ACCIDENT PORTE CONTROL OF THE PROPERTY OF THE

PREVIOUS DAY REPORT

/alue Date Desc	ription	Gustomer Ref	Bank Ref.	Credit Amount	(E
FED	REF : 071	.6 B1Q8153C 004332 **VIA FED**	The second secon		
	VIRE CREDIT	245721910100002	4795409197FF	15,571.91	03:23 PI
07/16/2015					
S/R:	STF	RAIGHT			
YOU	R REF : 245	721910100002			
REC	FROM : BAN	NK OF AMERICA, N.A. SUPE 222 B	BROADWAY NEW YORK NY	10001	
FED I	D : 026	009593			
B/O 0	CUSTOMER: /000	148280005 STATE OF CALIFORN	IA - LAIF P.O. BOX 942809 S	SACRAMENTO CA 9420	9 USA
B/O B		148280005/ CALIFORNIA STATE	TREASURER JOHN CHIANG	, TREASURER 555 CAR	PITOL MALI
Part I		TE 765 SACRAMENTO CA 95814			
REMA		BIT REF 2015071600297830			
FED					
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FEU I	REF : 071	6 B6B7HU1R 010551 **VIA FED**	·	1	m
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		RP PMT			
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Creat	Totals: 4 ite		entrarisco industrial a strant international accompanies strant accompanies	3,030,333,47	non angent charges on or an
		Debits		•	
Dahit S	Summary 1 ite	m		5,630,335.47	
Denit 4	Julillary I 10	111		-11	

** All values are subject to verification and adjustments. **

PREVIOUS DAY REPORT

Annual Control of the					
Account Name:	Treasury Division				Last Updated
Account Number:	563293120	1			06/17/201
Currency:	USD - US Dollar		•		02:06 AM PD
Bank:	32227162 - JPMorgan	Chase Bank, N.A. (SW)		magencymatha a cyllegy gogory y a mysalla y ag yanga a sey a sey sey sey sey sey a sey sey sey sey sey sey sey	programmer
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Day
	Opening	0.00	0.00	0.00	0.0
	Credits: (2)	2,647,388.53	2,647,388.53	0.00	0.0
	Debits: (1)	2,647,388.53	2,647,388.53	0.00	0.0
	Closing	0.00	0.00	0.00	0.0
•	SUMMARY OF OTHER	BALANCES	- 1 25 2, 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	***************************************	411 - N - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4
	AVG CLOSING AVL E			0.00	
1	AVG CLOSING AVAIL			0.00	
	AVG CLOSING AVAIL			0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT	ADJUSTMENT		0.00	
	CLOSING BALANCE	- 3+ DAYS FLT		0.00	
	OPENING ON 06/17/2	2015		0.00	
	TOTAL ACH CREDIT			2,612,398.00	
	TOTAL OTHER/MISC	CREDIT		34,990.53	
	TOTAL ZERO BAL AC	COUNT DEBITS		2,647,388.53	
	Description	Customer Ref	Bank Ref.	Credit Amount	15 4.34 134 14 15 15 15 15 15
alue Date 6/16/2015	Description PRE-AUTHORIZED	Customer Ref. DEP 000000563560379	Bank Ref. 1001707167SB	Credit Amount 34,990.53	(EI
ran. Date alue Date 6/16/2015 6/16/2015	ALM OF LINES CONTRACT		1001707167SB	34,990.53	(ET
alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED	DEP 000000563560379	1001707167SB	34,990.53	05:06 AM
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alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK: EFT CREDIT ORIG CO NAME:	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000009000904853 WASTE MANAGEMENT	1001707167SB	34,990.53 0563560379 2,612,398.00	05:06 AM
alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK : EFT CREDIT	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000009000904853	1001707167SB	34,990.53 0563560379	05:06 AM
alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK : EFT CREDIT ORIG CO NAME: ORIG ID :	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000009000904853 WASTE MANAGEMENT 8760659309	1001707167SB	34,990.53 0563560379 2,612,398.00	05:06 AM
alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK : EFT CREDIT ORIG CO NAME: ORIG ID : ENTRY DESCR :	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000(09000904853 WASTE MANAGEMENT 8760659309 CORP PMT	1001707167SB	34,990.53 0563560379 2,612,398.00	05:06 AM
alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK: EFT CREDIT ORIG CO NAME: ORIG ID: ENTRY DESCR: ENTRY CLASS:	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000(09000904853 WASTE MANAGEMENT 8760659309 CORP PMT PPD	1001707167SB	34,990.53 0563560379 2,612,398.00	05:06 AM
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alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK: EFT CREDIT ORIG CO NAME: ORIG ID: ENTRY DESCR: ENTRY CLASS: TRACE NO: ENTRY DATE:	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000009000904853 WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000024271333 150616	1001707167SB	34,990.53 0563560379 2,612,398.00	05:06 AM
alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK: EFT CREDIT ORIG CO NAME: ORIG ID: ENTRY DESCR: ENTRY CLASS: TRACE NO: ENTRY DATE: IND ID NO:	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000009000904853 WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000024271333 150616 000009000904853	1001707167SB	34,990.53 0563560379 2,612,398.00	05:06 AM
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alue Date 6/16/2015 6/16/2015	PRE-AUTHORIZED REMARK: EFT CREDIT ORIG CO NAME: ORIG ID: ENTRY DESCR: ENTRY CLASS: TRACE NO: ENTRY DATE: IND ID NO: IND NAME: ORIG BANK:	DEP 000000563560379 JPMORGAN ACCESS TRANSFER 000(09000904853 WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000024271333 150616 00009000904853 CITY OF OAKLAND-CA NATIONSBANK TEXAS	1001707167SB FROM ACCOUNT00000 1664271333TC	34,990.53 0563560379 2,612,398.00 WM O	05:06 AM 02:35 AM

Balance and Transaction Report - Summary and Detail Created On: 06/17/2015 08:00 AM PDT

Debit Totals:

1 item

2,647,388.53

PREVIOUS DAY REPORT

Transaction De					
un sacuun Da	ite: 05/18/2015				Prior Day
Tran. Date					Report Time
Value Date	Description	Gustomer Ref.	Bank Ref.	Credit Amount	(ET
	TRACE NO :	021000029858555	The state of the s		
	ENTRY DATE :	150518			
	IND ID NO :	5809083		,	
	IND NAME :	OAKLAND WEB PAYMENT			
	ORIG BANK :	JPMorgan Chase Bank, N.A. (NY)			
5/18/2015 5/18/2015	PAYMENTECH CRI	EDIT 5809083	1389858557TC	409.40	05:33 AN
	ORIG CO NAME:	PAYMENTECH		,	
	ORIG ID :	1020401225	•		
	DESC DATE :	150518			
	ENTRY DESCR :	DEPOSIT			
	ENTRY CLASS:	CCD			
	TRACE NO ;	021000029858557			
	ENTRY DATE :	150518	•	•	
	IND ID NO :	5809083	•		
	IND NAME :	OAKLAND WEB PAYMENT			
	ORIG BANK :	JPMorgan Chase Bank, N.A. (NY)			
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	YOUR REF: REC FROM: FED ID: B/O CUSTOMER: B/O BANK: REMARK: FED TIME: REC GFP: MRN SEQ:	O/B BK OF NYC THE BANK OF NEW YORK MELLO 021000018 /5097768400 CITY OF OAKLAND B /BNY MELLON GLOBAL CORPORA CITY OF OAKLAND TREASURY DI 15:20 05181920 FTS1505184040300	N-BRC-7E CORPORATE DEI ATE TRUST CHRISTINA FOX VISION RRN/DSP150518089	PT. OPS NEW YORK, NY : WORTH YOUMANS 904-6	45-1995
	YOUR REF : REC FROM : FED ID : B/O CUSTOMER: B/O BANK : REMARK : FED TIME : REC GFP :	O/B BK OF NYC THE BANK OF NEW YORK MELLO 021000018 /5097768400 CITY OF OAKLAND B /BNY MELLON GLOBAL CORPORA CITY OF OAKLAND TREASURY DI 15:20 05181920	N-BRC-7E CORPORATE DEI ATE TRUST CHRISTINA FOX VISION RRN/DSP150518089	PT. OPS NEW YORK, NY : WORTH YOUMANS 904-6	45-1995
18/2015	YOUR REF: REC FROM: FED ID: B/O CUSTOMER: B/O BANK: REMARK: FED TIME: REC GFP: MRN SEQ:	O/B BK OF NYC THE BANK OF NEW YORK MELLO 021000018 /5097768400 CITY OF OAKLAND B /BNY MELLON GLOBAL CORPORA CITY OF OAKLAND TREASURY DI 15:20 05181920 FTS1505184040300	N-BRC-7E CORPORATE DEI ATE TRUST CHRISTINA FOX VISION RRN/DSP150518089	PT. OPS NEW YORK, NY : WORTH YOUMANS 904-6	45-1995
/18/2015	YOUR REF: REC FROM: FED ID: B/O CUSTOMER: B/O BANK: REMARK: FED TIME: REC GFP: MRN SEQ: FED REF: EFT CREDIT	O/B BK OF NYC THE BANK OF NEW YORK MELLO 021000018 /5097768400 CITY OF OAKLAND B /BNY MELLON GLOBAL CORPORA CITY OF OAKLAND TREASURY DI 15:20 05181920 FTS1505184040300 0518 B1Q8151C 005697 **VIA FED 000009000897523	N-BRC-7E CORPORATE DEI ATE TRUST CHRISTINA FOX VISION RRN/DSP150518089	PT. OPS NEW YORK, NY: WORTH YOUMANS 904-6 3300 DEBIT REF FTS1505	45-1995 5184040300 10:11 AN
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18/2015	YOUR REF: REC FROM: FED ID: B/O CUSTOMER: B/O BANK: REMARK: FED TIME: REC GFP: MRN SEQ: FED REF: EFT CREDIT ORIG CO NAME: ORIG ID: ENTRY DESCR: ENTRY CLASS: TRACE NO: ENTRY DATE: IND ID NO: IND NAME:	O/B BK OF NYC THE BANK OF NEW YORK MELLO 021000018 /5097768400 CITY OF OAKLAND B /BNY MELLON GLOBAL CORPORA CITY OF OAKLAND TREASURY DI 15:20 05181920 FTS1505184040300 0518 B1Q8151C 005697 **VIA FED 000009000897523 WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000026813537 150518 000009000897523	N-BRC-7E CORPORATE DEI ATE TRUST CHRISTINA FOX VISION RRN/DSP150518089	PT. OPS NEW YORK, NY: WORTH YOUMANS 904-6 3300 DEBIT REF FTS1505	45-1995 5184040300 10:11 AN

Debits

Debit Totals:

1 item

PREVIOUS DAY REPORT

Transaction Date	: 04/16/2015				Prior Day
Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Re	part Time (ET)
·· .	FED REF :	0416 B1Q8152C 007661 **VIA FED**			
04/16/2015	EFT CREDIT	00000 <mark>9000890061</mark>	1052996716TC	2,612,398.00	02:34 AM
04/16/2015	***		************	NA 041/3	1
	ORIG CO NAME:	WASTE MANAGEMENT	:		ب
	ORIG ID : ENTRY DESCR :	8760659309 CORP PMT			٠.
	ENTRY CLASS :	PPD	•		
	TRACE NO :	111000022996716		•	
	ENTRY DATE :	150416			
	IND ID NO :	000009000890061			
	IND NAME : ORIG BANK :	CITY OF OAKLAND-CA NATIONSBANK TEXAS		•	
	ONG BANK .	IVATIONSBAINC TEXAS	•		
Military and the first of procures of a standard of the business conduct Add	Credit Totals:	3 items		8,614,782.14	
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VID. First, come total State State state state state state state and state sta	Debit Summary	1 item		8,614,782,14	une bot und sad und sap and adj san und

8,614,782.14

PREVIOUS DAY REPORT

Announced security	於概念工作的法和指述的工作。			22. 大学的对象的一种主义的一个一个一个一个			
Transaction Date	e: 03/17/2015			Prior Day			
Tran, Date Value Date	Description FED REF :	Customer Ref, 0317 B1Q8152C 004254 **VIA FED**	Bank Ref	Report Time Credit Amount (ET)			
03/17/2015	EFT CREDIT	000009000882245	0758905793TC	2,612,398.00 02:30 AM			
03/17/2015	ORIG CO NAME: ORIG ID : ENTRY DESCR : ENTRY CLASS : TRACE NO : ENTRY DATE : IND ID NO : IND NAME : ORIG BANK :	WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000028905793 150317 000009000882245 CITY OF OAKLAND-CA NATIONSBANK TEXAS		WM 031/715			
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A hour of the convenience of the second devices and the second devices are an expectation devices and the second devices and the second d	Debits						
	Debit Summary	1 item	**************************************	7,612,537.85			
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PREVIOUS DAY REPORT

Transaction Date:	02/17/2015			Prior Day
Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Report Time Credit Amount (ET)
Value Date	TRACE NO :	021000021799942	Dank Rei.	Great Amount (21)
	ENTRY DATE :	150217		
	IND ID NO :	5809083		
	IND NAME : ORIG BANK :	OAKLAND WEB PAYMENT JPMorgan Chase Bank, N.A. (NY)		
02/17/2015	FEDWIRE CREDIT	O/B BK OF NYC	7330209048FF	3,015,000.00 05:31 PM
02/17/2015			7000000	-,,
	0.10			the first section of the section of
	S/R:	STRAIGHT		
	YOUR REF :	O/B BK OF NYC		
	REC FROM :	THE BANK OF NEW YORK MELLON	ONE WALL STREET NEV	V YORK NY 10005-2901
	FED ID :	021000018		
	B/O CUSTOMER:	/5097768400 CITY OF OAKLAND BN		
	B/O BANK :	/BNY MELLON GLOBAL CORPORAT		
	REMARK :	CITY OF OAKLAND TREASURY DIV	ISION RRN/DSP15021770	52600 DEBIT REF F1S1502172594700
	FED TIME :	17:30		
	REC GFP :	02172230		
	MRN SEQ :	F1S1502172594700		
	FED REF :	0217 B1Q8154C 010883 **VIA FED**	•	
02/17/2015 02/17/2015	EFT CREDIT	0000 <mark>09000875837</mark>	0481799944TC	2,612,398.00 05:33 AM
	ORIG CO NAME:	WASTE MANAGEMENT		The same of the sa
	ORIG ID :	8760659309		WM 021715
	ENTRY DESCR :	CORP PMT		001100113
	ENTRY CLASS:	PPD		
	TRACE NO :	111000021799944		
	ENTRY DATE :	150217		
	IND ID NO :	000009000875837		
	IND NAME :	CITY OF OAKLAND-CA		
	ORIG BANK :	NATIONSBANK TEXAS		
	ONIO BAINK .	NATIONSDANK TEAAS		
A control of sections of the section	Credit Totals:	5 items	'm, a ne'm ' ' v W.	5,669,392.69
er a er i inneggenagnatione og er sensomeringere	engangan and an angangan and an angangan angangan angangan angangan angangan angangan angangan angangan angang	Debits	and the same and	The second of the second of
,				
	Debit Summary	1 item		5,669,392.69
the right which is a prompty	A CONTROL OF THE PARTY OF THE P	real tay at a management of the		1
	Debit Totals:	1 item		5,669,392.69

** All values are subject to verification and adjustments. **

PREVIOUS DAY REPORT

Account Name:	Treasury Division				Last Updated:		
Account Number:	563293120				01/17/2015		
Currency:	USD - US Dollar				02:05 AM PST		
Bank:	32227162 - JPMorgan Chas	e Bank, N.A. (SW)					
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days		
	Opening	0.00	0.00	0.00	0.00		
	Credits: (3)	3,268,708.29	3,267,171.58	1,075.70	461.01		
	Debits: (1)	3,268,708.29	3,267,171.58	1,075.70	461.01		
	Closing	0.00	0.00	0.00	0.00		
	SUMMARY OF OTHER BALANCES						
	AVG CLOSING AVL BAL PR	EV MNTH		0.00			
	AVG CLOSING AVAILABLE	BAL MTD		0.00			
	AVG CLOSING AVAILABLE	BAL YTD	*	0.00			
	TOTAL FLOAT		1	0.00			
	AGGREGATE FLOAT ADJU	STMENT		0.00			
	CLOSING BALANCE - 3+ DA	YS FLT		0.00			
	OPENING ON 01/20/2015			0.00			
	TOTAL ACH CREDIT TOTAL OTHER CHECK DEF			2,612,398.00 656,310,29	O magazines of the process of the		
	TOTAL ZERO BAL ACCOUN			3,268,708.29			

or interestable the contract of the contract o

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Report Time Credit Amount (ET)
01/16/2015 01/16/2015	EFT CREDIT	00000 <mark>9000868715</mark>	0154467092TC	2;612;398;00 02:44 AM
	ORIG CO NAME: ORIG ID : ENTRY DESCR: ENTRY CLASS: TRACE NO : ENTRY DATE : IND ID NO : IND NAME : ORIG BANK :	WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000024467092 150116 000009000868715 CITY OF OAKLAND-CA NATIONSBANK TEXAS		10M011615
01/16/2015 01/16/2015	DEPOSIT		1470791773	654,773.58 05:05 AM
01/16/2015 01/16/2015	DEPOSIT		1470791819	1,536.71 05:05 AM
	1 Day Available: 2 Days Available:	1,075.70 461.01		
to a fine to the same of the same of	Credit Totals:	3 items	weedla (3,268,708.29

Debits

** All values are subject to verification and adjustments. **

IND NAME :

WE ARROW AND THE PROPERTY WAS ARROWS AND THE RESIDENCE OF STREET

PREVIOUS DAY REPORT

Transaction Date: 12/16/2014 Prior Day

Tran. Date Report Time
Value Date Description Customer Ref. Bank Ref. Credit Amount (ET)

Description Customer Ref. Bank Ref. Credit Amount (ET MRN SEQ : FTJ1412160491866

FED REF : 1216 B1Q8154C 005949 **VIA FED**

12/16/2014 EFT CREDIT 000009000860348 3491650226TC 2,612,398,00 02:38 AM

ORIG CO NAME: WASTE MANAGEMENT WM 121 /14

ORIG ID : 8760659309
ENTRY DESCR : CORP PMT

ENTRY CLASS: PPD
TRACE NO: 111000021650226

CITY OF OAKLAND-CA

ORIG BANK : NATIONSBANK TEXAS

 Credit Totals:
 3 items
 27,612,842.80

Debits

Debit Summary 1 item 27,612,842.80

Debit Totals: 1 item 27,612,842.80

Balance and Transaction Report - Summary and Detail Created On: 12/17/2014 08:02 AM PST

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Page 26 of 63

THE PROPERTY AND A PROPERTY OF THE PROPERTY OF

PREVIOUS DAY REPORT

Transaction Date: 11/18/2014	Prior Day
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Account Name:	Treasury Division				Last Updated:
Account Number:	563293120				11/19/2014
Currency:	USD - US Dollar				02:01 AM PST
Bank:	32227162 - JPMorgan Chase	Bank, N.A. (SW)	4.4		
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (3)	2,640,072.12	2,640,072.12	0.00	0.00
	Debits: (1)	2,640,072.12	2,640,072.12	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
1	SUMMARY OF OTHER BALANC				
	AVG CLOSING AVL BAL PRI	EV MNTH		0.00	
	AVG CLOSING AVAILABLE BAL MTD			0.00	
	AVG CLOSING AVAILABLE	BAL YTD		0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUS	STMENT		0.00	
•	CLOSING BALANCE - 3+ DA	YS FLT		0.00	
	OPENING ON 11/19/2014			0.00	
	TOTAL ACH CREDIT		f	2,613,020.74	
	TOTAL OTHER/MISC CREDI	T		27,051.38	
	TOTAL ZERO BAL ACCOUN	T DEBITS		2,640,072.12	

Credits

Tran. Date	Description	•	untomor Dof	Bank Ref.	Credit Amount	Report Time (ET)
Value Date	Description	C	ustomer Ref.	Bank Rei.	Credit Amount	(=1)
11/18/2014 11/18/2014	PRE-AUTHORIZED	DEP 00	00000563560379	1002241322SB	27,051.38	05:01 AM
	REMARK :	JPMORGAN AC	CESS TRANSFER F	FROM ACCOUNT00000056	3560379	
11/18/2014 11/18/2014	PAYMENTECH CR	EDIT 58	309083	3222344992TC	622.74	04:42 AM
	ORIG CO NAME: ORIG ID : DESC DATE : ENTRY DESCR : ENTRY CLASS : TRACE NO : ENTRY DATE : IND ID NO : IND NAME : ORIG BANK :	PAYMENTECH 1020401225 141118 DEPOSIT CCD 0210000223449 141118 5809083 OAKLAND WEB JPMorgan Chas				
1 <u>1</u> /1 <mark>8/2014</mark> 11/18/2014	ÉÉT CREDIT	00	0000 <mark>90008522</mark> 87	3215833229TC	2,612,398.0	02:35 AM
	ORIG CO NAME: ORIG ID : ENTRY DESCR :	WASTE MANAG 8760659309 CORP PMT	EMENT		WMIIISI	1

Balance and Transaction Report - Summary and Detail Created On: 11/19/2014 08:02 AM PST

ENTRY CLASS:

TRACE NO :

ENTRY DATE:

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111000025833229

** All values are subject to verification and adjustments. **

PREVIOUS DAY REPORT

Transaction Date: 10/16/2014 Prior Day

Account Name: Account Number:	Treasury Division 563293120				Last Updated: 10/17/2014
Currency: Bank:	USD - US Dollar 32227162 - JPMorgan Chas	e Bank, N.A. (SW)			02:00 AM PDT
1 TO 1	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (2)	5,612,398.00	5,612,398.00	0.00	0.00
	Debits: (1)	5,612,398.00	5,612,398.00	0.00	0,00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALAN	CES			
	AVG CLOSING AVL BAL PF	REV MNTH		0.00	
	AVG CLOSING AVAILABLE	BAL MTD		0.00	
	AVG CLOSING AVAILABLE	BAL YTD		. 0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJU	STMENT		0.00	
	CLOSING BALANCE - 3+ DA	AYS FLT		0.00	
	OPENING ON 10/17/2014			0.00	
	TOTAL ACH CREDIT	•		2,612,398.00	
	TOTAL INCOMING MONEY	TRANSFRS		3,000,000.00	
	TOTAL ZERO BAL ACCOUN	NT DEBITS		5,612,398.00	
					•

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
10/16/2014 10/16/2014	FEDWIRE CREDIT	322271627	3784309289FF	3,000,000,00	01:54 PM
					y.
	S/R:	STRAIGHT			
	YOUR REF :	322271627			
	REC FROM :	THE BANK OF NEW YORK MELLO	N ONE WALL STREET N	EW YORK NY 10005-2901	
	FED ID :	021000018		•	
	B/O CUSTOMER:	509776 CITY OF OAKLAND 101 BA			
	B/O BANK :	BANK OF NEW YORK MELLON 403	SOUTH SALINA STREE	T DEBORAH LAMB 904-998	-4710
	REMARK :	CITY OF OAKLAND TREASURY DI	VISION DEBIT REF DSP1	.410160084300	
	FED TIME :	13:52		•	
	REC GFP :	10161753			
	MRN SEQ :	DSP1410160084300			
	FED REF :	1016 B1Q8151C 005261 **VIA FED	*		
10/16/2014	EFT CREDIT	00000 <mark>9000842835</mark>	2888336240TC	2,612,398.00	🌼 , 02:41 AM
10/16/2014				WM 1016	c.C.
,	ORIG CO NAME:	WASTE MANAGEMENT		Millord	7
	ORIG ID :	8760659309			
	ENTRY DESCR:	CORP PMT			
	ENTRY CLASS:	PPD			
	TRACE NO :	111000028336240			
	ENTRY DATE :	141016	1		
	IND ID NO :	000009000842835			
	IND NAME :	CITY OF OAKLAND-CA			
	ORIG BANK :	NATIONSBANK TEXAS			

** All values are subject to verification and adjustments. **

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PREVIOUS DAY REPORT

Transaction Date:	09/16/2014				Prior Day
Account Name: Account Number: Currency: Bank:	Treasury Division 563293120 USD - US Dollar 32227162 - JPMorgan Chas	se Bank, N.A. (SW)			Last Updated: 09/17/2014 02:00 AM PDT
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
*	Opening	0.00	0.00	0.00	0.00
	Credits: (4)	2,857,552.01	2,857,552.01	0.00	0.00
	Debits: (1)	2,857,552.01	2,857,552.01	0.00	0.00
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALAN	CES	-		
	AVG CLOSING AVL BAL PI	REV MNTH		0.00	
	AVG CLOSING AVAILABLE	BAL MTD		. 0.00	
	AVG CLOSING AVAILABLE	BAL YTD	*	0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJU	JSTMENT		0.00	
	CLOSING BALANCE - 3+ D	AYS FLT		0.00	
	OPENING ON 09/17/2014			0.00	
	TOTAL ACH CREDIT			2,612,556.35	
	TOTAL OTHER CHECK DE	POSITS		453.16	Tr.
	TOTAL INCOMING MONEY	TRANSFRS		244,542.50	
	TOTAL ZERO BAL ACCOU	NT DEBITS		2,857,552.01	•

Credits

Value Date 09/16/2014 09/16/2014	Description BOOK TRANSFER	Customer Ref. R CREDIT ATS OF 14/09/16	Bank Réf. 4757300259JO	Credit Amount 244,542.50 1	(ET) 2:49 PM
	S/R: YOUR REF : REC FROM : REMARK : REC GFP :	STRAIGHT ATS OF 14/09/16 00000000424633142 ROCKEFELLE INC 6 W 48TH ST FL 10 NEW YORK DEBIT REF NONREF 09161647		ORS INC DBA THE PHILANTHR	OPIC
09/16/2014 09/16/2014	DEPOSIT		3880505826	453.16 0	5:00 AM
09/16/2014 09/16/2014	EFT CREDIT	000009000834095	2582163313TC	2,612,398.00	2:35 AM
	ORIG CO NAME: ORIG ID : ENTRY DESCR: ENTRY CLASS: TRACE NO : ENTRY DATE: IND ID NO :	WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000022163313 140916 000009000834095		WM 091819	afar

** All values are subject to verification and adjustments. **

PREVIOUS DAY REPORT

Account Name:	Treasury Division		•		Last Updated
Account Number:	563293120				08/19/2014
Currency:	USD - US Dollar				02:11 AM PDT
Bank:	32227162 - JPMorgan Cha	se Bank, N.A. (SW)			
	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (5)	2,645,216.69	2,640,816.74	3,090.77	1,309.18
	Debits: (1)	2,645,216.69	2,640,816.74	3,090.77	1,309.18
	Closing	0.00	0.00	0.00	0.00
	SUMMARY OF OTHER BALANCES				
	AVG CLOSING AVL BAL P	REV MNTH		0.00	
	AVG CLOSING AVAILABLE	E BAL MTD		0.00	
	AVG CLOSING AVAILABLE BAL YTD		•	0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJ	USTMENT		0.00	
	CLOSING BALANCE - 3+ [DAYS FLT		0.00	
	OPENING ON 08/19/2014			0.00	
	TOTAL ACH CREDIT			2,613,589.95	
	TOTAL OTHER CHECK DE	EPOSITS	*	4,399.95	
	TOTAL OTHER/MISC CRE	DIT		27,226.79	
	TOTAL ZERO BAL ACCOL	INT DEBITS		2,645,216.69	

Credits

Tran Date Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
08/18/2014 08/18/2014	DEPOSIT			5490295019	4,399.95	05:11 AM
	1 Day Available: 2 Days Available:		3,090.77 1,309.18		: ,	
0 <mark>8/18/2014</mark> 08/18/2014	EFT CREDIT	-	.000009 <mark>000825801</mark>	2272582358TC	2,612,398.00	
	ORIG CO NAME: ORIG ID : ENTRY DESCR : ENTRY CLASS : TRACE NO :	WASTE MA 876065930 CORP PMT PPD 111000022			WM 081915	f.
	ENTRY DATE : IND ID NO : IND NAME : ORIG BANK :	140818 000009000 CITY OF O			·	
08/18/2014 08/18/2014	PAYMENTECH CR	EDIT	5809083	2305011092TC	698.92	05:01 AM
	ORIG CO NAME: ORIG ID : DESC DATE : ENTRY DESCR :	PAYMENTI 102040122 140818 DEPOSIT CCD				

Balance and Transaction Report - Summary and Detail Created On: 08/19/2014 08:03 AM PDT

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Summary and Detall

Transaction Date	e: 07/16/2014		75 176 mayor - may		Prior Day
Account Name:	Treasury Division				Last Updated:
Currency:	USD - US Dollar				07/17/2014 02:03 AM PDT
Carrier by Japan Co. Service Co. Service Co. Service S	SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
	Opening	0.00	0.00	0.00	0.00
	Credits: (2)	2,607,623.48	2,568,730.00	27,225.43	11,668.05
	Debits: (1)	2,607,623.48	2,568,730.00	27,225.43	11,668.05
	Closing	0.00	. 0.00	0.00	0.00
	SUMMARY OF OTHER BALANC	ES .	or also don 34 35 Mar De Tay may not been also den also d'1 fine that \$4" Ag that of Son Any Man Ann	er at he he he he he des an an an an an he	21. The self-time state day day by the be to the day has day for the day
	AVG CLOSING AVL BAL PR	EV MNTH .		0.00	
	AVG CLOSING AVAILABLE	BAL MTD		0.00	
	AVG CLOSING AVAILABLE	BAL YTD		0.00	
	TOTAL FLOAT			0.00	
	AGGREGATE FLOAT ADJUS	TMENT		0.00	
	CLOSING BALANCE - 3+ DAY	YS FLT		0.00	
	OPENING ON 07/17/2014			0.00	
	TOTAL ACH CREDIT			2,568,730.00	
	TOTAL OTHER CHECK DEPO	DSITS		38,893.48	
	TOTAL ZERO BAL ACCOUNT	DEBITS		2,607,623.48	

Credits

Tran (Date Value Date	Description	(Customer Ref.	#BankiRef.	(Gredit/Amount	Report'Time
07/16/2014 07/16/2014	DEPOSIT	Reset # 3692	4590884189 29 ·	38,893.48	05:03 AM
	1 Day Available: 2 Days Available:	27,225.43 11,668.05	per pape for an		Do did the two two and day gar as
07/16/2014 07/16/2014	EFT CREDIT	00000 <mark>99000816088</mark>	1967502882TC	2,568,730.00	02:35 AM
	ORIG CO NAME: ORIG ID: ENTRY DESCR: ENTRY CLASS: TRACE NO: ENTRY DATE: IND ID NO: IND NAME: ORIG BANK:	WASTE MANAGEMENT 8760659309 CORP PMT PPD 111000027502882 140716 000009000816088 CITY OF OAKLAND-CA NATIONSBANK TEXAS		WM 061614	4
ety ja men jak kan programagi samakan meneng jiku untuk pang jana dalap bengil Bengilan pengangan p Bang penusah untuk pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan p	Credit Totals:	2 Items ·	1644 - 1845 1945 1945 1945 1945 1945 1945 1945 19	2,607,623.48	erente en
		Debits			
	Debit Summary	1 item		2,607,623.48	********
ng nguyễn Philips (Author) ann dia nghiện (Author) (Autho	Debit Totals:	1 Item	n, enem and enem enem enem enem enem enem enem en	2,607,623.48	ennet in enthem A de de processes. E embolish sedim e seuerte abere.



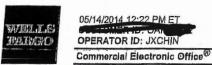
06/17/2014 11:43 AM ET COST SMER ID: 07-OPERATOR ID: JXCHIN

Previous Day Composite Report As of 06/16/2014

Commercial		- cc (R)	
Commercial	Flactronic	Ottico	

Treasury Information Reporting

		The state of the s		
6/16/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 WASTE MANAGEMENT CORP PMT 0000 <mark>09000807905</mark>	Bank Ref: IA00002433229	Credit Amount:	2,568,730.00
6/16/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 Float-Zero Day: 4,555,604.00 One Day: 21,454.00 Tw ZBA FUNDING ACCOUNT TRANSFER FROM 41219551	Bank Ref: IA06160000005 vo+ Day: 12,358.00	Credit Amount: 2	4,589,416.36
6/16/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER FROM 41219551	Bank Ref: IA06160000005	Credit Amount:	99,411.46
6/16/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER FROM 41219552	Bank Ref: IA06160000006	Credit Amount: 4	1,527.00
	ZBA CREDIT TRANSFER Total Float-Zero Day: 4,656,542.00 One Day: 21,454.00 Tw	ro+ Day: 12,358.00	Credit Amount	4,690,354.82
	Credit Total Float-Zero Day: 7,225,272.00 One Day: 21,454.00 Tw	ro+ Day: 12,358.00	Credit Amount	7,259,084.82
Debit Transact	ions			
6/16/2014	656 / SWEEP PRINCIPAL BUY Cust Ref: 00000000000 SWEEP TRANSFER TO INVESTMENT	Bank Ref: IA061600000113	Debit Amount:	7,106,653.89
6/16/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955231	Bank Ref: IA061600000060	Debit Amount:	96,759.45
6/16/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955223	Bank Ref: IA061600000058	Debit Amount:	12,642.63
6/16/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955215	Bank Ref: IA061600000056	Debit Amount:	8,596.61
6/16/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955249	Bank Ref: IA061600000062	Debit Amount:	7,992.24
	ZBA DEBIT TRANSFER Total		Debit Amount	125,990.93
	Debit Total		Debit Amount	7,232,644.82
	Account Net Amount			26,440.00
Currency: USD				
Bank: 12100024 Account: 41219		PORT	WELLS F OF OAKLAND DEPOS	ARGO BANK, N.A. SITORY ACCOUNT
Balances				
Closing C Opening one Day Two+ Day MTD Ave				.00 .00 .00 .00 .00
				4,589,416.36 4,589,416.36 28 1



05/14/2014 12:22 PM ET OPERATOR ID: JXCHIN

Previous Day Composite Report As of 05/13/2014

Treasury Information Reporting

5/13/2014	169 / MISCELLANEOUS ACH CREDIT			
	Cust Ref: 00000000000 WASTE MANAGEMENT CORP PMT 00000900078	Bank Ref: IA0000227 98623 CITY OF OAKLAND-CA	Cred It Amount: 39867	2,568,730.00 WM 0513
5/13/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00074080000 05/13BANKCARD DEPOSIT -0329077408	Bank Ref: A00998240	Credit Amount: 00226	312.85
	MISCELLANEOUS ACH CREDIT Total		Credit Amount	2,569,042.85
5/13/2014	206 / BOOK TRANSFER CREDIT Cust Ref: 00000000000 WT SEQ#88630 WELLS FARGO BANK NA /ORG=C RFB# 26452965	Bank Ref: IA00996160 ilty Of Oakland SRF# EC14051		7,500,00 088630
5/13/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 Float-Zero Day: 2,073,095.00 One Day: 330,902.00 ZBA FUNDING ACCOUNT TRANSFER FROM 41219	Bank Ref: IA051300000 Two+ Day: 71,931.00 55173	Credit Amount: 040	2,475,928,98
5/13/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 000000000000 Float-Zero Day: 301,018.00 One Day: 234,278.00 T ZBA FUNDING ACCOUNT TRANSFER FROM 412198		Credit Amount: 38	549,268,67
5/13/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 Float-Zero Day: 202.00 One Day: 874.00 Two+ Day ZBA FUNDING ACCOUNT TRANSFER FROM 412195	Bank Ref: IA0513000000 r: 149,00 5272	Credit Amount:	1,225.00
	ZBA CREDIT TRANSFER Total Float-Zero Day: 2,374,315.00 One Day: 566,054.00	Two+ Day: 86,052.00	Credit Amount	3,026,422.65
	Credit Total Float-Zero Day: 4,950,857.00 One Day: 566,054.00	Two+ Day: 86,052.00	Credit Amount	5,602,965.50
Debit Transaction	ns			
5/13/2014	656 / SWEEP PRINCIPAL BUY Cust Ref: 00000000000 SWEEP TRANSFER TO INVESTMENT	Bank Ref: IA051300000140	Debit Amount:	4,165,551.75
5/13/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955231	Bank Ref: IA051300000046	Debit Amount:	782,836.37
	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955223	Bank Ref: IA051300000044	Debit Amount:	254,409.95
	577 / ZBA DEBIT TRANSFER Cust Ref: 000000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955249	Bank Ref: IA051300000048	Debit Amount:	168,828.62
(577 / ZBA DEBIT TRANSFER Cust Ref: 000000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955215	Bank Ref: IA051300000042	Debit Amount:	5,664.81
Z	BA DEBIT TRANSFER Total	1	Debit Amount	1,211,739.75
D	Debit Total	1	Debit Amount	5,377,291.50

Currency: USD Bank: 121000248 Account: 4121955165(CA)

Account Net Amount

WELLS FARGO BANK, N.A.
PORT OF OAKLAND DEPOSITORY ACCOUNT

225,674.00



04/16/2014 11:44 AM ET OPERATOR ID: JXCHIN

Commercial Electronic Office®

Previous Day Composite Report As of 04/15/2014

Treasury Information Reporting

574,308.00

Credit	Transact	ion

Account Net Amount

	ansactions		
4/15/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 WASTE MANAGEMENT CORP PMT 0000000000000000000000000000000000	Credit Amount: Bank Ref: IA000020066287 0791217 CITY OF OAKLAND-CA	2,568,730.00 WM 041616
4/15/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00074080000	Credit Amount: Bank Ref; IA009979686270	158.35
	04/15BANKCARD DEPOSIT -0329077408	Condit Amount	2 500 000 25
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	2,568,888.35
4/15/2014	347 / SWEEP PRINCIPAL SELL Cust Ref: 00000000000 SWEEP TRANSFER FROM INVESTMENT	Bank Ref: iA041500000135	35,861,213.63
4/15/2014	206 / BOOK TRANSFER CREDIT Cust Ref: 00000000000 WT SEQ126316 WELLS FARGO BANK NA /ORG= RFB# 25007724	Credit Amount: Bank Ref: IA009955224609 City Of Oakland SRF# EC14041562407438 TRN#140415	3,003,750.00 3126316
4/15/2014	206 / BOOK TRANSFER CREDIT Cust Ref: 00000000000 WT SEQ#97186 CITY OF OAKLAND /ORG=CITY O	Credit Amount: Bank Ref: IA009955158050 DF OAKLAND.SRF# IN14041509550718 TRN#140415097	27,495.25 V 186 RFB# PAC OHA
inglimite.	000003580		
	BOOK TRANSFER CREDIT Total	Credit Amount	3,031,245.25
4/15/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 Float-Zero Day: 350,537,00 One Day: 769,245.00 ZBA FUNDING ACCOUNT TRANSFER FROM 4121:	Credit Amount: Bank Ref: IA041500000048 Two+ Day: 178,274.00 955173	1,298,056.56
4/15/2014	277 / ZBA CREDIT TRANSFER	Credit Amount:	766,992.24
eriode	Cust Ref: 000000000000000000000000000000000000	Bank Ref: IA041500000046 Two+ Day: 30,968.00 55165	
4/15/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER FROM 41219	Credit Amount: Bank Ref: IA041500000050 55215	22,777.27
	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 Float-Zero Day: 1,432.00 One Day: 6,032.00 Two+ ZBA FUNDING ACCOUNT TRANSFER FROM 412195		. 8,663.00
	ZBA CREDIT TRANSFER Total Float-Zero Day: 719,721.00 One Day: 1,166,326.00	Two+ Day: 210,441.00	2,096,489.07
	Credit Total Float-Zero Day: 42,181,087.00 One Day: 1,166,326.0	O Two+ Day: 210,441.00	43,557,836.20
blt Transaction			
15/2014	495 / OUTGOING MONEY TRANSFER Cust Ref: 00000000000 WT FED#04169 JPMORGAN CHASE BAN /FTR/BNF=J IN14041509541181 TRN#140415097110 RFB# 000003		40,000,000.00
5/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955231	Debit Amount: Bank Ref: IA041500000054	2,262,490.19
	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955223	Debit Amount: Bank Ref: IA041500000052	649,469.10
		Polit A	71,568.91
6/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955249	Debit Amount: Bank Ref: IA041500000056	7 1,000.91
5/2014	Cust Ref: 000000000000		2,983,528.20



P.O. Box 3027 Houston, TX 77253

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/28/2014	OAKFFFeb14 *1921* OAKLAND,CITY OF OAK FRANF	2,568,730.00 EEE FEB14	0.00	2,568,730.00
WELLS FARGO BANK, N.A. 61 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64		V 0 0 1 0 0 0	FOR ACH/DIRECTOR	EPOSITOMY, USE A VOIDED CHECK FOTAL DEPOSIT

#*OOOB72#* ::518200392: 4945372415#*

	क्षात्रक कृष्णकार न वर प्रशासकार वाद्ये का प्रकार का कार्यकार कुम्मून वर्षे विकास का अवस्था का कार्यकार का क्ष स्थापन	ki dilimat salamasi kana masa katang dan minatak minatak minatak salama katang dan minata		
Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0011505899	03/13/2014	\$2,568,730.00	\$0.00	\$2,568,730.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATE-RMARK.



Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

0011505899

DATE:

PAY EXACTLY

\$2,568,730.00***

PAY EXACTLY

****TWO MILLION FIVE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAJ VOID AFTER 90 DAYS

OTHE RDER

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

Check No. 0011465943

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/31/2014	FRAN Jan 2014 *1921* REBECCA PARNES FRAN	2,568,730.00 ICHISE AND CITY FEES DUE JAI	0.00 N 2014	2,568,730.00
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Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0011465943	02/13/2014	\$2,568,730.00	\$0.00	\$2,568,730.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

0011465943

70-2328 / 719

DATE:

02/13/2014

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PAY EXACTLY

PAY EXACTLY

\$2,568,730,00****

****TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLA) VOID AFTER 90 DAYS

TO THE

CITY OF OAKLAND-CA

Treasury 150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT CHECK NO

0011423300

70-2328 / 719

PAY EXACTLY \$2,568,730.00***

01/16/2014 DATE:

PAY EXACTLY

****TWO MILLION FIVE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX /

VOID AFTER 90 DAYS

TO THE **ORDER**

DEPOSIT TICKET

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330

Oakland, CA 94612-2093

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866-834-2080

0011377875

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid ;
11/30/2013	FRAN Nov13 *1921* REBECCA PARNES FRANCHIA	2,568,730.00 SE AND CITY FEES DUE NO	0.00 DVEMBER 2013	2,568,730.00
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		- 1		
Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0011377875	12/12/2013	\$2,568,730.00	\$0.00	\$2,568,730.00

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BANK OF AMERICA CHECK NO 0011377875



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

70-2328 / 719

DATE:

12/12/2013

PAY EXACTLY

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\$2,568,730.00***

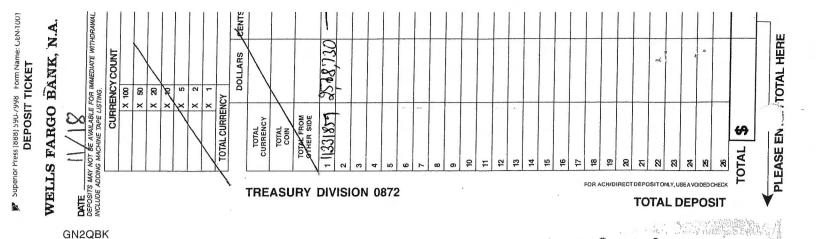
****TWO MILLION FIVE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLA) VOID AFTER 90 DAYS

TO THE ORDER

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



"OOOB72" #518200392# 4945372415#

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

WASTE MANAGEMENT Houston, TX 77253

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Waste Management P.O. Box 3027

BANK OF AMERICA

COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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PAY EXACTLY

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DATE:

YOID AFTER 90 DAYS EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLA ****TWO MILLION FIVE HUNDRED SIX

O THE ORDER

CITY OF OAKLAND-CA

11/13/2013

Treasury 150 Frank H Ogawa Ste 5330

Oakland, CA 94612-2093

CHECK NO

#OO11331859# #O71923284# 87654#O3178#

vvaste ivianagement P.O. Box 3027 Houston, TX 77253

Check No. 0011290289

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/30/2013	FRAN Sep13 *1921* REBECCA PARNES FRANCHI	2,568,730.00 ISE AND CITY FEES DUE SEP	0.00 TEMBER 2013	2;568,730.00
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Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Dale	Total Amount	Discounts Taken	Total Paid Amount
0011290289	10/16/2013	\$2,568,730.00	\$0.00	\$2,568,730.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX77

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

NORTHBROOK, IL

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70-2328 / 719

PAY EXACTLY

\$2,568,730,00***

PAY EXACTLY

DATE:

****TWO MILLION FIVE HUNDRED SIXTY BIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAI VOID AFTER 90 DAYS

TO THE ORDER

CITY OF OAKLAND-CA

10/16/2013

Treasury 150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



vvaste ivianagement P.O. Box 3027

Check No. 0011244252

Doc Date	Invoice Number / Description	n Original Amount	Discount Amount	Amount Paid
08/31/2013	FRAN AUG13 *01921* REBECCA PARNES FRA	2,568,730.00 ANCHISE AND CITY FEES DUE A	0.00 UGUST 2012	.2,568,730.00
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Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0011244252	09/17/2013	\$2,568,730.00	\$0.00	\$2,568,730.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

BANK OF AMERICA CHECK NO 0011244252



Waste Management P.O. Box 3027 MANAGEMENT Houston, TX 77253

COMMERCIAL DISBURSEMENT ACCOUNT HD NORTHBROOK, IL

DATE:

09/17/2013

PAY EXACTLY \$2,568,730.00***

PAY EXACTLY ****TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAI VOID AFTER 90 DAYS

O THE ORDER

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

Waste Management P.O. Box 3027 Houston, TX 77253

866-834-2080

0011199376 Check No. Amount Paid Doc Date Invoice Number / Description Original Amount Discount Amount 2,568,730.00 0.00 07/31/2013 FRAN Jul13 2,568,730.00 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE JULY 2013 Vendor Number Name 0000109514 City of Oakland-CA

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\$2,568,730.00

Total Amount



0011199376

Check Number

Waste Management P.O. Box 3027 Houston, TX 77253

Date '

08/15/2013

COMMERCIAL DISBURSEMENT ACCOUNT HD

Discounts Taken

\$0.00

\$2,568,730.00

Total Paid Amount

70-2328 / 719

DATE:

08/15/2013

PAY EXACTLY

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****TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAI VOID AFTER 90 DAYS

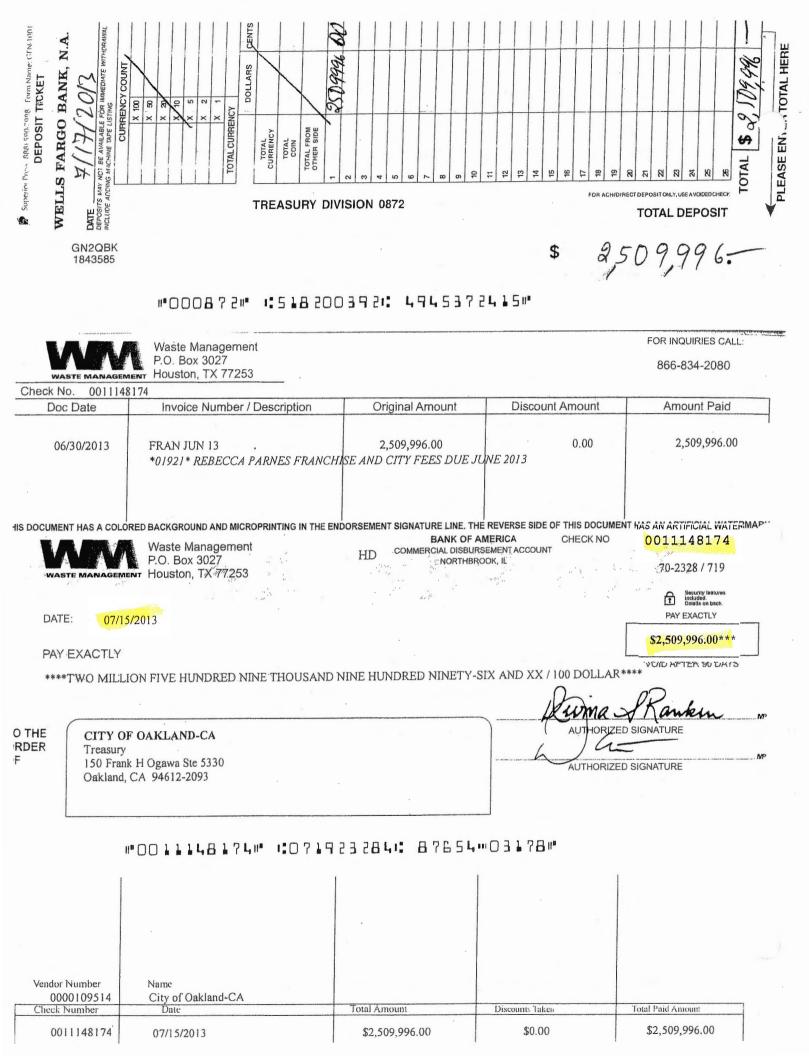
TO THE ORDER

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

AUTHOR



vvaste ivianayement P.O. Box 3027 MANAGEMENT Houston, TX 77253

Check No. 0011101339

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
05/31/2013	FRAN May13 *1921* REBECCA PARNES FRAN	2,509,996.00 CHISE AND CITY FEES DUE M.	0.00 AY 2013	2,509,996.00
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Vendor Number . 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0011101339	06/14/2013	\$2,509,996.00	\$0.00	\$2,509,996.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

0011101339

70-2328 / 719

DATE:

06/14/2013

Security features included.
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PAY EXACTLY

\$2,509,996.00***

PAY EXACTLY

****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR***

TO THE ORDER

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

Charle No. 0011047207

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
04/30/2013	FRAN Apr13 *1921* REBECCA PARNES FRANCHI	2,509,996.00 SE AND CITY FEES DUE AP	0.00 RIL 2013	2,509,996.00
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/endor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0011047297	05/15/2013	\$2,509,996.00	\$0.00	\$2,509,996.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT CHECK NO

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70-2328 / 719

DATE:

05/15/2013

PAY EXACTLY

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****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR**

TO THE **ORDER** OF

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

0011002453 Waste Management COMMERCIAL DISBURSEMENT ACCOUNT P.O. Box 3027 NORTHBROOK, IL 70-2328 / 719 WASTE MANAGEMENT Houston, TX 77253 DATE: 04/17/2013 PAY EXACTLY \$2,509,996.00 *** PAY EXACTLY VOID AFTER 90 DAYS ****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR****

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BANK OF AMERICA

CHECK NO

AUTHORIZED SIGNATURE

TO THE ORDER OF

CITY OF OAKLAND-CA Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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866-834-2080

Check No. 0010959588 Doc Date Invoice Number / Description Original Amount Discount Amount Amount Paid FRAN Feb13 0.00 2,509,996.00 02/28/2013 2,509,996.00 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE FEBRUARY 2013 Vendor Number Name 0000109514 City of Oakland-CA Check Number Date Total Amount Discounts Taken Total Paid Amount

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

03/18/2013

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

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70-2328 / 719

DATE:

03/18/2013

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****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR****

O THE

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



vvaste ivianagement P.O. Box 3027 Houston, TX 77253

Doc Date	Invoice Number / Descript	tion Original Amount	Discount Amount	Amount Paid
01/31/2013	FRAN Jan13 *1921* JASON SILVA FRANC	2,509,996.00 HISE AND CITY FEES DUE JANUA	0.00 RY 2013	2,509,996.00
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Vendor Number 0000109514 Check Number	Name City of Oakland-CA Date			Tasl Dail Assessed
0010907664	02/13/2013	Total Amount \$2,509,996.00	Discounts Taken \$0.00	Total Paid Amount , \$2,509,996.00

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Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

0010907664

70-2328 / 719

DATE: 02/13/2013

PAY EXACTLY

PAY EXACTLY

\$2,509,996.00**

****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR ***

TO THE ORDER

CITY OF OAKLAND-CA

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

WHORIZED SIGNATURE

Superior Press (888) 590-7998 Form Name; CEN-1901 DEPOSIT TICKET	WELLS FARGO BANK, N.A.	E SSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. UDE ADDING MACHINE TARE LISTING		001 x	1 1	X 10	- 1	X X X X 1 X	>	DOLLARS CENTS	TOTAL CURRENCY	TOTAL COIN	TOTAL FROM OTHER SIDE	- 1008 1984 30091 -	 	087	0 1	a	0 0	10	-11	12	13	14	15	16				ECTD	EPO81	TONLY	Y, USE	AVOID	EDCHE	88	TOTAL \$2/109996	PLEASE ENTER TO) HERE
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BANK OF AMERICA CHECK, NO 0010859807

WASTE MANAGEMENT Houston, TX 77.253

Waste Management P.O. Box 3027

COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

DATE:

01/15/2013

PAY EXACTLY

*TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR

\$2,509,996.00***

PAY EXACTLY

TO THE ORDER

CITY OF OAKLAND-CA Treasury 150 Frank H Ogawa Ste 5330

Oakland, CA 94612-2093

AUTHORIZED SIGNATURE

"OO LOB 5980?" 10719232841 B7654"03178"

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT

CHECK:NO

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70-2328 7.719

Security features included Datalls on back.

PAY EXACTLY

\$2,509,996.00***

VOID AFTER 90 DAYS

DATE:

12/14/2012

PAY EXACTLY

****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAI

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TO THE ORDER

Superior Press (888) 590-7998 Form Name: GEN-1001

CITY OF OAKLAND-CA Treasury 150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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GN2QBK 1720275 **\$** 2,509,996.00

AUTHORIZED SIGNATURE

#OOOB72# #518200392# 4945372415#

Jennifer

vvaste ivianagement P.O. Box 3027 MANAGEMENT Houston, TX 77253

neck No. 00107	74597				
Doc Date	Invoice Number / D	escription	Original Amount	Discount Amount	Amount Paid
10/30/2012	FRAN Oct12 *1921* 2216 FRANCH	ISE AND CITY FE	2,509,996.00 ES OCT -2012	0.00	2,509,996.00
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		1			
		,			
Vendor Number 0000109514	Name City of Oakland-CA				
Check Number 0010774597	Date 11/15/2012		Total Amount \$2,509,996.00	Discounts Taken \$0.00	Total Paid Amount \$2,509,996.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENTHAS AN ARTIFICIAL WATERMAFIK. BANK OF AMERICA



Waste Management P.O. Box 3027

COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

0010774597

70-2328 / 719

DATE:

11/15/2012

Security features Included, Details on back

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PAY EXACTLY

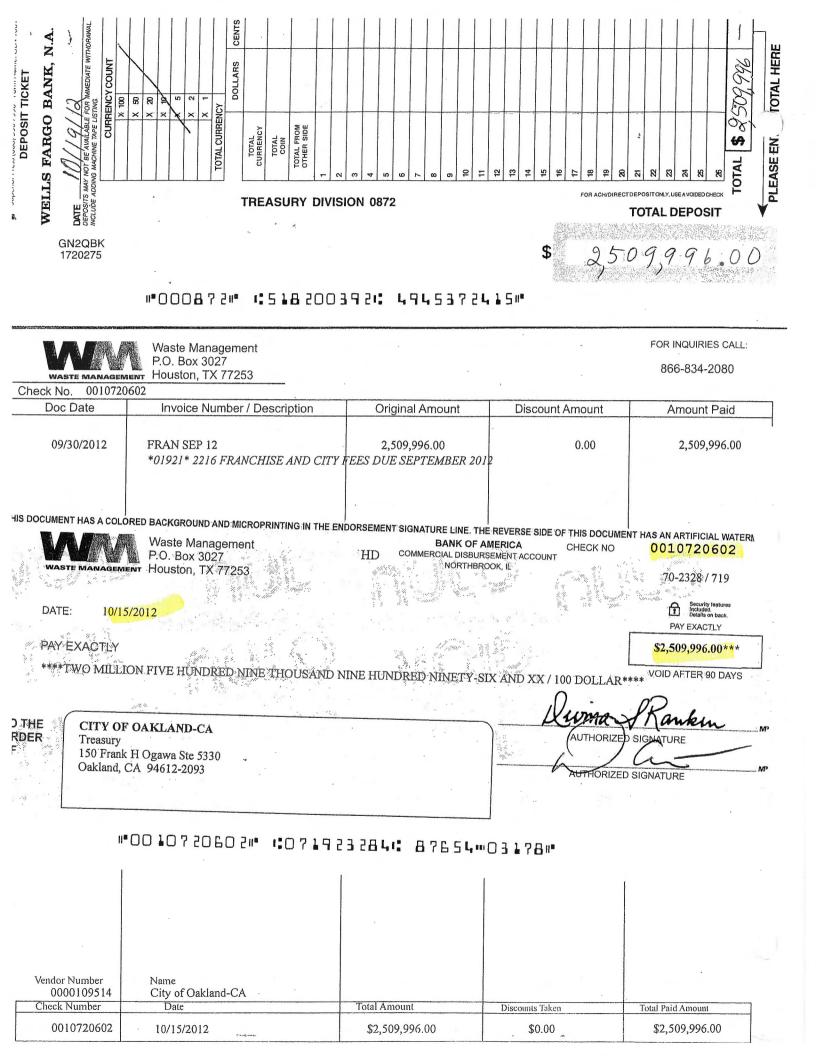
\$2,509,996.00***

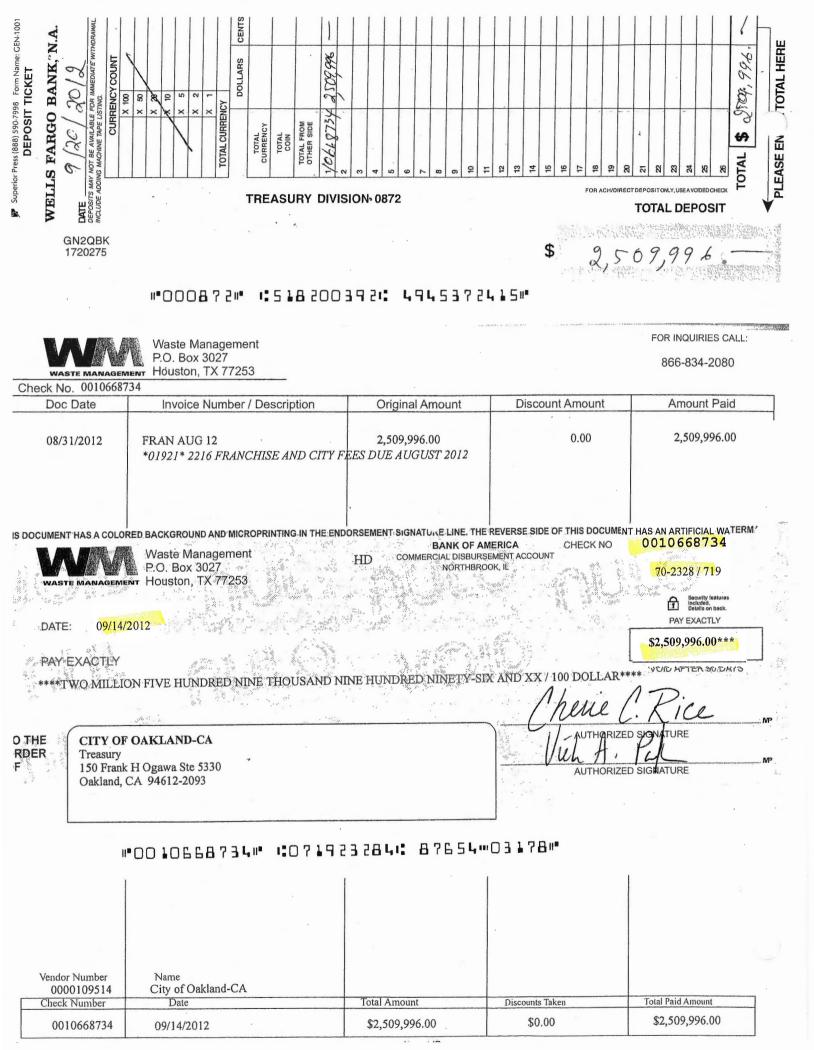
****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR***

TO THE ORDER

CITY OF OAKLAND-CA

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093





Superior Press (888) 590-7998 Form Name: GEN-1001 WELLS FARGO BANK, NOT BE AVAILABLE FOR IMMEDIATE G MACHINE TAPE LISTING. DEPOSIT TICKET TOTAL CURRENCY PLEASE ENTER TOTAL FROM OTHER SIDE TOTAL 0/8 TOTAL 5 4 15 16 8 12 FOR ACH/DIRECT DEPOSIT ONLY, USE A VOID TREASURY DIVISION 0872 **TOTAL DEPOSIT** 2,509,996.00 **GN2QBK** 1720275 #OOOB72# ::518200392: 4945372415# HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK. COMMERCIAL DISBURSEMENT ACCOUNT Waste Management 70-2328 / 719 HD NORTHBROOK, IL P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253 PAY EXACTLY 08/16/2012 \$2,509,996.00*** DATE: PAY EXACTLY ****TWO MILLION FIVE HUNDRED NINE THOUSAND NINE HUNDRED NINETY-SIX AND XX / 100 DOLLAR** CITY OF OAKLAND TO THE ORDER Treasury 150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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WASTE MANAGEMENT Houston, TX 77253 0010575948 Check No.

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
06/30/2012	FRAN Jun12 *1921* 2216 FRANCHISE AND CITY	2,451,169.00 FEES DUE JUNE 2012	0.00	2,451,169:0
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Vendor Number 0000109514	Name . City of Oakland	·		
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010575948	07/18/2012	\$2,451,169.00	\$0.00	\$2,451,169.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IÉ HD

CHECK NO

0010575948

70-2328 / 719

DATE:

07/18/2012

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VOID AFTER 90 DAYS ****TWO MILLION FOUR HUNDRED FIFTY-ONE THOUSAND ONE HUNDRED SIXTY-NINE AND XX / 100 DOLLA

TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

vvaste ivianagement P.O. Box 3027 Houston, TX 77253

866-834-2080

Check No. 0010525013

	Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
	05/31/2012	FRAN MAY12 *01921* 2216 FRANCHISE AND CITY FE	2,451,169.00 ES DUE MAY 2012	0.00	2,451,169.00
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Ve	endor Number 0000109514	Name City of Oakland			
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	0010525013	06/15/2012	\$2,451,169.00	\$0.00	\$2,451,169.00

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WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

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COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

70-2328 / 719

06/15/2012 DATE:

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



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Check No. 0010473704

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
04/30/2012	FRAN APR12 *1921* 2216 FRANCHISE AND CITY FI	2,451,169.00 SES DUE APRIL 2012	0.00	2,451,169.0
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endor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010473704	05/16/2012	\$2,451,169.00	\$0.00	\$2,451,169.00

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Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT HD NORTHBROOK, IL

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VOID AFTER 90 DAYS

****TWO MILLION FOUR HUNDRED FIFTY-ONE THOUSAND ONE HUNDRED SIXTY-NINE AND XX / 100 DOLLA

TO THE ORDER

CITY OF OAKLAND

05/16/2012

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

866-834-2080

Check No. 0010420832

Doc Date	Invoice Numb	er / Deser	dion: C	o Original Amo		scount Amount	Amount Paid *
03/31/2012	FRAN Mar12 *01921* 2216 FRA	ANCH IST					2,451,169,00
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0010420832	04/18/2012	1 VV 3		2.451:169/00:	The second		\$2,451,169.00



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WASTE MANAGEMENT Houston, TX 77253

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TO THE ORDER

04/18/2012

CITY OF OAKLAND Treasury \$150\Erank\H\Ogawa\Ste\5880 Oakland, CA 94612-2093

Check No. 0010358331 Doc Date Invoice Number / Description Original Amount Discount Amount Amount Paid 0.00 2,451,169.00 02/29/2012 FRAN Feb12 2,451,169.00 *01921* 2216 FRANCHISE AND CITY FEES DUE FEBRUARY 2012

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Total Amount

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Check Number

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Waste Management P.O. Box 3027 waste management Houston, TX 77253

City of Oakland

03/15/2012

Date

Name

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT HD NORTHBROOK, IL

Discounts Taken

\$0.00

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\$2,451,169.00

Total Paid Amount

70-2328 / 719

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****TWO MILLION FOUR HUNDRED FIFTY-ONE THOUSAND ONE HUNDRED SIXTY-NINE AND XX / 100 DOLLA

VOID AFTER 90 DAYS

TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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FOR INQUIRIES CALL; 866-834-2080

Doc Date Invoice Number / Description Original Amount Discount Amount Amount Paid 2,451,169.00 0.00 01/31/2012 FRAN JAN12 2,451,169.00 *01921* 2216 FRANCHISE AND CITY FEES DUE JANUARY 2012 Vendor Number Name City of Oakland 0000109514 Check Number Date Total Amount Discounts Taken **Total Paid Amount** \$0.00 \$2,451,169.00 0010283602 02/13/2012 \$2,451,169.00

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Waste Management P.O. Box 3027

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COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

70-2328 / 719

Security features included.
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CITY OF OAKLAND

02/13/2012

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Masic Management P.O. Box 3027 Houston, TX 77253

0010205948 Check/No.

Doc Date	Invoice Number / Description	on	Original Amount	Discount Amount	Amount Paid
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Vendor Number 0000109514	Name City of Oakland				:
Check Number	Date		al Amount	Discounts Taken	Total Paid Amount
0010205948	01/11/2012		\$2,451,169.00	\$0.00	\$2,451,169.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT DE NORTHBROOK, IL

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****TWO MILLION FOUR HUNDRED FIFTY ONE THOUSAND ONE HUNDRED SIXTY NINE AND XX / 100 DOLLA

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CITY OF OAKLAND

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150 Frank H Ogawa Ste 5330

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Waste Management P.O. Box 3027 Houston, TX 77253

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0010161567 Check No. Doc Date Invoice Number / Description Original Amount **Discount Amount** Amount Paid 11/30/2011 FRAN NOV11 2,451,169.00 0.00 2,451,169,00 *01921* 2216 FRANCHISE AND CITY FEES DUE NOVEMBER 2011

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Waste Management P.O. Box 3027 MANAGEMENT Houston, TX 77253

Name City of Oakland

> COMMERCIAL DISBURSEMENT ACCOUNT HD NORTHBROOK, IL

70-2328 / 719

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Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Waste Management P.O. Box 3027 Houston, TX 77253

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
70/31/2011	FRAN Oct 11 *1921* 2216B FRANCHISE FEES DUE	2,451,169.00 OCTOBER 2011	0.00	2,451,169.00
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0010091751	11/15/2011	\$2,451,169.00	\$0.00	\$2,451,169.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

NORTHBROOK, IL

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/30/2011	FRAN SEP 11 *01921* 2216 FRANCHISE AND CITY	2,451,169.00 FEES DUE SEPTEMBER 20	0.00	2,451,169.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount .	Discounts Taken	Total Paid Amount
0010025832	10/18/2011	\$2,451,169.00	\$0.00	\$2,451,169.00

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Waste Management P.O. Box 3027 waste management Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

NORTHBROOK, IL

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VOID AFTER 90 DAYS ****TWO MILLION FOUR HUNDRED FIFTY-ONE THOUSAND ONE HUNDRED SIXTY-NINE AND XX / 100 DOLLA

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TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Waste Management P.O. Box 3027 Houston, TX 77253

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/31/2011	FRAN AUG 11 *01921* 2216 FRANCHISE AND CITY	2,451,169.00 FEES DUE AUGUST 2011	0.00	2,451,169.0
Vendor Number 0000109514 Check Number	Name City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0009956441	09/16/2011	\$2,451,169.00	\$0.00	\$2,451,169.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

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TO THE ORDER

CITY OF OAKLAND

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/31/2011	FRAN JULY 11 *01921* 2216 FRANCHISE AND CITY I	2,451,169,00 EES DUE JUL-22011	0.000	2,451,169.00
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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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TO THE ORDER

CITY OF OAKLAND

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150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Waste Management P.O. Box 3027 Houston, TX 77253

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0009813806	07/15/2011	\$2,416,136.00	\$0.00	\$2,416,136.00

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Waste Management P.O. Box 3027

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

vvaste ivianagement P.O. Box 3027 Houston, TX 77253

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
05/31/2011	FRAN May 11 *1921* 2216 FRANCHISE AND CITY	2,416,136.00 FEES DUE MAY 2011	0.00	2,416,136.00
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Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
.0009745915	06/15/2011	\$2,416,136.00	\$0.00	\$2,416,136.00

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WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT DE NORTHBROOK, IL

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TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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P.O. Box 3027 Houston, TX 77253

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0009610831 04/15/2011 \$2,416,136.00 \$0.00 \$2,416,136.00			-				-

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Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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TWO MILLION FOUR HUNDRED SIXTEEN THOUSAND ONE HUNDRED THIRTY-SIX AND XX / 100 DOLLAR

TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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P.O. Box 3027 Houston, TX 77253

0009537959 Check No.

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid -
02/28/2011	FRAN-Feb 11 *1921* 2216 FRANCHISE AN CITY FE	2,416,136.00 ES DUE FEB 2011	-0.00	2,416,136.00
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Vendor Number 0000109514	Name City of Oakland			40
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009537959	03/16/2011	\$2,416,136.00	\$0.00	\$2,416,136.00

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Waste Management P.O. Box 3027 MANAGEMENT Houston, TX 77.253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Waste Management P.O. Box 3027 Houston, TX 77253

866-834-2080

Check No. 0009471622

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/31/2011	FRAN JAN 11 *01921* 2216 FRANCHISE AND CITY I	2,416,136.00 FEES DUE JAN 2011	0.00	2,416,136.0
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Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009471622	02/15/2011	\$2,416,136.00	\$0,00	\$2,416,136.00

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Waste Management P.O. Box 3027

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TO THE ORDER

CITY OF OAKLAND

02/15/2011

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
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/endor Number 0000109514	Name City of Oakland	1		
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009406542	01/18/2011	\$2,416,136.00	\$0.00	\$2,416,136.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

0009406542

70-2328 / 719

PAY EXACTLY

\$2,416,136.00**

VOID AFTER 90 DAYS

PAY EXACTLY

DATE:

**TWO MILLION FOUR HUNDRED SIXTEEN THOUSAND ONE HUNDRED THIRTY-SIX AND XX / 100 DOLLAR*

TO THE ORDER

CITY OF OAKLAND

01/18/2011

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

866-834-2080

Check No. Doc Date Invoice Number / Description Amount Paid Original Amount Discount Amount 11/30/2010 FRAN NOV 10 2,416,136.00 0.00 2,416,136.00 *01921* 2216 FRANCHISE AND CITY REES DUE NOVEMBER 2010 Vendor Number Name 0000109514 City of Oakland Check Number Date Total Amount Discounts Taken Total Paid Amount 0009343011 \$0.00 \$2,416,136.00 12/17/2010 \$2,415,136.00

IIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE, THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

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PAY EXACTLY

Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX77

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT DE NORTHBROOK, IL

CHECK NO

0009343011

70-2328 / 719

Security feature included.
Details on back.

PAY EXACTLY

\$2,416,136.00***

VOID AFTER 90 DAYS

**TWO MILLION FOUR HUNDRED SIXTEEN THOUSAND ONE HUNDRED THIRTY-SIX AND XX / 100 DOLLAR*

O THE RDER

CITY OF OAKLAND

12/17/2010

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Check No. 0009274536

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
10/31/2010	FRAN Oct 10 *1921* 2216 FRANCHISE AND CITY F	2,416,136.00 - EES DUE OCTOBER 2010	0.00	2,416,136,00
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Vendor Number 0000109514	Name City of Oakland	·		
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009274536	11/15/2010	\$2,416,136.00	\$0.00	\$2,416,136.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT

CHECK NO

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Security features included.
Details on back.

PAY EXACTLY

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TWO MILLION FOUR HUNDRED SIXTEEN THOUSAND ONE HUNDRED THIRTY-SIX AND XX / 100 DOLLAR*

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DATE:

CITY OF OAKLAND

11/15/2010

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Check No.

Waste Management P.O. Box 3027 Houston, TX 77253

866-834-2080

Doc Date.	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/30/2010	FRAN SEPT 10 *01921* 2216 FRANCHISE AND CITY	2,416,136.00 REES DUE SEPTEMBER 2010	0.00	2,416,136.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009207571	10/18/2010	\$2,416,136.00	\$0.00	\$2,416,136.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATIERMARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

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PAY EXACTLY

\$2,416,136.00***

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DATE:

****TWO MILLION FOUR HUNDRED SIXTEEN THOUSAND ONE HUNDRED THIRTY-SIX AND XX / 100 DOLLAR*

TO THE ORDER

CITY OF OAKLAND

10/18/2010

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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P.O. Box 3027 Houston, TX 77253

Check No. 0009125773

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/31/2010	FRAN AUG 10 *01921* 2216 FRANCHISE AND CITY F	2,416,136.00 EES DÜE AUGUST 2010	0.00	2,416,136.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009125773	09/14/2010	\$2,416,136.00	\$0.00	\$2,416,136.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK



PAY EXACTLY

Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

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70-2328 / 719

09/14/2010

PAY EXACTLY

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****TWO MILLION FOUR HUNDRED SIXTEEN THOUSAND ONE HUNDRED THRTY-SIX AND XX / 100 DOLLAR*

TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

waste Management P.O. Box 3027 MANAGEMENT Houston, TX 77253

0009091208

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/31/2010	FRAN JULY 10ADJ *01921* 2216 ADJUSTMENT FOR INC	10,583.00 ORRECT AMOUNT ON CHE	0.00 CK#9055962	10,583.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009091208	08/26/2010	.\$10,583.00	\$0.00	\$10,583.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE, THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

Waste Management P.O. Box 3027 waste management Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT DE NORTHBROOK, IL

0009091208 CHECK NO

70-2328 / 719

DATE:

08/26/2010

Security features included.

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\$10,583.00***

****TEN THOUSAND FIVE HUNDRED EIGHTY-THREE AND XX / 100 DOLLAR**

VOID AFTER 90 DAYS

THE ER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oukland, CA 94612-2093

AUTHORIZED SIGNATURE



waste management P.O. Box 3027 Houston, TX 77253

Check No. 0009055962

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/31/2010	FRAN JULY 10 *01921* 2216 FRANCHISE & CITY FEE	2,405,553.00 S JULY 2010	0.00	2,405,553.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
. 0009055962	08/12/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253.

COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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****TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY-THREE AND XX / 100 DOLLAR

VOID AFTER 90 DAYS

HE ER CITY OF OAKLAND

Treasury

150 Frank II Ogawa Ste 5330 Oaklano, CA 94612-2093

866-834-2080

Check No. 0008980226

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
06/30/2010	FRAN JUNE 10 *01921* 2216 FRANCHISE & CITY FE	2,405,553.00 EES JUNE 2010	0.00	2,405,553.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0008980226	07/13/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

IIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027 waste management Houston, TX 77253

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
05/31/2010	FRAN MAY 10 *01921* 2216 FRANCHISE & CITY FEE	2,405,553.00 S MAY 2010	0.00	2,405,553.00
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endor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0008918514	06/14/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT DE NORTHBROOK, IL

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CITY OF OAKLAND

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150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Waste Management P.O. Box 3027 Houston, TX 77253

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
04/30/2010	FRAN APR 10 *01921* 2216 FRANCHISE & CITY FEL	2,405,553.00 SS APRIL 2010	0.00	2,405,553.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0008834162	05/11/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

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CITY OF OAKLAND

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150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

Check No. 0008775351

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
03/31/2010	FRAN Mar 10 *1921* 2216 FRANCHISE & CITY FEES	2,405,553.00 SMARCH 2010	0.00	-2;405,553.00
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endor Number 0000109514	Name City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0008775351	04/16/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

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DATE:

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CITY OF OAKLAND

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
03/12/2010	FRAN FEB 10 *01921* 2216-FRANCHISE & CITY F	2,405,553.00 EES FEBRUARY 10	0.00	2,405,553.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0008690347	03/12/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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VOID AFTER 90 DAYS

****TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY-THREE AND XX / 100 DOLLAR

TO THE ORDER OF

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

vvaste Management P.O. Box 3027 Houston, TX 77253

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/10/2010	FRAN JAN 10 *01921* 2216-FRANCHISE & CITY FE	2,405,553.00 ES JANUARY 10	0.00	2,405,553.00
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Vendor Number 0000109514 Check Number	Name City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0008615103	02/10/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

NORTHBROOK, IL

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DATE: 02/10/2010 Security features included.

Details on back. PAY EXACTLY

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TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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vvaste ivianagement P.O. Box 3027

Houston, TX 77253 Check No. 0008540627

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/12/2010	FRAN DEC09 *1921* 2216 FRANCHISE & CITY FEE	2,405,553.00 S DEC 09	0:00	2,405,553.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0008540627	01/13/2010	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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CITY OF OAKLAND

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150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

Check No. 0008470824

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
12/10/2009	FRAN NOV09 *01921* 2216-FRANCHISE & CIT	2,405,553.00 Y FEE5 NOVEMBER 09	0.00	2,405,553.00
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Vendor Number	Name			•
0000109514	City of Oakland	Tatal Assessment	Di mi	
Check Number 0008470824	Date 12/11/2009	Total Amount \$2,405,553.00	Discounts Taken \$0.00	Total Paid Amount \$2,405,553.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

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Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT DE

CHECK NO 0008470824

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Security features included.
Details on back. PAY EXACTLY

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VOID AFTER 90 DAYS

TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFT

TO THE ORDER CITY OF OAKLAND

12/11/2009

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Check No. 0008399898

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/10/2009	FRAN OCT 09 *01921* 2216-FRANCHISE & CITY FEE	2,405,553.00 S OCTOBER 09	0.00	2,405,553.00
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Vendor Number	Name			
0000109514 Check Number	City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0008399898	11/11/2009	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027 waste management Houston, TX 77253

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BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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****TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY-THREE AND XX / 100 DOLLAR*

TO THE ORDER CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Waste Management P.O. Box 3027 Houston, TX 77253

866-834-2080

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/11/2009	FRAN SEP09 *01921* 2216-FRANCHISE & CITY FE	2,405,553.00 ES SEPTEMBER 09	0.00	2,405,553.00
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endor Number	Name			
0000109514 Check Number	City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0008340937	10/15/2009	\$2,405,553.00	\$0.00	\$2,405,553.00

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*TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY THREE AND XX / 100 DOLLAR***



Waste Management P.O. Box 3027

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COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/11/2009	FRAN AUG09 *01921* 2216-FRANCHISE & CITY FE	2,405,553.00 ES AUGUST 09	0.00	2,405,553.0
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endor Number	Name			
0000109514 Check Number	City of Oakland Date	Total Amount	Discounts Taken	Total Paid Amount
0008264344	09/14/2009	\$2,405,553.00	\$0.00	\$2,405,553.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



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PAY EXACTLY

Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT DE NORTHBROOK, IL

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Security features included, Details on back.

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****TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY-THREE AND XX / 100 DOLLAR***

TO THE ORDER OF

CITY OF OAKLAND

09/14/2009

Treasury

150 Frank-H-Ogawa-Ste-5330-Oakland, CA 94612-2093



P.O. Box 3027 Houston, TX 77253

Check No. 0008191273

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/11/2009	FRAN JULY09 *1921* 2216 FRANCHISE & ICTY FEE	2,405,553.00 CS JULY 09	0.00	2,405,553.00
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Vendor Number 0000109514	Name City of Oakland	,		
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0008191273	08/12/2009	\$2,405,553.00	\$0.00	\$2,405,553.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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Details on back. PAY EXACTLY

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****TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY-THREE AND XX / 100 DOLLAR***

O THE RDER CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

Check No. 0008120731

Doc Date	Invoice Number / Descript	ion	Original Amount	Discount Amount	Amount Paid
07/08/2009	FRAN JUNE09 *01921* 2216-FRANCHISE & C.	ITY FEES	2,342,767.00 JUNE 09	0.00	2,342,767.00
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Vendor Number 0000109514	Name				
Check Number	City of Oakland Date		Total Amount	Discounts Taken	Total Paid Amount
0008120731	07/09/2009		\$2,342,767.00	\$0.00	\$2,342,767.00

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Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL.

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Security features included.
Details on back. PAY EXACTLY

\$2,342,767.00***

OMILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SE

TO THE **ORDER**

CITY OF OAKLAND

07/09/2009

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



P.O. Box 3027 Houston, TX 77253

Check No. 0008066957

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
06/16/2009	FRAN MAY09 *01921* 2216-FRANCHISE & CITY FEE	2,342,767.00 \$ MAY 09	0.00	2,342,767.00
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an dan Musikas	Name			
endor Number 0000109514	Name City of Oakland			
heck Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0008066957	06/17/2009	\$2,342,767.00	\$0.00	\$2,342,767.00

IIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

0008066957

70-2328 / 719¹

PAY EXACTLY

\$2,342,767.00***

DATE:

WO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-RPYEN AND XX

O THE RDER

CITY OF OAKLAND

06/17/2009

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

eck No. 00079890 Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
05/13/2009	FRAN APR09 *01921* 2216-FRANCHISE & CITY FEE	2,342,767.00 S <i>APRIL 09</i>	0.00	2,342,767.00
ATE DEPOSIT TICKET DEPOSIT TICKET DUMBS CURRENCY DOLLARS COMME	CHECKS (STREAM)		1.342,767.00	Clarke American ZVB63363 IBDTQBB TR (540900071 Do Not Use For Pre-encoded Item. TOTAL ITEMS CHECKS AND OTHER TEMS A RECEIVED FOR ICEOSIT SUJECT TO THE PROVISIONS IT HE CHIROLOGY COMERCUS CONTINUED TO THE AVAILABLE FOR IMMEDIATE WITHOPAWAL
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II * (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3]OO# ? 2#* • \$5409000? } •	: 14720w0177	∃ "	
Vendor Number 0000109514	Name City of Oakland			
Vendor Number 0000109514 Check Number 0007989096	Name City of Oakland Date 05/13/2009	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00
Vendor Number 0000109514 Check Number 0007989096	Name City of Oakland Date 05/13/2009 RED BACKGROUND AND MICROPRINTING IN THE END Waste Management P.O. Box 3027 Houston, TX 77253	Total Amount \$2,342,767.00 DORSEMENT SIGNATURE LINE. THE BANK OF AN DE COMMERCIAL DISBURS NORTHBRO	Discounts Taken \$0.00 REVERSE SIDE OF THIS DOCUME MERICA CHECK NO EMENT ACCOUNT OK, IE.	\$2,342,767.00 NT HAS AN ARTIFICIAL WATER 0 0 0 7.98 9 0.96 70-2328 7.719 Security features included. PAY EXACTLY \$2,342,767.00***
Vendor Number 0000109514 Check Number 0007989096 CUMENT HAS A COLO	Name City of Oakland Date 05/13/2009 RED BACKGROUND AND MICROPRINTING IN THE END Waste Management P.O. Box 3027 FOR Houston, TX.77253 2009 ****TWO MILLION THREE HUNDREI	Total Amount \$2,342,767.00 DORSEMENT SIGNATURE LINE. THE BANK OF AN DE COMMERCIAL DISBURS NORTHBRO	Discounts Taken \$0.00 REVERSE SIDE OF THIS DOCUME MERICA CHECK NO EMENT ACCOUNT OK, IE.	\$2,342,767.00 NT HAS AN ARTIFICIAL WATER 0007,989096. 70-2328/719 Security features included. PAY EXACTLY

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
04/10/2009	FRAN MAR 09 *01921* 2216-FRANCHISE & CITY FEES	2,342,767.00 MARCH 09	0.00	2,342,767.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0007926261	04/13/2009	\$2,342,767.00	\$0.00	\$2,342,767.00

IS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

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70-2328 / 719

PAY EXACTLY

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****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY

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CITY OF OAKLAND

04/13/2009

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Check No. 0007855469

866-834-2080

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
03/10/2009	FRAN FEB 09 *01921* 2216 -FRANCHISE & CITY FEE	2,342,767.00 S FEBRUARY 09	0.00	2,342,767.00
	i train			
Vendor Number 0000109514	Name City of Oakland			
Check Number 0007855469	Date 03/11/2009	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00



Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

0007855469

70-2328 / 719

DATE:

03/11/2009

Security features included.
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*TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY SEVEN

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Doc Date	798 Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/06/2009	FRAN JAN 09 *01921* 2216-FRANCHISE & CITY FEE	2,342,767.00 S JANUARY 09	0.00	2,342,767.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount		Total Paid Amount
0007791798	02/10/2009	\$2,342,767.00	\$0.00	\$2,342,767.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

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TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND SEVEN HUNDRED SIXTY-SEVEN AND SEVEN

TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Waste Management P.O. Box 3027

866-834-2080

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/12/2009	FRAN DEC08 *01921* 2216 - FRANCHISE & CITY FEA	2,342,767.00 ES DECEMBER 2008	0.00	2,342,767.00 -
Vendor Number 0000109514	Name City of Oakland			

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

Total Amount

\$2,342,767.00



Check Number

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Waste Management P.O. Box 3027

Date

01/14/2009

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

CHECK NO

Discounts Taken

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Total Paid Amount

\$2,342,767.00

70-2528 17119

PAY EXACTLY

DATE:

\$2,342,767.00*** TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY

NORTHBROOK, IL

TO THE ORDER

CITY OF OAKLAND Treasury

01/14/2009

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

Waste Management P.O. Box 3027 ASTE MANAGEMENT Houston, TX 77253

866-834-2080

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
12/09/2008	FRAN NOV08 *01921* 2216 - FRANCHISE AND CITY	2,342,767.00 FEES NOVEMBER 2008	0.00	2,342,767.00
/endor Number 0000109514	Name City of Oakland			
Check Number 0007654507	Date 12/10/2008	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATER WATER WATER



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Waste Management P.O. Box 3027

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DATE:

WO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY

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CITY OF OAKLAND Treasury 150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

866-834-2080

WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

Check No. 0007602478

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/14/2008	FRAN OCT08 *01921* 2216 - FRANCHISE & CITY FE	2,342,767.00 EES OCTOBER 2008	0.00	2,342,767.00
endor Number 0000109514	Name City of Oakland			
heck Number 0007602478	Date 11/18/2008	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00
0007602478	11/18/2008	\$2,342,767.00	\$0.00	\$2,342,767.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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DATE:

11/18/2008

Security features included.
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WO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY

\$2,342,767.00***

) THE RDER CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Waste Management P.O. Box 3027 TE MANAGEMENT Houston, TX 77253

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
10/15/2008	FRAN SEPT08 1921/2216-FRANCHISE FEES & CITY FEE	2,342,767.00 S SEPTEMBER 2008	0.00	2,342,767.00
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Vendor Number 0000109514	Name City of Oakland			

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Total Amount

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Check Number

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Waste Management P.O. Box 3027

Date

10/16/2008

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BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

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Total Paid Amount

\$2,342,767.00

Discounts Taken

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CITY OF OAKLAND

10/16/2008

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Check No. 0007443441

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/10/2008	FRAN AUG08 *1921* 2216-FRANCHISE & CITY FEES.	2,342,767.00 UGUST 2008	0.00	2,342,767.00
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Vendor Number 0000109514	Name City of Oakland			
Check Number 0007443441	Date 09/16/2008	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00

IS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Waste Management P.O. Box 3027 STE MANAGEMENT Houston, TX 77253

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Check No. 00073788	79			
Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
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Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount \$2,342,767.00
0007378879	08/15/2008	\$2,342,767.00	\$0.00	\$2,342,767.00

IS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL VYATERMARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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WO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY SEVEN AND YX (1905)

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Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Waste Management P.O. Box 3027 E MANAGEMENT Houston, TX 77253

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Dan Data	Invoice Number / Description	Original Assessmi	D:	A A A 1.1	
Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid	
07/07/2008	FRAN JUNE08 2,284,958.00 *1921* 2216-FRANCHISE & CITY FEES JUNE 2008		0.00	2,284,958.00	
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ndor Number	Name -				
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neck Number 0007287266	Date 07/15/2008	Total Amount \$2,284,958.00	Discounts Taken \$0.00	Total Paid Amount \$2,284,958.00	

DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK. BANK OF AMERICA

Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

0007287266

70-2328 / 719

DATE:

07/15/2008

FEATURIES INCLUDED
DETAILS ON BACK PAY EXACTLY

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****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT ON THE HUNDRED FIFTY-EIGHT O

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



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Doc Date	Invoice Number / Description	n Original Amount	Discount Amount	Amount Paid	
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06/09/2008	FRAN MAY 08 *1921* 2216-FRANCHISE & CITY	2,284,958.00 FEES MAY 2008			
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/endor Number 0000109514	Name City of Oakland				
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount	
0007219511	06/16/2008	\$2,284,958.00	\$0.00	\$2,284,958.00	

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

CHECK NO

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70-2328 / 719

DATE:

06/16/2008

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FEATURIES INCLUDED
DETAILS ON BACK PAY EXACTLY

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\$2,284,958.00***

*TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT XX (JBA) 20

TO THE **ORDER** OF

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid	
05/09/2008	FRAN APR 08 *1921* 2216-FRANCHISE & CITY FEES.	2,284,958.00 <i>1PRIL 2008</i>	0.00	2,284,958.00	
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Vendor Number 0000109514	Name City of Oakland				
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount	
0007133104	05/09/2008	\$2,284,958.00	\$0.00	\$2,284,958.00	

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL .

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70-2328 / 719

DATE:

05/09/2008

PAY EXACTLY

\$2,284,958.00*** WOMILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT, AND PARK OF THE WORLD

TO THE ORDER OF ...

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Waste Management P.O. Box 3027

Check No. 0007065824

Doc Date	Invoice Number / Description	Original Amount Discount Am		Invoice Number / Description Original Amount Discount Am		Amount Paid
04/09/2008	FRAN MAR 08 1921/2216-FRANCHISE & CITY FEES	2,284,958.00 MARCH 2008	0.00	2,284,958.00		
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Vendor Number 0000109514	Name City of Oakland	*				
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount		
0007065824	04/11/2008	\$2,284,958.00	\$0.00	\$2,284,958.00		

HIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATER MARK.



Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL.

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DATE:

04/11/2008

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TO THE ORDER

CITY OF OAKLAND

Treasury.

150 Frank H Ogawa Ste 5330

Oakland, CA 94612-2093



Check No. 0006979084

Doc Date Invoice Number / Description		Original Amount	Discount Amount	Amount Paid	
03/10/2008	FRAN FEB 08 01921 / 2216-FRANCHISE & CITY FEES	2,284,958.00 FEBRUARY 2008	0.00	2,284,958.00	
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Vendor Number 0000109514	Name City of Oakland		10		
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount	
0006979084	03/11/2008	\$2,284,958.00	\$0.00	\$2,284,958.00	

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Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

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COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

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WO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EICH

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Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid	
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Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount	
0006913068	02/11/2008	\$2,284,958.00	\$0.00	\$2,284,958.00	

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WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

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BANK OF AMERICA COMMERCIAL DISBURSEMENT, ACCOUNT NORTHBROOK, IL

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OMILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINEHUNDRED FIFTY-EIGHT VON AFTER SHEARS

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CITY OF OAKLAND

Treasury 150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



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neck No. 00068398 Doc Date		Onininal Assessed	Diagram A.		
Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid	
01/11/2008	FRAN DEC 07 2,284,958.00 *01921* 2216 - FRANCHISE & CITY FEES DECEMBER 2007		0.00	2,284,958.00	
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Vendor Number 0000109514	Name City of Oakland				
Check Number	Date Date	Total Amount	Discounts Taken	Total Paid Amount	
0006839896	01/11/2008	\$2,284,958.00	\$0.00	\$2,284,958.00	

IS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management P.O. Box 3027 waste management Houston, TX 77253

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BANK OF AMERICA COMMERCIAL DISBURSEMENT, ACCOUNT NORTHBROOK, IL.,

CHECK NO

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Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

NORTHBROOK, IL.

70-2328 / 719

\$2,284,958.00***

DATE: 12/12/2007

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FEATURIES INCLUDED
DETAILS ON BACK PAY EXACTLY

PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT, AND XX

TO THE ORDER OF

CITY OF OAKLAND

Treasury

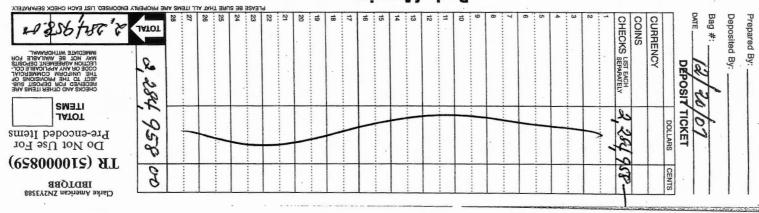
150 Frank H Ogawa Ste 5330

Oakland, CA 94612-2093

#0006769306# #071923284# B7654#03178#

Bank of America.

FINANCIAL SERVICES AGENCY #0872 CITY OF OAKLAND





Check No. 0006700603

866-834-2080

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid	
11/13/2007	FRAN OCT07 *01921* 2216 - FRANCHISE & CITY FE.	2,284,958.00 E OCTOBER 2007	0.00	2,284,958.00	
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0006700603	11/14/2007	\$2,284,958.00	\$0.00	\$2,284,958.00	



Waste Management P.O. Box 3027 vaste management. Houston, TX 77253

BANK OF AMERICA CHECK NO COMMERCIAL DISBURSEMENT ACCOUNT. NORTHBROOK, IL

0006700603

70-2328 / 719

DATE:

11/14/2007

SECURITY
FEATURIES INCLUDED
DETAILS ON BACK PAY EXACTLY

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****TWO/MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT, AND TER 6 1 BATS

\$2,284,958.00***

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



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Vendor Number 0000109514	Name City Of Oakland			1					
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0006609249	10/11/2007	\$2,284,958.00 \$0.00			\$2,284,958.	00			

IIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK. CHECK NO

Waste Management P.O. Box 3027 waste management Houston, TX 77253

HD

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

0006609249

70-2328 / 719

DATE:

10/11/2007

SECURITY
FEATURIES INCLUDED
DETAILS ON BACK PAY EXACTLY

WO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY

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CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



Check No. 00065266	60	. 32. 3		
Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/07/2007	FRAN 90707 *1921* 2216-FRANCHISE & CITY FEES	2,284,958.00 LUGUST 2007	0.00	2,284,958.00
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\$2,284,958.00

Total Amount



Vendor Number

0000109514

Check Number

0006526660

Waste Management P.O. Box 3027 WASTE MANAGEMENT Houston, TX 77253

Name

City Of Oakland

Date

09/11/2007

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

0006526660

Discounts Taken

\$0.00

NORTHBROOK, IL

70-2328 / 719

Total Paid Amount

\$2,284,958.00

DATE:

09/11/2007

PAY EXACTLY

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WO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGH LONDER FIFTY-EIG

\$2,284,958.00***

TO THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



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08/14/2007	FRAN 81407 *01921* FRANCHISE & CITY FEE OA	2,284,958.00 KLAND - JULY 2007	0.00	2,284,958.00
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Vendor Number 0000109514	Name City Of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0006467475	.08/16/2007	\$2,284,958.00	\$0.00	\$2,284,958.00

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WASTE MANAGEMENT Houston, TX 77253

Waste Management P.O. Box 3027

BANK OF AMERICA COMMERCIAL DISBURSEMENT ACCOUNT

0006467475

70-2328 / 719

DATE:

08/16/2007

SECURITY
FEATURIES INCLUDED
DETAILS ON BACK PAY EXACTLY

WOMILLION TWO HUNDRED EIGHTY-FOUR THOUSAND MINE HUNDRED FIFTY-EIGH CORDAY Y CHURCH

\$2,284,958.00***

THE ORDER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093



866-834-2080

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/01/2007	FRAN 70107 *01921* FRANCHISE & CITY FEE OAKL	2,232,930.00 AND - JUNE 2007	0.00	2,232,930.00
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Vendor Number	City Of Oakland	·	•	
Check Number 0006382092	Date 07/16/2007	Total Amount \$2,232,930.00	Discounts Taken \$0.00	Total Paid Amount \$2,232,930.00

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Waste Management P.O. Box 3027 WASTE MANAGEMENT HOUSTON, TX 77253

DE

COMMERCIAL DISBURSEMENT ACCOUNT NORTHBROOK, IL

0006382092

70-2328 / 719

DATE:

07/16/2007

PAY EXACTLY

PAY EXACTLY

****TWO MILLION TWO HUNDRED THIRTY-TWO THOUSAND NINE HUNDRED THIRTY AND XX / 100 DOLL

\$2,232,930.00***

YOU AFTER YOUA'S

THE DER

CITY OF OAKLAND

Treasury

150 Frank H Ogawa Ste 5330 Oakland, CA 94612-2093

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