

SCHEDULE OF ACCOUNTS FOR WRITE-OFFS
For the Fiscal Year Ended June 30, 2009
Sorted by Invoice Category

INVOICE			
NAME	DATE	AMOUNT	DESCRIPTION
EDGAR ALLAN BARRON	09/14/07	175.00	Animal Violation
FRANK PEREZ	09/21/07	150.00	Animal Violation
SARA CANALES	11/16/07	100.00	Animal Violation
JESUS FUENTES	05/23/08	100.00	Animal Violation
TOTAL ANIMAL VIOLATION		525.00	
NEO SCALE SYSTEMS (bankruptcy)	09/14/07	50.00	False Alarm - PD
DOLORES MANDRIGUES	12/07/07	100.00	False Alarm - PD
NEO SCALE SYSTEMS (bankruptcy)	01/04/08	100.00	False Alarm - PD
DOLORES MANDRIGUES	01/04/08	250.00	False Alarm - PD
DOLORES MANDRIGUES	01/25/08	750.00	False Alarm - PD
PEOPLES FURNITURE INC (no longer in business)	01/25/08	250.00	False Alarm - PD
DOLORES MANDRIGUES	02/29/08	400.00	False Alarm - PD
DOLORES MANDRIGUES	04/04/08	250.00	False Alarm - PD
MILPITAS MOTORSPORT (no longer in business)	04/04/08	150.00	False Alarm - PD
MILPITAS MOTORSPORT (no longer in business)	05/23/08	250.00	False Alarm - PD
DOLORES MANDRIGUES	05/23/08	250.00	False Alarm - PD
DOLORES MANDRIGUES	05/23/08	250.00	False Alarm - PD
DOLORES MANDRIGUES	06/30/08	250.00	False Alarm - PD
TOTAL POLICE DEPARTMENT FALSE ALARMS		3,300.00	
PHO HOA RESTARAUNT	01/25/08	370.50	Fire Annual Permit
APT. COMPLEX (BRIAN BRAGER/ L)	01/25/08	185.25	Fire Annual Permit
APT. COMPLEX (BRIAN BRAGER)	01/25/08	185.25	Fire Annual Permit
LCL MACHINING	01/25/08	388.00	Fire Annual Permit
RED KWALI RESTAURANT	01/25/08	370.50	Fire Annual Permit
AT MY CHIROPRACTIC	01/25/08	83.00	Fire Annual Permit
APT. COMPLEX (SAURA INVESTMEN)	01/25/08	185.25	Fire Annual Permit
APT. COMPLEX (WAI CHAN / SAUR)	01/25/08	185.25	Fire Annual Permit
LRG FMLY CARE (02030 AMUR CT	01/25/08	61.75	Fire Annual Permit
APT. COMPLEX (KUMAR ASRANI)	01/25/08	185.25	Fire Annual Permit
EXECUTIVE INN	01/25/08	370.50	Fire Annual Permit
CALIFORNIA TRUCK SERVICES	01/25/08	247.00	Fire Annual Permit
B.A.P.S.	01/25/08	370.50	Fire Annual Permit
CONOCO PHILLIPS	01/25/08	1,089.50	Fire Annual Permit
CORDOVA CIRCUITS INC. (no longer in business)	01/25/08	2,908.00	Fire Annual Permit
MR. BRAKE & CLUTCH	01/25/08	401.00	Fire Annual Permit
BORDERS BOOKS AND MUSIC	01/25/08	370.50	Fire Annual Permit
APT. COMPLEX (PETER NELSON)	01/25/08	185.25	Fire Annual Permit
APT. COMPLEX (JOVE EDUSADA)	01/25/08	185.25	Fire Annual Permit
APT. COMPLEX (JOVE EDUSADA)	01/25/08	185.25	Fire Annual Permit
APT. COMPLEX (MS. JENNY WONG)	01/25/08	741.00	Fire Annual Permit
APT. COMPLEX (BRIAN BRAGER)	01/25/08	185.25	Fire Annual Permit
APT. COMPLEX (JOHN DAVIS)	01/25/08	185.25	Fire Annual Permit
MICHAEL'S CLEANERS	01/25/08	659.00	Fire Annual Permit
PHO HOA RESTARAUNT	01/25/08	370.50	Fire Annual Permit
BAITUL BASEER AHMADIYYA MUSLIM	01/25/08	370.50	Fire Annual Permit
HIGH TECH PRINTING	01/25/08	659.00	Fire Annual Permit
HARVEST RESTAURANT HOUSE OF MA	08/01/08	370.50	Fire Annual Permit
H & K RESTAURANT (no longer in business)	11/28/08	370.50	Fire Annual Permit
TOTAL FIRE ANNUAL PERMIT		12,424.25	

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INVOICE			
NAME	DATE	AMOUNT	DESCRIPTION
LOU'S HOUSE RESTAURANT (no longer in business)	04/18/08	600.00	Fire Alarm
TOTAL FIRE DEPARTMENT MISCELLANEOUS		600.00	
LAURI KANERVA	10/27/06	1,300.00	NBO Violation Fees
LEONARDO PERALTA	01/05/07	1,300.00	NBO Violation Fees
ROSE HOUGHTON	03/30/07	3,100.00	NBO Violation Fees
REGALADA & CAMID LATIPH	09/14/07	100.00	NBO Violation Fees
JAMES NGUEYN ET AL	09/28/07	300.00	NBO Violation Fees
MARGARET A DONOVAN TRUSTEE	10/05/07	100.00	NBO Violation Fees
ISLAMIC RESEARCH ASSN INC	12/14/07	100.00	NBO Violation Fees
GERARDO DURAN ET AL	02/08/08	100.00	NBO Violation Fees
SLADKY, GEORGE AND ELVIRA	04/11/08	100.00	NBO Violation Fees
TOTAL NBO VIOLATION FEES		6,500.00	
RENAISSANCE BUSINESS CENTER	10/26/07	2,816.43	Private Job
RENAISSANCE BUSINESS CENTER	11/23/07	4,739.33	Private Job
DYNAMIC DETAILS INC.	02/29/08	317.28	Private Job
THE MORGAN GROUP INC	02/29/08	6,034.72	Private Job
DAVID J ELLIOTT &	06/27/08	248.19	Private Job
TOTAL PRIVATE JOBS		14,155.95	
JUAN JIMENEZ	12/28/07	51.00	Returned Check - City Clerk
MAXIMUM FIRE PROTECTION	05/23/08	445.50	Returned Check - Bus Lic
TAMARA RENTERIA	09/07/07	165.00	Returned Check - PD
MISS LISA-MARIE ROBLES	04/04/08	30.00	Returned Check - PD
FAITH L POPEBOUTTE	02/01/08	60.00	Returned Check - Recreation
TOTAL RETURNED CHECKS		751.50	
JOE AND SUSANNA HUANG	09/28/07	369.02	Public Works Cost Recovery
PHILLIP DANIEL ROBINSON	05/23/08	1,872.45	Public Works Cost Recovery
JOINT ELECTRICAL INDUSTRIES	11/09/07	104.50	Open Gov't record request
AHMADIYYAH MOVEMENT IN ISLAM	06/30/08	37.50	Sewer Backflow testing
TOTAL MISCELLANEOUS		2,383.47	
TOTAL WRITE-OFFS		40,640.17	

CITY OF MILPITAS

UTILITY ACCOUNTS RECEIVABLE WRITE-OFFS Fiscal Year Ending June 30, 2009

NAME	DATE	BALANCE	REASON
AGUILAR, DELIA	09/19/05	565.65	Closed Account
ALHAMBRA, ESMERALDA	03/03/08	181.29	Closed Account
ALLIANCÉ TITLE CO	01/21/08	90.37	Closed Account
ALLIANCE TITLE CO	01/21/08	151.95	Closed Account
ALVARADO, ROSALIA	09/17/07	314.87	Closed Account
AMPTECH	11/17/08	17,061.30	Voluntary wind down
AMPTECH	11/17/08	1,950.62	Voluntary wind down
AMPTECH	11/17/08	43.96	Voluntary wind down
ANTHONY, JENNIFER	07/02/07	691.12	Closed Account
ARG ENTERPRISES INC #1098	03/19/09	108.36	Bankruptcy
ARG ENTERPRISES INC #1098	03/19/09	2,734.10	Bankruptcy
AUGUST, MARSHA	05/05/08	369.70	Closed Account
AUSTIN, EDDIE	06/09/08	33.66	Closed Account
AVILA MONTES, GERARDO	06/16/08	206.64	Closed Account
BABCOCK, BIANCA	04/13/09	378.80	deceased/home in foreclosure
BADONG, ERIKA	09/17/07	719.04	Closed Account
BARCENAS, ROBERT	11/19/07	416.06	Closed Account
BENAVIDEZ, NORMA	06/30/08	210.40	Closed Account
BORILLO, DANNY	12/03/07	369.84	Closed Account
BOYD, BERNIEE	03/12/07	244.91	Closed Account
BRISCO, BRENDA	09/19/05	354.91	Closed Account
BROOKS-NEAL, MANDISA	03/10/08	170.19	Closed Account
BULLOCK, DESIRAE	08/13/07	198.53	Closed Account
CALDWELL, ROGER	06/30/08	200.14	Closed Account
CASTAGNETTO, MARIA	01/14/08	421.99	Closed Account
CATANO, JOEY	01/21/08	259.23	Closed Account
CHRISTOPHER, YOLANDA	03/10/08	43.21	Closed Account
CLABORNE, SHEILA	06/02/08	142.73	Closed Account
COLE, KAREN	01/23/06	404.70	Closed Account
DE GUZMAN, GAMMA	06/16/08	361.04	Closed Account
DEGRANDIS, MONSERATE	06/25/07	262.82	Closed Account
DEJANO, JUAN	06/09/08	328.76	Closed Account
DESILVA, CINDY	03/10/08	373.16	Closed Account
DIOSO, REMEDIOS	02/11/08	44.81	Closed Account

CITY OF MILPITAS

UTILITY ACCOUNTS RECEIVABLE WRITE-OFFS

Fiscal Year Ending June 30, 2009

NAME	DATE	BALANCE	REASON
DOMINGO, JEROME	01/14/08	145.23	Closed Account
DOMINGUEZ, ROSEMARY	05/05/08	130.57	Closed Account
EHRlich, HELENE	04/07/08	50.00	Closed Account
FLYGARE, DWAYNE	02/18/08	224.20	Closed Account
FORREST, LIZA	06/16/08	730.75	Closed Account
GIL, MARILYN	03/31/08	283.20	Closed Account
GOMEZ, ELISA	04/14/08	108.23	Closed Account
GONZALEZ, CANDELARIO	03/03/08	144.05	Closed Account
GREEN, JEFF	02/11/08	486.06	Closed Account
H K VILLA RESTAURANT	08/25/08	7,220.42	Closed Account
HALL, RODDY	01/30/06	346.45	Closed Account
HANNAH, GLORIA	02/11/08	260.84	Closed Account
HILL, CORY	03/17/08	597.62	Closed Account
HO, CHAU	02/11/08	191.74	Closed Account
HO, WAYNE	04/07/08	85.21	Closed Account
HUFANA, AMPARO	04/28/08	313.19	Closed Account
IBARRA, MAYBELLINE	12/03/07	426.94	Closed Account
IND, TRISHA	07/03/06	279.16	Closed Account
JAIME, ROSARIO	05/07/07	399.96	Closed Account
JEFFERSON SMURFIT CORP #200585	05/22/09	612.50	Bankruptcy
JEFFERSON SMURFIT CORP #200585	06/18/09	175.46	Bankruptcy
JIMENEZ, OLYMPIA	09/17/07	429.85	Closed Account
JOHNSON, ANITRA	02/04/08	114.30	Closed Account
JUAREZ, YZMA	04/14/08	112.72	Closed Account
KIELTY, JEROME	04/07/08	1,205.26	Closed Account
KIM, JENNIFER	06/09/08	227.27	Closed Account
LAVERY, FINESSA	05/14/07	423.80	Closed Account
LAVIGNE, THELMA	05/12/08	139.49	Closed Account
LAYNO, JOAN	03/19/07	348.74	Closed Account
LEVIGNE, JOSEPHINE	06/09/08	98.00	Closed Account
LIGAN, VICTOR	04/14/08	496.80	Closed Account
LING, MEICHEN	05/12/08	85.69	Closed Account
MABREY, DAVID	09/27/06	193.26	Closed Account
MADRIGAL, DAVID	11/03/08	143.42	Closed Account
MALABEY, ANNABELLE	04/07/08	284.11	Closed Account

CITY OF MILPITAS

UTILITY ACCOUNTS RECEIVABLE WRITE-OFFS Fiscal Year Ending June 30, 2009

NAME	DATE	BALANCE	REASON
MALAPIT, FRANCISCO	12/04/06	409.35	Closed Account
MALDONADO, MARIA	02/11/08	265.74	Closed Account
MARTINEZ, ANGEL	02/18/08	229.86	Closed Account
MARTINEZ, LUCILLE	09/26/05	353.01	Closed Account
MENDOZA, SABRINA	03/24/08	87.04	Closed Account
MERVYN'S CA #081	09/22/08	70.05	Bankruptcy
MERVYN'S CA #081	10/13/08	420.23	Bankruptcy
MERVYN'S CA #081	10/13/08	20.25	Bankruptcy
MIRANDA, EFRAIN	09/25/06	377.13	Closed Account
MUNOZ, LORAIN	05/12/08	217.34	Closed Account
NARANJO, SARA	05/12/08	191.43	Closed Account
NGUYEN, CONG	06/20/05	319.64	Closed Account
NGUYEN, HUNG	05/19/08	180.12	Closed Account
NGUYEN, JENNICA	06/26/06	335.96	Closed Account
NGUYEN, TOM	06/16/08	286.59	Closed Account
NUNEZ, ESPARANZA	02/18/08	118.58	Closed Account
PAGUIO, ENRICO	01/21/08	152.51	Closed Account
PALAU, MONICA	09/10/07	304.09	Closed Account
PARRA, ALFREDO	04/14/08	188.74	Closed Account
PENA-MARIN, ACACIO	03/10/08	229.28	Closed Account
PETERS, JENNIFER	03/03/08	213.27	Closed Account
PHAM, BECHINH	03/24/08	411.63	Closed Account
PLENA, EMELITA	06/16/08	286.13	Closed Account
PO, CLAUDINE	08/11/08	324.74	Closed Account
QUIZNOS OF MILPITAS	07/14/08	65.55	Closed Account
RAMIREZ, AVELA	05/26/08	181.06	Closed Account
RECO, ELIZABETH	11/21/05	612.76	Closed Account
REED, TIMOTHY	05/19/08	244.29	Closed Account
REYES, CORAZONE	05/12/08	202.86	Closed Account
RIOS, SYLVIA	05/05/08	223.77	Closed Account
RODRIGUEZ, IRMA	06/16/08	212.37	Closed Account
RODRIGUEZ, MARY	08/05/05	381.10	Closed Account
SALDEVAR, BONNIE	05/05/08	240.85	Closed Account
SALUD, LISA	04/28/08	366.05	Closed Account
SANCHEZ, JOSE	12/10/07	818.74	Closed Account

CITY OF MILPITAS

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NAME	DATE	BALANCE	REASON
SCHLITZKUS, MELANIE	02/18/08	699.76	Closed Account
SEPULVEDA, IRMA	02/18/08	382.75	Closed Account
SEPULVEDA, WILLIAM	02/04/08	700.38	Closed Account
SERRANO, ALFONSO	10/03/05	421.71	Closed Account
SOLLER, JONETTE	01/14/08	249.95	Closed Account
SOTO, CORINNA	06/23/08	757.90	Closed Account
SUNTREE GARDEN APARTMENTS LLC	04/07/08	206.60	Closed Account
TACANG, JACK	02/11/08	508.30	Closed Account
TAUSINGA, SOSAIA	05/26/08	309.03	Closed Account
THOMAS, KASANDRA	04/07/08	269.71	Closed Account
TON, TING	05/05/08	203.70	Closed Account
TREVINO, CASSANDRA	02/18/08	106.20	Closed Account
TULIO, LILO	06/25/07	460.66	Closed Account
TURNER, EARLY	08/28/06	619.86	Closed Account
TURNER, RANDI	02/04/08	128.40	Closed Account
URIBE, MANUEL	02/11/08	301.09	Closed Account
VARGAS, GUADALUPE	03/31/08	128.44	Closed Account
VENTURINI, GERTRUDE	10/23/06	58.05	Closed Account
VICTORIA, EFRAIN	02/11/08	247.20	Closed Account
VILLA, BERNARDO	06/30/08	122.79	Closed Account
YAP, SIRENA	01/16/06	429.86	Closed Account
YBARRA, STELLA	03/10/08	83.49	Closed Account
ZODIACAL, MONIQUE	10/03/05	402.38	Closed Account

Grand Total **65,263.67**