May-2001	12,562.50	02-Jun-2001	2,993
EAST BAY MUNICIPAL UTILITY DIS	1572	226015	1	3100	30492	45114	0000000	W070	20-Jun-2001	1,570.00	19-Jul-2001	2,946
EAST BAY MUNICIPAL UTILITY DIS	1572	226025	1	3100	30492	45114	0000000	W070	30-Jun-2001	16,837.50	12-Aug-2001	2,922
EAST BAY MUNICIPAL UTILITY DIS	1572	226058	1	3100	30272	45114	0000000	W070	19-Nov-2001	2,012.50	03-Nov-2001	2,839
EAST BAY MUNICIPAL UTILITY DIS	1572	226065	1	3100	30292	45114	0000000	W070	03-Jan-2002	3,257.50	13-Jan-2002	2,768
EAST BAY MUNICIPAL UTILITY DIS	1572	226089	1	3100	30492	45114	0000000	W070	23-Jan-2002	2,875.00	09-Feb-2002	2,741
EAST BAY MUNICIPAL UTILITY DIS	1572	225901	1	3100	30292	45119	0000000	W070	28-Mar-2002	4,165.00	16-Apr-2002	2,673
EAST BAY MUNICIPAL UTILITY DIS	1572	225913	1	3100	30292	45114	0000000	W070	24-May-2002	1,190.00	19-Jun-2002	2,611
EAST BAY MUNICIPAL UTILITY DIS	1572	225914	1	3100	30292	45114	0000000	W070	24-May-2002	17,509.50	19-Jun-2002	2,611
EAST BAY MUNICIPAL UTILITY DIS	1572	225921	1	3100	30292	45114	0000000	W070	20-Jun-2002	3,037.50	11-Jul-2002	2,589
EAST BAY MUNICIPAL UTILITY DIS	1572	225931	1	3100	30292	45114	0000000	W070	21-Jun-2002	3,667.50	19-Jul-2002	2,581
EAST BAY MUNICIPAL UTILITY DIS	1572	227541	1	3100	30292	45114	0000000	W070	27-Feb-2004	2,227.50	19-Feb-2004	2,001
EAST BAY MUNICIPAL UTILITY DIS	1572	227542	1	3100	30292	45114	0000000	W070	27-Feb-2004	2,917.50	21-Mar-2004	1,970
EAST BAY MUNICIPAL UTILITY DIS	1572	227544	1	3100	30292	45114	0000000	W070	27-Feb-2004	16,850.00	21-Mar-2004	1,970
EAST BAY MUNICIPAL UTILITY DIS	1572	227558	1	3100	30292	45114	0000000	W070	26-Mar-2004	5,700.00	18-Apr-2004	1,942
EAST BAY MUNICIPAL UTILITY DIS	1572	227564	1	3100	30292	45114	0000000	W070	19-Apr-2004	1,237.50	12-May-2004	1,918
EAST BAY MUNICIPAL UTILITY DIS	1572	227565	1	3100	30292	45114	0000000	W070	19-Apr-2004	9,225.00	12-May-2004	1,918
EAST BAY MUNICIPAL UTILITY DIS	1572	227575	1	3100	30292	45114	0000000	W070	26-May-2004	2,283.00	19-Jun-2004	1,880
EAST BAY MUNICIPAL UTILITY DIS	1572	227577	1	3100	30292	45114	0000000	W070	28-May-2004	20,153.25	19-Jun-2004	1,880
EAST BAY MUNICIPAL UTILITY DIS	1572	228004	1	3100	30292	45114	0000000	W070	29-Sep-2004	6,150.00	24-Oct-2004	1,753
AT&T	2252	226002	1	3100	30492	45114	0000000	W402	29-May-2001	3,000.00	02-Jun-2001	2,993
AT&T	2252	225092	1	1010	30292	45114	A167510	W071	28-Feb-2002	28,875.00	21-Mar-2002	2,701
AT&T	2252	226093	1	1010	30292	45114	A167510	W071	28-Feb-2002	29,920.00	21-Mar-2002	2,701
AT&T	2252	225924	1	1010	30292	45114	A167510	W071	24-May-2002	38,310.00	16-Jun-2002	2,614
AT&T	2252	225967	1	1010	30492	45114	A167510	W071	29-Aug-2002	7,412.75	28-Sep-2002	2,510
AT&T	2252	225997	1	3100	30292	45114	A167510	W071	17-Oct-2002	1,070.00	16-Nov-2002	2,461
AT&T	2252	227568	1	3100	30292	45114	A167510	W071	28-May-2004	11,550.50	04-Jun-2004	1,895
MCCONVILLE, JAMES & CLARA	2961	213510/001-001816	1	1010	000000	4CONV	10100	0000	30-Nov-1994	1,114.50	10-Jan-1995	5,328
STATE OF CALIFORNIA	4733	200932/001-003597	1	2999	000000	4CONV	28200	0000	30-Jun-1991	6,547.25	25-Aug-1991	6,562
COMCAST	5365	227415	1	3100	30292	45114	A167510	0000	03-Feb-2003	1,830.00	09-Feb-2003	2,376
OAKLEY, VERNON	5479	218568/002-004346	1	1010	000000	4CONV	10100	0000	09-Nov-1995	5,606.36	07-Feb-1996	4,935
GREGORY, CHARLES HEIRS OF EST.	7659	218568/002-006788	1	1010	000000	4CONV	10100	0000	09-Nov-1995	4,524.74	09-Dec-1995	4,995
PENNY, EURLENE	7916	217265/001-006843	1	1010	000000	4CONV	10100	0000	28-Aug-1995	1,350.00	27-Sep-1995	5,068
GST TELECOM CALIFORNIA, INC.	9133	223928	1	3100	30492	45114	0000000	W401	28-Mar-2000	1,350.00	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223929	1	3100	30492	45114	0000000	W401	28-Mar-2000	3,225.00	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223930	1	3100	30492	45114	0000000	W401	28-Mar-2000	4,837.50	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223931	1	3100	30492	45114	0000000	W401	28-Mar-2000	5,437.50	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223932	1	3100	30492	45114	0000000	W401	28-Mar-2000	1,350.00	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223966	1	3100	30492	45119	0000000	W320	11-Oct-2000	2,530.00	20-Oct-2000	3,218
PG&E, Co	9641	228034	1	1750	30262	45119	0000000	W659	29-Nov-2004	1,040.00	22-Dec-2004	1,694
PG&E, Co	9641	228160	1	1750	30262	45119	0000000	W659	29-Jul-2005	1,040.00	25-Aug-2005	1,448
SBC - Maintenance	9935	228234	1	3100	30243	45114	A167510	W071	30-Nov-2005	1,171.13	01-Jan-2006	1,319
Williams, Eddie J, Dion, Mamie	11838	226077/01	1	3100	30294	45719	C08400	0000	19-Mar-2002	7,973.07	06-Apr-2002	2,685
								Total		605,498.50		

City Attorney

Attachment B

Customer Name	Customer No	Invoice	Ent Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
Neighborhood Law Corp. Foundation, Inc.	12164	205221	1 2190	04311	48412	G234810	IP20	30-Jun-2004	60,820.70	30-Jul-2004	1,639
Neighborhood Law Corp. Foundation, Inc.	12164	205222	1 2190	04211	48412	G234810	IP20	30-Jun-2005	171,931.78	30-Jul-2005	1,474
							Total		232,752.48		

Fire Services

Customer Name	Customer No	Invoice	Ent Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
WESTERMANN, CAROLYN KAILA	8274	215517/001-007203	1 2320	000000	4CONV	20201	0000	27-Nov-1995	2,100.00	27-Oct-1995	4,977

Finance and Management Agency

Customer Name	Customer No	Invoice	Ent Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
Oakland Military Inst.	11696	222508	1 1300	000000	21518	0000000	0000	19-Nov-2001	4,114.82	22-Nov-2001	2,820

Human Services

Customer Name	Customer No	Invoice	Ent Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
YWCA OF OAKLAND	2280	22312203	1 1010	78131	44329	P42100	0000	30-Jun-2001	12,960.00	08-Aug-2001	2,928
YWCA OF OAKLAND	2280	22312204	1 1010	78131	44329	P42100	0000	21-Sep-2001	10,560.00	08-Aug-2001	2,928
YWCA OF OAKLAND	2280	22312205	1 1010	78131	44329	P42100	0000	28-Feb-2003	12,960.00	06-Mar-2003	2,351
YWCA OF OAKLAND	2280	275	1 1010	78131	44329	P42100	0000	18-Oct-1999	25,645.00	17-Nov-1999	3,556
YWCA OF OAKLAND	2280	223122/001-001123	1 1010	000000	4CONV	10100	0000	17-Sep-1997	5,925.11	17-Oct-1997	4,317
							Total		68,050.11		

Information Technology

Customer Name	Customer No	Invoice	Ent Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
PORT OF OAKLAND	1897	218997/001-000731	1 4200	000000	4CONV	40610	0000	25-Sep-1998	1,199.00	25-Oct-1998	3,044
PORT OF OAKLAND	1897	218997/002-000731	1 4200	000000	4CONV	40600	0000	25-Sep-1998	1,300.00	25-Oct-1998	3,044
Alameda Power & Telecom	6821	224283	1 4200	46431	47211	0000000	0000	20-Jun-2000	1,330.75	05-Jul-2000	3,325
OAKLAND MUSEUM OF CALIFORNIA	9242	227207	1 1010	46231	52513	0000000	IP62	30-May-2006	4,628.12	07-Jul-2006	1,132
CALIFORNIA DEPT.OF CORRECTIONS	6188	225073	1 4200	46431	47211	0000000	0000	25-May-2001	7,339.25	01-Jun-2001	2,994
CALIFORNIA DEPT.OF CORRECTIONS	6188	225074	1 4200	46431	47211	0000000	0000	29-May-2001	7,339.25	01-Jun-2001	2,994
CALIFORNIA DEPT.OF CORRECTIONS	6188	225075	1 4200	46431	47211	0000000	0000	25-May-2001	7,339.25	01-Jun-2001	2,994
							Total		30,475.62		

Museum Services

Customer Name	Customer No	Invoice	Ent Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
OAKLAND MUSEUM ART DEPARTMENT	1380	532	1 1010	62211	51613	0000000	0000	23-Feb-2000	1,970.38	04-Mar-2000	3,448
OAKLAND MUSEUM HISTORY DEPT	3109	525	1 1010	62211	51122	0000000	0000	23-Feb-2000	2,975.22	04-Mar-2000	3,448
OAKLAND MUSEUM NATURAL SCIENCE	3251	220691/001-002107	1 1010	000000	4CONV	10100	0000	15-Apr-1999	10,524.30	15-May-1999	3,742
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225069	1 1010	62411	51627	0000000	0000	30-Sep-2002	1,052.35	20-Oct-2002	2,488
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225617	1 1010	62411	51611	0000000	0000	13-Mar-2003	1,323.35	05-Apr-2003	2,321
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225630	1 1010	62611	51212	0000000	0000	30-Jun-2003	1,528.92	30-Jul-2003	2,205
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225651	1 1010	62212	51627	0000000	NB21	28-Feb-2005	1,631.84	03-Mar-2005	1,623
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225619	1 1010	62111	51212	0000000	0000	21-May-2003	2,024.67	05-Jun-2003	2,260
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225655	1 1010	62412	51613	0000000	NB22	28-Feb-2005	2,169.41	20-Mar-2005	1,606
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225653	1 1010	62412	51627	0000000	NB22	28-Feb-2005	2,435.40	03-Mar-2005	1,623
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225634	1 1010	62212	51613	0000000	0000	31-Oct-2003	2,958.89	28-Nov-2003	2,084
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225631	1 1010	62212	51613	0000000	0000	30-Jun-2003	3,103.50	29-Aug-2003	2,175
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225664	1 1010	62412	48727	0000000	0000	30-Jun-2005	3,521.21	30-Jul-2005	1,474
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225622	1 1010	62411	51111	0000000	0000	21-May-2003	4,643.19	05-Jun-2003	2,260
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225647	1 1010	62212	51627	0000000	0000	30-Jun-2004	4,658.84	30-Jul-2004	1,839
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225614	1 1010	62411	51611	0000000	0000	03-Feb-2003	4,664.59	11-Feb-2003	2,374
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225632	1 1010	62412	51425	0000000	0000	30-Jun-2003	5,608.32	29-Aug-2003	2,175
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225638	1 1010	62212	51425	0000000	0000	19-Feb-2004	6,079.78	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225641	1 1010	62412	51613	0000000	0000	19-Feb-2004	6,409.52	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225611	1 1010	62212	51627	0000000	0000	03-Feb-2003	6,881.46	21-Feb-2003	2,364
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225639	1 1010	62212	51613	0000000	0000	19-Feb-2004	7,704.61	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225635	1 1010	62113	51613	0000000	0000	00-Oct-2003	9,679.41	28-Nov-2003	2,084
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225646	1 1010	62211	51425	0000000	0000	30-Jun-2004	10,216.35	30-Jul-2004	1,839
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225618	1 1010	62412	51425	0000000	0000	13-Mar-2003	11,507.32	05-Apr-2003	2,321
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225603	1 1010	62411	51425	0000000	0000	26-Apr-2002	14,209.21	26-May-2002	2,635
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225627	1 1010	62211	51111	0000000	0000	30-Jun-2003	14,311.87	16-Jul-2003	2,219
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225680	1 1010	62412	48727	0000000	0000	31-May-2005	15,899.32	10-Jul-2005	1,494
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225649	1 1010	62213	51122	0000000	0000	14-Apr-2004	16,366.75	12-May-2004	1,918
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225607	1 1010	62211	51425	0000000	0000	29-Jun-2002	16,718.01	30-Jul-2002	2,570
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225650	1 1010	62412	51627	0000000	0000	14-Apr-2004	25,125.62	12-May-2004	1,918
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225642	1 1010	62411	51613	0000000	0000	19-Feb-2004	25,374.56	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225648	1 1010	62411	51627	0000000	0000	30-Jun-2004	27,937.05	30-Jul-2004	1,839
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225651	1 1010	62412	48727	0000000	0000	29-Jun-2005	30,082.94	23-Jul-2005	1,481
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225623	1 1010	62412	51425	0000000	0000	21-May-2003	32,063.22	05-Jun-2003	2,260
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225636	1 1010	62412	51425	0000000	0000	31-Oct-2004	32,580.13	28-Nov-2004	2,084
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225625	1 1010	62411	45419	0000000	0000	30-Jun-2003	37,866.80	30-Jul-2003	2,205
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225659	1 1010	62211	45419	0000000	NB20	28-Feb-2005	46,274.00	30-Mar-2005	1,596
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225640	1 1010	62412	51111	0000000	0000	19-Feb-2004	52,516.03	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225654	1 1010	62412	51122	0000000	NB22	28-Feb-2005	53,854.98	20-Mar-2005	1,606
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225615	1 1010	62412	51212	0000000	0000	03-Feb-2003	62,286.69	21-Feb-2003	2,364
OAKLAND MUSEUM HISTORY	3817	214810001-002677	1 1010	000000	4CONV	10100	0000	08-Dec-1993	2,048.03	07-Jan-1994	5,896
OAKLAND MUSEUM HISTORY	3817	22472001-002677	1 1010	000000	4CONV	10100	0000	12-Sep-1997	4,636.62	12-Oct-1997	4,322
OAKLAND MUSEUM HISTORY	3817	215645001-002677	1 1010	000000	4CONV	10100	0000	09-Feb-1995	5,334.87	11-Mar-1995	5,268
OAKLAND MUSEUM HISTORY	3817	220689001-002677	1 1010	000000	4CONV	10100	0000	15-Apr-1999	13,437.54	15-May-1999	3,742
GRACE STREET CATERING	4288	220527/001-003150	1 1010	000000	4CONV	1					

Police Services

Attachment B

Customer Name	Customer No	Invoice	Ent	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	219820/001-000106	1	1010	000000	4CONV	10100	0000	31-May-1996	2,977.38	06-Jul-1996	4,785
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	225737	1	1010	103710	45711	000000	0000	28-Jun-2002	9,735.00	09-Aug-2002	2,560
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	216128001-000106	1	1010	000000	4CONV	10100	0000	11-Oct-1995	10,325.00	10-Nov-1995	5,024
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	225743	1	1010	103710	45711	000000	0000	29-Aug-2002	11,564.00	22-Sep-2002	2,516
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	225777	1	1010	103710	45711	000000	0000	28-Feb-2003	11,682.00	14-Mar-2003	2,343
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	226427	1	1010	103710	45711	000000	0000	19-Nov-2001	13,452.00	14-Dec-2001	2,798
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	224928	1	1010	103710	45711	000000	0000	30-Jun-2000	14,514.00	17-Aug-2000	3,282
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	488	1	1010	103710	45711	000000	0000	25-Jan-2000	14,532.00	17-Feb-2000	3,464
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	225211	1	1010	103710	45711	000000	0000	30-Jan-2001	14,868.00	24-Feb-2001	3,091
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	224614/001-000106	1	1010	000000	4CONV	10100	0000	10-May-1999	14,927.00	09-Jun-1999	3,717
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	405	1	1010	103710	45711	000000	0000	24-Nov-1999	15,045.00	10-Dec-1999	3,533
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	225205	1	1010	103710	45711	000000	0000	18-Jan-2001	16,166.00	01-Feb-2001	3,114
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	225731	1	1010	103710	45711	000000	0000	25-Jun-2002	16,284.00	25-Jul-2002	2,575
STATE OF CALIFORNIADEPT OF CORRECTIONS	1281	463	1	1010	103710	45711	000000	0000	25-Jan-2000	16,497.00	27-Jan-2000	3,485
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	280	1	1010	103710	45711	000000	0000	18-Oct-1999	1,040.00	17-Nov-1999	3,556
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	223790/001-000315	1	1010	000000	4CONV	10100	0000	10-Mar-1999	1,360.00	09-Apr-1999	3,778
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	225720	1	1010	103710	45711	000000	0000	15-May-2002	5,200.00	01-Jun-2002	2,629
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	216078/001-000315	1	1010	000000	4CONV	10100	0000	17-Apr-1995	8,400.00	17-May-1995	5,201
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	223771/001-000315	1	1010	000000	4CONV	10100	0000	19-Jan-1999	9,120.00	18-Feb-1999	3,828
PORT OF OAKLAND	1897	222338/001-000731	1	1010	000000	4CONV	10100	0000	31-May-1997	2,734.00	03-Jul-1997	4,423
PORT OF OAKLAND	1897	223762/001-000731	1	1010	000000	4CONV	10100	0000	31-Dec-1998	2,924.99	14-Jan-2000	3,498
PORT OF OAKLAND	1897	223774/001-000731	1	1010	000000	4CONV	10100	0000	19-Jan-1999	4,138.28	18-Feb-1999	3,828
PORT OF OAKLAND	1897	223754/001-000731	1	1010	000000	4CONV	10100	0000	03-Dec-1998	7,123.54	02-Jan-1999	3,875
RENAISSANCE RIALTO THEATERS	1925	223747/001-000759	1	1010	000000	4CONV	10100	0000	30-Nov-1998	6,258.77	30-Dec-1998	3,878
US IMMIG & NATURALIZATION SVC	2174	228534	1	1010	103710	45711	000000	PS10	23-May-2005	1,190.00	15-Jun-2005	1,519
US IMMIG & NATURALIZATION SVC	2174	228454	1	1010	103710	45711	000000	PS10	28-Feb-2005	1,275.00	01-Apr-2005	1,594
US IMMIG & NATURALIZATION SVC	2174	226761	1	1010	103710	45711	000000	PS10	30-Apr-2004	1,360.00	30-May-2004	1,900
US IMMIG & NATURALIZATION SVC	2174	228506	1	1010	103710	45711	000000	PS10	28-Apr-2005	1,700.00	25-May-2005	1,540
US IMMIG & NATURALIZATION SVC	2174	226791	1	1010	103710	45711	000000	0000	29-Oct-2004	1,785.00	27-Nov-2004	1,719
US IMMIG & NATURALIZATION SVC	2174	226779	1	1010	103710	45711	000000	0000	08-Sep-2004	1,955.00	23-Sep-2004	1,784
US IMMIG & NATURALIZATION SVC	2174	223177/001-001014	1	1010	000000	4CONV	10100	0000	31-Dec-1997	2,465.00	07-Feb-1998	4,204
US IMMIG & NATURALIZATION SVC	2174	226755	1	1010	103710	45711	000000	0000	30-Mar-2004	2,720.00	29-Apr-2004	1,931
US IMMIG & NATURALIZATION SVC	2174	226721	1	1010	103710	45711	000000	0000	30-Sep-2003	4,930.00	07-Nov-2003	2,105
US IMMIG & NATURALIZATION SVC	2174	226737	1	1010	103710	45711	000000	0000	15-Dec-2003	5,980.00	09-Jan-2004	2,042
US IMMIG & NATURALIZATION SVC	2174	225316	1	1010	103710	45711	000000	0000	22-Mar-2001	58,565.00	11-Apr-2001	3,045
US IMMIG & NATURALIZATION SVC	2174	226727	1	1010	103710	45711	000000	0000	31-Oct-2003	58,990.00	26-Nov-2003	2,066
US IMMIG & NATURALIZATION SVC	2174	224999	1	1010	103710	45711	000000	0000	30-Nov-2000	62,220.00	16-Dec-2000	3,101
US IMMIG & NATURALIZATION SVC	2174	225206	1	1010	103710	45711	000000	0000	18-Jan-2001	65,875.00	01-Feb-2001	3,114
US IMMIG & NATURALIZATION SVC	2174	225399	1	1010	103710	45711	000000	0000	30-Jun-2001	70,635.00	26-Aug-2001	2,908
US IMMIG & NATURALIZATION SVC	2174	225363	1	1010	103710	45711	000000	0000	20-Jun-2001	85,255.00	14-Jul-2001	2,951
US IMMIG & NATURALIZATION SVC	2174	224540/001-001014	1	1010	000000	4CONV	10100	0000	29-Jun-1999	130,900.00	29-Jul-1999	3,667
US IMMIG & NATURALIZATION SVC	2174	225780	1	1010	103710	45711	000000	0000	28-Feb-2003	137,275.00	14-Mar-2003	2,343
US MARSHALL SERVICE/DEPT OF JUSTICE	2177	225423	1	1010	103710	45711	000000	0000	19-Nov-2001	30,600.00	15-Nov-2001	2,827
US MARSHALL SERVICE/DEPT OF JUSTICE	2177	222400001-001017	1	1010	000000	4CONV	10100	0000	01-Oct-1997	47,090.00	31-Oct-1997	4,303
OAKLAND PUBLIC SCHOOLS	2186	226159	1	1010	105645	45718	000000	PS14	30-Nov-2004	2,522.74	17-Dec-2004	1,699
OAKLAND UNIFIED SCHOOL DIST GENERAL COUNSEL'S OFF	5155	223291/001-004019	1	1010	000000	4CONV	10100	0000	30-Jun-1998	50,000.00	23-Aug-1998	4,007
GAVIN PRODUCTIONSEXECUTIVE DIRECTOR	8917	219881/001-007851	1	1010	000000	4CONV	10100	0000	16-Dec-1996	18,800.97	15-Jan-1997	4,592
FEEL GOOD ENTERTAINMENT	9100	485	1	1010	104648	45718	000000	0000	25-Jan-2000	1,197.86	17-Feb-2000	3,464
NASH BRIDGES PRODUCTIONS, INC.	9216	224762	1	1010	104648	45718	000000	0000	26-Apr-2000	6,887.55	24-Apr-2000	3,397
BAHIA RECORDS C.C. M.A.O.	9220	223226/001-008154	1	1010	000000	4CONV	10100	0000	17-Mar-1998	1,076.96	18-Apr-1998	4,136
M. O. R. - PACE COMPANY	9225	223230/001-008169	1	1010	000000	4CONV	10100	0000	19-Mar-1998	20,506.98	16-Apr-1998	4,134
MOSSWOOD RECREATION CENTER	9247	224626/001-008191	1	1010	000000	4CONV	10100	0000	28-Jun-1999	1,721.60	28-Jul-1999	3,668
ANDES CONSTRUCTION INC.	9252	225306	1	1010	104812	45718	000000	0000	28-Jun-2002	1,135.20	29-Aug-2002	2,905
ILM COMMERCIAL PRODUCTIONS	9322	471	1	1010	104848	45718	000000	0000	25-Jan-2000	1,928.46	03-Feb-2000	3,478
THE OAKLAND RAIDERS	9338	226434	1	1010	104812	45718	000000	0000	28-Jun-2002	1,500.14	05-Nov-2001	2,837
ACOP	9344	223777/001-008289	1	1010	000000	4CONV	10100	0000	19-Jan-1999	1,522.56	18-Feb-1999	3,228
U.S. FISH & WILDLIFE SERVICE	9347	223781/001-008292	1	1010	000000	4CONV	10100	0000	19-Jan-1999	19,892.07	18-Feb-1999	3,628
U.S. DEPARTMENT OF JUSTICE/FEDERAL BUREAU OF INVEST	9450	223784/002-008395	1	1010	000000	4CONV	10100	0000	05-Mar-1999	8,721.72	04-Apr-1999	3,783
CROSS ROADS FILM	9487	224619/001-008433	1	1010	000000	4CONV	10100	0000	10-May-1999	2,664.48	09-Jun-1999	3,717
GOOD TIME ENTERTAINMENT, INC.	9528	224628/001-008474	1	1010	000000	4CONV	10100	0000	28-Jun-1999	1,903.20	28-Jul-1999	3,668
MR. RANCH	9573	152	1	1010	104540	45718	000000	0000	30-Jun-1999	7,034.82	30-Jul-1999	3,666
TRANCE & JUNGLE FACTORY	9635	260	1	1010	104548	45718	000000	0000	14-Sep-1999	1,101.98	14-Oct-1999	3,590
Amarcar Car Sales	9707	226895	1	1010	104812	45718	000000	0000	28-May-2004	2,581.20	13-Jun-2004	1,886
National Grants Conference	10005	228443	1	1010	105645	45718	000000	PS14	22-Feb-2005	1,422.20	13-Mar-2005	1,613
Bay Area Organizing Committee	10023	226200	1	1010	105645	45718	000000	PS14	31-Jan-2005	1,284.37	04-Feb-2005	1,650
Abayomi Brame	10069	228495	1	2112	102360	46123	G168240	PS12	28-Apr-2005	4,019.98	21-May-2005	1,544
Temescal Merchants Association	10093	228568	1	1010	105645	45718	000000	PS14	30-Mar-2005	2,148.42	26-Apr-2005	1,567
U.S. Transportation Security Administration	10378	230180	1	1010	105650	45718	000000	PS33	28-Mar-2006	1,269.54	22-Jul-2005	1,482
MOMENTUM FILMS	10676	457	1	1010	104648	45718	000000	0000	25-Jan-2000	3,412.44	23-Apr-2006	1,207
OAKLAND PORTSIDE ASSOCIATES	10877	469	1	1010	104648	45718	000000	0000	25-Jan-2000	2,103.78	03-Feb-2000	3,478
ABC SPORTS	10694	226234	1	1010	104812	45718	000000	0000	18-Mar-2002	1,695.70	11-Apr-2002	2,680
Horn, Steve Agent	11535	226134	1	1010	104812	45718	000000	0000	28-Jun-2002	4,019.98	21-May-2005	1,544
Clear Channel Entertainment	11715	228092	1	2310	30852	45728	000000	NB07	23-May-2003	1,200.00	16-Jun-2003	1,518
Clear Channel Entertainment	11715	226202	1	1010	104812	45718	000000	0000	28-Jun-2002	1,633.52	17-Feb-2002	2,733
Clear Channel Entertainment	11715	226201	1	1010	104812	45718	000000	0000	28-Jun-20			

Customer Name	Customer No	Invoice	Ent Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
King, Dorothy	11918	225811	1	1010	104812	45718	0000000	0000	30-Sep-2002	1,399.18	04-Oct-2002
King, Dorothy	11918	226269	1	1010	104812	45718	0000000	0000	28-Jun-2002	6,247.15	17-Aug-2002
Federal Bureau of Investigation	11974	225810	1	2112	102210	46129	H92110	0000	30-Aug-2002	9,553.58	29-Sep-2002
Eastside Arts Alliance	12021	228545	1	1010	105643	45718	0000000	PS14	31-May-2005	2,605.75	22-Jun-2005
McClomonds High School	12024	225887	1	1010	104812	45718	0000000		28-Feb-2003	1,004.89	20-Mar-2003
Federal Bureau of Investigation	12026	225869	1	2112	102210	46129	H92110	0000	30-Dec-2002	2,510.27	12-Jan-2003
NCS High School	12029	226315	1	1010	104812	45718	0000000	0000	30-Apr-2003	7,997.77	09-May-2003
Moses, Rick	12108	226366	1	1010	104812	45718	0000000	0000	30-Jun-2003	3,350.22	21-Aug-2003
Moses, Rick	12108	226598	1	1010	105643	45718	0000000	PS14	29-Sep-2005	3,800.58	19-Oct-2005
Hispanic Chamber of Commerce-Alameda County	12189	226370	1	1010	104812	45718	0000000	0000	30-Jun-2003	24,359.92	24-Aug-2003
								Total Police	1,370,088.08		

Public Works Agency

Attachment B

Customer Name	Customer No	Invoice	Ent Fund	Org	nu	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
PACIFIC GAS & ELECTRIC	1266	219144001-000090	1	3100	000000	4CONV	37101	0000	10-Oct-1998	1,200.00	09-Nov-1998	4,659
PACIFIC GAS & ELECTRIC	1266	222904001-000090	1	3100	000000	4CONV	37101	0000	08-Oct-1997	1,387.50	07-Nov-1997	4,296
PACIFIC GAS & ELECTRIC	1266	222951001-000090	1	3100	000000	4CONV	37101	0000	20-Jan-1998	1,387.50	19-Feb-1998	4,192
PACIFIC GAS & ELECTRIC	1266	210278001-000090	1	3100	000000	4CONV	37101	0000	30-Jun-1997	1,425.00	14-Aug-1997	4,381
PACIFIC GAS & ELECTRIC	1266	223010001-000090	1	3100	000000	4CONV	37101	0000	14-Apr-1998	1,462.50	14-May-1998	4,108
PACIFIC GAS & ELECTRIC	1266	223011001-000090	1	3100	000000	4CONV	37101	0000	14-Apr-1998	1,500.00	14-May-1998	4,108
PACIFIC GAS & ELECTRIC	1266	223023001-000090	1	3100	000000	4CONV	37101	0000	29-Apr-1998	1,687.50	29-May-1998	4,093
PACIFIC GAS & ELECTRIC	1266	219068001-000090	1	3100	000000	4CONV	37101	0000	30-Jun-1998	1,800.00	16-Aug-1998	4,014
PACIFIC GAS & ELECTRIC	1266	223062001-000090	1	3100	000000	4CONV	37101	0000	31-Aug-1998	2,212.50	02-Oct-1998	3,967
PACIFIC GAS & ELECTRIC	1266	223022001-000090	1	3100	000000	4CONV	37101	0000	29-Apr-1998	2,475.00	29-May-1998	4,093
PACIFIC GAS & ELECTRIC	1266	224015001-000090	1	3100	000000	4CONV	37101	0000	22-Apr-1999	3,000.00	22-May-1999	3,735
PACIFIC GAS & ELECTRIC	1266	222939001-000090	1	3100	000000	4CONV	37101	0000	15-Nov-1997	3,075.00	15-Dec-1997	4,258
PACIFIC GAS & ELECTRIC	1266	223009001-000090	1	1010	000000	4CONV	10100	0000	14-Apr-1998	3,262.50	14-May-1998	4,108
PACIFIC GAS & ELECTRIC	1266	222959001-000090	1	3100	000000	4CONV	37101	0000	27-Feb-1998	4,350.00	29-Mar-1998	4,154
PACIFIC GAS & ELECTRIC	1266	222940001-000090	1	3100	000000	4CONV	37101	0000	14-Nov-1997	4,687.50	14-Dec-1997	4,259
PACIFIC GAS & ELECTRIC	1266	219233001-000090	1	3100	000000	4CONV	37101	0000	12-Jun-1997	4,875.00	12-Jul-1997	4,414
PACIFIC GAS & ELECTRIC	1266	219236001-000090	1	3100	000000	4CONV	37101	0000	16-Jun-1997	4,915.00	16-Jul-1997	4,410
PACIFIC GAS & ELECTRIC	1266	223030001-000090	1	3100	000000	4CONV	37101	0000	30-Apr-1998	5,212.50	03-Jun-1998	4,088
PACIFIC GAS & ELECTRIC	1266	223082001-000090	1	3100	000000	4CONV	37101	0000	30-Sep-1998	7,237.50	05-Nov-1998	3,933
PACIFIC GAS & ELECTRIC	1266	219213001-000090	1	3100	000000	4CONV	37101	0000	23-Apr-1997	9,092.50	23-May-1997	4,464
PACIFIC GAS & ELECTRIC	1266	223063001-000090	1	3100	000000	4CONV	37101	0000	31-Aug-1998	9,450.00	02-Oct-1998	3,967
PACIFIC GAS & ELECTRIC	1266	216214001-000090	1	3100	000000	4CONV	37101	0000	23-Apr-1997	12,750.00	23-May-1997	4,464
VOLONTE, WHYLENE Z	1290	177108001-001115	1	1010	000000	4CONV	10100	0000	21-Jun-1989	1,289.70	21-Jul-1989	7,327
BATTISTE, VIOLA	1352	176839001-000178	1	3100	000000	4CONV	37100	0000	30-Jan-1989	5,965.00	01-Mar-1989	7,469
CORBERA, MARY E	1509	177088001-000336	1	1010	000000	4CONV	10100	0000	30-Jan-1989	1,421.24	01-Mar-1989	7,469
COUNTY OF ALAMEDA ADMINISTRATIVE OFFICE	1520	176177001-000347	1	1010	000000	4CONV	10100	0000	27-Jan-1989	9,912.24	26-Feb-1989	7,472
CRAWFORD, PAUL	1527	071940001-000354	1	3100	000000	4CONV	37100	0000	27-Jan-1989	2,182.50	26-Feb-1989	7,472
EAST BAY MUNICIPAL UTILITY DIS	1572	219255001-000400	1	3100	000000	4CONV	37101	0000	20-Jun-1997	1,425.00	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	217473001-000400	1	3100	000000	4CONV	37101	0000	19-Jan-1996	1,495.00	18-Feb-1996	4,924
EAST BAY MUNICIPAL UTILITY DIS	1572	219254001-000400	1	3100	000000	4CONV	37101	0000	20-Jun-1997	1,875.00	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	219249001-000400	1	3100	000000	4CONV	37101	0000	23-Jun-1997	1,950.00	23-Jul-1997	4,403
EAST BAY MUNICIPAL UTILITY DIS	1572	219251001-000400	1	3100	000000	4CONV	37101	0000	20-Jun-1997	2,025.00	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	217475001-000400	1	3100	000000	4CONV	37101	0000	19-Jan-1996	2,080.00	18-Feb-1996	4,924
EAST BAY MUNICIPAL UTILITY DIS	1572	219246001-000400	1	3100	000000	4CONV	37101	0000	20-Jun-1997	2,137.50	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	219242001-000400	1	3100	000000	4CONV	37101	0000	19-Jun-1997	2,887.50	19-Jul-1997	4,407
EAST BAY MUNICIPAL UTILITY DIS	1572	217454001-000400	1	3100	000000	4CONV	37101	0000	19-Oct-1995	2,990.00	18-Nov-1995	5,016
EAST BAY MUNICIPAL UTILITY DIS	1572	219204001-000400	1	3100	000000	4CONV	37101	0000	18-Apr-1997	4,605.00	18-May-1997	4,469
EAST BAY MUNICIPAL UTILITY DIS	1572	219017001-000400	1	3100	000000	4CONV	37100	0000	11-Mar-1996	7,052.50	10-Apr-1996	4,872
LACEY, JAMES	1832	176552001-000665	1	3100	000000	4CONV	37100	0000	30-Jan-1989	4,000.00	01-Mar-1989	7,469
MANNEY, HASSAN	1887	176364001-000721	1	1010	000000	4CONV	10100	0000	27-Jan-1989	4,934.76	26-Feb-1989	7,472
POWELL, MINNIE L	1898	176340001-000732	1	3100	000000	4CONV	37100	0000	27-Jan-1989	3,250.00	25-Feb-1989	7,472
MENTAL HEALTH ASSOCIATION OF ALAMEDA COUNTY	2024	219385001-000858	1	4400	000000	4CONV	41200	0000	08-Jul-1996	1,969.00	07-Aug-1996	4,753
NILES, JAMES	2158	176422001-000993	1	3100	000000	4CONV	37100	0000	27-Jan-1989	5,850.00	26-Feb-1989	7,472
OAKLAND HOUSING AUTHORITY ACCTS PAYABLE DEPT	2180	227167	1	4200	46241	47211	0000000	0000	22-Feb-2005	6,600.00	03-Mar-2005	1,623
W-DROP, INC	2200	176255001-001040	1	3100	000000	4CONV	37100	0000	27-Jan-1989	5,330.00	26-Feb-1989	7,472
W WONG CONSTRUCTION	2201	177062001-001041	1	1010	000000	4CONV	10100	0000	30-Jan-1989	1,800.00	01-Mar-1989	7,469
CASTAGNOLO, ANGELO	2336	071643001-001161	1	1010	000000	4CONV	10100	0000	21-Jun-1989	24,460.00	21-Jul-1989	7,327
FIRST ST PAUL'S BAPTIST	2340	214592001-001165	1	1010	000000	4CONV	10100	0000	17-Mar-1994	15,695.57	16-Apr-1994	5,591
HAGG, STEVEN	2343	071644001-001189	1	1010	000000	4CONV	10100	0000	21-Jun-1989	32,332.00	21-Jul-1989	7,327
J. NELSON PIANO & ORGAN	2349	219384001-001195	1	4400	000000	4CONV	41200	0000	08-Jul-1996	1,175.00	07-Aug-1996	4,753
COUNTY OF ALAMEDA GENERAL SERVICES AGENCY	2372	219380001-001218	1	4400	000000	4CONV	41200	0000	08-Jul-1996	40,248.00	07-Aug-1996	4,753
ESTATE OF CHERRY, LOTTIE ECO ARTHUR CHERRY	2381	176004001-001227	1	3100	000000	4CONV	37100	0000	27-Jan-1989	1,850.00	26-Feb-1989	7,472
PACIFIC GAS & ELECTRIC CO.	2429	222607	1	5500	02349	46419	C120740	0000	28-Mar-2002	72,750.00	26-Apr-2002	2,665
OAKLAND REDEVELOPMENT AGENCY	2504	088802001-001352	1	1010	000000	4CONV	10100	0000	31-Aug-1988	1,081.50	30-Jul-1988	7,683
OAKLAND REDEVELOPMENT AGENCY	2504	086175001-001352	1	1010	000000	4CONV	10100	0000	30-Jun-1989	3,422.93	26-Aug-1989	7,291
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	071951001-001360	1	1010	000000	4CONV	10100	0000	27-Jan-1989	1,183.88	26-Feb-1989	7,472
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	067611001-001360	1	1010	000000	4CONV	10100	0000	15-Aug-1988	2,183.88	14-Sep-1988	7,637
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	176185001-001360	1	3100	000000	4CONV	37100	0000	31-Jan-1989	2,471.87	04-Mar-1989	7,466
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	176185001-001360	1	3100	000000	4CONV	37100	0000	31-Jan-1989	34,194.99	04-Mar-1989	7,468
JOHNSON, HOBERT & C'DELL	2512	200263001-001363	1	1010	000000	4CONV	10100	0000	11-Aug-1988	1,143.00	10-Sep-1988	7,641
JOHNSON, HOBERT & C'DELL	2512	176153001-001529	1	3100	000000	4CONV	37100	0000	27-Jan			

Customer Name	Customer No	Invoice	Ent	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
PACIFIC RENAISSANCE ASSOC.	5936	206610001-004800	1	1750	000000	4CONV	10200	0000	23-Jun-1993	56,170.65	23-Jul-1993	- - -
CITY OF OAKLAND	6192	209883001-005061	1	3100	000000	4CONV	37100	0000	30-Sep-1993	1,695.00	07-Nov-1993	5,757
GRANT, RONALD A.	6268	211617001-005138	1	1010	000000	4CONV	10100	0000	15-Nov-1993	1,645.90	15-Dec-1993	5,719
JONES, ROBERT & ODA L.	6293	211607001-005163	1	3100	000000	4CONV	37100	0000	31-Oct-1993	3,700.00	03-Dec-1993	5,731
WRIGHT, ESAW & LELA M.	6658	214586001-005544	1	1010	000000	4CONV	10100	0000	17-Mar-1994	2,710.50	16-Apr-1994	5,587
UC BERKELEY/P&PP/M002/288-004	7150	223511001-006061	1	4100	000000	4CONV	10200	0000	15-Apr-1999	2,398.44	15-May-1999	3,742
UC BERKELEY/P&PP/M002/288-004	7150	222515001-006061	1	4100	000000	4CONV	40200	0000	24-Mar-1997	5,832.38	23-Apr-1997	4,494
JOHNSON, CARRIE	7337	215777001-006249	1	3100	000000	4CONV	37100	0000	16-Dec-1994	2,695.00	15-Jan-1995	5,323
CUTHBERT, EDITH L.	7472	215780001-006390	1	1010	000000	4CONV	10100	0000	10-Jan-1995	2,542.17	09-Feb-1995	5,298
CLARK, DELIA	7548	215819001-006469	1	3100	000000	4CONV	37100	0000	01-Feb-1995	1,100.00	03-Mar-1995	5,276
CODDING, GLENDON & CONSTANCE	7828	223993002	1	1010	30411	45119	000000	0000	19-Jun-2001	1,040.00	14-Jul-2001	2,951
AIRPORT PARKING MGT. OAKLAND/SFO AIRPORTER	8389	222536001-007318	1	4100	000000	4CONV	10200	0000	17-Dec-1997	145,985.00	16-Jan-1998	4,226
DAVILLIER SLOAN INC.	8511	222979001-007855	1	1010	000000	4CONV	10100	0000	11-Feb-1998	16,183.42	13-Mar-1998	4,170
WILSON, DOUGLAS	9025	223036002-007969	1	1010	000000	4CONV	10100	0000	19-Jun-1998	1,040.00	19-Jul-1998	4,042
WILSON, DOUGLAS	9025	223036001-007969	1	3100	000000	4CONV	37100	0000	19-Jun-1998	1,795.00	19-Jul-1998	4,042
OAKLAND/ALAMEDA COUNTYCOLISEUM AUTHORITY	9114	223501001-008058	1	1100	000000	4CONV	10114	0000	11-Mar-1998	1,307.70	10-Apr-1998	4,142
OAKLAND/ALAMEDA COUNTYCOLISEUM AUTHORITY	9114	223503001-008058	1	1100	000000	4CONV	10114	0000	31-Dec-1997	11,454.37	30-Jan-1998	4,212
OAKLAND/ALAMEDA COUNTYCOLISEUM AUTHORITY	9114	223502001-008058	1	1100	000000	4CONV	10114	0000	31-Oct-1997	69,729.81	30-Nov-1997	4,273
OAKLAND DOWNTOWN SHUTTLE/C CHAMPAGNE COACHES	9198	222546001-008142	1	4100	000000	4CONV	40200	0000	08-Apr-1998	6,820.74	08-May-1998	4,114
OAKLAND DOWNTOWN SHUTTLE/C CHAMPAGNE COACHES	9198	222533001-008142	1	4100	000000	4CONV	40200	0000	30-Jun-1998	6,692.44	09-Aug-1998	4,021
OAKLAND DOWNTOWN SHUTTLE/C CHAMPAGNE COACHES	9198	222547001-008142	1	4100	000000	4CONV	40200	0000	08-May-1998	7,244.59	07-Jun-1998	4,084
OAKLAND DOWNTOWN SHUTTLE/C CHAMPAGNE COACHES	9198	222552001-008142	1	4100	000000	4CONV	40200	0000	17-Jun-1998	7,840.54	17-Jul-1998	4,044
FEDERATION MOVING SERVICES	9482	222559001-008428	1	4400	000000	4CONV	41200	0000	21-Apr-1999	6,520.00	21-May-1999	3,736
BAY AREA AIR QUALITY MGMT DIST	9523	222603	1	4100	92440	57812	000000	0000	30-Oct-2000	31,999.36	31-Jul-2000	3,299
Kim Olsen	9564	227226002	1	1010	30411	45119	000000	0000	30-Sep-2003	1,040.00	30-Oct-2003	2,113
Kim Olsen	9564	227226001	1	3100	30411	45719	000000	0000	30-Sep-2003	6,000.00	30-Oct-2003	2,113
Ajalle Yahya Mohamed	11000	230052	1	2310	30522	45721	000000	IN07	30-Jan-2007	3,233.18	03-Mar-2007	893
Kelly, Amber	11343	223978	1	1010	30452	45119	000000	0000	17-Apr-2001	2,101.10	02-May-2001	3,024
Castborn, Georgia M.	11736	226045001	1	3100	30294	45719	C08400	0000	19-Nov-2001	6,300.91	01-Dec-2001	2,811
Dons Walker	11774	227270002	1	1010	08451	45119	C08400	0000	30-Nov-2007	1,300.00	27-Dec-2007	594
Doris Walker	11774	227270001	1	3100	30411	45719	C08400	0000	30-Nov-2007	6,850.00	27-Dec-2007	594
LEDIS A. YOUNG	13126	227272002	1	1010	08451	45719	000000	0000	19-May-2008	1,300.00	18-Jun-2008	420
LEDIS A. YOUNG	13126	227272001	1	3100	30411	45719	000000	0000	19-May-2008	4,500.00	18-Jun-2008	420
									Total PWA	958,481.66		

List of Accounts by Customer

Customer Name	Customer No.	Invoice	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
A. P. BACKHOE SERVICEANTONIO POIPAO	5416	210641001-004284	1010	000000	4CONV	10100	0000	21-Oct-1982	2,636.00	20-Nov-1982	8,109
A. P. BACKHOE SERVICEANTONIO POIPAO Total									2,636.00		
Abeyomi Brame	10069	228495	1010	105645	45718	0000000	PS14	30-Mar-2005	2,146.42	26-Apr-2005	1,567
Abeyomi Brame Total									2,146.42		
ABC SPORTS	10694	226234	1010	104812	45718	0000000	0000	18-Mar-2002	1,695.70	11-Apr-2002	2,680
ABC SPORTS Total									1,695.70		
ACOP	9344	223777/001-008289	1010	000000	4CONV	10100	0000	19-Jan-1989	1,522.56	18-Feb-1989	3,828
ACOP Total									1,522.56		
AIRPORT PARKING MGT. OAKLAND/SFO AIRPORTER	6389	222538/001-007318	4100	000000	4CONV	40200	0000	17-Dec-1987	145,995.00	16-Jan-1998	4,228
AIRPORT PARKING MGT. OAKLAND/SFO AIRPORTER Total									145,995.00		
Atale Yashya Mohamed	11000	230052	2310	30522	45721	0000000	IN07	30-Jan-2007	3,233.18	03-Mar-2007	893
Atale Yashya Mohamed Total									3,233.18		
Alameds Power & Telecom	5821	224283	4200	46431	47211	0000000	0000	20-Jun-2000	1,330.75	05-Jul-2000	3,325
Alameda Power & Telecom Total									1,330.75		
Amcar Car Sales	9707	226895	1010	104812	45718	0000000	0000	28-May-2004	2,581.20	13-Jun-2004	1,886
Amcar Car Sales Total									2,581.20		
ANCES CONSTRUCTION INC.	9252	225388	1010	104812	45718	0000000	0000	28-Jun-2002	1,135.20	29-Aug-2001	2,905
ANDES CONSTRUCTION INC. Total									1,135.20		
AT&T	2252	225997	3100	30292	45114	A167510	W071	17-Oct-2002	1,070.00	18-Nov-2002	2,481
AT&T	2252	226002	3100	30492	45114	0000000	V402	29-May-2001	3,000.00	02-Jun-2001	2,993
AT&T	2252	225967	1010	30492	45114	A167510	W071	28-Aug-2002	7,412.75	28-Sep-2002	2,510
AT&T	2252	227568	3100	30292	45114	A167510	W071	28-May-2004	11,550.50	04-Jun-2004	1,895
AT&T	2252	226092	1010	30292	45114	A167510	W071	28-Feb-2002	28,675.00	21-Mar-2002	2,701
AT&T	2252	226093	1010	30292	45114	A167510	W071	28-Feb-2002	29,820.00	21-Mar-2002	2,701
AT&T	2252	225924	1010	30292	45114	A167510	W071	24-May-2002	38,310.00	18-Jun-2002	2,614
AT&T Total									120,138.25		
BAHIA RECORDS C.C.M.A.O.	9220	223226/001-008164	1010	000000	4CONV	10100	0000	17-Mar-1998	1,078.98	16-Apr-1998	4,136
BAHIA RECORDS C.C.M.A.O. Total									1,078.98		
BATTISTE, VIOLA	1352	176639/001-000178	3100	000000	4CONV	37100	0000	30-Jan-1989	5,965.00	01-Mar-1989	7,489
BATTISTE, VIOLA Total									5,965.00		
BAY AREA AIR QUALITY MGMT DIST	9523	222803	4100	92440	57812	0000000	0000	30-Oct-2000	31,899.36	31-Jul-2000	3,298
BAY AREA AIR QUALITY MGMT DIST Total									31,899.36		
Bay Area Organizing Committee	10023	226200	1010	105645	45718	0000000	PS14	31-Jan-2005	1,294.37	04-Feb-2005	1,650
Bay Area Organizing Committee Total									1,294.37		
CALIFORNIA DEPT. OF CORRECTIONS	6188	225073	4200	46431	47211	0000000	0000	29-May-2001	7,339.25	01-Jun-2001	2,994
CALIFORNIA DEPT. OF CORRECTIONS	6188	225074	4200	46431	47211	0000000	0000	29-May-2001	7,339.25	01-Jun-2001	2,994
CALIFORNIA DEPT. OF CORRECTIONS	6188	225075	4200	46431	47211	0000000	0000	29-May-2001	7,339.25	01-Jun-2001	2,994
CALIFORNIA DEPT. OF CORRECTIONS Total									22,017.75		
Carjama	11917	226288	1010	104812	45718	0000000	0000	28-Jun-2002	1,317.01	17-Aug-2002	2,552
Carjama Total									1,317.01		
Casborn, Georgia M.	11738	226048/01	3100	30294	45718	C08400	0000	19-Nov-2001	6,300.91	01-Dec-2001	2,811
Casborn, Georgia M. Total									6,300.91		
CASTAGNOLA, ANGELO	2336	071643/001-001181	1010	000000	4CONV	10100	0000	21-Jun-1989	24,480.00	21-Jul-1989	7,327
CASTAGNOLA, ANGELO Total									24,480.00		
CHOO, DAVID & HYESUNG AHURIP, EDDIE	5783	210800/001-004652	1010	000000	4CONV	10100	0000	23-Apr-1993	17,848.45	23-May-1993	5,925
CHOO, DAVID & HYESUNG AHURIP, EDDIE Total									17,848.45		
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	280	1010	103710	45711	0000000	0000	18-Oct-1999	1,040.00	17-Nov-1999	3,556
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	223760/001-000315	1010	000000	4CONV	10100	0000	10-Mar-1999	1,360.00	09-Apr-1999	3,778
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	225720	1010	103710	45711	0000000	0000	15-May-2002	5,200.00	01-Jun-2002	2,828
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	216078/001-000315	1010	000000	4CONV	10100	0000	17-Apr-1995	8,400.00	17-May-1995	5,201
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE	1488	223771/001-000315	1010	000000	4CONV	10100	0000	19-Jan-1999	9,120.00	16-Feb-1999	3,828
CITY OF EMERYVILLE POLICE DEPT. ADMINISTRATIVE Total									25,120.00		
CITY OF OAKLAND	6192	209883/001-005081	3100	000000	4CONV	37100	0000	30-Sep-1993	1,695.00	07-Nov-1993	5,757
CITY OF OAKLAND Total									1,695.00		
CLARK, DELIA	7540	215819/001-006466	3100	000000	4CONV	37100	0000	01-Feb-1995	1,100.00	03-Mar-1995	5,278
CLARK, DELIA Total									1,100.00		
Clear Channel Entertainment	11715	228062	2310	30652	45729	0000000	NB07	23-May-2005	1,200.00	16-Jun-2005	1,516
Clear Channel Entertainment	11715	226202	1010	104812	45718	0000000	0000	28-Jun-2002	1,633.52	17-Feb-2002	2,733
Clear Channel Entertainment	11715	226201	1010	104812	45718	0000000	0000	28-Jun-2002	2,654.48	17-Feb-2002	2,733
Clear Channel Entertainment	11715	226268	1010	104812	45718	0000000	0000	24-May-2002	2,613.89	19-Jun-2002	2,611
Clear Channel Entertainment Total									8,301.89		
CODLING, GLENDON & CONSTANCE	7828	223593/02	1010	30411	45119	0000000	0000	19-Jun-2001	1,040.00	14-Jul-2001	2,951
CODLING, GLENDON & CONSTANCE Total									1,040.00		
COMCAST	5365	227415	3100	30292	45114	A167510	0000	03-Feb-2003	1,630.00	09-Feb-2003	2,378
COMCAST Total									1,630.00		
CORBERA, MARY E	1509	177088/001-000036	1010	000000	4CONV	10100	0000	30-Jan-1989	1,421.24	01-Mar-1989	7,489
CORBERA, MARY E Total									1,421.24		
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	071991/001-001360	1010	000000	4CONV	10100	0000	27-Jan-1989	1,183.86	26-Feb-1989	7,472
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	067811/001-001360	1010	000000	4CONV	10100	0000	15-Aug-1988	2,183.88	14-Sep-1988	7,637
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	176185/002-001360	1010	000000	4CONV	10100	0000	31-Jan-1989	2,471.87	04-Mar-1989	7,466
COUNTY OF ALAMEDA AUDITOR'S OFFICE	2509	176185/001-001360	3100	000000	4CONV	37100	0000	31-Jan-1989	34,194.99	04-Mar-1989	7,486
COUNTY OF ALAMEDA AUDITOR'S OFFICE Total									40,034.80		
COUNTY OF ALAMEDAADMINISTRATIVE OFFICE	1520	176177/001-000347	1010	000000	4CONV	10100	0000	27-Jan-1989	9,812.24	26-Feb-1989	7,472
COUNTY OF ALAMEDAADMINISTRATIVE OFFICE Total									9,812.24		
COUNTY OF ALAMEDAGENERAL SERVICES AGENCY	2372	219380/001-001218	4400	000000	4CONV	41200	0000	08-Jul-1986	40,248.00	07-Aug-1986	4,753
COUNTY OF ALAMEDAGENERAL SERVICES AGENCY Total									40,248.00		
CRAWFORD, PAUL	1527	071940/001-000354	3100	000000	4CONV	37100	0000	27-Jan-1989	2,182.50	26-Feb-1989	7,472
CRAWFORD, PAUL Total									2,182.50		
CROSS ROADS FILM	9487	224619/001-008433	1010	000000	4CONV	10100	0000	10-May-1989	2,664.48	09-Jun-1989	3,717
CROSS ROADS FILM Total									2,664.48		
CUTHBERT, EDITH L	7472	215780/001-006390	1010	000000	4CONV	10100	0000	10-Jan-1995	2,542.17	09-Feb-1995	5,208
CUTHBERT, EDITH L Total									2,542.17		
DAVILLIER SLOAN INC	8911	222979/001-007655	1010	000000	4CONV	10100	0000	11-Feb-1998	16,183.42	13-Mar-1998	4,170
DAVILLIER SLOAN INC. Total									16,183.42		
DAYANI, MOHAMED D	4485	206918/001-003348	3100	000000	4CONV	37100	0000	10-Apr-1991	5,600.00	10-May-1991	6,869
DAYANI, MOHAMED D Total									5,600.00		
DEVINE, W. E.	4724	206982/001-003588	3100	000000	4CONV	37100	0000	31-Jul-1991	8,438.74	01-Sep-1991	6,555

List of Accounts by Customer

Customer Name	Customer No	Invoice	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
DEVINE, W. E. Total									6,438.74		
DIXON, LUCILE & LEONARD WRIGHT	3144	203141/001-001999	1010	000000	4CONV	10100	0000	04-May-1989	1,310.00	03-Jun-1989	7,375
DIXON, LUCILE & LEONARD WRIGHT Total									1,310.00		
Doris Walker	11774	227270/02	1010	08451	45119	C08400	0000	30-Nov-2007	1,300.00	27-Dec-2007	594
Doris Walker Total	11774	227270/01	3100	30411	45719	C08400	0000	30-Nov-2007	8,850.00	27-Dec-2007	594
DR. NORMA ARMON	5889	212823/001-004758	1010	000000	4CONV	10100	0000	30-Jun-1994	10,150.00	30-Jul-1994	5,492
DR. NORMA ARMON Total									2,500.00		
EAST BAY MUNICIPAL UTILITY DIS	1572	225913	3100	30292	45114	0000000	W070	24-May-2002	1,190.00	16-Jun-2002	2,611
EAST BAY MUNICIPAL UTILITY DIS	1572	227564	3100	30292	45114	0000000	W070	19-Apr-2004	1,237.50	12-May-2004	1,918
EAST BAY MUNICIPAL UTILITY DIS	1572	228015	3100	30492	45114	0000000	W070	20-Jun-2001	1,570.00	19-Jul-2001	2,946
EAST BAY MUNICIPAL UTILITY DIS	1572	228058	3100	30272	45114	0000000	W070	19-Nov-2001	2,012.50	03-Nov-2001	2,839
EAST BAY MUNICIPAL UTILITY DIS	1572	227541	3100	30292	45114	0000000	W070	27-Feb-2004	2,227.50	19-Feb-2004	2,001
EAST BAY MUNICIPAL UTILITY DIS	1572	227575	3100	30292	45114	0000000	W070	26-May-2004	2,283.00	18-Jun-2004	1,680
EAST BAY MUNICIPAL UTILITY DIS	1572	228089	3100	30492	45114	0000000	W070	23-Jan-2002	2,875.00	09-Feb-2002	2,741
EAST BAY MUNICIPAL UTILITY DIS	1572	227542	3100	30292	45114	0000000	W070	27-Feb-2004	2,917.50	21-Mar-2004	1,970
EAST BAY MUNICIPAL UTILITY DIS	1572	225921	3100	30292	45114	0000000	W070	20-Jun-2002	3,037.50	11-Jul-2002	2,589
EAST BAY MUNICIPAL UTILITY DIS	1572	228085	3100	30292	45114	0000000	W070	03-Jan-2002	3,257.50	13-Jan-2002	2,788
EAST BAY MUNICIPAL UTILITY DIS	1572	225931	3100	30292	45114	0000000	W070	21-Jun-2002	3,867.50	19-Jul-2002	2,581
EAST BAY MUNICIPAL UTILITY DIS	1572	225901	3100	30292	45114	0000000	W070	28-Mar-2002	4,185.00	18-Apr-2002	2,673
EAST BAY MUNICIPAL UTILITY DIS	1572	223984	3100	30492	45114	0000000	W070	11-Oct-2000	5,475.00	20-Oct-2000	3,218
EAST BAY MUNICIPAL UTILITY DIS	1572	227558	3100	30292	45114	0000000	W070	26-Mar-2004	5,700.00	18-Apr-2004	1,942
EAST BAY MUNICIPAL UTILITY DIS	1572	228004	3100	30292	45114	0000000	W070	29-Sep-2004	6,150.00	24-Oct-2004	1,753
EAST BAY MUNICIPAL UTILITY DIS	1572	227565	3100	30292	45114	0000000	W070	18-Apr-2004	9,225.00	12-May-2004	1,918
EAST BAY MUNICIPAL UTILITY DIS	1572	223991	3100	30492	45114	0000000	W070	29-May-2001	12,562.50	02-Jun-2001	2,903
EAST BAY MUNICIPAL UTILITY DIS	1572	224000	3100	30492	45114	0000000	W070	30-Apr-2001	13,350.00	25-May-2001	3,001
EAST BAY MUNICIPAL UTILITY DIS	1572	228025	3100	30492	45114	0000000	W070	30-Jun-2001	18,837.50	12-Aug-2001	2,922
EAST BAY MUNICIPAL UTILITY DIS	1572	227544	3100	30292	45114	0000000	W070	27-Feb-2004	16,850.00	21-Mar-2004	1,970
EAST BAY MUNICIPAL UTILITY DIS	1572	225914	3100	30292	45114	0000000	W070	24-May-2002	17,509.50	19-Jun-2002	2,611
EAST BAY MUNICIPAL UTILITY DIS	1572	227577	3100	30292	45114	0000000	W070	28-May-2004	20,153.25	19-Jun-2004	1,880
EAST BAY MUNICIPAL UTILITY DIS	1572	219255/001-000400	3100	000000	4CONV	37101	0000	20-Jun-1997	1,425.00	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	217473/001-000400	3100	000000	4CONV	37101	0000	19-Jan-1998	1,495.00	16-Feb-1998	4,924
EAST BAY MUNICIPAL UTILITY DIS	1572	219254/001-000400	3100	000000	4CONV	37101	0000	20-Jun-1997	1,875.00	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	219249/001-000400	3100	000000	4CONV	37101	0000	23-Jun-1997	1,850.00	23-Jul-1997	4,403
EAST BAY MUNICIPAL UTILITY DIS	1572	219251/001-000400	3100	000000	4CONV	37101	0000	20-Jun-1997	2,025.00	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	217475/001-000400	3100	000000	4CONV	37101	0000	19-Jan-1998	2,080.00	18-Feb-1998	4,924
EAST BAY MUNICIPAL UTILITY DIS	1572	219248/001-000400	3100	000000	4CONV	37101	0000	20-Jun-1997	2,137.50	20-Jul-1997	4,406
EAST BAY MUNICIPAL UTILITY DIS	1572	210242/001-000400	3100	000000	4CONV	37101	0000	18-Jun-1997	2,887.50	19-Jul-1997	4,407
EAST BAY MUNICIPAL UTILITY DIS	1572	217454/001-000400	3100	000000	4CONV	37101	0000	19-Oct-1995	2,990.00	18-Nov-1995	5,015
EAST BAY MUNICIPAL UTILITY DIS	1572	219204/001-000400	3100	000000	4CONV	37101	0000	18-Apr-1997	4,805.00	18-May-1997	4,489
EAST BAY MUNICIPAL UTILITY DIS	1572	219017/001-000400	3100	000000	4CONV	37100	0000	11-Mar-1998	7,052.50	10-Apr-1998	4,872
EAST BAY MUNICIPAL UTILITY DIS Total									184,775.75		
Eastside Arts Alliance	12021	228545	1010	105645	45718	0000000	PS14	31-May-2005	2,805.75	22-Jun-2005	1,512
Eastside Arts Alliance Total									2,605.75		
ESTATE OF CHERRY, LOTTE EG/J ARTHUR CHERRY	2381	176004/001-001227	3100	000000	4CONV	37100	0000	27-Jan-1989	1,850.00	26-Feb-1989	7,472
ESTATE OF CHERRY, LOTTE EG/J ARTHUR CHERRY Total									1,850.00		
ESTATE OF MAYS, ADA	2675	178153/001-001529	3100	000000	4CONV	37100	0000	27-Jan-1989	2,600.00	27-Apr-1989	7,412
ESTATE OF MAYS, ADA Total									2,600.00		
Federal Bureau of Investigation	11874	225810	2112	102210	48129	H82110	0000	30-Aug-2002	9,563.58	29-Sep-2002	2,508
Federal Bureau of Investigation	12026	225669	2112	102210	48129	H82110	0000	30-Dec-2002	2,510.27	12-Jan-2003	2,404
Federal Bureau of Investigation Total									12,063.85		
FEDERATION MOVING SERVICES	9482	222559/001-008428	4400	000000	4CONV	41200	0000	21-Apr-1992	6,520.00	21-May-1992	3,736
FEDERATION MOVING SERVICES Total									6,520.00		
FEEL GOOD ENTERTAINMENT	9100	485	1010	104848	45718	0000000		25-Jan-2000	1,197.88	17-Feb-2000	3,464
FEEL GOOD ENTERTAINMENT Total									1,197.88		
FIRST ST PAUL'S BAPTIST	2340	214592/001-001186	1010	000000	4CONV	10100	0000	17-Mar-1994	15,665.57	16-Apr-1994	5,597
FIRST ST PAUL'S BAPTIST Total									15,665.57		
GAVIN PRODUCTIONSEXECUTIVE DIRECTOR	8917	219881/001-007851	1010	000000	4CONV	10100	0000	16-Dec-1998	19,800.97	15-Jan-1997	4,592
GAVIN PRODUCTIONSEXECUTIVE DIRECTOR Total									19,800.97		
GOODTYME ENTERTAINMENT, INC.	9528	224628/001-008474	1010	000000	4CONV	10100	0000	28-Jun-1999	1,903.20	28-Jul-1999	3,668
GOODTYME ENTERTAINMENT, INC. Total									1,903.20		
GRACE STREET CATERING	4288	220527/001-003150	1010	000000	4CONV	10100	0000	30-Jun-1998	12,921.02	22-Aug-1998	4,738
GRACE STREET CATERING Total									12,921.02		
GRANT, RONALD A.	6268	211617/001-005138	1010	000000	4CONV	10100	0000	15-Nov-1993	1,845.90	15-Dec-1993	5,719
GRANT, RONALD A. Total									1,845.90		
GREGORY, CHARLES HEIRS OF EST.	7859	218568/002-006786	1010	000000	4CONV	10100	0000	09-Nov-1995	4,524.74	09-Dec-1995	4,995
GREGORY, CHARLES HEIRS OF EST. Total									4,524.74		
GST TELECOM CALIFORNIA, INC.	9133	223928	3100	30492	45114	0000000	W401	28-Mar-2000	1,350.00	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223932	3100	30492	45114	0000000	W401	28-Mar-2000	1,350.00	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223966	3100	30492	45119	0000000	W320	11-Oct-2000	2,530.00	20-Oct-2000	3,218
GST TELECOM CALIFORNIA, INC.	9133	223929	3100	30492	45114	0000000	W401	28-Mar-2000	3,225.00	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223930	3100	30492	45114	0000000	W401	28-Mar-2000	4,837.50	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC.	9133	223931	3100	30492	45114	0000000	W401	28-Mar-2000	5,437.50	14-Apr-2000	3,407
GST TELECOM CALIFORNIA, INC. Total									18,730.00		
HAGG, STEVEN	2343	071644/001-001189	1010	000000	4CONV	10100	0000	21-Jun-1989	32,332.00	21-Jul-1989	7,327
HAGG, STEVEN Total									32,332.00		
Hilton Hotel	11827	225850	1010	104812	45718	0000000		27-Nov-2002	1,094.00	01-Dec-2002	2,448
Hilton Hotel	11827	226580	1010	104812	45718	0000000		26-Mar-2004	1,387.40	14-Apr-2004	1,949
Hilton Hotel Total									2,481.40		
Hispanic Chamber of Commerce-Alameda County	12189	226370	1010	104812	45718	0000000		30-Jun-2003	24,359.92	24-Aug-2003	2,180
Hispanic Chamber of Commerce-Alameda County Total									24,359.92		
Horn, Steve Agent	11535	226499	2112	102360	48123	G188240	PS12	28-Apr-2005	4,019.98	21-May-2005	1,544
Horn, Steve Agent Total									4,019.98		
ILM COMMERCIAL PRODUCTIONS	9322	471	1010	104648	45718	0000000		25-Jan-2000	1,928.48	03-Feb-2000	3,478
ILM COMMERCIAL PRODUCTIONS Total									1,928.48		
J NELSON PIANO & ORGAN	2349	219384/001-001195	4400	000000	4CONV	41200	0000	08-Jul-1996	1,175.00	07-Aug-1996	4,753
J. NELSON PIANO & ORGAN Total									1,175.00		

List of Accounts by Customer

Customer Name	Customer No	Invoice	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
JOHNSON, CARRIE	7337	215777001-006248	3100	000000	4CONV	37100	0000	16-Dec-1994	2,695.00	15-Jan-1995	5,323
JOHNSON, CARRIE Total									2,695.00		
JOHNSON, HOBERT & C'DELL	2512	200262/001-001363	1010	000000	4CONV	10100	0000	11-Aug-1988	1,143.00	10-Sep-1988	7,641
JOHNSON, HOBERT & C'DELL	2512	200263/001-001363	1010	000000	4CONV	10100	0000	11-Aug-1988	4,245.00	10-Sep-1988	7,641
JOHNSON, HOBERT & C'DELL Total									5,388.00		
JONES, ROBERT & ODA L	6293	211807/001-005163	3100	000000	4CONV	37100	0000	31-Oct-1993	3,700.00	03-Dec-1993	5,731
JONES, ROBERT & ODA L Total									3,700.00		
JUE, KAY S FAULKNER, JOHN & ESTELLA L	4233	204546/001-003094	1010	000000	4CONV	10100	0000	22-Oct-1990	1,196.15	21-Nov-1990	6,839
JUE, KAY S FAULKNER, JOHN & ESTELLA L Total									1,196.15		
Kelly, Amber	11343	223978	1010	30452	45111	0000000	0000	17-Apr-2001	2,101.10	02-May-2001	3,024
Kelly, Amber Total									2,101.10		
Kim Olsen	9564	227228/02	1010	30411	45119	0000000	0000	30-Sep-2003	1,040.00	30-Oct-2003	2,113
Kim Olsen	9564	227228/01	3100	30411	45119	0000000	0000	30-Sep-2003	6,000.00	30-Oct-2003	2,113
Kim Olsen Total									7,040.00		
King, Dorothy	11918	225811	1010	104812	45718	0000000	0000	30-Sep-2002	1,399.18	04-Oct-2002	2,504
King, Dorothy	11918	226289	1010	104812	45718	0000000	0000	28-Jun-2002	6,247.15	17-Aug-2002	2,552
King, Dorothy Total									7,646.33		
LACEY, JAMES	1832	176552/001-000665	3100	000000	4CONV	37100	0000	30-Jan-1989	4,000.00	01-Mar-1989	7,469
LACEY, JAMES Total									4,000.00		
LEDIS A YOUNG	13126	227272/02	1010	08451	45719	0000000	0000	19-May-2008	1,300.00	18-Jun-2008	420
LEDIS A YOUNG	13126	227272/01	3100	30411	45719	0000000	0000	19-May-2008	4,500.00	18-Jun-2008	420
LEDIS A. YOUNG Total									5,800.00		
M. O. R. - PACE COMPANY	9225	223230/001-008169	1010	000000	4CONV	10100	0000	19-Mar-1998	20,506.98	18-Apr-1998	4,134
M. O. R. - PACE COMPANY Total									20,506.98		
MANNIEY, HASSEAN	1887	176384/001-000721	1010	000000	4CONV	10100	0000	27-Jan-1989	4,934.78	26-Feb-1989	7,472
MANNIEY, HASSEAN Total									4,934.78		
MATHEWSON, MARY	4589	20694/001-003453	1010	000000	4CONV	10100	0000	17-Jun-1991	6,515.40	17-Jul-1991	6,801
MATHEWSON, MARY Total									6,515.40		
MC CUTCHEON, IDACIO BISHOP T. J. WILLIAMS	5832	209322/001-004701	3100	000000	4CONV	37100	0000	07-May-1993	2,800.00	06-Jun-1993	5,911
MC CUTCHEON, IDACIO BISHOP T. J. WILLIAMS Total									2,800.00		
McClymonds High School	12024	225897	1010	104812	45718	0000000	0000	28-Feb-2003	1,004.89	20-Mar-2003	2,337
McClymonds High School Total									1,004.89		
MC CONVILLE, JAMES & CLARA	2961	213510/001-001818	1010	000000	4CONV	10100	0000	30-Nov-1994	1,114.50	10-Jan-1995	5,328
MC CONVILLE, JAMES & CLARA Total									1,114.50		
MENTAL HEALTH ASSOCIATION OF ALAMEDA COUNTY	2024	219385/001-000958	4400	000000	4CONV	41200	0000	08-Jul-1996	1,969.00	07-Aug-1996	4,753
MENTAL HEALTH ASSOCIATION OF ALAMEDA COUNTY Total									1,969.00		
MOMENTUM FILMS	10676	457	1010	104848	45718	0000000	0000	25-Jun-2000	2,103.78	05-Feb-2000	3,478
MOMENTUM FILMS Total									2,103.78		
Moses, Rick	12168	226368	1010	104812	45718	0000000	0000	30-Jun-2003	3,350.22	21-Aug-2003	2,183
Moses, Rick	12168	228598	1010	105645	45718	0000000	PS14	29-Sep-2005	3,800.58	19-Oct-2005	1,383
Moses, Rick Total									7,150.80		
MOSSWOOD RECREATION CENTER	9247	224626/001-008191	1010	000000	4CONV	10100	0000	28-Jun-1999	1,721.80	28-Jul-1999	3,608
MOSSWOOD RECREATION CENTER Total									1,721.80		
MR. RANCH	9573	152	1010	104840	45718	0000000	0000	30-Jun-1999	7,034.82	30-Jul-1999	3,668
MR. RANCH Total									7,034.82		
NASH BRIDGES PRODUCTIONS, INC	9218	224782	1010	104848	45718	0000000	0000	26-Apr-2000	6,887.55	24-Apr-2000	3,397
NASH BRIDGES PRODUCTIONS, INC. Total									6,887.55		
National Grants Conference	10005	228443	1010	105645	45718	0000000	PS14	22-Feb-2005	1,422.20	13-Mar-2005	1,813
National Grants Conference Total									1,422.20		
NCS High School	12029	226315	1010	104812	45718	0000000	0000	30-Apr-2003	7,997.77	08-May-2003	2,287
NCS High School Total									7,997.77		
Neighborhood Law Corp. Foundation, Inc.	12164	205221	2190	04311	48412	G234810	IP20	30-Jun-2004	60,820.70	30-Jul-2004	1,839
Neighborhood Law Corp. Foundation, Inc.	12164	205222	2190	04211	48412	G234810	IP20	30-Jun-2005	171,931.78	30-Jul-2005	1,474
Neighborhood Law Corp. Foundation, Inc. Total									232,752.48		
NILES, JAMES	2158	178422/001-000905	3100	000000	4CONV	37100	0000	27-Jan-1989	5,850.00	26-Feb-1989	7,472
NILES, JAMES Total									5,850.00		
OAKLAND DOWNTOWN SHUTTLE/CHAMPAGNE COACHES	9198	222546/001-008142	4100	000000	4CONV	40200	0000	08-Apr-1998	6,820.74	08-May-1998	4,114
OAKLAND DOWNTOWN SHUTTLE/CHAMPAGNE COACHES	9198	222553/001-008142	4100	000000	4CONV	40200	0000	30-Jun-1998	6,892.44	08-Aug-1998	4,021
OAKLAND DOWNTOWN SHUTTLE/CHAMPAGNE COACHES	9198	222547/001-008142	4100	000000	4CONV	40200	0000	06-May-1998	7,244.59	07-Jun-1998	4,084
OAKLAND DOWNTOWN SHUTTLE/CHAMPAGNE COACHES	9198	222552/001-008142	4100	000000	4CONV	40200	0000	17-Jun-1998	7,840.54	17-Jul-1998	4,044
OAKLAND DOWNTOWN SHUTTLE/CHAMPAGNE COACHES Total									28,798.31		
OAKLAND HOUSING AUTHORITY ACCTS PAYABLE DEPT	2180	227167	4200	46241	47211	0000000	0000	22-Feb-2005	6,600.00	03-Mar-2005	1,623
OAKLAND HOUSING AUTHORITY ACCTS PAYABLE DEPT Total									6,600.00		
Oakland Military Inst.	11096	222508	1300	000000	21518	0000000	0000	19-Nov-2001	4,114.82	22-Nov-2001	2,620
Oakland Military Inst. Total									4,114.82		
OAKLAND MUSEUM ART DEPARTMENT	1380	532	1010	62211	51613	0000000	0000	23-Feb-2000	1,970.38	04-Mar-2000	3,448
OAKLAND MUSEUM ART DEPARTMENT Total									1,970.38		
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225809	1010	62411	51627	0000000	0000	30-Sep-2002	1,052.35	20-Oct-2002	2,488
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225817	1010	62411	51613	0000000	0000	15-Mar-2003	1,323.35	05-Apr-2003	2,321
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225830	1010	62611	51212	0000000	0000	30-Jun-2003	1,528.92	30-Jul-2003	2,205
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225851	1010	62212	51627	0000000	N821	28-Feb-2005	1,631.84	03-Mar-2005	1,623
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225819	1010	62111	51111	0000000	0000	21-May-2003	2,024.67	05-Jun-2003	2,260
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225855	1010	62412	51813	0000000	N822	28-Feb-2005	2,169.41	26-Mar-2005	1,606
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225853	1010	62412	51627	0000000	N822	28-Feb-2005	2,435.40	03-Mar-2005	1,623
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225834	1010	62212	51613	0000000	0000	31-Oct-2003	2,858.89	26-Nov-2003	2,084
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225831	1010	62212	51613	0000000	0000	30-Jun-2003	3,103.50	28-Aug-2003	2,175
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225884	1010	62412	48727	0000000	0000	30-Jun-2005	3,521.21	30-Jul-2005	1,474
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225622	1010	62411	51111	0000000	0000	21-May-2003	4,843.19	05-Jun-2003	2,260
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225847	1010	62212	51827	0000000	0000	30-Jun-2004	4,658.44	30-Jul-2004	1,839
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225814	1010	62411	51611	0000000	0000	03-Feb-2003	4,664.59	11-Feb-2003	2,374
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225832	1010	62412	51425	0000000	0000	30-Jun-2003	5,609.32	28-Aug-2003	2,175
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225438	1010	62212	51425	0000000	0000	19-Feb-2004	6,079.78	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225641	1010	62412	51613	0000000	0000	19-Feb-2004	6,406.52	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225811	1010	62212	51627	0000000	0000	03-Feb-2003	6,881.46	21-Feb-2003	2,364
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225639	1010	62212	51813	0000000	0000	19-Feb-2004	7,704.61	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225405	1010	62213	51613	0000000	0000	31-Oct-2003	9,679.41	28-Nov-2003	2,084
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225648	1010	62211	51425	0000000	0000	30-Jun-2004	10,216.35	30-Jul-2004	1,839

List of Accounts by Customer

Customer Name	Customer No	Invoice	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225618	1010	62412	51425	0000000	0000	13-Mar-2003	11,507.32	05-Apr-2003	2,321
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225863	1010	62411	51425	0000000	0000	20-Apr-2002	14,208.21	26-May-2002	2,635
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225827	1010	62111	51111	0000000	0000	30-Jun-2003	14,311.87	16-Jul-2003	2,219
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225860	1010	62412	48727	0000000	0000	31-May-2005	15,899.32	10-Jul-2005	1,494
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225849	1010	62213	51122	0000000	0000	14-Apr-2004	16,366.75	12-May-2004	1,918
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225867	1010	62211	51425	0000000	0000	28-Jun-2002	16,718.01	30-Jul-2002	2,570
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225850	1010	62412	51827	0000000	0000	14-Apr-2004	25,125.82	12-May-2004	1,818
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225842	1010	62411	51813	0000000	0000	19-Feb-2004	25,374.56	27-Feb-2004	1,903
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225848	1010	62411	51827	0000000	0000	30-Jun-2004	27,937.06	30-Jul-2004	1,839
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225861	1010	62412	48727	0000000	0000	29-Jun-2005	30,082.94	23-Jul-2005	1,481
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225823	1010	62412	51425	0000000	0000	21-May-2003	32,063.22	05-Jun-2003	2,290
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225838	1010	62412	51425	0000000	0000	31-Oct-2003	32,580.13	28-Nov-2003	2,084
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225829	1010	62412	51425	0000000	0000	30-Jun-2003	37,888.80	30-Jul-2003	2,205
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225825	1010	62111	45418	0000000	0000	23-Jun-2003	43,854.00	16-Jul-2003	2,219
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225859	1010	62211	45418	0000000	NB20	28-Feb-2005	46,274.00	30-Mar-2005	1,598
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225840	1010	62412	51111	0000000	0000	19-Feb-2004	52,518.03	27-Feb-2004	1,993
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225854	1010	62412	51122	0000000	NB22	26-Feb-2005	53,854.98	28-Mar-2005	1,808
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM	3705	225815	1010	62412	51212	0000000	0000	03-Feb-2003	62,288.68	21-Feb-2003	2,364
OAKLAND MUSEUM FOUNDATION/C/O THE OAKLAND MUSEUM Total									844,924.12		
OAKLAND MUSEUM HISTORY	3817	214810/001-002877	1010	000000	4CONV	10100	0000	08-Dec-1993	2,048.03	07-Jan-1994	5,696
OAKLAND MUSEUM HISTORY	3817	22472/001-002877	1010	000000	4CONV	10100	0000	12-Sep-1997	4,836.82	12-Oct-1997	4,322
OAKLAND MUSEUM HISTORY	3817	215845/001-002877	1010	000000	4CONV	10100	0000	09-Feb-1995	5,334.87	11-Mar-1995	5,268
OAKLAND MUSEUM HISTORY	3817	220689/001-002877	1010	000000	4CONV	10100	0000	15-Apr-1999	13,437.54	15-May-1999	3,742
OAKLAND MUSEUM HISTORY Total									25,457.04		
OAKLAND MUSEUM HISTORY DEPT	3108	525	1010	62211	51122	0000000	0000	23-Feb-2000	2,875.22	04-Mar-2000	3,448
OAKLAND MUSEUM HISTORY DEPT Total									2,975.22		
OAKLAND MUSEUM NATURAL SCIENCE	3251	220691/001-002107	1010	000000	4CONV	10100	0000	15-Apr-1998	10,524.30	15-May-1998	3,742
OAKLAND MUSEUM NATURAL SCIENCE Total									10,524.30		
OAKLAND MUSEUM OF CALIFORNIA	9242	227207	1010	48231	52513	0000000	IP62	30-May-2009	4,628.12	07-Jul-2008	1,132
OAKLAND MUSEUM OF CALIFORNIA Total									4,628.12		
OAKLAND PORTSIDE ASSOCIATES	10677	469	1010	104648	45718	0000000	0000	25-Jan-2000	2,469.78	03-Feb-2000	3,478
OAKLAND PORTSIDE ASSOCIATES Total									2,469.78		
OAKLAND PUBLIC SCHOOLS	2186	220159	1010	105845	45718	0000000	PS14	30-Nov-2004	2,522.74	17-Dec-2004	1,660
OAKLAND PUBLIC SCHOOLS Total									2,522.74		
OAKLAND REDEVELOPMENT AGENCY	2504	048802/001-001352	1010	000000	4CONV	10100	0000	31-Aug-1988	1,081.50	30-Jul-1988	7,883
OAKLAND REDEVELOPMENT AGENCY	2504	098175/001-001352	1010	000000	4CONV	10100	0000	30-Jun-1989	3,422.93	26-Aug-1989	7,291
OAKLAND REDEVELOPMENT AGENCY	3437	222535/001-002295	4400	000000	4CONV	41200	0000	14-Nov-1997	1,878.43	29-Mar-1998	3,789
OAKLAND REDEVELOPMENT AGENCY Total									3,1898.06		
OAKLAND UNIFIED SCHOOL DIST.GENERAL COUNSEL'S OFFI	5155	223291/001-004019	1010	000000	4CONV	10100	0000	30-Jun-1998	50,000.00	23-Aug-1998	4,007
OAKLAND UNIFIED SCHOOL DIST.GENERAL COUNSEL'S OFFI Total									50,000.00		
OAKLAND/ALAMEDA COUNTY COLISEUM AUTHORITY	9114	223501/001-008058	1100	000000	4CONV	10114	0000	11-Mar-1998	1,307.70	10-Apr-1998	4,142
OAKLAND/ALAMEDA COUNTY COLISEUM AUTHORITY	9114	223503/001-008058	1100	000000	4CONV	10114	0000	31-Dec-1997	11,454.37	30-Jan-1998	4,212
OAKLAND/ALAMEDA COUNTY COLISEUM AUTHORITY	9114	223502/001-008058	1100	000000	4CONV	10114	0000	31-Oct-1997	69,728.81	30-Nov-1997	4,273
OAKLAND/ALAMEDA COUNTY COLISEUM AUTHORITY Total									82,491.85		
OAKLEY, VERNON	5479	218589/002-004348	1010	000000	4CONV	10100	0000	09-Nov-1995	5,606.36	07-Feb-1996	4,935
OAKLEY, VERNON Total									5,606.36		
OFFICE OF PUBLIC WORKS, ACCTG	3311	176222/001-002167	1010	000000	4CONV	10100	0000	27-Jun-1989	12,338.11	27-Jul-1989	7,321
OFFICE OF PUBLIC WORKS, ACCTG Total									12,338.11		
On Broadway Club	11840	226497	1010	104812	45718	0000000	0000	26-Jun-2002	3,075.15	17-Feb-2002	2,733
On Broadway Club	11840	226258	1010	104812	45718	0000000	0000	15-May-2002	4,664.86	29-May-2002	2,632
On Broadway Club	11840	226134	1010	104812	45718	0000000	0000	30-Jun-2004	8,388.90	14-Aug-2004	1,824
On Broadway Club	11840	226228	1010	104812	45718	0000000	0000	18-Mar-2002	9,804.60	10-Apr-2002	2,681
On Broadway Club	11840	226446	1010	104812	45718	0000000	0000	28-Jun-2002	19,302.46	23-Nov-2001	2,819
On Broadway Club Total									45,338.99		
Otero, Emilia	11916	226267	1010	104812	45718	0000000	0000	28-Jun-2002	16,684.71	17-Aug-2002	2,552
Otero, Emilia Total									16,684.71		
PACIFIC GAS & ELECTRIC	1268	224070	3100	30492	45114	0000000	W404	29-Mar-2000	1,012.50	15-Apr-2000	3,406
PACIFIC GAS & ELECTRIC	1268	227477	1750	30248	45119	0000000	W459	31-Jul-2003	1,280.00	02-Sep-2003	2,171
PACIFIC GAS & ELECTRIC	1268	22407901	3100	30492	45114	0000000	W404	30-May-2001	2,925.00	15-Apr-2000	3,406
PACIFIC GAS & ELECTRIC	1268	225928	3100	30292	45114	0000000	W673	21-Jun-2002	2,812.50	19-Jul-2002	2,581
PACIFIC GAS & ELECTRIC	1268	225918	3100	30292	45114	0000000	W673	20-Jun-2002	3,750.00	11-Jul-2002	2,589
PACIFIC GAS & ELECTRIC	1268	226014	3100	30492	45114	0000000	W673	20-Jun-2001	5,135.00	19-Jul-2001	2,946
PACIFIC GAS & ELECTRIC	1268	223967	3100	30492	45114	0000000	W673	11-Oct-2000	6,417.50	20-Oct-2000	3,218
PACIFIC GAS & ELECTRIC	1268	226026	3100	30492	45114	0000000	W673	30-Jun-2001	11,325.00	12-Aug-2001	2,922
PACIFIC GAS & ELECTRIC	1268	225944	3100	30292	45114	0000000	W673	26-Jun-2002	13,950.00	02-Aug-2002	2,567
PACIFIC GAS & ELECTRIC	1268	225984	3100	30246	45114	0000000	W673	30-Sep-2002	14,400.00	19-Oct-2002	2,489
PACIFIC GAS & ELECTRIC	1268	226098	3100	30292	45114	0000000	W673	26-Mar-2002	15,500.00	18-Apr-2002	2,673
PACIFIC GAS & ELECTRIC	1268	226091	3100	30492	45114	0000000	W673	23-Jan-2002	16,125.00	16-Feb-2002	2,734
PACIFIC GAS & ELECTRIC	1268	226001	3100	30492	45114	0000000	W673	29-May-2001	25,537.50	02-Jun-2001	2,993
PACIFIC GAS & ELECTRIC	1268	223990	3100	30492	45114	0000000	W673	30-Apr-2001	32,587.50	25-May-2001	3,001
PACIFIC GAS & ELECTRIC	1268	226063	3100	30292	45114	0000000	W673	03-Jan-2002	38,770.00	13-Jan-2002	2,768
PACIFIC GAS & ELECTRIC	1268	226055	3100	30492	45114	0000000	W673	18-Nov-2001	40,050.00	31-Oct-2001	2,842
PACIFIC GAS & ELECTRIC	1268	225909	3100	30292	45114	0000000	W673	24-May-2002	46,202.50	19-Jun-2002	2,611
PACIFIC GAS & ELECTRIC	1268	218144/001-000090	3100	000000	4CONV	37101	0000	10-Oct-1996	1,200.00	09-Nov-1996	4,659
PACIFIC GAS & ELECTRIC	1268	223920/001-000090	3100	000000	4CONV	37101	0000	29-Apr-1998	1,687.50	29-May-1998	4,093
PACIFIC GAS & ELECTRIC	1268	222904/001-000090	3100	000000	4CONV	37101	0000	08-Oct-1997	1,387.50	07-Nov-1997	4,296
PACIFIC GAS & ELECTRIC	1268	222951/001-000090	3100	000000	4CONV	37101	0000	20-Jan-1998	1,387.50	19-Feb-1998	4,192
PACIFIC GAS & ELECTRIC	1268	218278/001-000090	3100	000000	4CONV	37101	0000	30-Jun-1997	1,425.00	14-Aug-1997	4,381
PACIFIC GAS & ELECTRIC	1268	223031/001-000090	3100	000000	4CONV	37101	0000	14-Apr-1998	1,462.50	14-May-1998	4,108
PACIFIC GAS & ELECTRIC	1268	223011/001-000090	3100	000000	4CONV	37101	0000	14-Apr-1998	1,500.00	14-May-1998	4,108
PACIFIC GAS & ELECTRIC	1268	223023/001-000090	3100	000000	4CONV	37101	0000	29-Apr-1998	1,687.50	29-May-1998	4,093
PACIFIC GAS & ELECTRIC	1268	218088/001-000090	3100	000000	4CONV	37101	0000	30-Jun-1998	1,800.00	16-Aug-1998	4,014
PACIFIC GAS & ELECTRIC	1268	223062/001-000090	3100	000000	4CONV	37101	0000	31-Aug-1998	2,212.50	02-Oct-1998	3,987
PACIFIC GAS & ELECTRIC	1268	223022/001-000090	3100	000000	4CONV	37101	0000	29-Apr-1998	2,475.00	29-May-1998	4,093

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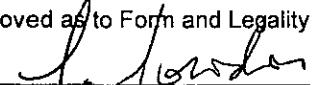
Customer Name	Customer No	Invoice	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
PACIFIC GAS & ELECTRIC	1268	222368001-000090	3100	000000	4CONV	37101	0000	27-Feb-1998	4,350.00	29-Mar-1998	4,154
PACIFIC GAS & ELECTRIC	1266	222346001-000090	3100	000000	4CONV	37101	0000	14-Nov-1997	4,687.50	14-Dec-1997	4,259
PACIFIC GAS & ELECTRIC	1266	2192333001-000090	3100	000000	4CONV	37101	0000	12-Jun-1997	4,875.00	12-Jul-1997	4,414
PACIFIC GAS & ELECTRIC	1266	2192360001-000090	3100	000000	4CONV	37101	0000	16-Jun-1997	4,915.00	16-Jul-1997	4,410
PACIFIC GAS & ELECTRIC	1266	2230300001-000090	3100	000000	4CONV	37101	0000	30-Apr-1998	5,212.50	03-Jun-1998	4,088
PACIFIC GAS & ELECTRIC	1266	2230820001-000090	3100	000000	4CONV	37101	0000	30-Sep-1998	7,237.50	05-Nov-1998	3,933
PACIFIC GAS & ELECTRIC	1266	2192133001-000090	3100	000000	4CONV	37101	0000	23-Apr-1997	9,092.50	23-May-1997	4,464
PACIFIC GAS & ELECTRIC	1266	2230930001-000090	3100	000000	4CONV	37101	0000	31-Aug-1998	9,450.00	02-Oct-1998	3,367
PACIFIC GAS & ELECTRIC	1266	2192140001-000090	3100	000000	4CONV	37101	0000	23-Apr-1997	12,750.00	23-May-1997	4,464
PACIFIC GAS & ELECTRIC	2844	2015290001-001699	3100	000000	4CONV	37100	0000	25-Jan-1989	3,500.00	24-Feb-1989	7,474
PACIFIC GAS & ELECTRIC Total									372,125.00		
PACIFIC GAS & ELECTRIC CO	2429	222607	5500	92349	46419	C120740	0000	28-Mar-2002	72,750.00	26-Apr-2002	2,865
PACIFIC GAS & ELECTRIC CO. Total									72,750.00		
PACIFIC RENAISSANCE ASSOC	5936	206610001-004805	1750	000000	4CONV	10200	0000	23-Jun-1993	58,170.65	23-Jul-1993	5,864
PACIFIC RENAISSANCE ASSOC. Total									58,170.65		
PENNY, EURLENE	7018	217268001-006543	1010	000000	4CONV	10100	0000	28-Aug-1995	1,350.00	27-Sep-1995	5,068
PENNY, EURLENE Total									1,350.00		
PG&E, Co	9641	228034	1750	30282	45119	0000000	W859	29-Nov-2004	1,040.00	22-Dec-2004	1,894
PG&E, Co	9641	228150	1750	30282	45119	0000000	W859	28-Jul-2005	1,040.00	25-Aug-2005	1,448
PG&E, Co Total									2,080.00		
PORT OF OAKLAND	1897	218997001-000731	4200	000000	4CONV	40610	0000	25-Sep-1998	1,199.00	25-Oct-1998	3,844
PORT OF OAKLAND	1897	218997002-000731	4200	000000	4CONV	40800	0000	25-Sep-1998	1,300.00	25-Oct-1998	3,844
PORT OF OAKLAND	1897	222338001-000731	1010	000000	4CONV	10100	0000	31-May-1997	2,734.00	03-Jun-1997	4,423
PORT OF OAKLAND	1897	223762001-000731	1010	000000	4CONV	10100	0000	31-Dec-1998	2,924.99	14-Jan-2000	3,498
PORT OF OAKLAND	1897	223774001-000731	1010	000000	4CONV	10100	0000	19-Jan-1999	4,138.28	18-Feb-1999	3,828
PORT OF OAKLAND	1897	223754001-000731	1010	000000	4CONV	10100	0000	03-Dec-1998	7,123.54	02-Jan-1999	3,875
PORT OF OAKLAND Total									19,419.81		
POWELL, MINNIE L	1898	178340001-000732	3100	000000	4CONV	37100	0000	27-Jan-1989	3,250.00	26-Feb-1989	7,472
POWELL, MINNIE L Total									3,250.00		
RENAISSANCE RIALTO THEATERS	1925	223747001-000759	1010	000000	4CONV	10100	0000	30-Nov-1998	6,256.77	30-Dec-1998	3,878
RENAISSANCE RIALTO THEATERS Total									6,256.77		
SBC - Maintenance	8935	228234	3100	30243	45114	A167510	W071	30-Nov-2005	1,171.13	01-Jan-2006	1,319
SBC - Maintenance Total									1,171.13		
Shannon, Allison	11683	226858	1010	104612	45718	0000000	0000	28-Mar-2004	12,579.05	14-Apr-2004	1,848
Shannon, Allison Total									12,579.05		
Skyline High School	11893	226270	1010	104612	45718	0000000	0000	28-Jun-2002	1,788.35	28-Jul-2002	2,572
Skyline High School Total									1,788.35		
SPANISH SPEAKING UNITY COUNCIL	5773	210699001-004642	1010	000000	4CONV	10100	0000	23-Apr-1993	18,844.30	23-May-1993	5,825
SPANISH SPEAKING UNITY COUNCIL Total									18,844.30		
STATE OF CALIFORNIA	4733	200632001-003597	2998	000000	4CONV	28200	0000	30-Jun-1991	8,547.20	25-Aug-1991	6,562
STATE OF CALIFORNIA Total									8,547.20		
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	219820001-000106	1010	000000	4CONV	10100	0000	31-May-1996	2,977.36	06-Jul-1996	4,785
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	225737	1010	103710	45711	0000000	0000	28-Jun-2002	9,735.00	09-Aug-2002	2,560
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	216126001-000106	1010	000000	4CONV	10100	0000	11-Oct-1995	10,325.00	10-Nov-1995	5,024
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	225743	1010	103710	45711	0000000	0000	29-Aug-2002	11,564.00	22-Sep-2002	2,516
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	225777	1010	103710	45711	0000000	0000	28-Feb-2003	11,682.00	14-Mar-2003	2,343
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	226427	1010	103710	45711	0000000	0000	19-Nov-2001	13,452.00	14-Dec-2001	2,798
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	224928	1010	103710	45711	0000000	0000	30-Jun-2000	14,514.00	17-Aug-2000	3,282
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	488	1010	103710	45711	0000000	0000	25-Jan-2000	14,632.00	17-Feb-2000	3,484
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	225211	1010	103710	45711	0000000	0000	30-Jan-2001	14,868.00	24-Feb-2001	3,061
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	224614001-000106	1010	000000	4CONV	10100	0000	10-May-1999	14,927.00	09-Jun-1999	3,717
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	405	1010	103710	45711	0000000	0000	24-Nov-1998	15,045.00	10-Dec-1998	3,533
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	225265	1010	103710	45711	0000000	0000	18-Jan-2001	16,166.00	01-Feb-2001	3,114
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	225731	1010	103710	45711	0000000	0000	28-Jun-2002	16,284.00	25-Jul-2002	2,575
STATE OF CALIFORNIA DEPT OF CORRECTIONS	1281	463	1010	103710	45711	0000000	0000	25-Jan-2000	28,497.00	27-Jan-2000	3,485
STATE OF CALIFORNIA DEPT OF CORRECTIONS Total									194,668.38		
Terescal Merchants Association	10093	228568	1010	105845	45718	0000000	PS14	28-Jun-2005	1,269.54	22-Jul-2005	1,482
Terescal Merchants Association Total									1,269.54		
TGI Fridays	11841	226445	1010	104812	45718	0000000	0000	28-Jun-2002	15,754.23	23-Nov-2001	2,819
TGI Fridays Total									15,754.23		
THE OAKLAND RAIDERS	9338	226434	1010	104812	45718	0000000	0000	28-Jun-2002	1,500.14	05-Nov-2001	2,837
THE OAKLAND RAIDERS Total									1,500.14		
TRANCE & JUNGLE FACTORY	9635	260	1010	104648	45718	0000000	0000	14-Sep-1998	1,101.98	14-Oct-1999	3,580
TRANCE & JUNGLE FACTORY Total									1,101.98		
U.S. DEPARTMENT OF JUSTICE/FEDERAL BUREAU OF INVEST	9450	223784002-008395	1010	000000	4CONV	10100	0000	05-Mar-1999	8,721.72	04-Apr-1999	3,783
U.S. DEPARTMENT OF JUSTICE/FEDERAL BUREAU OF INVEST Total									8,721.72		
U.S. FISH & WILDLIFE SERVICE	9347	223781001-008292	1010	000000	4CONV	10100	0000	19-Jan-1999	19,892.07	16-Feb-1999	3,828
U.S. FISH & WILDLIFE SERVICE Total									19,892.07		
U.S. Transportation Security Administration	10376	230180	1010	105650	45718	0000000	PS33	28-Mar-2006	3,412.44	25-Apr-2006	1,207
U.S. Transportation Security Administration Total									3,412.44		
UC BERKELEYPC#PPM002288-004	7150	223511001-006061	4100	000000	4CONV	40200	0000	15-Apr-1999	2,398.44	15-May-1999	3,742
UC BERKELEYPC#PPM002288-004	7150	222515001-006061	4100	000000	4CONV	40200	0000	24-Mar-1997	5,832.38	23-Apr-1997	4,494
UC BERKELEYPC#PPM002288-004 Total									8,230.82		
US IMMIG & NATURALIZATION SVC	2174	228534	1010	103710	45711	0000000	PS10	23-May-2005	1,190.00	15-Jun-2005	1,519
US IMMIG & NATURALIZATION SVC	2174	228454	1010	103710	45711	0000000	PS10	28-Feb-2005	1,275.00	01-Apr-2005	1,594
US IMMIG & NATURALIZATION SVC	2174	226761	1010	103710	45711	0000000	0000	30-Apr-2004	1,360.00	30-May-2004	1,800
US IMMIG & NATURALIZATION SVC	2174	228506	1010	103710	45711	0000000	PS10	28-Apr-2005	1,700.00	25-May-2005	1,540
US IMMIG & NATURALIZATION SVC	2174	226761	1010	103710	45711	0000000	0000	29-Oct-2004	1,785.00	27-Nov-2004	1,719
US IMMIG & NATURALIZATION SVC	2174	226779	1010	103710	45711	0000000	0000	08-Sep-2004	1,855.00	25-Sep-2004	1,784
US IMMIG & NATURALIZATION SVC	2174	223177001-001014	1010	000000	4CONV	10100	0000	31-Dec-1997	2,465.00	07-Feb-1998	4,204
US IMMIG & NATURALIZATION SVC	2174	226755	1010	103710	45711	0000000	0000	30-Mar-2004	2,720.00	29-Apr-2004	1,631
US IMMIG & NATURALIZATION SVC	2174	226721	1010	103710	45711	0000000	0000	30-Sep-2003	4,930.00	07-Nov-2003	2,105
US IMMIG & NATURALIZATION SVC	2174	226737	1010	103710	45711	0000000	0000	15-Dec-2003	5,980.00	09-Jan-2004	2,042
US IMMIG & NATURALIZATION SVC	2174	225316	1010	103710	45711	0000000	0000	22-Mar-2001	58,565.00	11-Apr-2001	3,045
US IMMIG & NATURALIZATION SVC	2174	226727	1010	103710	45711	0000000	0000	31-Oct-2003	58,860.00	26-Nov-2003	2,086
US IMMIG & NATURALIZATION SVC	2174	224699	1010	103710	45711	0000000	0000	30-Nov-2000	62,220.00	16-Dec-2000	3,161
US IMMIG & NATURALIZATION SVC	2174	225206	1010	103710	45711	0000000	0000	18-Jan-2001	65,875.00	01-Feb-2001	3,114

List of Accounts by Customer

Customer Name	Customer No	Invoice	Fund	Org	Acct	Proj	Prog	Tran Date	Balance	Due Date	Days Late
US IMMIG & NATURALIZATION SVC	2174	225399	1010	103710	45711	0000000	0000	30-Jun-2001	70,635.00	28-Aug-2001	2,908
US IMMIG & NATURALIZATION SVC	2174	225363	1010	103710	45711	0000000	0000	20-Jun-2001	85,255.00	14-Jul-2001	2,951
US IMMIG & NATURALIZATION SVC	2174	224640/001-001014	1010	000000	4CONV	10100	0000	29-Jun-1999	130,000.00	29-Jul-1999	3,667
US IMMIG & NATURALIZATION SVC	2174	225780	1010	103710	45711	0000000	0000	28-Feb-2003	137,275.00	14-Mar-2003	2,343
US IMMIG & NATURALIZATION SVC Total									865,075.00		
US MARSHALL SERVICEDEPT OF JUSTICE	2177	226423	1010	103710	45711	0000000	0000	19-Nov-2001	30,800.00	15-Nov-2001	2,827
US MARSHALL SERVICEDEPT OF JUSTICE	2177	224200/001-001017	1010	000000	4CONV	10100	0000	01-Oct-1997	47,060.00	31-Oct-1997	4,303
US MARSHALL SERVICEDEPT OF JUSTICE Total									77,860.00		
VOLONTE, WHYLENE Z	1290	177108/001-000115	1010	000000	4CONV	10100	0000	21-Jun-1989	1,289.70	21-Jul-1989	7,327
VOLONTE, WHYLENE Z Total									1,288.70		
Volunteers of America	11842	226231	1010	104812	45718	0000000	0000	18-Mar-2002	3,174.11	11-Apr-2002	2,860
Volunteers of America Total									3,174.11		
WA ROSE COMPANY	2838	071847/001-001893	1010	000000	4CONV	10100	0000	31-Jan-1989	1,620.00	04-Mar-1989	7,466
WA ROSE COMPANY Total									1,620.00		
WW WONG CONSTRUCTION	2201	177062/001-001041	1010	000000	4CONV	10100	0000	30-Jan-1989	1,800.00	01-Mar-1989	7,469
WW WONG CONSTRUCTION Total									1,800.00		
Warriors * Attn: Edie Burke	11837	226254	1010	104812	45718	0000000	0000	15-May-2002	1,004.64	29-May-2002	2,632
Warriors * Attn: Edie Burke Total									1,004.64		
W-DROP, INC	2200	176255/001-001040	3100	000000	4CONV	37100	0000	27-Jan-1989	5,330.00	26-Feb-1989	7,472
W-DROP, INC Total									5,330.00		
WEISS, JAMES J & FRANCES	3028	202538/001-001861	1010	000000	4CONV	10100	0000	13-Mar-1989	1,190.00	12-Apr-1989	7,427
WEISS, JAMES J & FRANCES Total									1,190.00		
WESTERMANN, CAROLYN KAILA	8274	215517/001-007203	2320	000000	4CONV	20201	0000	27-Nov-1995	2,100.00	27-Dec-1995	4,977
WESTERMANN, CAROLYN KAILA Total									2,100.00		
WILLIAM, J HARRIS	3268	177105/001-002124	1010	000000	4CONV	10100	0000	21-Jun-1989	1,662.14	21-Jul-1989	7,327
WILLIAM, J HARRIS Total									1,662.14		
Williams, Eddie J, Dion, Mamie	11838	226077/01	3100	30294	45719	C08400	0000	19-Mar-2002	7,673.07	06-Apr-2002	2,685
Williams, Eddie J, Dion, Mamie Total									7,673.07		
WILSON, DOUGLAS	9025	223036/002-007969	1010	000000	4CONV	10100	0000	19-Jun-1998	1,040.00	19-Jul-1998	4,042
WILSON, DOUGLAS	9025	223036/001-007969	3100	000000	4CONV	37100	0000	19-Jun-1998	1,795.00	19-Jul-1998	4,042
WILSON, DOUGLAS Total									2,435.00		
WRIGHT, ESAW & LELA M.	6658	214598/001-005544	1010	000000	4CONV	10100	0000	17-Mar-1994	2,710.50	16-Apr-1994	5,587
WRIGHT, ESAW & LELA M. Total									2,710.50		
YWCA OF OAKLAND	2280	223122/03	1010	78131	44329	P42100	0000	30-Jun-2001	12,960.00	08-Aug-2001	2,926
YWCA OF OAKLAND	2280	223122/04	1010	78131	44329	P42100	0000	21-Sep-2001	10,560.00	08-Aug-2001	2,826
YWCA OF OAKLAND	2280	223122/05	1010	78131	44329	P42100	0000	28-Feb-2003	12,960.00	06-Mar-2003	2,351
YWCA OF OAKLAND	2280	275	1010	78131	44329	P42100	0000	18-Oct-1999	25,645.00	17-Nov-1999	3,558
YWCA OF OAKLAND	2280	223122/001-001123	1010	000000	4CONV	10100	0000	17-Sep-1997	5,925.11	17-Oct-1997	4,317
YWCA OF OAKLAND Total									88,050.11		
Zazoo's Restaurant	11879	226282	1010	104812	45718	0000000	0000	28-Jun-2002	2,507.50	16-Aug-2002	2,551
Zazoo's Restaurant	11879	226270	1010	104812	45718	0000000	0000	24-May-2002	2,756.25	20-Jun-2002	2,610
Zazoo's Restaurant	11879	226259	1010	104812	45718	0000000	0000	15-May-2002	4,102.50	31-May-2002	2,630
Zazoo's Restaurant Total									9,388.25		
Grand Total									\$ 3,972,331.37		

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OFFICE OF THE CITY CLERK
OAKLAND

2009 SEP -3 PM 5:03

Approved as to Form and Legality

Oakland City Attorney's Office

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 \$3,972,331.37 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 B, 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