

## Attachment A

| Unpaid Permit Fees |                                           |                                         |                 |          |          |
|--------------------|-------------------------------------------|-----------------------------------------|-----------------|----------|----------|
| DATE TO ACO        | INVOICE #                                 | SITE NAME                               | ORIGINAL AMOUNT | PAYMENTS | Balance  |
| 09/29/10           | 21111421                                  | Danny's Auto Repair                     | 526.50          |          | 526.50   |
| 09/29/10           | 21082916                                  | Deutsche Bank & National Trust          | 4,104.00        |          | 4,104.00 |
| 09/29/10           | 21082505 & 21092373                       | First Usa Gas                           | 4,908.00        |          | 4,908.00 |
| 09/29/10           | 21071718 & 21081806 & 21091756 & 21101781 | George Beavis Automotive & Machine Shop | 1,962.00        |          | 1,962.00 |
| 09/29/10           | 42091076 & 42101079                       | Gordon Mortensen                        | 606.00          |          | 606.00   |
| 09/29/10           | 21081068 & 21091073 & 21101080            | National Auto & Truck Repair            | 2,388.00        |          | 2,388.00 |
| 09/29/10           | 21062832                                  | National Auto & Truck Repair            | 220.00          |          | 220.00   |
| 09/29/10           | 21111074                                  | National Auto & Truck Repair            | 526.50          |          | 526.50   |
| 09/29/10           | 16103050                                  | Rosie's Café                            | 1,069.00        |          | 1,069.00 |
| 09/29/10           | 21062835                                  | Wine Central Services                   | 220.00          |          | 220.00   |
| 09/29/10           | 21081175 & 21091183 & 21101190            | Wine Central Services                   | 3,530.50        |          | 3,530.50 |
| 03/25/11           | 16102305                                  | 3 J Oriental Store                      | 369.00          |          | 369.00   |
| 03/25/11           | 21092041 & 21102027                       | A & E Automotive Sales                  | 1,053.00        |          | 1,053.00 |
| 03/25/11           | 21082540 & 21092546                       | A & S Transmission Repair               | 1,005.00        |          | 1,005.00 |
| 03/25/11           | 24061025                                  | Albom Bradley                           | 1,200.38        |          | 1,200.38 |
| 03/25/11           | 24081063 & 24091048 & 24101058            | America'S Best Inn                      | 4,974.00        |          | 4,974.00 |
| 03/25/11           | 21101728                                  | Arens Environmental Services            | 739.50          |          | 739.50   |
| 03/25/11           | 36091175                                  | Blue Sky Apts                           | 619.50          |          | 619.50   |
| 03/25/11           | 21092142 & 21102040                       | California Auto Body Shop Inc           | 1,053.00        |          | 1,053.00 |
| 03/25/11           | 21092651                                  | California Marble & Granite             | 526.50          |          | 526.50   |
| 03/25/11           | 21092698                                  | California Performance Iron Inc         | 526.50          |          | 526.50   |
| 03/25/11           | 21092934                                  | Chopper Guys Biker Products             | 351.00          |          | 351.00   |
| 03/25/11           | 16081871                                  | Chris Club                              | 345.00          |          | 345.00   |
| 03/25/11           | 16091677 & 16101710                       | Club Oasis                              | 1,477.00        |          | 1,477.00 |
| 03/25/11           | 21082357 & 21092355                       | Country Club Cleaners                   | 1,005.00        |          | 1,005.00 |
| 03/25/11           | 24071027                                  | Courtyard Marriott                      | 3,111.00        |          | 3,111.00 |
| 03/25/11           | 24101044                                  | Dibenedetto Yvonne Tr                   | 1,092.24        |          | 1,092.24 |
| 03/25/11           | 21101766                                  | Dmc Green Station #N 135                | 2,049.00        |          | 2,049.00 |
| 03/25/11           | 21101434                                  | Dyer'S Welding                          | 526.50          |          | 526.50   |
| 03/25/11           | 21071456 & 21081625 & 21091580 & 21101619 | Experteers / Building 58                | 1,962.00        |          | 1,962.00 |
| 03/25/11           | 36091324                                  | Fairwood Apartments                     | 628.50          |          | 628.50   |
| 03/25/11           | 21101931                                  | Fern'S Muffler Shop                     | 526.50          |          | 526.50   |
| 03/25/11           | 21092673                                  | Finishing Technology                    | 526.50          |          | 526.50   |
| 03/25/11           | 24071034                                  | Giri Chamkaur                           | 742.50          |          | 742.50   |

| DATE TO ACO | INVOICE #                                 | SITE NAME                                | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-------------------------------------------|------------------------------------------|-----------------|----------|----------|
| 03/25/11    | 21072199 & 21082380 & 21092382            | Golden Piston Auto Center                | 1,483.50        |          | 1,483.50 |
| 03/25/11    | 24091040                                  | Hall Ellen Jean                          | 990.00          |          | 990.00   |
| 03/25/11    | 21081472 & 21091433                       | Henry'S Auto Service Inc                 | 957.00          |          | 957.00   |
| 03/25/11    | 21092220                                  | Hondaacura                               | 526.50          |          | 526.50   |
| 03/25/11    | 21092084 & 21102072                       | Ideal Body Shop                          | 1,053.00        | 1,026.81 | 26.19    |
| 03/25/11    | 21082057 & 21091763 & 21101788            | International Maritime Security Alliance | 2,110.50        |          | 2,110.50 |
| 03/25/11    | 24101007                                  | Jordan Thelma                            | 922.50          |          | 922.50   |
| 03/25/11    | 16091395 & 19101389                       | Julie Ice Cream                          | 483.00          |          | 483.00   |
| 03/25/11    | 16092750                                  | La Pinata                                | 162.00          |          | 162.00   |
| 03/25/11    | 24061050                                  | Lising Reynaldo                          | 495.00          |          | 495.00   |
| 03/25/11    | 21092231                                  | L'S Automotive                           | 526.50          |          | 526.50   |
| 03/25/11    | 16101818                                  | Lupitas Ice Cream                        | 244.50          |          | 244.50   |
| 03/25/11    | 21101467                                  | Mahogany Motors Storage                  | 526.50          |          | 526.50   |
| 03/25/11    | 16091997 & 16101916                       | Marina Ice Cream                         | 495.00          |          | 495.00   |
| 03/25/11    | 16083094                                  | Matsuri                                  | 2,059.50        |          | 2,059.50 |
| 03/25/11    | 36071207 & 36081214 & 36091258 & 36101017 | Montecito Apartments                     | 2,197.50        |          | 2,197.50 |
| 03/25/11    | 24091068                                  | Pasol Jerry                              | 369.00          | 220.00   | 149.00   |
| 03/25/11    | 16092933                                  | Pretzel Time                             | 162.00          |          | 162.00   |
| 03/25/11    | 21102138                                  | Quality Moving Service Inc               | 526.50          |          | 526.50   |
| 03/25/11    | 24101020                                  | Ramada Inn                               | 3,451.50        |          | 3,451.50 |
| 03/25/11    | 24091029                                  | Ramirez Yolanda                          | 1,260.00        |          | 1,260.00 |
| 03/25/11    | 16102215                                  | Red Raspberry                            | 1,050.00        |          | 1,050.00 |
| 03/25/11    | 21091992 & 21101990                       | Southard Auto Body                       | 1,005.00        |          | 1,005.00 |
| 03/25/11    | 24081054                                  | Trauman Loretta Marilyn Neff             | 1,890.00        |          | 1,890.00 |
| 03/25/11    | 21092627                                  | Vaca Valley Auto Body                    | 351.00          |          | 351.00   |
| 03/27/11    | 42061102 & 42071200 & 42081196 & 42091219 | Janice Bell                              | 1,198.50        |          | 1,198.50 |
| 03/27/11    | 21092908                                  | Ken Schroeder Farms                      | 134.50          |          | 134.50   |
| 03/27/11    | 42101042                                  | Kenneth Sarachan                         | 303.00          |          | 303.00   |
| 03/27/11    | 12101095                                  | Roby And Lorena Buenafe                  | 303.00          |          | 303.00   |
| 03/27/11    | 21072694 & 21082879 & 21092903            | Saechaos Family Farm                     | 352.50          |          | 352.50   |
| 03/31/11    | 21101420                                  | Commercial Property                      | 526.50          |          | 526.50   |
| 03/31/11    | 24071035 & 24071048 & 24071049            | Villegas Luzvilla                        | 2,505.00        |          | 2,505.00 |
| 05/05/11    | 21102562                                  | A & S Transmission Repair                | 526.50          |          | 526.50   |
| 05/05/11    | 24101066                                  | Alamo Inn                                | 426.50          |          | 426.50   |
| 05/05/11    | 24101065                                  | Bosa Mark                                | 539.12          |          | 539.12   |
| 05/05/11    | 21102179                                  | California Marble & Granite              | 526.50          |          | 526.50   |
| 05/05/11    | 44091014 & 44101015                       | California Medical Facility              | 984.00          | 322.00   | 662.00   |

| DATE TO ACO | INVOICE #                         | SITE NAME                         | ORIGINAL<br>AMOUNT | PAYMENTS | Balance  |
|-------------|-----------------------------------|-----------------------------------|--------------------|----------|----------|
| 05/05/11    | 21102835                          | California Performance Iron Inc   | 526.50             | 351.00   | 175.50   |
| 05/05/11    | 21102363                          | Chopper Guys Biker Products       | 526.50             |          | 526.50   |
| 05/05/11    | 21102367                          | Country Club Cleaners             | 526.50             |          | 526.50   |
| 05/05/11    | 21101571                          | Fernando Borrayo Creations        | 526.50             |          | 526.50   |
| 05/05/11    | 21102371                          | Finishing Technology              | 526.50             |          | 526.50   |
| 05/05/11    | 42101250                          | Gabriel Martinez                  | 303.00             |          | 303.00   |
| 05/05/11    | 21102396                          | Golden Piston Auto Center         | 526.50             |          | 526.50   |
| 05/05/11    | 21102592                          | Hercky'S Auto Repair              | 526.50             |          | 526.50   |
| 05/05/11    | 21102204                          | Hondaacura                        | 526.50             |          | 526.50   |
| 05/05/11    | 42101229                          | Janice Bell                       | 303.00             |          | 303.00   |
| 05/05/11    | 42101174                          | Jesse And Kimberly Ney            | 303.00             | 202.00   | 101.00   |
| 05/05/11    | 16102742                          | La Pinata                         | 169.50             |          | 169.50   |
| 05/05/11    | 42101195                          | Leroy Russell                     | 303.00             |          | 303.00   |
| 05/05/11    | 21102214                          | L'S Automotive                    | 526.50             |          | 526.50   |
| 05/05/11    | 16103091                          | Marys Catering                    | 312.00             |          | 312.00   |
| 05/05/11    | 16103028                          | Matsuri                           | 2,215.50           |          | 2,215.50 |
| 05/05/11    | 36101233                          | Montecito Apartments              | 658.50             |          | 658.50   |
| 05/05/11    | 36101254                          | Ramada Inn                        | 1,053.00           |          | 1,053.00 |
| 05/05/11    | 21102635                          | Vaca Valley Auto Body             | 526.50             |          | 526.50   |
| 05/05/11    | 21102513                          | Valrey Auto Repair                | 526.50             |          | 526.50   |
| 06/23/11    | 24111030                          | Alamo Inn                         | 922.50             |          | 922.50   |
| 06/23/11    | 16102442                          | Bbc Store                         | 772.50             |          | 772.50   |
| 06/23/11    | 21102337                          | Beer Bait And Convenience         | 1,617.00           | 200.00   | 1,417.00 |
| 06/23/11    | 21102348 & 21103074 &<br>21103075 | Brinkmans Marine Inc              | 1,579.50           |          | 1,579.50 |
| 06/23/11    | 36111004                          | Broadstone At Sterling Village    | 1,053.00           | 702.00   | 351.00   |
| 06/23/11    | 16102302 & 16102749 &<br>16102775 | El Azteca                         | 1,143.00           | 762.00   | 381.00   |
| 06/23/11    | 21102741                          | Ken Schroeder Farms               | 139.00             |          | 139.00   |
| 06/23/11    | 16111148                          | La Pinata Market                  | 1,603.50           |          | 1,603.50 |
| 06/23/11    | 16101883                          | Lil Orbits Donuts                 | 553.50             |          | 553.50   |
| 06/23/11    | 16111151                          | Super Fast Convenient Store       | 1,050.00           |          | 1,050.00 |
| 06/23/11    | 21111156                          | T-Mobile                          | 739.50             | 493.00   | 246.50   |
| 06/23/11    | 21111157                          | T-Mobile                          | 739.50             | 493.00   | 246.50   |
| 03/08/12    | 21101037 & 21111031               | Chevron Lighthouse                | 2,798.00           |          | 2,798.00 |
| 06/07/12    | 21112022                          | A & E Automotive Sales            | 526.50             |          | 526.50   |
| 06/07/12    | 21112500                          | A & S Transmission Repair         | 526.50             |          | 526.50   |
| 06/07/12    | 32111029                          | Abney Frank                       | 163.00             |          | 163.00   |
| 06/07/12    | 21112614                          | Accardi Vito                      | 143.50             |          | 143.50   |
| 06/07/12    | 21112288                          | Architectural Builders / Bldg 674 | 526.50             |          | 526.50   |
| 06/07/12    | 21111724                          | Arens Environmental Services      | 739.50             |          | 739.50   |

| DATE TO ACO | INVOICE # | SITE NAME                                | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|------------------------------------------|-----------------|----------|----------|
| 06/07/12    | 32101006  | Avina Angelica                           | 163.00          |          | 163.00   |
| 06/07/12    | 21112296  | Beer Bait And Convenience                | 1,617.00        |          | 1,617.00 |
| 06/07/12    | 42111025  | Bertagna, Ron                            | 303.00          |          | 303.00   |
| 06/07/12    | 21112307  | Brinkmans Marine Inc                     | 526.50          |          | 526.50   |
| 06/07/12    | 21112037  | California Auto Body Shop Inc            | 526.50          |          | 526.50   |
| 06/07/12    | 21111230  | California Auto Repair Services          | 526.50          |          | 526.50   |
| 06/07/12    | 21112163  | California Marble & Granite              | 526.50          |          | 526.50   |
| 06/07/12    | 16111625  | Capitol Concessions                      | 312.00          |          | 312.00   |
| 06/07/12    | 21112015  | Car World Auto Service                   | 526.50          |          | 526.50   |
| 06/07/12    | 21112608  | Cb'S Auto Transport                      | 526.50          |          | 526.50   |
| 06/07/12    | 21111414  | Commercial Property                      | 526.50          |          | 526.50   |
| 06/07/12    | 24111068  | Crawford H L And Elizabeth               | 762.00          |          | 762.00   |
| 06/07/12    | 21112331  | D & T Alliance Construction              | 526.50          |          | 526.50   |
| 06/07/12    | 21111428  | Dyer'S Welding                           | 526.50          |          | 526.50   |
| 06/07/12    | 21111256  | Fernando Borrayo Creations               | 526.50          |          | 526.50   |
| 06/07/12    | 21111904  | Fern'S Muffler Shop                      | 526.50          |          | 526.50   |
| 06/07/12    | 21112333  | Finishing Technology                     | 526.50          |          | 526.50   |
| 06/07/12    | 32111013  | Fortes, Antonio                          | 326.00          |          | 326.00   |
| 06/07/12    | 32101000  | Garza Virginia                           | 489.00          |          | 489.00   |
| 06/07/12    | 21111775  | George Beavis Automotive & Machine Shop  | 526.50          |          | 526.50   |
| 06/07/12    | 21112360  | Golden Piston Auto Center                | 526.50          |          | 526.50   |
| 06/07/12    | 42111059  | Griffin, Edward And Joetta               | 303.00          | 29.11    | 273.89   |
| 06/07/12    | 32101007  | Guzman, Randy                            | 163.00          |          | 163.00   |
| 06/07/12    | 21112535  | Hercky'S Auto Repair                     | 526.50          |          | 526.50   |
| 06/07/12    | 21112193  | Hondaacura                               | 526.50          |          | 526.50   |
| 06/07/12    | 16112661  | Hue Restaurant                           | 1,317.00        |          | 1,317.00 |
| 06/07/12    | 21112066  | Ideal Body Shop                          | 526.50          |          | 526.50   |
| 06/07/12    | 21111781  | International Maritime Security Alliance | 739.50          |          | 739.50   |
| 06/07/12    | 42111223  | James Simons                             | 303.00          |          | 303.00   |
| 06/07/12    | 42111233  | Janice Bell                              | 303.00          |          | 303.00   |
| 06/07/12    | 32111031  | Jayawardene Gerard                       | 163.00          |          | 163.00   |
| 06/07/12    | 42111176  | Jesse And Kimberly Ney                   | 303.00          | 202.00   | 101.00   |
| 06/07/12    | 42111039  | Kenneth Sarachan                         | 303.00          |          | 303.00   |
| 06/07/12    | 21112378  | Kwik Servie Station                      | 2,049.00        |          | 2,049.00 |
| 06/07/12    | 16111747  | L & L Hawaiian Barbecue                  | 381.00          |          | 381.00   |
| 06/07/12    | 21112701  | Lozano R & Sons                          | 143.50          |          | 143.50   |
| 06/07/12    | 21111458  | Mahogany Motors Storage                  | 526.50          |          | 526.50   |
| 06/07/12    | 21112386  | Marin Market                             | 1,617.00        |          | 1,617.00 |
| 06/07/12    | 16113362  | Matsuri                                  | 2,215.50        |          | 2,215.50 |
| 06/07/12    | 16112631  | Mi Ranchito Super Mercado                | 381.00          |          | 381.00   |

| DATE TO ACO | INVOICE # | SITE NAME                       | ORIGINAL<br>AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|---------------------------------|--------------------|----------|----------|
| 06/07/12    | 16111416  | Mo'Chelz On The Go Catering     | 256.50             |          | 256.50   |
| 06/07/12    | 21111627  | Mountain West Aviation          | 1,617.00           |          | 1,617.00 |
| 06/07/12    | 21111633  | Orantes Architect Metals Inc    | 526.50             |          | 526.50   |
| 06/07/12    | 21111305  | R & D Bodyworx                  | 817.50             |          | 817.50   |
| 06/07/12    | 42111068  | Ramirez, Victor And Alicia      | 303.00             |          | 303.00   |
| 06/07/12    | 16113384  | Rosie'S Café                    | 1,603.50           |          | 1,603.50 |
| 06/07/12    | 16113386  | Rustlers Grill                  | 1,603.50           |          | 1,603.50 |
| 06/07/12    | 16112934  | Shelbys                         | 1,603.50           |          | 1,603.50 |
| 06/07/12    | 16111645  | Silvestre Ice Cream             | 169.50             |          | 169.50   |
| 06/07/12    | 32111033  | Simas Russell                   | 326.00             |          | 326.00   |
| 06/07/12    | 21111484  | Soalno Asphalt Inc              | 526.50             |          | 526.50   |
| 06/07/12    | 21111964  | Southard Auto Body              | 526.50             |          | 526.50   |
| 06/07/12    | 16111236  | The Fix                         | 1,317.00           |          | 1,317.00 |
| 06/07/12    | 36111209  | The Lighthouse                  | 658.50             |          | 658.50   |
| 06/07/12    | 16113409  | Tj Taco Jalisco Commissary      | 1,122.00           | 400.00   | 722.00   |
| 06/07/12    | 21112579  | Vaca Valley Auto Body           | 526.50             |          | 526.50   |
| 06/07/12    | 16111239  | Vallejo Fast Gas Bpg            | 772.50             |          | 772.50   |
| 06/07/12    | 21112477  | Valrey Auto Repair              | 526.50             |          | 526.50   |
| 06/07/12    | 32101001  | Villagomez Gabriel              | 326.00             |          | 326.00   |
| 06/07/12    | 32111003  | Wells Fargo Bank                | 489.00             |          | 489.00   |
| 06/07/12    | 21112011  | Wickes Water Treatment Plant    | 739.50             |          | 739.50   |
| 06/07/12    | 21121171  | Wilson Ave General Auto         | 526.50             |          | 526.50   |
| 07/16/12    | N/A       | Ez Ship                         | 324.00             |          | 324.00   |
| 07/16/12    | N/A       | Ez Ship                         | 378.00             |          | 378.00   |
| 11/29/12    | 24111077  | Bahia Garden Apartments         | 1,809.75           |          | 1,809.75 |
| 11/29/12    | 42121043  | Kenneth Sarachan                | 303.00             |          | 303.00   |
| 11/29/12    | 16113577  | Tacos Mi Jalisco                | 312.00             |          | 312.00   |
| 11/29/12    | 42111120  | Travis Shopping Center          | 1,809.75           |          | 1,809.75 |
| 12/10/12    | 21121180  | Andrades Garage                 | 526.50             |          | 526.50   |
| 12/10/12    | 21113020  | B T Storage Inc                 | 526.50             |          | 526.50   |
| 12/10/12    | 21112786  | California Performance Iron Inc | 526.50             |          | 526.50   |
| 12/10/12    | 21121281  | Fernando Borrayo Creations      | 526.50             |          | 526.50   |
| 12/10/12    | 2112184   | G Collision                     | 526.50             |          | 526.50   |
| 12/10/12    | 21113024  | Golden State Materials          | 657.00             |          | 657.00   |
| 12/10/12    | 21121057  | Jacob'S Auto Body               | 526.50             |          | 526.50   |
| 12/10/12    | 21121301  | Midas                           | 526.50             |          | 526.50   |
| 12/10/12    | 21121068  | National Auto & Truck Repair    | 526.50             |          | 526.50   |
| 12/10/12    | 21111368  | Wilson Ave General Auto         | 526.50             |          | 526.50   |
| 01/22/13    | 21121550  | Benicia Auto Care Center        | 526.50             |          | 526.50   |
| 01/22/13    | 21121412  | Car Quest Auto Parts            | 817.50             |          | 817.50   |

| DATE TO ACO | INVOICE # | SITE NAME                                | ORIGINAL<br>AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|------------------------------------------|--------------------|----------|----------|
| 01/22/13    | 21121423  | Commercial Property                      | 526.50             |          | 526.50   |
| 01/22/13    | 21121804  | Dehydration & Environmental Systems      | 526.50             |          | 526.50   |
| 01/22/13    | 21121816  | George Beavis Automotive & Machine Shop  | 526.50             |          | 526.50   |
| 01/22/13    | 21121549  | Kbr Performance Tuning                   | 526.50             |          | 526.50   |
| 01/22/13    | 21121623  | Kristin Construction                     | 526.50             |          | 526.50   |
| 01/22/13    | 21121467  | Mahogany Motors Storage                  | 526.50             |          | 526.50   |
| 01/22/13    | 16121586  | One Mile House                           | 1,050.00           |          | 1,050.00 |
| 01/22/13    | 21121642  | Orantes Architect Metals Inc             | 526.00             | 351.00   | 175.00   |
| 01/25/13    | 21121824  | International Maritime Security Alliance | 739.50             |          | 739.50   |
| 03/26/13    | 21122068  | Autoelektrik                             | 526.50             |          | 526.50   |
| 03/26/13    | 21122101  | California Auto Body Shop Inc            | 505.50             |          | 505.50   |
| 03/26/13    | 16122283  | El 2 De Oro Produce Market               | 1,317.00           |          | 1,317.00 |
| 03/26/13    | 16122044  | Firehouse Bistro                         | 1,122.00           |          | 1,122.00 |
| 03/26/13    | 21122248  | H D Supply - Utilities                   | 796.50             |          | 796.50   |
| 03/26/13    | 16122518  | Hue Restaurant                           | 1,317.00           |          | 1,317.00 |
| 03/26/13    | 21122129  | Ideal Body Shop                          | 505.50             |          | 505.50   |
| 03/26/13    | 21122139  | Oil Can Henry'S                          | 796.50             |          | 796.50   |
| 03/26/13    | 16122323  | Pinoy Kabayan Mini Mart                  | 772.50             |          | 772.50   |
| 03/26/13    | 21122144  | R&R Storage Yard                         | 505.50             |          | 505.50   |
| 03/26/13    | 21122320  | Rodriguez Auto Repair                    | 505.50             |          | 505.50   |
| 03/26/13    | 24121050  | Royal Inn                                | 756.00             |          | 756.00   |
| 03/26/13    | 16122463  | Scandia Family Center                    | 1,143.00           |          | 1,143.00 |
| 03/26/13    | 21122286  | Sonoma Auto Tech                         | 505.50             |          | 505.50   |
| 03/26/13    | 21122023  | Southard Auto Body                       | 526.50             |          | 526.50   |
| 03/26/13    | 21122161  | Tire Tech                                | 505.50             |          | 505.50   |
| 03/26/13    | 16122563  | Wrap & Roll Vietnamese Food              | 1,603.50           |          | 1,603.50 |
| 04/05/13    | 24121059  | Alamo Inn                                | 1,138.50           |          | 1,138.50 |
| 04/05/13    | 21122345  | Architectural Builders / Bldg 674        | 505.50             |          | 505.50   |
| 04/05/13    | 21122360  | Brinkmans Marine Inc                     | 505.50             |          | 505.50   |
| 04/05/13    | 21122383  | Finishing Technology                     | 505.50             |          | 505.50   |
| 04/05/13    | 21122399  | Forklift Mobile Inc                      | 796.50             |          | 796.50   |
| 04/05/13    | 21122411  | Golden Piston Auto Center                | 505.50             |          | 505.50   |
| 04/05/13    | 21122433  | Marin Market                             | 1,596.00           |          | 1,596.00 |
| 04/05/13    | 16122927  | Tofu Life                                | 474.00             |          | 474.00   |
| 04/05/13    | 21122519  | Valrey Auto Repair                       | 505.50             |          | 505.50   |
| 06/13/13    | 21122693  | Andrades Garage                          | 505.50             |          | 505.50   |
| 06/13/13    | 21122704  | B T Storage Inc                          | 505.50             |          | 505.50   |
| 06/13/13    | 21122832  | Castaneda Brothers Produce               | 129.50             |          | 129.50   |
| 06/13/13    | 16112473  | Green Valley Totally Local Cfm           | 1,263.00           |          | 1,263.00 |
| 06/13/13    | 21122567  | Hercky'S Auto Repair                     | 505.50             |          | 505.50   |

| DATE TO ACO | INVOICE # | SITE NAME                               | ORIGINAL<br>AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------------|--------------------|----------|----------|
| 06/13/13    | 16123230  | Izakaya Matsuri                         | 1,603.50           |          | 1,603.50 |
| 06/13/13    | 42121256  | Janice Bell                             | 303.00             |          | 303.00   |
| 06/13/13    | 16122980  | La Joya Taqueria                        | 312.00             |          | 312.00   |
| 06/13/13    | 16122981  | Mama Bears Bakery                       | 169.50             |          | 169.50   |
| 06/13/13    | 16123270  | Rustlers Grill                          | 1,603.50           |          | 1,603.50 |
| 06/13/13    | 16123149  | Surukis Sushi And Teriyake Grill        | 258.00             |          | 258.00   |
| 06/13/13    | 36121222  | The Lighthouse                          | 649.50             |          | 649.50   |
| 02/06/14    | 21131973  | A & E Automotive Sales                  | 505.50             |          | 505.50   |
| 02/06/14    | 49131123  | Algood Ink Tattoo                       | 288.00             |          | 288.00   |
| 02/06/14    | 21131700  | Autoelektrik                            | 505.50             |          | 505.50   |
| 02/06/14    | 36131058  | Bahia Garden Apartments                 | 649.50             |          | 649.50   |
| 02/06/14    | 21122719  | California Performance Iron Inc         | 505.50             |          | 505.50   |
| 02/06/14    | 16131261  | Cnc Brain Freeze                        | 256.50             |          | 256.50   |
| 02/06/14    | 16132654  | Cold Stone Creamery                     | 387.00             |          | 387.00   |
| 02/06/14    | 21122116  | Cs Customized Services                  | 505.50             |          | 505.50   |
| 02/06/14    | 21131000  | Dongs Muffler                           | 505.50             |          | 505.50   |
| 02/06/14    | 21131257  | Fernando Borrayo Creations              | 505.50             |          | 505.50   |
| 02/06/14    | 16132114  | Firehouse Bistro                        | 1,122.00           |          | 1,122.00 |
| 02/06/14    | 21131744  | George Beavis Automotive & Machine Shop | 505.50             |          | 505.50   |
| 02/06/14    | 21132018  | Ideal Body Shop                         | 505.50             |          | 505.50   |
| 02/06/14    | 16132130  | Ilang-Ilang                             | 1,317.00           |          | 1,317.00 |
| 02/06/14    | 16131704  | J L Q Concessions                       | 312.00             |          | 312.00   |
| 02/06/14    | 16132332  | Jc Penney #334                          | 474.00             |          | 474.00   |
| 02/06/14    | 21132087  | John'S Auto & Truck Repair              | 505.50             |          | 505.50   |
| 02/06/14    | 21131592  | Kristin Construction                    | 505.50             |          | 505.50   |
| 02/06/14    | 16131874  | Matsuri Sushi                           | 1,603.50           |          | 1,603.50 |
| 02/06/14    | 21131074  | National Auto & Truck Repair            | 505.50             |          | 505.50   |
| 02/06/14    | 21131613  | Orantes Architect Metals Inc            | 505.50             |          | 505.50   |
| 02/06/14    | 16131502  | Piano Fuerte Cigar Lounge               | 1,353.00           |          | 1,353.00 |
| 02/06/14    | 16132358  | Pinoy Kabayan Mini Mart                 | 772.50             |          | 772.50   |
| 02/06/14    | 21132034  | Powerhouse Diesel Services Inc          | 1,279.50           |          | 1,279.50 |
| 02/06/14    | 24131017  | Ramada Inn                              | 2,849.00           |          | 2,849.00 |
| 02/06/14    | 16132361  | Rauls Village                           | 772.50             |          | 772.50   |
| 02/06/14    | 16123264  | Rio Vista Market                        | 1,117.00           |          | 1,117.00 |
| 02/06/14    | 21131924  | Rodriguez Auto Repair                   | 505.50             |          | 505.50   |
| 02/06/14    | 24131045  | Travelers Inn                           | 1,036.50           |          | 1,036.50 |
| 02/06/14    | 16132205  | Vallejo Grill                           | 774.00             | 413.00   | 361.00   |
| 02/06/14    | 21132199  | Vallejo Tire & Wheels                   | 505.50             |          | 505.50   |
| 02/06/14    | 21131153  | W & K Automotive                        | 505.50             |          | 505.50   |
| 02/10/14    | 21121413  | Car World Auto Service                  | 526.50             |          | 526.50   |

| DATE TO ACO | INVOICE # | SITE NAME                               | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------------|-----------------|----------|----------|
| 04/02/14    | 49131126  | Algood Joshua                           | 144.00          |          | 144.00   |
| 04/02/14    | 21132239  | Architectural Builders / Bldg 674       | 505.50          |          | 505.50   |
| 04/02/14    | 21131017  | Benicia Auto Care Center                | 505.50          |          | 505.50   |
| 04/02/14    | 21132253  | Branco'S Lube-N-Tube                    | 505.50          |          | 505.50   |
| 04/02/14    | 21132254  | Brinkmans Marine Inc                    | 505.50          |          | 505.50   |
| 04/02/14    | 21132517  | Fairgrounds 76                          | 429.00          |          | 429.00   |
| 04/02/14    | 21132277  | Finishing Technology                    | 505.50          |          | 505.50   |
| 04/02/14    | 21132301  | Golden Piston Auto Center               | 505.50          |          | 505.50   |
| 04/02/14    | 49131082  | Lopez, Zachary                          | 144.00          |          | 144.00   |
| 04/02/14    | 21132324  | Marin Market                            | 1,596.00        |          | 1,596.00 |
| 04/02/14    | 21132035  | Puerto Vallarta Auto Body               | 505.50          |          | 505.50   |
| 04/02/14    | 16132653  | Teddy'S Backyard Bbq                    | 288.00          |          | 288.00   |
| 04/02/14    | 21132412  | Valrey Auto Repair                      | 505.50          |          | 505.50   |
| 07/28/14    | 21132831  | Acapulco Mufler Shop                    | 505.50          |          | 505.50   |
| 07/28/14    | 21132547  | California Performance Iron Inc         | 505.50          |          | 505.50   |
| 07/28/14    | 21132562  | Dongs Muffler                           | 505.50          |          | 505.50   |
| 07/28/14    | 32131004  | Gregory Hill                            | 181.00          |          | 181.00   |
| 07/28/14    | 36131193  | Heritage Apartments                     | 385.50          |          | 385.50   |
| 07/28/14    | 16133439  | Mountain Mikes Pizza                    | 387.00          |          | 387.00   |
| 07/28/14    | 16133349  | New India Bazar                         | 1,050.00        |          | 1,050.00 |
| 07/28/14    | 24131067  | Smith Walter                            | 672.00          |          | 672.00   |
| 07/28/14    | 16133349  | Speedy Food                             | 1,603.50        |          | 1,603.50 |
| 07/28/14    | 49131143  | Urbano Cervantes                        | 144.00          |          | 144.00   |
| 07/28/14    | 21132657  | W & K Automotive                        | 505.50          |          | 505.50   |
| 07/28/14    | 32131014  | Woodin Thaddeus                         | 176.00          |          | 176.00   |
| 08/11/14    | 16133412  | Surukis Sushi And Teriyake Grill        | 774.00          |          | 774.00   |
| 02/23/15    | 21133658  | Autoelektrik                            | 505.50          |          | 505.50   |
| 02/23/15    | 36131370  | Bahia Garden Apartments                 | 649.50          |          | 649.50   |
| 02/23/15    | 21132854  | Blessed Auto Care                       | 505.50          |          | 505.50   |
| 02/23/15    | 16134478  | Café Rio                                | 1,603.50        |          | 1,603.50 |
| 02/23/15    | 21133493  | Caged Area                              | 718.50          |          | 718.50   |
| 02/23/15    | 21133301  | Cars                                    | 505.50          |          | 505.50   |
| 02/23/15    | 16133925  | Cnc Brain Freeze                        | 256.50          |          | 256.50   |
| 02/23/15    | 21133698  | Fairfield Transmission                  | 505.50          |          | 505.50   |
| 02/23/15    | 21133701  | George Beavis Automotive & Machine Shop | 505.50          |          | 505.50   |
| 02/23/15    | 49131221  | Gilbert, Dennis                         | 144.00          |          | 144.00   |
| 02/23/15    | 16134504  | Golden Dragon Buffet                    | 2,893.50        |          | 2,893.50 |
| 02/23/15    | 16134026  | Hana Sushi                              | 1,603.50        |          | 1,603.50 |
| 02/23/15    | 21133216  | Hybridworks                             | 505.50          |          | 505.50   |
| 02/23/15    | 16133505  | Island Pacific Supermarket              | 387.00          |          | 387.00   |

| DATE TO ACO | INVOICE # | SITE NAME                         | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------|-----------------|----------|----------|
| 02/23/15    | 16134331  | J L Q Concessions                 | 312.00          |          | 312.00   |
| 02/23/15    | 21133056  | Jacob'S Auto Body                 | 505.50          |          | 505.50   |
| 02/23/15    | 44131080  | Kathleen Stevens                  | 768.00          |          | 768.00   |
| 02/23/15    | 42131411  | Kenneth Sarachan                  | 303.00          |          | 303.00   |
| 02/23/15    | 21133528  | Kristin Construction              | 505.50          |          | 505.50   |
| 02/23/15    | 49131228  | Kulikoff, John                    | 144.00          |          | 144.00   |
| 02/23/15    | 49131231  | Lawson, Jason                     | 144.00          |          | 144.00   |
| 02/23/15    | 21133295  | Midas                             | 505.50          |          | 505.50   |
| 02/23/15    | 16134529  | Momos Café                        | 1,103.50        | 1,025.00 | 78.50    |
| 02/23/15    | 21133083  | Petersen Productions              | 718.50          |          | 718.50   |
| 02/23/15    | 21133723  | Petersen Productions              | 718.50          |          | 718.50   |
| 02/23/15    | 21133079  | Petersen Productions              | 718.50          |          | 718.50   |
| 02/23/15    | 21133078  | Petersen Productions              | 1,629.00        |          | 1,629.00 |
| 02/23/15    | 21133080  | Petersen Productions              | 718.50          |          | 718.50   |
| 02/23/15    | 21133081  | Petersen Productions              | 718.50          |          | 718.50   |
| 02/23/15    | 21133082  | Petersen Productions              | 718.50          |          | 718.50   |
| 02/23/15    | 24131096  | Ramada Inn                        | 3,663.00        |          | 3,663.00 |
| 02/23/15    | 16134191  | Rio Vista Market                  | 1,167.00        |          | 1,167.00 |
| 02/23/15    | 16133731  | Save U Mart                       | 1,050.00        |          | 1,050.00 |
| 02/23/15    | 16134194  | Speedy Food                       | 126.00          |          | 126.00   |
| 02/23/15    | 16132601  | Staples #1452                     | 316.00          |          | 316.00   |
| 02/23/15    | 16134127  | Sweet Peabodys                    | 169.50          |          | 169.50   |
| 02/23/15    | 16133822  | Tasuke Restaurant                 | 1,017.00        |          | 1,017.00 |
| 02/23/15    | 16134342  | Tony'S Ice Cream                  | 256.50          |          | 256.50   |
| 02/23/15    | 16133913  | Vegan Paradice                    | 1,017.00        |          | 1,017.00 |
| 02/23/15    | 21133291  | West Coast Collision              | 505.50          |          | 505.50   |
| 02/23/15    | 16134130  | Yum Yums Ice Cream                | 256.50          |          | 256.50   |
| 01/05/16    | 21141150  | A & E Automotive Sales            | 505.50          |          | 505.50   |
| 01/05/16    | 21141397  | Acapulco Mufler Shop              | 505.50          |          | 505.50   |
| 01/05/16    | 16141207  | Arbys                             | 387.00          |          | 387.00   |
| 01/05/16    | 21141406  | Architectural Builders / Bldg 674 | 505.50          |          | 505.50   |
| 01/05/16    | 16141539  | Barbs Blue Rock Inn               | 772.50          |          | 772.50   |
| 01/05/16    | 16141731  | Beer Bait And Convenience         | 772.50          |          | 772.50   |
| 01/05/16    | 16141277  | Beignets                          | 153.00          |          | 153.00   |
| 01/05/16    | 21141163  | Big Red Express Lube              | 796.50          |          | 796.50   |
| 01/05/16    | 21141166  | Brooks Spirit And Automotive      | 505.50          |          | 505.50   |
| 01/05/16    | 16142129  | Cha Am Thai Restaurant            | 2,215.50        |          | 2,215.50 |
| 01/05/16    | 21141443  | Finishing Technology              | 505.50          |          | 505.50   |
| 01/05/16    | 21141468  | Golden Piston Auto Center         | 505.50          |          | 505.50   |
| 01/05/16    | 21141757  | Gordon Valley Farms               | 127.00          |          | 127.00   |

| DATE TO ACO | INVOICE # | SITE NAME                               | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------------|-----------------|----------|----------|
| 01/05/16    | 16142150  | Habibs Famous Kabogs                    | 1,603.50        |          | 1,603.50 |
| 01/05/16    | 21141196  | Ideal Body Shop                         | 505.50          |          | 505.50   |
| 01/05/16    | 16141119  | Ilang-Ilang                             | 1,317.00        |          | 1,317.00 |
| 01/05/16    | 44131089  | Khaton Ethel                            | 800.00          |          | 800.00   |
| 01/05/16    | 16142226  | La Joya Taqueria                        | 312.00          |          | 312.00   |
| 01/05/16    | 16142227  | Mama Bears Bakery                       | 169.50          |          | 169.50   |
| 01/05/16    | 21141491  | Marin Market                            | 1,596.00        |          | 1,596.00 |
| 01/05/16    | 21141501  | Metro Pcs                               | 718.50          |          | 718.50   |
| 01/05/16    | 36141142  | Montecito Apartments                    | 649.50          |          | 649.50   |
| 01/05/16    | 21141592  | Puerto Vallarta Auto Body               | 505.50          |          | 505.50   |
| 01/05/16    | 21141217  | R & R Tow Service                       | 505.50          |          | 505.50   |
| 01/05/16    | 21141216  | R&R Storage Yard                        | 505.50          |          | 505.50   |
| 01/05/16    | 42141142  | Ralph Ables                             | 303.00          |          | 303.00   |
| 01/05/16    | 36141158  | Ramada Inn                              | 1,035.00        |          | 1,035.00 |
| 01/05/16    | 21141106  | Rio Vista Automotive And Towing         | 505.50          |          | 505.50   |
| 01/05/16    | 16141595  | Rosannas European Delights              | 966.00          |          | 966.00   |
| 01/05/16    | 21141815  | Saechoas Family Farm                    | 127.00          |          | 127.00   |
| 01/05/16    | 36141046  | Seaport View Hoa                        | 649.50          |          | 649.50   |
| 01/05/16    | 16141458  | Sprinkle It Gold                        | 256.50          |          | 256.50   |
| 01/05/16    | 21141685  | Vaca Valley Auto Body                   | 505.50          |          | 505.50   |
| 01/05/16    | 21141365  | Vallejo Tire & Wheels                   | 505.50          |          | 505.50   |
| 01/05/16    | 21141580  | Valrey Auto Repair                      | 505.50          |          | 505.50   |
| 01/05/16    | 21141978  | W & K Automotive                        | 505.50          |          | 505.50   |
| 04/18/16    | 16142588  | Always Baking Smiles                    | 144.00          |          | 144.00   |
| 04/18/16    | 21151639  | Autoelektrik                            | 505.50          |          | 505.50   |
| 04/18/16    | 36151055  | Bahia Garden Apartments                 | 649.50          |          | 649.50   |
| 04/18/16    | 32141013  | BasherwsI Corp                          | 176.00          |          | 176.00   |
| 04/18/16    | 21151330  | Cars                                    | 505.50          |          | 505.50   |
| 04/18/16    | 16151262  | Cnc Brain Freeze                        | 256.50          |          | 256.50   |
| 04/18/16    | 21151524  | Express Smog Check                      | 505.50          |          | 505.50   |
| 04/18/16    | 16151368  | Firehouse Bistro                        | 534.50          |          | 534.50   |
| 04/18/16    | 21151681  | George Beavis Automotive & Machine Shop | 505.50          |          | 505.50   |
| 04/18/16    | 49151058  | Gilbert, Dennis                         | 144.00          |          | 144.00   |
| 04/18/16    | 49151060  | Gomez, Jessica                          | 144.00          |          | 144.00   |
| 04/18/16    | 16151253  | House Of Temptation And More            | 144.00          |          | 144.00   |
| 04/18/16    | 21151211  | Hybridworks                             | 505.50          |          | 505.50   |
| 04/18/16    | 21151050  | Jacob'S Auto Body                       | 505.50          |          | 505.50   |
| 04/18/16    | 42151074  | Kenneth Sarachan                        | 303.00          |          | 303.00   |
| 04/18/16    | 16151461  | Kims Sweet Karma                        | 144.00          |          | 144.00   |
| 04/18/16    | 21151541  | Kristin Construction                    | 505.50          |          | 505.50   |

| DATE TO ACO | INVOICE # | SITE NAME                         | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------|-----------------|----------|----------|
| 04/18/16    | 49151067  | Laird Kenny                       | 144.00          |          | 144.00   |
| 04/18/16    | 16151254  | Lillybugs Delights                | 144.00          |          | 144.00   |
| 04/18/16    | 49151070  | Lopez, Zachary                    | 144.00          |          | 144.00   |
| 04/18/16    | 21151380  | Mahogany Motors Storage           | 505.50          |          | 505.50   |
| 04/18/16    | 21151623  | Midas                             | 505.50          |          | 505.50   |
| 04/18/16    | 16151256  | MI Ventures Aka Mercyland Foods   | 144.00          |          | 144.00   |
| 04/18/16    | 21151558  | Nestle Water                      | 2,325.00        |          | 2,325.00 |
| 04/18/16    | 21142072  | Olympic Mufflers                  | 199.50          |          | 199.50   |
| 04/18/16    | 32151001  | Parish Lynda                      | 176.00          |          | 176.00   |
| 04/18/16    | 21142142  | Pinnacle Propane Express          | 718.50          |          | 718.50   |
| 04/18/16    | 24151020  | Ramada Inn                        | 3,663.00        |          | 3,663.00 |
| 04/18/16    | 21151929  | Rapolla Auto Body                 | 505.50          |          | 505.50   |
| 04/18/16    | 16142600  | Singh Ice Cream                   | 256.50          |          | 256.50   |
| 04/18/16    | 24141034  | Ulimited Development              | 756.00          |          | 756.00   |
| 04/18/16    | 16151483  | Yum Yums Ice Cream                | 256.50          |          | 256.50   |
| 06/17/16    | 16152397  | 4Ever Sala Thai                   | 258.00          |          | 258.00   |
| 06/17/16    | 24151062  | Alamo Inn                         | 1,138.50        |          | 1,138.50 |
| 06/17/16    | 21152177  | Architectural Builders / Bldg 674 | 505.50          |          | 505.50   |
| 06/17/16    | 32151017  | Basco Lawrence                    | 228.00          |          | 228.00   |
| 06/17/16    | 21151931  | Big Red Express Lube              | 796.50          |          | 796.50   |
| 06/17/16    | 21142010  | Blessed Auto Care                 | 505.50          |          | 505.50   |
| 06/17/16    | 21151934  | Brooks Spirit And Automotive      | 505.50          |          | 505.50   |
| 06/17/16    | 16153043  | Copper Cappacino                  | 474.00          |          | 474.00   |
| 06/17/16    | 32151015  | David Vanover                     | 216.00          |          | 216.00   |
| 06/17/16    | 32151021  | David Vanover                     | 228.00          |          | 228.00   |
| 06/17/16    | 21152217  | Finishing Technology              | 505.50          |          | 505.50   |
| 06/17/16    | 21151964  | Ideal Body Shop                   | 505.50          |          | 505.50   |
| 06/17/16    | 21151968  | Joe'S Automotive                  | 505.50          | 470.50   | 35.00    |
| 06/17/16    | 21131425  | Mahogany Motors Storage           | 505.50          |          | 505.50   |
| 06/17/16    | 21133368  | Mahogany Motors Storage           | 505.50          |          | 505.50   |
| 06/17/16    | 16153148  | Mama Bears Bakery                 | 169.50          |          | 169.50   |
| 06/17/16    | 21152269  | Marin Market                      | 1,596.00        |          | 1,596.00 |
| 06/17/16    | 32151011  | Mdc Concrete                      | 216.00          |          | 216.00   |
| 06/17/16    | 21152284  | Mistler Bros Trucking             | 544.50          |          | 544.50   |
| 06/17/16    | 16152356  | Nid Ahh-Sweet Creation            | 144.00          |          | 144.00   |
| 06/17/16    | 21151986  | R & R Tow Service                 | 505.50          |          | 505.50   |
| 06/17/16    | 21151985  | R&R Storage Yard                  | 505.50          |          | 505.50   |
| 06/17/16    | 16152369  | Sprinkle It Gold                  | 256.50          |          | 256.50   |
| 06/17/16    | 21152002  | Usda Forest Service               | 505.50          |          | 505.50   |
| 06/17/16    | 21152359  | Valrey Auto Repair                | 505.50          |          | 505.50   |

| DATE TO ACO | INVOICE # | SITE NAME                               | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------------|-----------------|----------|----------|
| 02/06/17    | 21141991  | 1 Spot Complete Auto Repair             | 203.50          |          | 203.50   |
| 02/06/17    | 21152492  | 1 Spot Complete Auto Repair             | 505.50          |          | 505.50   |
| 02/06/17    | 21161655  | Autoelektrik                            | 505.50          |          | 505.50   |
| 02/06/17    | 36161058  | Bahia Garden Apartments                 | 649.50          |          | 649.50   |
| 02/06/17    | 16161740  | Bangkokian Thai Cuisine                 | 258.00          |          | 258.00   |
| 02/06/17    | 21161007  | Benicia Auto Care Center                | 505.50          |          | 505.50   |
| 02/06/17    | 16162311  | Big Spoon Yogurt                        | 1,050.00        |          | 1,050.00 |
| 02/06/17    | 21161944  | Brooks Spirit And Automotive            | 505.50          |          | 505.50   |
| 02/06/17    | 21161667  | Cameron International Corporation       | 505.50          |          | 505.50   |
| 02/06/17    | 16162473  | Capital Concessions And Catering        | 153.00          |          | 153.00   |
| 02/06/17    | 21161131  | Cars                                    | 505.50          |          | 505.50   |
| 02/06/17    | 32151023  | Chanyce Wilson                          | 228.00          |          | 228.00   |
| 02/06/17    | 32161002  | Chanyce Wilson                          | 228.00          |          | 228.00   |
| 02/06/17    | 21141183  | Customized Services                     | 505.50          |          | 505.50   |
| 02/06/17    | 21161343  | D & F Autobody                          | 505.50          |          | 505.50   |
| 02/06/17    | 32161016  | Dan And Mary Nienow                     | 228.00          |          | 228.00   |
| 02/06/17    | 32161003  | David Vanover                           | 228.00          |          | 228.00   |
| 02/06/17    | 32161017  | David Vanover                           | 228.00          |          | 228.00   |
| 02/06/17    | 21161350  | Emser Tile Llc                          | 505.50          |          | 505.50   |
| 02/06/17    | 21161698  | George Beavis Automotive & Machine Shop | 505.50          |          | 505.50   |
| 02/06/17    | 21161535  | Golden Piston Auto Center               | 505.50          |          | 505.50   |
| 02/06/17    | 21161365  | Henry'S Auto Service Inc                | 505.50          |          | 505.50   |
| 02/06/17    | 21161208  | Hybridworks                             | 505.50          |          | 505.50   |
| 02/06/17    | 21161974  | Ideal Body Shop                         | 505.50          |          | 505.50   |
| 02/06/17    | 21161056  | Jacob'S Auto Body                       | 505.50          |          | 505.50   |
| 02/06/17    | 32161009  | James Lewis                             | 228.00          |          | 228.00   |
| 02/06/17    | 32161012  | Joann Tomsic                            | 228.00          |          | 228.00   |
| 02/06/17    | 42161078  | Kenneth Sarachan                        | 303.00          |          | 303.00   |
| 02/06/17    | 16153014  | Kenny Concessions                       | 153.00          |          | 153.00   |
| 02/06/17    | 49161076  | Laird Kenny                             | 148.50          |          | 148.50   |
| 02/06/17    | 42161055  | Lee Dick G Tr                           | 303.00          |          | 303.00   |
| 02/06/17    | 42161082  | Linda Vanpelt                           | 303.00          |          | 303.00   |
| 02/06/17    | 16161711  | Los Primos Market                       | 258.00          |          | 258.00   |
| 02/06/17    | 16161808  | Matsuri                                 | 258.00          |          | 258.00   |
| 02/06/17    | 32161008  | Mdc Concrete                            | 228.00          |          | 228.00   |
| 02/06/17    | 21161385  | Metro Pcs                               | 718.50          |          | 718.50   |
| 02/06/17    | 21161386  | Metro Pcs                               | 718.50          |          | 718.50   |
| 02/06/17    | 21152366  | Metro Pcs                               | 718.50          |          | 718.50   |
| 02/06/17    | 21152278  | Metro Pcs                               | 718.50          |          | 718.50   |
| 02/06/17    | 42161030  | Mistler Bros Trucking                   | 303.00          |          | 303.00   |

| DATE TO ACO | INVOICE # | SITE NAME                         | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------|-----------------|----------|----------|
| 02/06/17    | 36151288  | My Retreat                        | 649.50          |          | 649.50   |
| 02/06/17    | 21152724  | Olympic Mufflers                  | 505.50          |          | 505.50   |
| 02/06/17    | 21161876  | Pro Auto Care                     | 505.50          |          | 505.50   |
| 02/06/17    | 21161996  | R & R Tow Service                 | 505.50          |          | 505.50   |
| 02/06/17    | 21161995  | R&R Storage Yard                  | 505.50          |          | 505.50   |
| 02/06/17    | 42151300  | Ralph Ables                       | 303.00          |          | 303.00   |
| 02/06/17    | 21161579  | Rapolla Auto Body                 | 505.50          |          | 505.50   |
| 02/06/17    | 211151099 | Saechaos Family Farm              | 127.00          |          | 127.00   |
| 02/06/17    | 32161013  | Solano Organix Bank               | 228.00          |          | 228.00   |
| 02/06/17    | 32161015  | Solano Organix Bank               | 228.00          |          | 228.00   |
| 02/06/17    | 21152630  | W & K Automotive                  | 505.50          |          | 505.50   |
| 02/06/17    | 16161758  | Wandering Boba                    | 132.00          |          | 132.00   |
| 03/27/17    | 42161238  | Andy Rubio                        | 303.00          |          | 303.00   |
| 03/27/17    | 16162541  | Burger King #2032                 | 258.00          |          | 258.00   |
| 03/27/17    | 32161019  | David Trull                       | 218.00          |          | 218.00   |
| 03/27/17    | 21162023  | Fairgrounds Gas Station           | 290.00          |          | 290.00   |
| 03/27/17    | 42161249  | Kurt Delacampa                    | 303.00          |          | 303.00   |
| 03/27/17    | 16162683  | La Barista Espresso               | 258.00          |          | 258.00   |
| 03/27/17    | 42161130  | Richard Barker                    | 303.00          |          | 303.00   |
| 03/27/17    | 16162631  | Rosannas European Delights        | 322.00          |          | 322.00   |
| 03/27/17    | 24161031  | Wang, Chang                       | 594.00          |          | 594.00   |
| 04/13/17    | 21162174  | Architectural Builders / Bldg 674 | 505.50          |          | 505.50   |
| 04/13/17    | 16162723  | Bangkokian Thai Cuisine           | 258.00          |          | 258.00   |
| 04/13/17    | 36161152  | Bay View Vista Senior Apartments  | 258.00          |          | 258.00   |
| 04/13/17    | 16162536  | Burger Palace                     | 153.00          |          | 153.00   |
| 04/13/17    | 21162195  | Central Valley Equipment Repair   | 505.50          |          | 505.50   |
| 04/13/17    | 21162002  | Chuy'S Auto Body Shop             | 505.50          |          | 505.50   |
| 04/13/17    | 22162216  | Diablo Moving Storage             | 796.50          |          | 796.50   |
| 04/13/17    | 32161021  | Enrique And Martin Tapia          | 218.00          |          | 218.00   |
| 04/13/17    | 21162246  | Home Town Car Wash                | 796.50          |          | 796.50   |
| 04/13/17    | 21162271  | Metro Pcs                         | 718.50          |          | 718.50   |
| 04/13/17    | 21162270  | Metro Pcs                         | 718.50          |          | 718.50   |
| 04/13/17    | 16162915  | Mikos Japanese Cuisine            | 534.50          |          | 534.50   |
| 04/13/17    | 24161068  | Qis Llc                           | 325.00          |          | 325.00   |
| 04/13/17    | 21162437  | Right Eye Brewing Company         | 505.50          |          | 505.50   |
| 04/13/17    | 21162349  | Valrey Auto Repair                | 505.50          |          | 505.50   |
| 06/22/17    | 36161223  | Glenbrook Swim Club 1             | 1,035.00        |          | 1,035.00 |
| 06/22/17    | 46161010  | Gonzalez Water Sysem              | 565.50          |          | 565.50   |
| 06/22/17    | 16163711  | Jacks Food And Liquor             | 387.00          |          | 387.00   |
| 06/22/17    | 16163789  | Lousiana Fried Chicken            | 322.00          |          | 322.00   |

| DATE TO ACO | INVOICE # | SITE NAME                        | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|----------------------------------|-----------------|----------|----------|
| 06/22/17    | N/A       | N/A                              | 151.86          | 100.00   | 51.86    |
| 06/22/17    | 42161337  | Ralph Ables                      | 303.00          |          | 303.00   |
| 06/22/17    | 36161253  | Redwood Grove Hoa                | 1,035.00        |          | 1,035.00 |
| 06/22/17    | 16163441  | Rosannas European Delights       | 439.00          |          | 439.00   |
| 06/22/17    | 16163533  | Subway                           | 387.00          |          | 387.00   |
| 06/22/17    | 24161080  | Wang, Chang                      | 292.50          |          | 292.50   |
| 06/22/17    | 24161082  | Wang, Yen                        | 682.50          |          | 682.50   |
| 07/10/17    | 21162483  | 1 Spot Complete Auto Repair      | 505.50          |          | 505.50   |
| 07/10/17    | 21162186  | Britton'S Mini Market            | 732.00          |          | 732.00   |
| 07/10/17    | 21162805  | Salvage Yard                     | 505.50          |          | 505.50   |
| 10/09/17    | 21162664  | Ace Master Transmission & Clutch | 337.00          |          | 337.00   |
| 10/09/17    | 36171041  | Alamo Inn                        | 433.00          |          | 433.00   |
| 10/09/17    | 16171192  | Bangkokian Thai Cuisine          | 258.00          |          | 258.00   |
| 10/09/17    | 21171007  | Benicia Auto Care Center         | 337.00          |          | 337.00   |
| 10/09/17    | 16171190  | Burger King                      | 258.00          |          | 258.00   |
| 10/09/17    | 21171170  | C & C Automotive                 | 337.00          |          | 337.00   |
| 10/09/17    | 32161027  | Enrique And Martin Tapia         | 217.00          |          | 217.00   |
| 10/09/17    | 32161026  | Fortes, Antonio                  | 217.00          |          | 217.00   |
| 10/09/17    | 21171212  | Hybridworks                      | 337.00          |          | 337.00   |
| 10/09/17    | 21171058  | Jacob'S Auto Body                | 337.00          |          | 337.00   |
| 10/09/17    | 42161396  | Neftaly Rivera                   | 218.00          |          | 218.00   |
| 10/09/17    | 24161083  | Wang, Chang                      | 195.00          |          | 195.00   |
| 11/20/17    | 16171059  | Cigarettes 4 Less                | 387.00          |          | 387.00   |
| 11/20/17    | 21171486  | Complete Transpack Solution      | 796.50          |          | 796.50   |
| 11/20/17    | 21171349  | D & F Autobody                   | 505.50          |          | 505.50   |
| 11/20/17    | 21171539  | Express Smog Check               | 505.50          |          | 505.50   |
| 11/20/17    | 32171001  | Francisco Acosta                 | 217.00          |          | 217.00   |
| 11/20/17    | 21171546  | Golden Piston Auto Center        | 505.50          |          | 505.50   |
| 11/20/17    | 21171373  | Henry'S Auto Service Inc         | 505.50          |          | 505.50   |
| 11/20/17    | 16171225  | L & L Hawaiian Barbecue          | 387.00          |          | 387.00   |
| 11/20/17    | 21171588  | Rapolla Auto Body                | 505.50          |          | 505.50   |
| 11/20/17    | 16171404  | Zaccarias Cafe & Fine Foods      | 387.00          |          | 387.00   |
| 02/20/18    | 42171080  | Kenneth Sarachan                 | 303.00          |          | 303.00   |
| 02/20/18    | 42171088  | Linda Vanpelt                    | 303.00          |          | 303.00   |
| 02/20/18    | 42171025  | Mcdonald Chad & Julie            | 303.00          |          | 303.00   |
| 02/20/18    | 42171029  | Mistler Bros Trucking            | 303.00          |          | 303.00   |
| 02/20/18    | 42171039  | Neftaly Rivera                   | 303.00          |          | 303.00   |
| 05/24/18    | 24171066  | Blackstone Real Estate Inv Llc   | 585.00          |          | 585.00   |
| 05/24/18    | 32171007  | Brent And Rebecca Evans          | 296.00          |          | 296.00   |
| 05/24/18    | 16172972  | Burger King                      | 387.00          |          | 387.00   |

| DATE TO ACO | INVOICE # | SITE NAME                               | ORIGINAL AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------------|-----------------|----------|----------|
| 05/24/18    | 49171130  | Chavez Jose                             | 148.50          |          | 148.50   |
| 05/24/18    | 49171137  | Davis George                            | 148.50          |          | 148.50   |
| 05/24/18    | 24171040  | Frenda Delisle                          | 585.00          |          | 585.00   |
| 05/24/18    | 16172638  | Lounge 707                              | 258.00          |          | 258.00   |
| 05/24/18    | 16172665  | Mare Island Golf Club                   | 387.00          |          | 387.00   |
| 05/24/18    | 16171920  | Matsuri                                 | 387.00          |          | 387.00   |
| 05/24/18    | 16172383  | Mountain Mikes Pizza                    | 387.00          |          | 387.00   |
| 05/24/18    | N/A       | N/A                                     | 536.88          |          | 536.88   |
| 05/24/18    | 49171118  | Robinson, Rob                           | 148.50          |          | 148.50   |
| 05/24/18    | 29171020  | Spring Cleaners                         | 441.00          |          | 441.00   |
| 05/24/18    | 42171324  | Tully Wiedman                           | 303.00          |          | 303.00   |
| 05/24/18    | 24171038  | Veronica And Sonja Toney                | 585.00          |          | 585.00   |
| 05/24/18    | 16171868  | World Grill DbA Ovation Ultra Lounge    | 1,813.50        |          | 1,813.50 |
| 07/09/18    | 21172707  | 1 Spot Complete Auto Repair             | 535.50          |          | 535.50   |
| 07/09/18    | 21171955  | A & E Automotive Sales                  | 535.50          |          | 535.50   |
| 07/09/18    | 21172704  | A & R Auto Repair                       | 535.50          |          | 535.50   |
| 07/09/18    | 21172400  | Architectural Builders / Bldg 674       | 535.50          |          | 535.50   |
| 07/09/18    | 21171660  | Autoelektrik                            | 505.50          |          | 505.50   |
| 07/09/18    | 44171058  | Bahia Garden Apartments                 | 310.50          |          | 310.50   |
| 07/09/18    | 36171065  | Bahia Garden Apartments                 | 649.50          |          | 649.50   |
| 07/09/18    | 44171052  | Bahia Garden Apartments                 | 672.75          |          | 672.75   |
| 07/09/18    | 49171170  | Blakcford Jeremy                        | 148.50          |          | 148.50   |
| 07/09/18    | 16173383  | Blue Bird Ice Cream                     | 256.50          |          | 256.50   |
| 07/09/18    | 21172412  | Britton'S Mini Market                   | 766.50          |          | 766.50   |
| 07/09/18    | 21171969  | Brooks Spirit And Automotive            | 535.50          |          | 535.50   |
| 07/09/18    | 21172421  | Central Valley Equipment Repair         | 535.50          |          | 535.50   |
| 07/09/18    | 21172428  | Chuy'S Auto Body Shop                   | 535.50          |          | 535.50   |
| 07/09/18    | 21172696  | Diablo Moving And Storage Yard          | 832.50          |          | 832.50   |
| 07/09/18    | 21172753  | Eugene Le Guie Shop                     | 535.50          |          | 535.50   |
| 07/09/18    | 16172669  | Firehouse Bistro                        | 534.50          |          | 534.50   |
| 07/09/18    | 32171010  | G E Auto Dismantlers                    | 296.00          |          | 296.00   |
| 07/09/18    | 21171703  | George Beavis Automotive & Machine Shop | 505.50          |          | 505.50   |
| 07/09/18    | 49171176  | Heath, Autumn                           | 148.50          |          | 148.50   |
| 07/09/18    | 21171999  | Ideal Body Shop                         | 535.50          |          | 535.50   |
| 07/09/18    | 21171874  | Jn Auto Body                            | 505.50          |          | 505.50   |
| 07/09/18    | 21172499  | Mistler Bros Trucking                   | 574.50          |          | 574.50   |
| 07/09/18    | 21172021  | R & R Tow Service                       | 535.50          |          | 535.50   |
| 07/09/18    | 21172020  | R&R Storage Yard                        | 535.50          |          | 535.50   |
| 07/09/18    | 16173163  | Sweet Treats                            | 144.00          |          | 144.00   |
| 07/09/18    | 49171198  | Terry Daniel                            | 148.50          |          | 148.50   |

| DATE TO ACO | INVOICE # | SITE NAME                               | ORIGINAL<br>AMOUNT | PAYMENTS | Balance  |
|-------------|-----------|-----------------------------------------|--------------------|----------|----------|
| 07/09/18    | 21171932  | Two Hews Garage                         | 505.50             |          | 505.50   |
| 07/09/18    | 21172573  | Valrey Auto Repair                      | 535.50             |          | 535.50   |
| 07/09/18    | 21172705  | Willie'S Auto Repair                    | 535.50             |          | 535.50   |
| 07/09/18    | 16173380  | Yuan Xing Restaurant                    | 1,603.50           |          | 1,603.50 |
| 10/15/18    | 36181022  | Alamo Inn                               | 649.50             |          | 649.50   |
| 10/15/18    | 21181126  | Anheuser Busch Solar Array              | 679.50             |          | 679.50   |
| 10/15/18    | 21172886  | Automedic                               | 535.00             | 267.50   | 267.50   |
| 10/15/18    | 21181007  | Benicia Auto Care Center                | 535.50             |          | 535.50   |
| 10/15/18    | 21181340  | Cal Trans Electrical Yard               | 832.50             |          | 832.50   |
| 10/15/18    | 16173390  | Copa Inc Misitio Boricun                | 153.00             |          | 153.00   |
| 10/15/18    | 21181351  | D & F Autobody                          | 535.50             |          | 535.50   |
| 10/15/18    | 21181371  | Greasy Knuckles Garage                  | 535.50             |          | 535.50   |
| 10/15/18    | 21181376  | Henrys Auto Service Inc                 | 535.50             |          | 535.50   |
| 10/15/18    | 21181210  | Hybridworks                             | 535.50             |          | 535.50   |
| 10/15/18    | 21181058  | Jacob'S Auto Body                       | 535.50             |          | 535.50   |
| 10/15/18    | 36181008  | Lynwood Knolls Apartments               | 649.50             |          | 649.50   |
| 10/15/18    | 21181297  | Mariani Pakcing Co Solar Array          | 753.00             |          | 753.00   |
| 10/15/18    | 21181396  | Metro Pcs                               | 753.00             |          | 753.00   |
| 10/15/18    | 21181397  | Metro Pcs                               | 753.00             |          | 753.00   |
| 10/15/18    | 21181216  | Midas                                   | 535.50             |          | 535.50   |
| 10/15/18    | 21181400  | Muehlhan Certified Coatings             | 832.50             |          | 832.50   |
| 10/15/18    | 36171315  | My Retreat                              | 649.50             |          | 649.50   |
| 10/15/18    | 21181131  | Nav Capital Inc                         | 447.00             |          | 447.00   |
| 10/15/18    | 21181415  | Pinnacle Towers                         | 753.00             |          | 753.00   |
| 10/15/18    | 21181089  | Reds Auto                               | 535.50             |          | 535.50   |
| 10/15/18    | 16181127  | Tasty Indian Pizza                      | 387.00             |          | 387.00   |
| 10/15/18    | 16181135  | Tasty Indian Pizza                      | 387.00             |          | 387.00   |
| 10/15/18    | 21181268  | Ultra Pure Enterprises                  | 535.50             |          | 535.50   |
| 04/15/19    | 21182072  | Alstom Transportation Inc               | 847.50             |          | 847.50   |
| 04/15/19    | 21181650  | Autoelektrik                            | 535.50             |          | 535.50   |
| 04/15/19    | 21181506  | Caged Area                              | 753.00             |          | 753.00   |
| 04/15/19    | 21181661  | Cars                                    | 535.50             |          | 535.50   |
| 04/15/19    | 32181000  | Crawford Cornelius                      | 296.00             |          | 296.00   |
| 04/15/19    | 21182099  | Custome Delivery Express                | 544.50             |          | 544.50   |
| 04/15/19    | 42181184  | Dy Conchita                             | 303.00             |          | 303.00   |
| 04/15/19    | 21181693  | George Beavis Automotive & Machine Shop | 535.50             |          | 535.50   |
| 04/15/19    | 21181536  | Golden Piston Auto Center               | 535.50             |          | 535.50   |
| 04/15/19    | 21182005  | Ideal Body Shop                         | 544.50             |          | 544.50   |
| 04/15/19    | 32181003  | Macmakin Eleanor                        | 296.00             |          | 296.00   |
| 04/15/19    | 21182011  | Mc Auto Dismantlers                     | 544.50             |          | 544.50   |

| DATE TO ACO | INVOICE # | SITE NAME                            | ORIGINAL<br>AMOUNT | PAYMENTS | Balance |
|-------------|-----------|--------------------------------------|--------------------|----------|---------|
| 04/15/19    | 32181008  | Murphy John Patrick                  | 296.00             |          | 296.00  |
| 04/15/19    | 32181004  | Neftaly Rivera                       | 296.00             |          | 296.00  |
| 04/15/19    | 32181018  | Neftaly Rivera                       | 296.00             |          | 296.00  |
| 04/15/19    | 16182003  | Pacifica Pizza                       | 387.00             |          | 387.00  |
| 04/15/19    | 21181727  | Petersen Productions                 | 792.00             |          | 792.00  |
| 04/15/19    | 21182027  | R & R Storage Yard                   | 544.50             |          | 544.50  |
| 04/15/19    | 21182028  | R & R Tow Service                    | 544.50             |          | 544.50  |
| 04/15/19    | 21181580  | Rapolla Auto Body                    | 535.50             |          | 535.50  |
| 04/15/19    | 21181906  | Re Planet Llc                        | 535.50             |          | 535.50  |
| 04/15/19    | 21181914  | Scott'S Auto Repair                  | 535.50             |          | 535.50  |
| 04/15/19    | 21182156  | Sonoma Auto Tech                     | 544.50             |          | 544.50  |
| 04/15/19    | 16181671  | Subway                               | 439.00             |          | 439.00  |
| 04/15/19    | 16182259  | Super Stop Food And Deli             | 486.50             |          | 486.50  |
| 04/15/19    | 21182163  | T Mobile                             | 766.50             |          | 766.50  |
| 04/15/19    | 21182164  | T Mobile                             | 766.50             |          | 766.50  |
| 05/15/19    | 42171360  | Jean Bell                            | 303.00             |          | 303.00  |
| 05/15/19    | 42171357  | Ralph Ables                          | 303.00             |          | 303.00  |
| 06/03/19    | 21182676  | 1 Spot Complete Auto Repair          | 544.50             |          | 544.50  |
| 06/03/19    | 21182406  | 8077 Hyde Rd Agricultural Operations | 544.50             |          | 544.50  |
| 06/03/19    | 21182553  | Acapulco Mufler Shop                 | 544.50             |          | 544.50  |
| 06/03/19    | 21182408  | Al Dahra Acx Global                  | 886.50             |          | 886.50  |
| 06/03/19    | 24181083  | Alamo Inn                            | 788.40             |          | 788.40  |
| 06/03/19    | 24181094  | Alamo Inn                            | 416.10             |          | 416.10  |
| 06/03/19    | 21182223  | Architectural Builders / Bldg 674    | 544.50             |          | 544.50  |
| 06/03/19    | 21182871  | Automedic                            | 544.50             |          | 544.50  |
| 06/03/19    | 21182234  | Britton'S Mini Market                | 780.00             |          | 780.00  |
| 06/03/19    | 21182997  | Burger King                          | 544.50             |          | 544.50  |
| 06/03/19    | 21182251  | Chuy'S Auto Body Shop                | 544.50             |          | 544.50  |
| 06/03/19    | 16183191  | Cj'S Barbeque And Fish               | 381.50             |          | 381.50  |
| 06/03/19    | 42181011  | Cooper Gina                          | 303.00             |          | 303.00  |
| 06/03/19    | 21182291  | Home Town Car Wash                   | 847.50             |          | 847.50  |
| 06/03/19    | 42181022  | Johnson Rhonda Kay                   | 303.00             |          | 303.00  |
| 06/03/19    | 42181026  | Lee Dick G Tr                        | 303.00             |          | 303.00  |
| 06/03/19    | 21182477  | M&M Automotive Inc                   | 544.50             |          | 544.50  |
| 06/03/19    | 42181030  | Mcdonald Chad & Julie                | 303.00             |          | 303.00  |
| 06/03/19    | 21182315  | Metro Pcs                            | 766.50             |          | 766.50  |
| 06/03/19    | 42181034  | Mistler Bros Trucking                | 303.00             |          | 303.00  |
| 06/03/19    | 21182319  | Mistler Bros Trucking                | 583.50             |          | 583.50  |
| 06/03/19    | 42181043  | Rivera Neftaly                       | 303.00             |          | 303.00  |
| 06/03/19    | 16183498  | Rosannas European Delights           | 448.00             |          | 448.00  |

| DATE TO ACO                                                         | INVOICE # | SITE NAME                  | ORIGINAL<br>AMOUNT | PAYMENTS | Balance  |
|---------------------------------------------------------------------|-----------|----------------------------|--------------------|----------|----------|
| 06/03/19                                                            | 42181090  | Sarachan Kenneth           | 303.00             |          | 303.00   |
| 06/03/19                                                            | 32181016  | Segura Barnabe             | 303.00             |          | 303.00   |
| 06/03/19                                                            | 21182504  | T-Mobile                   | 766.50             |          | 766.50   |
| 06/03/19                                                            | 21182505  | T-Mobile                   | 766.50             |          | 766.50   |
| 06/03/19                                                            | 21182372  | T-Mobile                   | 766.50             |          | 766.50   |
| 06/03/19                                                            | 21182393  | Valrey Auto Repair         | 544.50             |          | 544.50   |
| 06/03/19                                                            | 32181022  | Zinn, Richard              | 303.00             |          | 303.00   |
| 06/03/19                                                            | 16183367  | Zio Fraedos                | 394.50             |          | 394.50   |
| 10/01/19                                                            | 42181357  | Ables Ralph                | 303.00             |          | 303.00   |
| 10/01/19                                                            | 36191018  | Alamo Inn                  | 663.00             |          | 663.00   |
| 10/01/19                                                            | 21191018  | Benicia Auto Care Center   | 544.50             |          | 544.50   |
| 10/01/19                                                            | 42181371  | Cabrera Gilberto           | 303.00             |          | 303.00   |
| 10/01/19                                                            | 21191369  | Cal Trans Electrical Yard  | 847.50             |          | 847.50   |
| 10/01/19                                                            | 21191679  | Carters Auto Body          | 544.50             |          | 544.50   |
| 10/01/19                                                            | 42191017  | Cooper Gina                | 303.00             |          | 303.00   |
| 10/01/19                                                            | 21191380  | D & F Autobody             | 544.50             |          | 544.50   |
| 10/01/19                                                            | 24181107  | Ellsworth Ray              | 383.25             |          | 383.25   |
| 10/01/19                                                            | 24181112  | Ellsworth Ray              | 328.50             |          | 328.50   |
| 10/01/19                                                            | 21191567  | Express Smog Check         | 544.50             |          | 544.50   |
| 10/01/19                                                            | 21191396  | Firestone Tire And Service | 847.50             |          | 847.50   |
| 10/01/19                                                            | 21191576  | Golden Piston Auto Center  | 544.50             |          | 544.50   |
| 10/01/19                                                            | 42181099  | Hsbc Bank Usa              | 303.00             |          | 303.00   |
| 10/01/19                                                            | 21191070  | Jacob'S Auto Body          | 544.50             |          | 544.50   |
| 10/01/19                                                            | 42181361  | Janice Bell                | 303.00             |          | 303.00   |
| 10/01/19                                                            | 21191417  | Johal Brothers Enterprises | 544.50             |          | 544.50   |
| 10/01/19                                                            | 42191030  | Johnson Rhonda Kay         | 303.00             |          | 303.00   |
| 10/01/19                                                            | 42181400  | Martinez Gabriel           | 303.00             |          | 303.00   |
| 10/01/19                                                            | 42181042  | Mistler Bros Trucking      | 303.00             |          | 303.00   |
| 10/01/19                                                            | 21191548  | Neely James H              | 766.50             |          | 766.50   |
| 10/01/19                                                            | 42191001  | Pearce Mary L              | 303.00             |          | 303.00   |
| 10/01/19                                                            | 21191103  | Reds Auto                  | 544.50             |          | 544.50   |
| 10/01/19                                                            | 42191050  | Rivera Neftaly             | 303.00             |          | 303.00   |
| 10/01/19                                                            | 42191102  | Sarachan Kenneth           | 303.00             |          | 303.00   |
| 10/01/19                                                            | 21191457  | Shippers Warehouse         | 544.50             |          | 544.50   |
| 10/01/19                                                            | 21191636  | Sonoma Tire Center         | 544.50             |          | 544.50   |
| 10/01/19                                                            | 21191429  | T Mobile West Llc          | 766.50             |          | 766.50   |
| 10/01/19                                                            | 21191430  | T Mobile West Llc          | 766.50             |          | 766.50   |
| 10/01/19                                                            | 21191648  | Us Mart And Gas            | 2,148.00           |          | 2,148.00 |
| 10/01/19                                                            | 32191004  | Zinn, Richard              | 303.00             |          | 303.00   |
| Reconciling Items - payments made, but not recorded in One Solution |           |                            | 6,085.89           |          | 6,085.89 |

| DATE TO ACO                                                         | INVOICE #               | SITE NAME          | ORIGINAL<br>AMOUNT | PAYMENTS        | Balance           |
|---------------------------------------------------------------------|-------------------------|--------------------|--------------------|-----------------|-------------------|
|                                                                     |                         |                    | 456,462.87         | 8,029.92        | 448,432.95        |
|                                                                     |                         |                    |                    |                 |                   |
| <b>Unpaid Hazardous Materials Administration Enforcement Orders</b> |                         |                    |                    |                 |                   |
| 09/30/10                                                            | 21092145 - AEO-2009-102 | Lee's Market       | 47,760.00          |                 | 47,760.00         |
| 03/29/11                                                            | 21102906 - AEO-2010-102 | Chevron Lighthouse | 23,250.00          |                 | 23,250.00         |
|                                                                     |                         |                    | 71,010.00          |                 | 71,010.00         |
|                                                                     |                         |                    |                    |                 |                   |
| <b>Unpaid Code Enforcement Cases</b>                                |                         |                    |                    |                 |                   |
| 09/29/10                                                            | 33061001                | John Sassani       | 34,068.57          |                 | 34,068.57         |
| 12/13/13                                                            | 803133                  | Daryl Hinton       | 39,861.50          |                 | 39,861.50         |
|                                                                     |                         |                    | 73,930.07          |                 | 73,930.07         |
|                                                                     |                         |                    |                    |                 |                   |
|                                                                     |                         | <b>Total</b>       | <b>601,402.94</b>  | <b>8,029.92</b> | <b>593,373.02</b> |