

CITY OF OAKLAND

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

PREVIOUS DAY REPORT

Transaction Date: 07/16/2015

Prior Day

Trans. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
07/16/2015	FEDWIRE CREDIT	245721910100002	4795409197FF	15,571.91	03:23 PM
07/16/2015					

S/R: STRAIGHT
 YOUR REF : 245721910100002
 REC FROM : BANK OF AMERICA, N.A. SUPE 222 BROADWAY NEW YORK NY 10001
 FED ID : 026009593
 B/O CUSTOMER: /000148280005 STATE OF CALIFORNIA - LAIF P.O. BOX 942809 SACRAMENTO CA 94209 USA
 B/O BANK : /000148280005/ CALIFORNIA STATE TREASURER JOHN CHIANG, TREASURER 555 CAPITOL MALL SUITE 765 SACRAMENTO CA 95814
 REMARK : DEBIT REF 2015071600297830
 FED TIME : 15:21
 REC GFP : 07161921
 MRN SEQ : 2015071600297830
 FED REF : 0716 B6B7HU1R 010551 **VIA FED**

07/16/2015	EFT CREDIT	00C009000912527	1967281481TC	2,612,398.00	02:33 AM
07/16/2015					

ORIG CO NAME: WASTE MANAGEMENT
 ORIG ID : 8760659309
 ENTRY DESCR : CORP PMT
 ENTRY CLASS : PPD
 TRACE NO : 111000027281481
 ENTRY DATE : 150716
 IND ID NO : 000009000912527
 IND NAME : CITY OF OAKLAND-CA
 ORIG BANK : NATIONSBANK TEXAS

Credit Totals: 4 Items 5,630,335.47

Debits

Debit Summary 1 item 5,630,335.47

Debit Totals: 1 item 5,630,335.47

CITY OF OAKLAND

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PREVIOUS DAY REPORT

Transaction Date: 06/16/2015

Prior Day

Account Name: Treasury Division
Account Number: 563293120
Currency: USD - US Dollar
Bank: 32227162 - JPMorgan Chase Bank, N.A. (SW)

Last Updated:
06/17/2015
02:06 AM PDT

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (2)	2,647,388.53	2,647,388.53	0.00	0.00
Debits: (1)	2,647,388.53	2,647,388.53	0.00	0.00
Closing	0.00	0.00	0.00	0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 06/17/2015	0.00
TOTAL ACH CREDIT	2,612,398.00
TOTAL OTHER/MISC CREDIT	34,990.53
TOTAL ZERO BAL ACCOUNT DEBITS	2,647,388.53

Credits

Tran. Date	Description	Customer Ref	Bank Ref	Credit Amount	Report Time (ET)
06/16/2015	PRE-AUTHORIZED DEP	000000563560379	1001707167SB	34,990.53	05:06 AM

REMARK : JPMORGAN ACCESS TRANSFER FROM ACCOUNT000000563560379

06/16/2015	EFT CREDIT	00009000904853	1664271333TC	2,612,398.00	02:35 AM
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ORIG CO NAME: WASTE MANAGEMENT
ORIG ID : 8760659309
ENTRY DESCR : CORP PMT
ENTRY CLASS : PPD
TRACE NO : 111000024271333
ENTRY DATE : 150616
IND ID NO : 00009000904853
IND NAME : CITY OF OAKLAND-CA
ORIG BANK : NATIONSBANK TEXAS

WM 061615

Credit Totals: 2 items 2,647,388.53

Debits

Debit Summary 1 item 2,647,388.53

Debit Totals: 1 item 2,647,388.53

CITY OF OAKLAND

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PREVIOUS DAY REPORT

Transaction Date: 05/18/2015

Prior Day

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
	TRACE NO :	021000029858555			
	ENTRY DATE :	150518			
	IND ID NO :	5809083			
	IND NAME :	OAKLAND WEB PAYMENT			
	ORIG BANK :	JPMorgan Chase Bank, N.A. (NY)			
05/18/2015	PAYMENTECH CREDIT	5809083	1389858557TC	409.40	05:33 AM
05/18/2015					
	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)			
05/18/2015	FEDWIRE CREDIT	O/B BK OF NYC	4618609138FF	2,100.00	03:22 PM
05/18/2015					
	S/R:	STRAIGHT			
	YOUR REF :	O/B BK OF NYC			
	REC FROM :	THE BANK OF NEW YORK MELLON ONE WALL STREET NEW YORK NY 10005-2901			
	FED ID :	021000018			
	B/O CUSTOMER:	/5097768400 CITY OF OAKLAND BN-BRC-7E CORPORATE DEPT. OPS NEW YORK, NY 10286			
	B/O BANK :	/BNY MELLON GLOBAL CORPORATE TRUST CHRISTINA FOXWORTH YOUMANS 904-645-1995			
	REMARK :	CITY OF OAKLAND TREASURY DIVISION RRN/DSP1505180893300 DEBIT REF FTS1505184040300			
	FED TIME :	15:20			
	REC GFP :	05181920			
	MRN SEQ :	FTS1505184040300			
	FED REF :	0518 B1Q8151C 005697 **VIA FED**			
05/18/2015	EFT CREDIT	000009000897523	1356813537TC	2,612,398.00	10:11 AM
05/18/2015					
	ORIG CO NAME:	WASTE MANAGEMENT			
	ORIG ID :	8760659309			
	ENTRY DESCR :	CORP PMT			
	ENTRY CLASS :	PPD			
	TRACE NO :	111000026813537			
	ENTRY DATE :	150518			
	IND ID NO :	000009000897523			
	IND NAME :	CITY OF OAKLAND-CA			
	ORIG BANK :	NATIONSBANK TEXAS			

WM 051815

Credit Totals: 6 items

2,639,465.10

Debits

CITY OF OAKLAND

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

PREVIOUS DAY REPORT

Transaction Date: 04/16/2015

Prior Day

Trans. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
04/16/2015	FED REF	0416 B1Q8152C 007661 **VIA FED**			
04/16/2015	EFT CREDIT	000009000890061	1052996716TC	2,612,398.00	02:34 AM
<div> <div> <div>ORIG CO NAME:</div> <div>WASTE MANAGEMENT</div> </div> <div> <div>ORIG ID :</div> <div>8760659309</div> </div> <div> <div>ENTRY DESCR :</div> <div>CORP PMT</div> </div> <div> <div>ENTRY CLASS :</div> <div>PPD</div> </div> <div> <div>TRACE NO :</div> <div>111000022996716</div> </div> <div> <div>ENTRY DATE :</div> <div>150416</div> </div> <div> <div>IND ID NO :</div> <div>000009000890061</div> </div> <div> <div>IND NAME :</div> <div>CITY OF OAKLAND-CA</div> </div> <div> <div>ORIG BANK :</div> <div>NATIONSBANK TEXAS</div> </div> </div>					
Credit Totals:				3 items	8,614,782.14
Debits					
Debit Summary				1 item	8,614,782.14
Debit Totals:				1 item	8,614,782.14

CITY OF OAKLAND

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

PREVIOUS DAY REPORT

Transaction Date: 03/17/2015

Prior Day

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/17/2015	FED REF :	0317 B1Q8152C 004254 **VIA FED**			
03/17/2015	EFT CREDIT	00009000882245	0758905793TC	2,612,398.00	02:30 AM

ORIG CO NAME: WASTE MANAGEMENT
ORIG ID : 8760659309
ENTRY DESCR : CORP PMT
ENTRY CLASS : PPD
TRACE NO : 111000028905793
ENTRY DATE : 150317
IND ID NO : 000009000882245
IND NAME : CITY OF OAKLAND-CA
ORIG BANK : NATIONSBANK TEXAS

WM 031715

Credit Totals: 3 items 7,612,537.85

Debits

Debit Summary 1 item 7,612,537.85

Debit Totals: 1 item 7,612,537.85

CITY OF OAKLAND

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PREVIOUS DAY REPORT

Transaction Date: 02/17/2015

Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
02/17/2015	TRACE NO :	021000021799942			
02/17/2015	ENTRY DATE :	150217			
	IND ID NO :	5809083			
	IND NAME :	OAKLAND WEB PAYMENT			
	ORIG BANK :	JPMorgan Chase Bank, N.A. (NY)			
02/17/2015	FEDWIRE CREDIT	O/B BK OF NYC	7330209048FF	3,015,000.00	05:31 PM
	S/R:	STRAIGHT			
	YOUR REF :	O/B BK OF NYC			
	REC FROM :	THE BANK OF NEW YORK MELLON ONE WALL STREET NEW YORK NY 10005-2901			
	FED ID :	021000018			
	B/O CUSTOMER:	/5097768400 CITY OF OAKLAND BN-BRC-7E CORPORATE DEPT. OPS NEW YORK, NY 10286			
	B/O BANK :	/BNY MELLON GLOBAL CORPORATE TRUST WANDA CASSELS 904-998-4709			
	REMARK :	CITY OF OAKLAND TREASURY DIVISION RRN/DSP1502177052600 DEBIT REF F1S1502172594700			
	FED TIME :	17:30			
	REC GFP :	02172230			
	MRN SEQ :	F1S1502172594700			
	FED REF :	0217 B1Q8154C 010883 **VIA FED**			
02/17/2015	EFT CREDIT	000009000875837	0481799944TC	2,612,398.00	05:33 AM
02/17/2015	ORIG CO NAME:	WASTE MANAGEMENT			
	ORIG ID :	8760659309			
	ENTRY DESCR :	CORP PMT			
	ENTRY CLASS :	PPD			
	TRACE NO :	111000021799944			
	ENTRY DATE :	150217			
	IND ID NO :	000009000875837			
	IND NAME :	CITY OF OAKLAND-CA			
	ORIG BANK :	NATIONSBANK TEXAS			

Credit Totals: 5 items 5,669,392.69

Debits

Debit Summary 1 item 5,669,392.69

Debit Totals: 1 item 5,669,392.69

CITY OF OAKLAND

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PREVIOUS DAY REPORT

Transaction Date: 01/16/2015

Prior Day

Account Name: Treasury Division
 Account Number: 563293120
 Currency: USD - US Dollar
 Bank: 32227162 - JPMorgan Chase Bank, N.A. (SW)

Last Updated:

01/17/2015

02:05 AM PST

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 PREV MNTH			0.00	
AVG CLOSING AVAILABLE BAL MTD			0.00	
AVG CLOSING AVAILABLE BAL YTD			0.00	
TOTAL FLOAT			0.00	
AGGREGATE FLOAT ADJUSTMENT			0.00	
CLOSING BALANCE - 3+ DAYS FLT			0.00	
OPENING ON 01/20/2015			0.00	
TOTAL ACH CREDIT			2,612,398.00	
TOTAL OTHER CHECK DEPOSITS			656,310.29	
TOTAL ZERO BAL ACCOUNT DEBITS			3,268,708.29	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
01/16/2015	EFT CREDIT	000009000868715	0154467092TC	2,612,398.00	02:44 AM

ORIG CO NAME: WASTE MANAGEMENT
 ORIG ID : 8760659309
 ENTRY DESCR : CORP PMT
 ENTRY CLASS : PPD
 TRACE NO : 111000024467092
 ENTRY DATE : 150116
 IND ID NO : 000009000868715
 IND NAME : CITY OF OAKLAND-CA
 ORIG BANK : NATIONSBANK TEXAS

WM 011615

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
01/16/2015				

1 Day Available: 1,075.70
 2 Days Available: 461.01

Credit Totals: 3 items 3,268,708.29

Debits

CITY OF OAKLAND

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PREVIOUS DAY REPORT

Transaction Date: 12/16/2014

Prior Day

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/16/2014	MRN SEQ : FTJ1412160491866				
12/16/2014	FED REF : 1216 B1Q8154C 005949 **VIA FED**				
	EFT CREDIT	000009000860348	3491650226TC	2,612,398.00	02:38 AM

ORIG CO NAME: WASTE MANAGEMENT
ORIG ID : 8760659309
ENTRY DESCR : CORP PMT
ENTRY CLASS : PPD
TRACE NO : 111000021650226
ENTRY DATE : 141216
IND ID NO : 000009000860348
IND NAME : CITY OF OAKLAND-CA
ORIG BANK : NATIONSBANK TEXAS

WM121714

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

CITY OF OAKLAND

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PREVIOUS DAY REPORT

Transaction Date: 11/18/2014

Prior Day

Account Name: Treasury Division Last Updated: 11/19/2014
 Account Number: 563293120 02:01 AM PST
 Currency: USD - US Dollar
 Bank: 32227162 - JPMorgan Chase 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)	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
SUMMARY OF OTHER BALANCES				
AVG CLOSING AVL BAL PREV MNTH			0.00	
AVG CLOSING AVAILABLE BAL MTD			0.00	
AVG CLOSING AVAILABLE BAL YTD			0.00	
TOTAL FLOAT			0.00	
AGGREGATE FLOAT ADJUSTMENT			0.00	
CLOSING BALANCE - 3+ DAYS FLT			0.00	
OPENING ON 11/19/2014			0.00	
TOTAL ACH CREDIT			2,613,020.74	
TOTAL OTHER/MISC CREDIT			27,051.38	
TOTAL ZERO BAL ACCOUNT DEBITS			2,640,072.12	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
11/18/2014	PRE-AUTHORIZED DEP	000000563560379	1002241322SB	27,051.38	05:01 AM
11/18/2014	REMARK : JPMORGAN ACCESS TRANSFER FROM ACCOUNT000000563560379				
11/18/2014	PAYMENTECH CREDIT	5809083	3222344992TC	622.74	04:42 AM
11/18/2014	ORIG CO NAME: PAYMENTECH ORIG ID : 1020401225 DESC DATE : 141118 ENTRY DESCR : DEPOSIT ENTRY CLASS : CCD TRACE NO : 021000022344992 ENTRY DATE : 141118 IND ID NO : 5809083 IND NAME : OAKLAND WEB PAYMENT ORIG BANK : JPMorgan Chase Bank, N.A. (NY)				
11/18/2014	EFT CREDIT	000009000852287	3215833229TC	2,612,398.00	02:35 AM
11/18/2014	ORIG CO NAME: WASTE MANAGEMENT ORIG ID : 8760659309 ENTRY DESCR : CORP PMT ENTRY CLASS : PPD TRACE NO : 111000025833229 ENTRY DATE : 141118				

WM111814

CITY OF OAKLAND

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PREVIOUS DAY REPORT

Transaction Date: 10/16/2014

Prior Day

Account Name:	Treasury Division	Last Updated:
Account Number:	563293120	10/17/2014
Currency:	USD - US Dollar	02:00 AM PDT
Bank:	32227162 - JPMorgan Chase Bank, N.A. (SW)	

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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS 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 ACCOUNT DEBITS	5,612,398.00

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
10/16/2014	FEDWIRE CREDIT	322271627	3784309289FF	3,000,000.00	01:54 PM
10/16/2014					

S/R: STRAIGHT
YOUR REF : 322271627
REC FROM : THE BANK OF NEW YORK MELLON ONE WALL STREET NEW YORK NY 10005-2901
FED ID : 021000018
B/O CUSTOMER: 509776 CITY OF OAKLAND 101 BARCLAY STREET NEW YORK, NY 10286
B/O BANK : BANK OF NEW YORK MELLON 401 SOUTH SALINA STREET DEBORAH LAMB 904-998-4710
REMARK : CITY OF OAKLAND TREASURY DIVISION DEBIT REF DSP1410160084300
FED TIME : 13:52
REC GFP : 10161753
MRN SEQ : DSP1410160084300
FED REF : 1016 B1Q8151C 005261 **VIA FED**

10/16/2014	EFT CREDIT	000009000842835	2888336240TC	2,612,398.00	02:41 AM
10/16/2014					

ORIG CO NAME: WASTE MANAGEMENT
ORIG ID : 8760659309
ENTRY DESCR : CORP PMT
ENTRY CLASS : PPD
TRACE NO : 111000028336240
ENTRY DATE : 141016
IND ID NO : 000009000842835
IND NAME : CITY OF OAKLAND-CA
ORIG BANK : NATIONSBANK TEXAS

WM 101614

CITY OF OAKLAND

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

PREVIOUS DAY REPORT

Transaction Date: 09/16/2014

Prior Day

Account Name: Treasury Division
 Account Number: 563293120
 Currency: USD - US Dollar
 Bank: 32227162 - JPMorgan Chase 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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 09/17/2014	0.00
TOTAL ACH CREDIT	2,612,556.35
TOTAL OTHER CHECK DEPOSITS	453.16
TOTAL INCOMING MONEY TRANSFRS	244,542.50
TOTAL ZERO BAL ACCOUNT DEBITS	2,857,552.01

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
09/16/2014	BOOK TRANSFER CREDIT	ATS OF 14/09/16	4757300259JO	244,542.50	12:49 PM

S/R: STRAIGHT
 YOUR REF : ATS OF 14/09/16
 REC FROM : 00000000424633142 ROCKEFELLER PHILANTHROPY ADVISORS INC DBA THE PHILANTHROPIC
 INC 6 W 48TH ST FL 10 NEW YORK NY 10036-1802
 REMARK : DEBIT REF NONREF
 REC GFP : 09161647

09/16/2014	DEPOSIT	3880505826	453.16	05:00 AM
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09/16/2014	EFT CREDIT	000009000834095	2582163313TC	2,612,398.00	02:35 AM
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ORIG CO NAME: WASTE MANAGEMENT
 ORIG ID : 8760659309
 ENTRY DESCR : CORP PMT
 ENTRY CLASS : PPD
 TRACE NO : 111000022163313
 ENTRY DATE : 140916
 IND ID NO : 000009000834095
 IND NAME : CITY OF OAKLAND-CA
 ORIG BANK : NATIONSBANK TEXAS

WM 091814

CITY OF OAKLAND

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

PREVIOUS DAY REPORT

Transaction Date: 08/18/2014

Prior Day

Account Name: Treasury Division
 Account Number: 563293120
 Currency: USD - US Dollar
 Bank: 32227162 - JPMorgan Chase Bank, N.A. (SW)

Last Updated:
 08/19/2014
 02:11 AM PDT

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 PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	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 DEPOSITS	4,399.95
TOTAL OTHER/MISC CREDIT	27,226.79
TOTAL ZERO BAL ACCOUNT 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:	3,090.77			
	2 Days Available:	1,309.18			
08/18/2014 08/18/2014	EFT CREDIT	000009000825801	2272582358TC	2,612,398.00	09:43 AM
	ORIG CO NAME:	WASTE MANAGEMENT			
	ORIG ID :	8760659309			
	ENTRY DESCR :	CORP PMT			
	ENTRY CLASS :	PPD			
	TRACE NO :	111000022582358			
	ENTRY DATE :	140818			
	IND ID NO :	000009000825801			
	IND NAME :	CITY OF OAKLAND-CA			
	ORIG BANK :	NATIONSBANK TEXAS			
08/18/2014 08/18/2014	PAYMENTECH CREDIT	5809083	2305011092TC	698.92	05:01 AM
	ORIG CO NAME:	PAYMENTECH			
	ORIG ID :	1020401225			
	DESC DATE :	140818			
	ENTRY DESCR :	DEPOSIT			
		CCD			

WM 081914

CITY OF OAKLAND

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

Balance and Transaction Report - Summary and Detail

Transaction Date: 07/16/2014

Prior Day

Account Name: Treasury Division

Last Updated:

Account Number: [REDACTED]

07/17/2014

Currency: USD - US Dollar

02:03 AM PDT

Bank: [REDACTED]

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 BALANCES

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 07/17/2014	0.00
TOTAL ACH CREDIT	2,568,730.00
TOTAL OTHER CHECK DEPOSITS	38,893.48
TOTAL ZERO BAL ACCOUNT DEBITS	2,607,623.48

Credits

Trans Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/16/2014	DEPOSIT		4590884189	38,893.48	05:03 AM
07/16/2014		Reset # 36929.			
	1 Day Available:	27,225.43			
	2 Days Available:	11,668.05			

07/16/2014	EFT CREDIT	000009000816088	1967502882TC	2,568,730.00	02:35 AM
07/16/2014					

ORIG CO NAME: WASTE MANAGEMENT
 ORIG ID : 8760659309
 ENTRY DESCR : CORP PMT
 ENTRY CLASS : PPD
 TRACE NO : 111000027502882
 ENTRY DATE : 140716
 IND ID NO : 000009000816088
 IND NAME : CITY OF OAKLAND-CA
 ORIG BANK : NATIONSBANK TEXAS

WM 061614

Credit Totals:	2 Items	2,607,623.48
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Debits

Debit Summary	1 Item	2,607,623.48
---------------	--------	--------------

Debit Totals:	1 Item	2,607,623.48
---------------	--------	--------------



06/17/2014 11:43 AM ET
CUSTOMER ID: [REDACTED]
OPERATOR ID: JXCHIN

CITY OF OAKLAND

Previous Day Composite Report
As of 06/16/2014

Commercial Electronic Office®

Treasury Information Reporting

6/16/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 WASTE MANAGEMENT CORP PMT 000009000807905 CITY OF OAKLAND-CA	Bank Ref: IA000024332299	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 Two+ Day: 12,358.00 ZBA FUNDING ACCOUNT TRANSFER FROM 4121955165	Bank Ref: IA061600000052	Credit Amount:	4,589,416.36
6/16/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER FROM 4121955173	Bank Ref: IA061600000054	Credit Amount:	99,411.46
6/16/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER FROM 4121955272	Bank Ref: IA061600000064	Credit Amount:	1,527.00
	ZBA CREDIT TRANSFER Total Float-Zero Day: 4,656,542.00 One Day: 21,454.00 Two+ Day: 12,358.00		Credit Amount	4,690,354.82
	Credit Total Float-Zero Day: 7,225,272.00 One Day: 21,454.00 Two+ Day: 12,358.00		Credit Amount	7,259,084.82

Debit Transactions

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: 121000248
Account: 4121955165(CA)

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

Balances

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	.00
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	.00
MTD Average Closing Collected Balance	.00
Total Credits	4,589,416.36
Total Debits	4,589,416.36
Total Number Credits	28
Total Number Debits	1



05/14/2014 12:22 PM ET

OPERATOR ID: JXCHIN

Commercial Electronic Office®

CITY OF OAKLAND

Previous Day Composite Report
As of 05/13/2014

Treasury Information Reporting

5/13/2014 169 / MISCELLANEOUS ACH CREDIT Credit Amount: 2,568,730.00
Cust Ref: 000000000000 Bank Ref: IA000022739867
WASTE MANAGEMENT CORP PMT 000009000798623 CITY OF OAKLAND-CA

WM 051314

5/13/2014 169 / MISCELLANEOUS ACH CREDIT Credit Amount: 312.85
Cust Ref: 00074080000 Bank Ref: IA009882400226
05/13BANKCARD.DEPOSIT -0329077408

MISCELLANEOUS ACH CREDIT Total Credit Amount 2,569,042.85

5/13/2014 206 / BOOK TRANSFER CREDIT Credit Amount: 7,500.00
Cust Ref: 000000000000 Bank Ref: IA009961600581
WT SEQ#88630 WELLS FARGO BANK NA /ORG=City Of Oakland SRF# EC14051362426931 TRN#140513088630
RFB# 25452965

5/13/2014 277 / ZBA CREDIT TRANSFER Credit Amount: 2,475,928.98
Cust Ref: 000000000000 Bank Ref: IA051300000040
Float-Zero Day: 2,073,095.00 One Day: 330,902.00 Two+ Day: 71,931.00
ZBA FUNDING ACCOUNT TRANSFER FROM 4121955173

5/13/2014 277 / ZBA CREDIT TRANSFER Credit Amount: 549,268.67
Cust Ref: 000000000000 Bank Ref: IA051300000038
Float-Zero Day: 301,018.00 One Day: 234,278.00 Two+ Day: 13,972.00
ZBA FUNDING ACCOUNT TRANSFER FROM 4121955165

5/13/2014 277 / ZBA CREDIT TRANSFER Credit Amount: 1,225.00
Cust Ref: 000000000000 Bank Ref: IA051300000050
Float-Zero Day: 202.00 One Day: 874.00 Two+ Day: 149.00
ZBA FUNDING ACCOUNT TRANSFER FROM 4121955272

ZBA CREDIT TRANSFER Total Credit Amount 3,026,422.65
Float-Zero Day: 2,374,315.00 One Day: 566,054.00 Two+ Day: 86,052.00

Credit Total Credit Amount 5,602,965.50
Float-Zero Day: 4,950,857.00 One Day: 566,054.00 Two+ Day: 86,052.00

Debit Transactions

5/13/2014 656 / SWEEP PRINCIPAL BUY Debit Amount: 4,165,551.75
Cust Ref: 000000000000 Bank Ref: IA051300000140
SWEEP TRANSFER TO INVESTMENT

5/13/2014 577 / ZBA DEBIT TRANSFER Debit Amount: 782,836.37
Cust Ref: 000000000000 Bank Ref: IA051300000046
ZBA FUNDING ACCOUNT TRANSFER TO 4121955231

5/13/2014 577 / ZBA DEBIT TRANSFER Debit Amount: 254,409.95
Cust Ref: 000000000000 Bank Ref: IA051300000044
ZBA FUNDING ACCOUNT TRANSFER TO 4121955223

5/13/2014 577 / ZBA DEBIT TRANSFER Debit Amount: 168,828.62
Cust Ref: 000000000000 Bank Ref: IA051300000048
ZBA FUNDING ACCOUNT TRANSFER TO 4121955249

5/13/2014 577 / ZBA DEBIT TRANSFER Debit Amount: 5,664.81
Cust Ref: 000000000000 Bank Ref: IA051300000042
ZBA FUNDING ACCOUNT TRANSFER TO 4121955215

ZBA DEBIT TRANSFER Total Debit Amount 1,211,739.75

Debit Total Debit Amount 5,377,291.50

Account Net Amount 225,674.00

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

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



04/16/2014 11:44 AM ET
OPERATOR ID: JXCHIN
Commercial Electronic Office®

CITY OF OAKLAND

Previous Day Composite Report
As of 04/15/2014
Treasury Information Reporting

Credit Transactions

4/15/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 WASTE MANAGEMENT CORP PMT 000009000791217 CITY OF OAKLAND-CA	Bank Ref: IA000020086287	Credit Amount: 2,568,730.00	WM 041614
4/15/2014	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00074080000 04/15BANKCARD DEPOSIT -0328077408	Bank Ref: IA009979886270	Credit Amount: 158.35	
	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	Credit Amount: 35,861,213.53	
4/15/2014	206 / BOOK TRANSFER CREDIT Cust Ref: 00000000000 WT SEQ126316 WELLS FARGO BANK NA /ORG=City Of Oakland SRF# EC14041562407438 TRN#140415126316 RFB# 25007724	Bank Ref: IA009955224609	Credit Amount: 3,003,750.00	
4/15/2014	206 / BOOK TRANSFER CREDIT Cust Ref: 00000000000 WT SEQ#97186 CITY OF OAKLAND /ORG=CITY OF OAKLAND.SRF# IN14041509550718 TRN#140415097186 RFB# 000003580	Bank Ref: IA009955158050	Credit Amount: 27,495.25	PAC 041514
	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 Two+ Day: 178,274.00 ZBA FUNDING ACCOUNT TRANSFER FROM 4121955173	Bank Ref: IA041500000048	Credit Amount: 1,298,056.56	
4/15/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 Float-Zero Day: 344,975.00 One Day: 391,049.00 Two+ Day: 30,988.00 ZBA FUNDING ACCOUNT TRANSFER FROM 4121955165	Bank Ref: IA041500000046	Credit Amount: 766,992.24	
4/15/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER FROM 4121955215	Bank Ref: IA041500000050	Credit Amount: 22,777.27	
4/15/2014	277 / ZBA CREDIT TRANSFER Cust Ref: 00000000000 Float-Zero Day: 1,432.00 One Day: 6,032.00 Two+ Day: 1,199.00 ZBA FUNDING ACCOUNT TRANSFER FROM 4121955272	Bank Ref: IA041500000058	Credit Amount: 8,663.00	
	ZBA CREDIT TRANSFER Total Float-Zero Day: 719,721.00 One Day: 1,166,326.00 Two+ Day: 210,441.00		Credit Amount: 2,096,489.07	
	Credit Total Float-Zero Day: 42,181,087.00 One Day: 1,166,326.00 Two+ Day: 210,441.00		Credit Amount: 43,557,836.20	

Debit Transactions

4/15/2014	495 / OUTGOING MONEY TRANSFER Cust Ref: 00000000000 WT FED#04169 JPMORGAN CHASE BAN /FTR/BNF=JPMorgan Institutional Fund Service SRF# IN14041509541181 TRN#140415097110 RFB# 000003579	Bank Ref: IA009955157851	Debit Amount: 40,000,000.00
4/15/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955231	Bank Ref: IA041500000054	Debit Amount: 2,262,490.19
4/15/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955223	Bank Ref: IA041500000052	Debit Amount: 649,489.10
4/15/2014	577 / ZBA DEBIT TRANSFER Cust Ref: 00000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121955249	Bank Ref: IA041500000056	Debit Amount: 71,588.91
	ZBA DEBIT TRANSFER Total		Debit Amount: 2,983,528.20
	Debit Total		Debit Amount: 42,983,528.20
	Account Net Amount		574,308.00



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

866-834-2080

Check No. 0011505899

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/28/2014	OAKFFFeb14 *1921* OAKLAND, CITY OF OAK FRANFEE FEB14	2,568,730.00	0.00	2,568,730.00

DEPOSIT TICKET

WELLS FARGO BANK, N.A.

3/14/14

DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT		DOLLARS		CENTS		
X 100	X 50	X 20	X 10	X 5	X 2	X 1
TOTAL CURRENCY						
TOTAL CURRENCY						
TOTAL FROM OTHER SIDE						
1 1505899 2568730						
2						
3						
4						
5						
6						
7						
8						
9						
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11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
TOTAL						\$

TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE A VOIDED CHECK

TOTAL DEPOSIT

GN2QBK
1916266

\$ 2,568,730.00

⑈000872⑈ ⑆518200392⑆ 4945372415⑈

Vendor Number 0000109514	Name City of Oakland-CA			
Check Number 0011505899	Date 03/13/2014	Total Amount \$2,568,730.00	Discounts Taken \$0.00	Total Paid Amount \$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.



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Houston, TX 77253

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011505899

70-2328 / 719

DATE: 03/13/2014

PAY EXACTLY

****TWO MILLION FIVE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR****

Security features
included.
Details on back.

PAY EXACTLY

\$2,568,730.00****

VOID AFTER 90 DAYS

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

Georgia S Rankin
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑈0011505899⑈ ⑆071923284⑆ 87654003178⑈



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

866-834-2080

Check No. 0011465943

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/31/2014	FRAN Jan 2014 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE JAN 2014	2,568,730.00	0.00	2,568,730.00
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

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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011465943

70-2328 / 719

DATE: 02/13/2014

Security features
included.
Details on back.

PAY EXACTLY

\$2,568,730.00 ***

PAY EXACTLY

*** TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR ***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Quina S Rankin

AUTHORIZED SIGNATURE

Vicki A. Palk

AUTHORIZED SIGNATURE



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

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011423300

70-2328/719

Security features
Included.
Details on back.

PAY EXACTLY

\$2,568,730.00***

VOID AFTER 90 DAYS

DATE: 01/16/2014

PAY EXACTLY

****TWO MILLION FIVE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR

TO THE
ORDER
OF

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

Devin A Rankin

AUTHORIZED SIGNATURE

Vicki A. Pelt

AUTHORIZED SIGNATURE

⑈0011423300⑈ ⑆071923284⑆ 87654⑈03178⑈

DEPOSIT TICKET

WELLS FARGO BANK, N.A.

DATE

1/17/2014

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL CURRENCY	

DOLLARS	
TOTAL CURRENCY	
TOTAL COIN	
TOTAL FROM OTHER SIDE	

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26	

TOTAL	\$ 2,568,730.00
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TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE A VOIDED CHECK

TOTAL DEPOSIT

\$ 2,568,730.00

⑈000872⑈ ⑆518200392⑆ 4945372415⑈

PLI ENTER TOTAL HERE

GN2QBK
1916266



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

866-834-2080

Check No. 0011377875

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/30/2013	FRAN Nov13 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE NOVEMBER 2013	2,568,730.00	0.00	2,568,730.00
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
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011377875

70-2328 / 719

Security features
included.
Details on back.

PAY EXACTLY

\$2,568,730.00***

DATE: 12/12/2013

PAY EXACTLY

****TWO MILLION FIVE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Lyoma J Ranken

AUTHORIZED SIGNATURE

Vick A. Paff

AUTHORIZED SIGNATURE

⑈0011377875⑈ ⑆071923284⑆ 87654⑈03178⑈

DEPOSIT TICKET

WELLS FARGO BANK, N.A.

DATE 11/18

GN2QBK
1916266

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL CURRENCY	

DOLLARS		CENTS
TOTAL CURRENCY		
TOTAL COIN		
TOTAL FROM OTHER SIDE		
1 11331859		2568730
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23		
24		
25		
26		
TOTAL		\$

TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE A VOIDED CHECK

TOTAL DEPOSIT

\$ 2,568,730.00

⑈000872⑈ ⑆518200392⑆ 4945372415⑈

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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011331859

70-2328 / 719

DATE: 11/13/2013

Security features included. Details on back.

PAY EXACTLY

PAY EXACTLY

\$2,568,730.00***

VOID AFTER 90 DAYS

****TWO MILLION FIVE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR

TO THE ORDER OF

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

Devina J Ranken

AUTHORIZED SIGNATURE

Vicky A. Pelt

AUTHORIZED SIGNATURE

⑈0011331859⑈ ⑆071923284⑆ 87654003178⑈



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

866-834-2080

Check No. 0011290289

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/30/2013	FRAN Sep13 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE SEPTEMBER 2013	2,568,730.00	0.00	2,568,730.00
Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	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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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011290289

70-2328/719

Security features
included.
Details on back.

PAY EXACTLY

DATE: 10/16/2013

PAY EXACTLY

\$2,568,730.00

VOID AFTER 90 DAYS

****TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR

TO THE
ORDER
OF

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

Debra J Ranken

AUTHORIZED SIGNATURE

Mark H. V. ...

AUTHORIZED SIGNATURE



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

866-834-2080

Check No. 0011244252

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/31/2013	FRAN AUG13 *01921* REBECCA PARNES FRANCHISE AND CITY FEES DUE AUGUST 2012	2,568,730.00	0.00	2,568,730.00
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

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

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011244252

70-2328 / 719

DATE: 09/17/2013

Security features
included.
Details on back.

PAY EXACTLY

\$2,568,730.00***

PAY EXACTLY

***TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Devina J Rankin

AUTHORIZED SIGNATURE

Vicki A. Palk

AUTHORIZED SIGNATURE

00011244252 0011244252 0011244252



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

866-834-2080

Check No. 0011199376

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/31/2013	FRAN Jul13 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE JULY 2013	2,568,730.00	0.00	2,568,730.00
Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0011199376	08/15/2013	\$2,568,730.00	\$0.00	\$2,568,730.00

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HD BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011199376

70-2328 / 719

DATE: 08/15/2013

Security features
included.
Details on back.

PAY EXACTLY

\$2,568,730.00

PAY EXACTLY

***TWO MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY AND XX / 100 DOLLAR

VOID AFTER 90 DAYS

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

Devin S Rankin

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

TO THE
ORDER
OF

WELLS FARGO BANK, N.A.

7/17/2013

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING

GN2QBK
1843585

CURRENCY COUNT					
X 100	X 50	X 20	X 10	X 5	X 2
					X 1
TOTAL CURRENCY					

DOLLARS CENTS

TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE AVOIDED CHECK.

TOTAL DEPOSIT

\$ 2,509,996.

TOTAL \$2,509,996

PLEASE ENTER TOTAL HERE

⑈000872⑈ ⑆518200392⑆ 4945372415⑈



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0011148174

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
06/30/2013	FRAN JUN 13 *01921* REBECCA PARNES FRANCHISE AND CITY FEES DUE JUNE 2013	2,509,996.00	0.00	2,509,996.00

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
Houston, TX 77253

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011148174

70-2328 / 719

Security features included. Details on back.

PAY EXACTLY

\$2,509,996.00***

VOID AFTER 90 DAYS

DATE: 07/15/2013

PAY EXACTLY

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

OTHER
ORDER
IF

CITY OF OAKLAND-CA

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

Devin Rankin
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE

⑈0011148174⑈ ⑆071923284⑆ 87654⑈03178⑈

Vendor Number	Name	Total Amount	Discounts Taken	Total Paid Amount
0000109514	City of Oakland-CA	\$2,509,996.00	\$0.00	\$2,509,996.00
Check Number	Date			
0011148174	07/15/2013			



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

866-834-2080

Check No. 0011101339

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
05/31/2013	FRAN May13 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE MAY 2013	2,509,996.00	0.00	2,509,996.00
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

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
Houston, TX 77253

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0011101339

70-2328 / 719

DATE: 06/14/2013

Security features
Included.
Details on back.

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****

TO THE
ORDER
OF

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

Quina J Rankin

AUTHORIZED SIGNATURE

Vick A. Poll

AUTHORIZED SIGNATURE

⑈0011101339⑈ ⑆071923284⑆ 87654⑈03178⑈



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

866-834-2080

Check No. 0011047297

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
04/30/2013	FRAN Apr13 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE APRIL 2013	2,509,996.00	0.00	2,509,996.00
Vendor Number 0000109514	Name City of Oakland-CA			
Check Number 0011047297	Date 05/15/2013	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 DOCUMENT HAS AN ARTIFICIAL WATERMARK.



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

HD BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0011047297

70-2328 / 719

DATE: 05/15/2013

Security features
included.
Details on back.

PAY EXACTLY

PAY EXACTLY

\$2,509,996.00

VOID AFTER 90 DAYS

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

Devin A Ranken

AUTHORIZED SIGNATURE

Val A. Papp

AUTHORIZED SIGNATURE

0011047297 071923284 87654003178

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

HD BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0011002453

70-2328 / 719

Security features included. Details on back.

PAY EXACTLY

DATE: 04/17/2013

PAY EXACTLY

\$2,509,996.00 ***

VOID AFTER 90 DAYS

****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

Debra J Rankin
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑈0011002453⑈ ⑆071923284⑆ 87654⑈03178⑈

⑈000872⑈ ⑆518200392⑆ 1945372415⑈

\$ 9,509,996.00

GN20BK
1843585

WELLS FARGO BANK, N.A.
DATE 4/18/2013
DEPOSIT TICKET

Superior Press: 888, 948 Form Name: FEN-10C

TREASURY DIVISION 0872

TOTAL DEPOSIT

FOR ACH/DIRECT DEPOSIT ONLY, USE AVOIDED CHECK

TOTAL CURRENCY	DOLLARS	CENT
TOTAL CURRENCY		
TOTAL FROM OTHER SIDE		
1 11002453 2,509,996.00		
2		
3		
4		
5		
6		
7		
8		
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18		
19		
20		
21		
22		
23		
24		
25		
26		

TOTAL

\$ 9,509,996.00

PLEASE ENTER TOTAL HERE



P.O. Box 3027
Houston, TX 77253

866-834-2080

Check No. 0010959588

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/28/2013	FRAN Feb13 *1921* REBECCA PARNES FRANCHISE AND CITY FEES DUE FEBRUARY 2013	2,509,996.00	0.00	2,509,996.00

Vendor Number
0000109514

Name
City of Oakland-CA

Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010959588	03/18/2013	\$2,509,996.00	\$0.00	\$2,509,996.00

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

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO.

0010959588

70-2328 / 719

Security features
included.
Details on back.

PAY EXACTLY

\$2,509,996.00***

VOID AFTER 90 DAYS

DATE: 03/18/2013

PAY EXACTLY

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

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

Devin Ranken

AUTHORIZED SIGNATURE

Mark A. Hanner

AUTHORIZED SIGNATURE

0010959588 071923284 87654003178



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

866-834-2080

Check No. 0010907664

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/31/2013	FRAN Jan13 *1921* JASON SILVA FRANCHISE AND CITY FEES DUE JANUARY 2013	2,509,996.00	0.00	2,509,996.00
Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010907664	02/13/2013	\$2,509,996.00	\$0.00	\$2,509,996.00

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

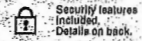
HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO.

0010907664

70-2328/719



Security features included. Details on back.

PAY EXACTLY

DATE: 02/13/2013

PAY EXACTLY

\$2,509,996.00**

VOID AFTER 90 DAYS

****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

Dyana J Ranken

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

DEPOSIT TICKET

WELLS FARGO BANK, N.A.

GN2QBBK
1843585

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING

CURRENCY COUNT						
X	100					
X	50					
X	20					
X	10					
X	5					
X	2					
X	1					
TOTAL CURRENCY						

DOLLARS			CENTS		
TOTAL CURRENCY					
TOTAL COIN					
TOTAL FROM OTHER SIDE					
1	51081987	250996			
2					
3					
4					
5					
6					
7					
8					
9					
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12					
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22					
23					
24					
25					
26					
TOTAL			\$ 2509,996		

TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE AVOIDED CHECK

TOTAL DEPOSIT

\$ 2,509,996.

PLEASE ENTER TOTAL HERE

000872 1518200392 4945372415

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

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0010859807

70-2328 / 719

DATE: 01/15/2013

PAY EXACTLY

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

VOID AFTER 90 DAYS

Security features included. Details on back.
PAY EXACTLY

\$2,509,996.00**

TO THE ORDER OF

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

Deanna J Rankin

AUTHORIZED SIGNATURE

Vick A. Pelt

AUTHORIZED SIGNATURE

0010859807 071923284 87654003178

Jennifer



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

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0010817037

70-23287.719

Security features
Included.
Details on back.
PAY EXACTLY

DATE: 12/14/2012

PAY EXACTLY

\$2,509,996.00***

VOID AFTER 90 DAYS

****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

Dwina Rankin
AUTHORIZED SIGNATURE
Mark A. Hume
AUTHORIZED SIGNATURE

⑈0010817037⑈ ⑆071923284⑆ 87654003178⑈

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

DEPOSIT TICKET

WELLS FARGO BANK, N.A.

DATE

12/20/12

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT			DOLLARS	CENTS
X	100	TOTAL CURRENCY	TOTAL CURRENCY	
X	50			
X	20			
X	10			
X	5			
X	2			
X	1			
TOTAL CURRENCY				
		TOTAL FROM OTHER SIDE	2509996	—
1				
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24				
25				
26				
TOTAL			\$	

TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE AVOIDED CHECK

TOTAL DEPOSIT

\$ 2,509,996.00

⑈000872⑈ ⑆518200392⑆ 4945372415⑈

Jenny for



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

866-834-2080

Check No. 0010774597

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
10/30/2012	FRAN Oct12 *1921* 2216 FRANCHISE AND CITY FEES OCT-2012	2,509,996.00	0.00	2,509,996.00
Vendor Number 0000109514	Name City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010774597	11/15/2012	\$2,509,996.00	\$0.00	\$2,509,996.00

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

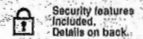


Waste Management
P.O. Box 3027
Houston, TX 77253

HD BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO. 0010774597

70-2328 / 719



Security features included. Details on back.

PAY EXACTLY

DATE: 11/15/2012

PAY EXACTLY

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

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Devin S Rankin

AUTHORIZED SIGNATURE

Mark A. Hame

AUTHORIZED SIGNATURE

0010774597 071923284 87654003178

DEPOSIT TICKET

WELLS FARGO BANK, N.A.

DATE

10/19/12

GN2QBK
1720275DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING

CURRENCY COUNT					
X	100				
X	50				
X	20				
X	10				
X	5				
X	2				
X	1				
TOTAL CURRENCY					

DOLLARS		CENTS
TOTAL CURRENCY		
TOTAL COIN		
TOTAL FROM OTHER SIDE		
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TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE A VOIDED CHECK

TOTAL DEPOSIT

TOTAL \$2,509,996

PLEASE EN TOTAL HERE

\$ 2,509,996.00

⑈000872⑈ ⑆518200392⑆ 4945372415⑈

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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0010720602

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/30/2012	FRAN SEP 12 *01921* 2216 FRANCHISE AND CITY FEES DUE SEPTEMBER 2012	2,509,996.00	0.00	2,509,996.00

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

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

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0010720602

70-2328 / 719

DATE: 10/15/2012

Security features
Included.
Details on back.

PAY EXACTLY

PAY EXACTLY

\$2,509,996.00***

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

VOID AFTER 90 DAYS

THE
ORDER

CITY OF OAKLAND-CA

Treasury

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

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈0010720602⑈ ⑆071923284⑆ 87654003178⑈

Vendor Number
0000109514Name
City of Oakland-CA

Check Number

Date

Total Amount

Discounts Taken

Total Paid Amount

0010720602

10/15/2012

\$2,509,996.00

\$0.00

\$2,509,996.00

DEPOSIT TICKET

WELLS FARGO BANK N.A.

DATE 9/20/2012

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		
TOTAL CURRENCY		

TOTAL CURRENCY	TOTAL COIN	TOTAL FROM OTHER SIDE	TOTAL
10668734	250996		10919730
2			
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25			
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TREASURY DIVISION-0872

FOR ACH/DIRECT DEPOSIT ONLY, USE AVOIDED CHECK

TOTAL DEPOSIT

GN2QBK
1720275

\$ 2,509,996.00

⑈000872⑈ ⑆518200392⑆ 4945372415⑈



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

FOR INQUIRIES CALL:
866-834-2080

Check No. 0010668734

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/31/2012	FRAN AUG 12 *01921* 2216 FRANCHISE AND CITY FEES DUE AUGUST 2012	2,509,996.00	0.00	2,509,996.00

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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P.O. Box 3027
Houston, TX 77253

HD BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0010668734
70-2328 / 719

DATE: 09/14/2012

Security features included. Details on back.
PAY EXACTLY

\$2,509,996.00***

PAY EXACTLY

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

VOID AFTER 30 DAYS

OF THE
ORDER
FROM

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

Cherie C. Rice
AUTHORIZED SIGNATURE
Vicki A. Pelt
AUTHORIZED SIGNATURE

⑈0010668734⑈ ⑆071923284⑆ 87654003178⑈

Vendor Number	Name	Total Amount	Discounts Taken	Total Paid Amount
0000109514	City of Oakland-CA			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010668734	09/14/2012	\$2,509,996.00	\$0.00	\$2,509,996.00

DEPOSIT TICKET

WELLS FARGO BANK, N.A.

8/20/12

DATE

GN2QBK
1720275

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT										DOLLARS		CENTS
X 100												
X 50												
X 20												
X 10												
X 5												
X 2												
X 1												
TOTAL CURRENCY												
TOTAL COIN												
TOTAL FROM OTHER SIDE												
1												2,509,996.00
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26												

TREASURY DIVISION 0872

FOR ACH/DIRECT DEPOSIT ONLY, USE A VOIDED CHECK

TOTAL DEPOSIT

TOTAL \$

PLEASE ENTER TOTAL HERE

\$ 2,509,996.00

⑈000872⑈ ⑆518200392⑆ 4945372415⑈

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
Houston, TX 77253

HD BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0010626091

70-2328 / 719

Security features included. Details on back.
PAY EXACTLY

\$2,509,996.00***

VOID AFTER 90 DAYS

DATE: 08/16/2012

PAY EXACTLY

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

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

Cherie C. Rice
AUTHORIZED SIGNATURE
Vicki A. Papp
AUTHORIZED SIGNATURE

⑈0010626091⑈ ⑆071923284⑆ 87654⑈03178⑈



P.O. Box 3027
Houston, TX 77253

866-834-2080

Check No. 0010575948

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
06/30/2012	FRAN Jun12 *1921* 2216 FRANCHISE AND CITY FEES DUE JUNE 2012	2,451,169.00	0.00	2,451,169.00
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
Houston, TX 77253

HD

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0010575948

70-2328 / 719



PAY EXACTLY

DATE: 07/18/2012

PAY EXACTLY

\$2,451,169.00 ***

VOID AFTER 90 DAYS

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

TO THE
ORDER
OF

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

Chene C. Rice

AUTHORIZED SIGNATURE

Vicki A. Poff

AUTHORIZED SIGNATURE

0010575948 071923284 8765403178



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

FOR INQUIRIES CALL:

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 FEES DUE MAY 2012	2,451,169.00	0.00	2,451,169.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010525013	06/15/2012	\$2,451,169.00	\$0.00	\$2,451,169.00

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VOID AFTER 90 DAYS

DATE 06/15/2012

PAY EXACTLY

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

TO THE
CITY OF OAKLAND

CITY OF OAKLAND

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

Chene C. Rice

AUTHORIZED SIGNATURE

Val A. Pelt

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0010525013 071923284 87654 03178



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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 FEES DUE APRIL 2012	2,451,169.00	0.00	2,451,169.00
Vendor 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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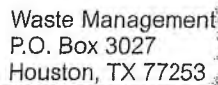
Cherie C. Rice

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Mark A. Hanner

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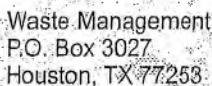
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Check No. 0010358331

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/29/2012	FRAN Feb12 *01921* 2216 FRANCHISE AND CITY FEES DUE FEBRUARY 2012	2,451,169.00	0.00	2,451,169.00

Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010358331	03/15/2012	\$2,451,169.00	\$0.00	\$2,451,169.00

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Vicki A. Park

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0010358331 071923284 87654003178



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Check No. 0010283602

2/16/12

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

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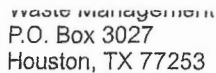
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Vick A. Pelt

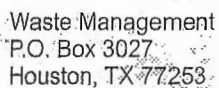
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Check No. 0010161567

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/30/2011	FRAN NOV11 *01921* 2216 FRANCHISE AND CITY FEES DUE NOVEMBER 2011	2,451,169.00	0.00	2,451,169.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010161567	12/16/2011	\$2,451,169.00	\$0.00	\$2,451,169.00

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
10/31/2011	FRAN Oct 11 *1921* 2216B FRANCHISE FEES DUE OCTOBER 2011	2,451,169.00	0.00	2,451,169.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010091751	11/15/2011	\$2,451,169.00	\$0.00	\$2,451,169.00

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ON THE
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Chene C. Rice

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Mark A. Hanner

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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 FEES DUE SEPTEMBER 2011	2,451,169.00	0.00	2,451,169.00
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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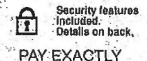


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Treasury
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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/31/2011	FRAN AUG 11 *01921* 2216 FRANCHISE AND CITY FEES DUE AUGUST 2011	2,451,169.00	0.00	2,451,169.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	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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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/31/2011	FRAN JULY 11 *01921* 2216 FRANCHISE AND CITY FEES DUE JULY 2011	2,451,169.00	0.00	2,451,169.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009886393	08/16/2011	\$2,451,169.00	\$0.00	\$2,451,169.00

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Vicki A. Pelt
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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
06/30/2011	FRAN JUNE 11 *01921* 2216 FRANCHISE AND CITY FEES DUE JUNE 2011	2,416,136.00	0.00	2,416,136.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009813806	07/15/2011	\$2,416,136.00	\$0.00	\$2,416,136.00

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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 FEES DUE MAY 2011	2,416,136.00	0.00	2,416,136.00
Vendor Number 0000109514	Name City of Oakland			
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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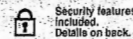
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Mark A. Warner

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/28/2011	FRAN MAR 11 *01921* 2216 FRANCHISE AND CITY FEES DUE MAR 2011	2,416,136.00	0.00	2,416,136.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009610831	04/15/2011	\$2,416,136.00	\$0.00	\$2,416,136.00

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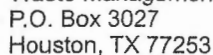
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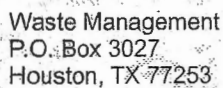
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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/31/2011	FRAN JAN 11 *01921* 2216 FRANCHISE AND CITY FEES DUE JAN 2011	2,416,136.00	0.00	2,416,136.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	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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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
12/31/2010	FRAN DEC 10 *01921* 2216 FRANCHISE AND CITY FEES DUE DEC 2010	2,416,136.00	0.00	2,416,136.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009406542	01/18/2011	\$2,416,136.00	\$0.00	\$2,416,136.00

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0009406542

70-2328/719

DATE: 01/18/2011

Security features
included.
Details on back.

PAY EXACTLY

PAY EXACTLY

\$2,416,136.00***

VOID AFTER 90 DAYS

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

TO THE
ORDER
OF

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

Cherie C. Rice
AUTHORIZED SIGNATURE
Debra Rankin
AUTHORIZED SIGNATURE

0009406542 071923284 87654003178



P.O. Box 3027
Houston, TX 77253

866-834-2080

Check No. 0009343011

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/30/2010	FRAN NOV 10 *01921* 2216 FRANCHISE AND CITY FEES DUE NOVEMBER 2010	2,416,136.00	0.00	2,416,136.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0009343011	12/17/2010	\$2,416,136.00	\$0.00	\$2,416,136.00

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DATE: 12/17/2010

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Cherie C. Rice

AUTHORIZED SIGNATURE

Vicki A. Poff

AUTHORIZED SIGNATURE

0009343011 071923284 87654003178



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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 FEES DUE OCTOBER 2010	2,416,136.00	0.00	2,416,136.00
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

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

Cherie C. Rice

AUTHORIZED SIGNATURE

Robert C. Rice

AUTHORIZED SIGNATURE

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FOR INQUIRIES CALL:

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Check No. 0009207571

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/30/2010	FRAN SEPT 10 *01921* 2216 FRANCHISE AND CITY FEES DUE SEPTEMBER 2010	2,416,136.00	0.00	2,416,136.00
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

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Cherie C. Rice

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Mark A. Harner

AUTHORIZED SIGNATURE



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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 FEES DUE AUGUST 2010	2,416,136.00	0.00	2,416,136.00
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

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DATE: 09/14/2010

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Cherie C. Rice

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0009125773 071923284 8765 03178



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Check No. 0009091208

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/31/2010	FRAN JULY 10ADJ *01921* 2216 ADJUSTMENT FOR INCORRECT AMOUNT ON CHECK#9055962	10,583.00	0.00	10,583.00
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

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70-2328 / 719

DATE: 08/26/2010



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\$10,583.00***

VOID AFTER 90 DAYS

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

Cherie C. Rice
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AUTHORIZED SIGNATURE

CITY OF OAKLAND

Treasury

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0009091208 071923284 87654003178

Check No. 0009055962

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/31/2010	FRAN JULY 10 *01921* 2216 FRANCHISE & CITY FEES JULY 2010	2,405,553.00	0.00	2,405,553.00
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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NORTHBROOK, IL

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

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

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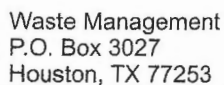
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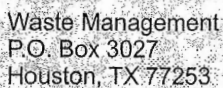
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VOID AFTER 90 DAYS

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

TO THE
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OF

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

Cherie C. Rice
Vicki A. Poff

11000000 1A51L 1:071923284: 8765403128



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Houston, TX 77253

FOR INQUIRIES CALL:

866-834-2080

Check No. 0008834162

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
04/30/2010	FRAN APR 10 *01921* 2216 FRANCHISE & CITY FEES APRIL 2010	2,405,553.00	0.00	2,405,553.00
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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150 Frank H Ogawa Ste. 5330
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Cherie C. Rice

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Vicki A. Paff

AUTHORIZED SIGNATURE

0008834162 0719232845 87654003178



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866-834-2080

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 MARCH 2010	2,405,553.00	0.00	2,405,553.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	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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NORTHBROOK, IL

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DATE: 04/16/2010

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THE
CITY OF

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

Chene C. Rice
AUTHORIZED SIGNATURE

David K. Paul
AUTHORIZED SIGNATURE

0008775351 071923284 87654007178



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Houston, TX 77253

866-834-2080

Check No. 0008690347

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
03/12/2010	FRAN FEB 10 *01921* 2216-FRANCHISE & CITY FEES FEBRUARY 10	2,405,553.00	0.00	2,405,553.00
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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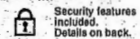
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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

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150 Frank H Ogawa Ste 5330
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Chene C. Rice

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Vuh A. Pate

AUTHORIZED SIGNATURE

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
02/10/2010	FRAN JAN 10 *01921* 2216-FRANCHISE & CITY FEES JANUARY 10	2,405,553.00	0.00	2,405,553.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	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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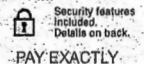
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AUTHORIZED SIGNATURE

Mark A. Warner

AUTHORIZED SIGNATURE



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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/12/2010	FRAN DEC09 *1921* 2216 FRANCHISE & CITY FEES DEC 09	2,405,553.00	0.00	2,405,553.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	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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Cherie C. Rice
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Vicki A. Palk
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0008540627 1921 2216 FRANCHISE & CITY FEES DEC 09



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Check No. 0008470824

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

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Vick A. Poff

AUTHORIZED SIGNATURE

0008470824 071923284 87654003178



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Houston, TX 77253

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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/10/2009	FRAN OCT 09 *01921* 2216-FRANCHISE & CITY FEES OCTOBER 09	2,405,553.00	0.00	2,405,553.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	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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Cherie C. Rice
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David R. Rice
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0008399898 071923284 8765403178



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Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/11/2009	FRAN SEP09 *01921* 2216-FRANCHISE & CITY FEES SEPTEMBER 09	2,405,553.00	0.00	2,405,553.00
Vendor Number 0000109514	Name City of Oakland			
Check Number	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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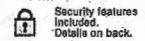
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NORTHBROOK, IL

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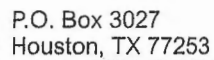
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TWO MILLION FOUR HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY-THREE AND XX / 100 DOLLAR

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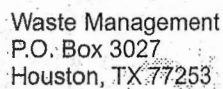
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David R. Rouse
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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0008264344

70-2328-719



PAY EXACTLY

DATE: 09/14/2009

PAY EXACTLY

\$2,405,553.00***

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

Cherie C. Rice
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

David K Paul
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

"00008264344" 1:071923284: 87654"03178"



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

866-834-2080

Check No. 0008191273

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/11/2009	FRAN JULY09 *1921* 2216 FRANCHISE & ICTY FEES JULY 09	2,405,553.00	0.00	2,405,553.00
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

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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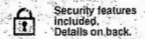
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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0008191273

70-2328 / 719



Security features included. Details on back.

PAY EXACTLY

DATE: 08/12/2009

PAY EXACTLY

\$2,405,553.00***

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

Cherie C. Rice

AUTHORIZED SIGNATURE

Vicki A. Papp

AUTHORIZED SIGNATURE

0008191273 071923284 87654003178



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0008120731

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

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Houston, TX 77253

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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0008120731

70-2328/719

DATE: 07/09/2009

Security features
included.
Details on back.

PAY EXACTLY

PAY EXACTLY

\$2,342,767.00***

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX/100

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Chene C. Rice
AUTHORIZED SIGNATURE
Van A. Papp
AUTHORIZED SIGNATURE

Check No. 0008066957

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

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0008066957

70-2328 / 719

DATE: 06/17/2009

 Security features included. Details on back.

PAY EXACTLY

PAY EXACTLY

\$2,342,767.00***

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX/100

VFN AND XX 7 III
VILL AFTER 90 DAYS

TO THE
ORDER
OF

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

Cherie L. Rice
AUTHORIZED SIGNATURE
David H. Rau
AUTHORIZED SIGNATURE



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

866-834-2080

Check No. 0007989096

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
05/13/2009	FRAN APR09 *01921* 2216-FRANCHISE & CITY FEES APRIL 09	2,342,767.00	0.00	2,342,767.00

DEPOSIT TICKET	CENTS	
	DOLLARS	
CURRENCY		
COINS		
CHECKS (LIST EACH SEPARATELY)		
1		
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Clarke American ZVB63363
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TR (540900071)

Do Not Use For
Pre-encoded Items

TOTAL
ITEMS

CHECKS AND OTHER ITEMS ARE
RECEIVED FOR DEPOSIT SUB-
JECT TO THE PROVISIONS OF
THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE COL-
LECTION AGREEMENT. DEPOSITS
MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

CITY OF OAKLAND
FINANCIAL SERVICES AGENCY #0872

Bank of America



TOTAL \$

2,342,767.00

⑈0000000872⑈ ⑆540900071⑆ 14720⑈01779⑈

Vendor Number
0000109514

Name
City of Oakland

Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0007989096	05/13/2009	\$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.



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P.O. Box 3027
Houston, TX 77253

DE

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007989096

70-2328/719

DATE: 05/13/2009



Security features
included.
Details on back.

PAY EXACTLY

PAY EXACTLY

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX/100

\$2,342,767.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Cheng C. Riggs
AUTHORIZED SIGNATURE
David K. Rouse
AUTHORIZED SIGNATURE

⑈0007989096⑈ ⑆071923284⑆ 87654⑈03178⑈



P.O. Box 3027
Houston, TX 77253

866-834-2080

Check No. 0007926261

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

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P.O. Box 3027
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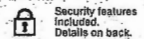
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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007926261

70-2328/719



Security features
Included.
Details on back.

PAY EXACTLY

DATE: 04/13/2009

PAY EXACTLY

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND NO/100

\$2,342,767.00***

VENDOR AFTER 90 DAYS

OF THE
ORDER
F

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

Cherie C Rice
AUTHORIZED SIGNATURE
Ramiro S. Lopez
AUTHORIZED SIGNATURE

0007926261 071923284 87654003178



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P.O. Box 3027
Houston, TX 77253

FOR INQUIRIES CALL

866-834-2080

Check No. 0007855469

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
03/10/2009	FRAN FEB 09 *01921* 2216 -FRANCHISE & CITY FEES FEBRUARY 09	2,342,767.00	0.00	2,342,767.00
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

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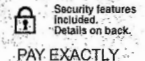
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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007855469

70-2328 / 719



DATE: 03/11/2009

PAY EXACTLY

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX/100

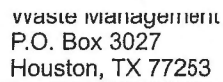
\$2,342,767.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

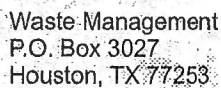
CITY OF OAKLAND
Treasury
150 Frank H Ogawa Ste 5330
Oakland, CA 94612-2093

Cherie C. Rice
AUTHORIZED SIGNATURE
David Kibben
AUTHORIZED SIGNATURE



Check No. 0007791798

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007791798

70-2328 / 719

DATE: 02/10/2009

Security features included.
Details on back.

PAY EXACTLY

PAY EXACTLY

\$2,342,767.00***

VEN AND XX 7100
W/IN 90 DAYS

TO THE
ORDER
OF

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

Cherie C. Rife
AUTHORIZED SIGNATURE

David Rife
AUTHORIZED SIGNATURE

«000 779 1798» «0 7 19 23 28.» 8 26 51... 03 178»



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0007729733

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/12/2009	FRAN DEC08 *01921* 2216 - FRANCHISE & CITY FEES DECEMBER 2008	2,342,767.00	0.00	2,342,767.00
Vendor Number 0000109514	Name City of Oakland			
Check Number 0007729733	Date 01/14/2009	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00

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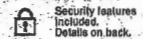
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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007729733

70-23281713



Security features
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Details on back.

PAY EXACTLY

DATE: 01/14/2009

PAY EXACTLY

***TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND 00/100

\$2,342,767.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

CITY OF OAKLAND

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

Chene C Rice
AUTHORIZED SIGNATURE
Mark A Warner
AUTHORIZED SIGNATURE



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0007654507

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
12/09/2008	FRAN NOV08 *01921* 2216 - FRANCHISE AND CITY FEES NOVEMBER 2008	2,342,767.00	0.00	2,342,767.00
Vendor 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

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007654507

70-23287719

Security features
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Details on back.

PAY EXACTLY

DATE: 12/10/2008

PAY EXACTLY

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX/100

\$2,342,767.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Cherie C. Rice
AUTHORIZED SIGNATURE

Mark A. Haine
AUTHORIZED SIGNATURE



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0007602478

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

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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007602478

70-2328-719

DATE: 11/18/2008

Security features
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Details on back.
PAY EXACTLY

PAY EXACTLY

TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX/100
VOID AFTER 90 DAYS

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

Cherie C. Rice
AUTHORIZED SIGNATURE

Mark A. Hame
AUTHORIZED SIGNATURE



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0007522969

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
10/15/2008	FRAN SEPT08 1921/2216-FRANCHISE FEES & CITY FEES SEPTEMBER 2008	2,342,767.00	0.00	2,342,767.00
Vendor Number 0000109514	Name City of Oakland			
Check Number 0007522969	Date 10/16/2008	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00

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BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007522969

70-2328 / 719

DATE: 10/16/2008

Security features
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Details on back.

PAY EXACTLY

PAY EXACTLY

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX/100

\$2,342,767.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Cherie C. Rife
AUTHORIZED SIGNATURE
David K. Paul
AUTHORIZED SIGNATURE

00007522969 1071921281 8225100120



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0007443441

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/10/2008	FRAN AUG08 *1921* 2216-FRANCHISE & CITY FEES AUGUST 2008	2,342,767.00	0.00	2,342,767.00
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

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Houston, TX 77253

DE

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007443441

70-2328 / 719

DATE: 09/16/2008

Security features
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Details on back.

PAY EXACTLY

PAY EXACTLY

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN AND XX / 100

\$2,342,767.00***

VOID AFTER 90 DAYS

3 THE
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F

CITY OF OAKLAND

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

Chene C. Rice
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE



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

FOR INQUIRIES CALL

866-834-2080

Check No. 0007378879

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
08/14/2008	FRAN JULY08 *01921* 2216 - FRANCHISE & CITY FEES JULY 2008	2,342,767.00	0.00	2,342,767.00
Vendor Number 0000109514	Name City of Oakland			
Check Number 0007378879	Date 08/15/2008	Total Amount \$2,342,767.00	Discounts Taken \$0.00	Total Paid Amount \$2,342,767.00

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Houston, TX 77253

DE

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007378879

70-2328 / 719

DATE: 08/15/2008



PAY EXACTLY

****TWO MILLION THREE HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED SIXTY SEVEN AND 00/100

\$2,342,767.00***

VOID AFTER 90 DAYS

THE
ORDER
F

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

Cherie C. Rice
AUTHORIZED SIGNATURE
Robert G. Rice
AUTHORIZED SIGNATURE

0007378879 071923284 87654003178

heck No. 0007287266

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/07/2008	FRAN JUNE08 *1921* 2216-FRANCHISE & CITY FEES JUNE 2008	2,284,958.00	0.00	2,284,958.00
Vendor Number 0000109514	Name City of Oakland			
Check 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.



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Houston, TX 77253

DE

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007287266

70-2328 / 719

DATE: 07/15/2008



PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100 DOLLARS

\$2,284,958.00***

VOID AFTER 90 DAYS

THE
DER

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

Chene C. Rice
AUTHORIZED SIGNATURE
David Pittau
AUTHORIZED SIGNATURE

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

866-834-2080

Check No. 0007219511

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

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Houston, TX 77253

DE

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007219511

70-2328 / 719

DATE: 06/16/2008

PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND NO/100

\$2,284,958.00***



PAY EXACTLY

TO THE
ORDER
OF

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

Cherie C. Riga
AUTHORIZED SIGNATURE
David Kahan
AUTHORIZED SIGNATURE



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

866-834-2080

Check No. 0007133104

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

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Houston, TX 77253

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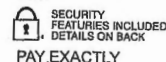
BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0007133104

70-2328 / 719

DATE: 05/09/2008



PAY EXACTLY

PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100 DO

\$2,284,958.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Cherie L Rice
AUTHORIZED SIGNATURE
Robert B. L...
AUTHORIZED SIGNATURE

0007133104 00219232AL 87654003178



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0007065824

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

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70-2328 / 719



DATE: 04/11/2008

PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100.00

\$2,284,958.00***

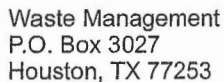
VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

AUTHORIZED SIGNATURE

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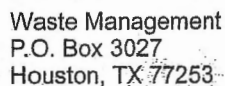


866-834-2080

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 FEBRUARY 2008	2,284,958.00	0.00	2,284,958.00
Vendor Number 0000109514	Name City of Oakland			
Check Number 0006979084	Date 03/11/2008	Total Amount \$2,284,958.00	Discounts Taken \$0.00	Total Paid Amount \$2,284,958.00

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0006979084

70-2328-719

DATE: 03/11/2008;

 **SECURITY**
FEATURES INCLUDED
DETAILS ON BACK

PAY EXACTLY

PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100 DOLLARS

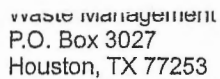
\$2,284,958.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

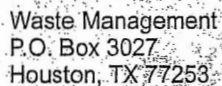
Cherie C. Rice
AUTHORIZED SIGNATURE
David K. Rice
AUTHORIZED SIGNATURE



866-834-2080

Check No. 0006913068

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NORTHBROOK, IL

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0006913068

70-2328 / 719



SECURITY
FEATURES INCLUDED
DETAILS ON BACK

PAY EXACTLY.

DATE: 02/11/2008

PAY EXACTLY

\$2,284,958.00***

VOID AFTER 90 DAYS

THE
DER

CITY OF OAKLAND

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

~~AUTHORIZED SIGNATURE~~

AUTHORIZED SIGNATURE



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0006839896

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
01/11/2008	FRAN DEC 07 *01921* 2216 - FRANCHISE & CITY FEES DECEMBER 2007	2,284,958.00	0.00	2,284,958.00
Vendor Number 0000109514	Name City of Oakland			
Check Number 0006839896	Date 01/11/2008	Total Amount \$2,284,958.00	Discounts Taken \$0.00	Total Paid Amount \$2,284,958.00

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO.

0006839896

70-2328/719

DATE: 01/11/2008



PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100.00

\$2,284,958.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

Cherie C. Rice
AUTHORIZED SIGNATURE
Robert C. Rice
AUTHORIZED SIGNATURE

00006839896 10719232841 87656003178

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO.

0006769306

70-2328 / 719

DATE: 12/12/2007

SECURITY INCLUDED
DETAILS ON BACK
PAY EXACTLY

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****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100 DO
VOID AFTER 90 DAYS

\$2,284,958.00***

TO THE
ORDER
OF

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

Chene C. Rife
AUTHORIZED SIGNATURE
David K. Rife
AUTHORIZED SIGNATURE

⑈0006769306⑈ ⑆071923284⑆ 87654⑈03178⑈

⑈0000000872⑈ ⑆510000859⑆ 14720⑈01779⑈



CITY OF OAKLAND
FINANCIAL SERVICES AGENCY #0872

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

CITY OF OAKLAND FINANCIAL SERVICES AGENCY #0872		Prepared By: _____
DATE: 12/20/07		Deposited By: _____
DEPOSIT TICKET		Bag #: _____
CURRENCY	DOLLARS	CENTS
CHECKS LIST EACH SEPARATELY	2,284,958	00
COINS		
TOTAL	2,284,958	00
1		
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Clarke American ZN2Y3588
IBDTQBB
TR (510000859)
Do Not Use For
Pre-encoded Items
TOTAL ITEMS
CHECKS AND OTHER ITEMS ARE
RECEIVED FOR DEPOSIT SUB-
JECT TO THE PROVISIONS OF
THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE COL-
LECTION AGREEMENT DEPOSITS
MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.



Waste Management
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Houston, TX 77253

FOR INQUIRIES CALL

866-834-2080

Check No. 0006700603

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/13/2007	FRAN OCT07 *01921* 2216 - FRANCHISE & CITY FEE OCTOBER 2007	2,284,958.00	0.00	2,284,958.00
Vendor Number 0000109514	Name City Of Oakland			
Check Number 0006700603	Date 11/14/2007	Total Amount \$2,284,958.00	Discounts Taken \$0.00	Total Paid Amount \$2,284,958.00

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COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0006700603

70-2328-719

DATE: 11/14/2007



PAY EXACTLY

PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100 DO
VOID AFTER 90 DAYS

\$2,284,958.00***

THE
CITY OF OAKLAND

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

Cherie A. Rice
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0006609249

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
09/01/2007	FRAN SEPT07 *01921* 2216 - FRANCHISE & CITY FEES SEPTEMBER 2007	2,284,958.00	0.00	2,284,958.00
Vendor Number 0000109514	Name City Of Oakland			
Check Number 0006609249	Date 10/11/2007	Total Amount \$2,284,958.00	Discounts Taken \$0.00	Total Paid Amount \$2,284,958.00

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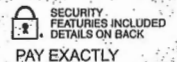
BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

0006609249

70-2328 / 719

DATE: 10/11/2007



PAY EXACTLY

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\$2,284,958.00***

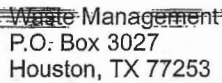
****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND XX/100 DOLLARS

OF THE
ORDER
IF

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

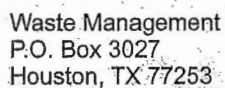
Chene C Rice
Mark A Hame
AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

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Check No. 0006526660

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NORTHBROOK, IL

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0006526660

70-2328 / 719

DATE: 09/11/2007

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FEATURES 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 AND XX/100 DOLLARS

VOID AFTER 90 DAYS

TO THE
ORDER
OF

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

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE _____

[illegible]



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

866-834-2080

Check No. 0006467475

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

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NORTHBROOK, IL

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0006467475

70-23287719

DATE: 08/16/2007



PAY EXACTLY

****TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-EIGHT AND 00/100

\$2,284,958.00***

VOID AFTER 60 DAYS

TO THE
ORDER
OF

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

Cheryl C. Rice
AUTHORIZED SIGNATURE
David K. Kaut
AUTHORIZED SIGNATURE



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

FOR INQUIRIES CALL:

866-834-2080

Check No. 0006382092

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
07/01/2007	FRAN 70107 *01921* FRANCHISE & CITY FEE OAKLAND - JUNE 2007	2,232,930.00	0.00	2,232,930.00
Vendor Number 0000109514	Name 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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NORTHBROOK, IL

CHECK NO

0006382092

70-2328 / 719

DATE: 07/16/2007



PAY EXACTLY

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

\$2,232,930.00***

VOID AFTER 90 DAYS

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IDR

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

Cherie C. Rice
AUTHORIZED SIGNATURE
David K. Kaut
AUTHORIZED SIGNATURE