

<u>VENDOR</u>	<u>INV AMOUNT</u>	<u>DATE</u>	<u>INV #</u>	<u>BALANCE</u>
AT&T	1,506.04	03/10/08	913430	1,506.04
AT&T	456.73	05/26/09	914432	456.73
AT&T	5,526.54	03/14/13	916998	5,526.54
AT&T	3,594.91	05/21/13	917120	1,009.47
AT&T	1,626.49	12/09/13	917406	1,626.49
AT&T	1,688.41	01/07/14	917490	1,688.41
AT&T	6,056.24	01/07/14	917493	6,056.24
AT&T	1,592.71	04/03/14	917646	1,592.71
AT&T	2,597.29	04/03/14	917647	2,597.29
AT&T	763.53	06/12/15	918554	763.53
COMCAST	1,501.12	09/07/11	916061	1,501.12
COMCAST	873.32	07/08/13	917166	873.32
COMCAST	2,166.45	10/17/13	917357	2,166.45
COMCAST	1,733.10	10/17/13	917356	487.17
COMCAST	1,800.23	12/10/13	917410	1,800.23
COMCAST	494.78	01/07/14	917494	494.78
COMCAST	164.57	02/04/14	917528	164.57
COMCAST	1,353.01	03/05/14	917622	1,353.01
COMCAST	1,248.37	08/05/14	917924	1,248.37
COMCAST	831.30	10/02/14	918061	300.49
COMCAST	2,064.56	12/04/14	918136	1,733.49
Comcast	2,669.89	04/02/15	918329	536.28
Comcast	450.74	06/11/15	918545	450.74
Comcast	896.51	08/19/15	918665	896.51
Comcast	4,012.27	11/24/15	918869	2,025.23
Comcast	3,362.37	01/07/16	918913	394.93
Comcast	3,112.16	04/12/16	919022	3,112.16
Comcast	2,841.86	05/20/16	919162	2,841.86
Comcast	762.50	05/26/16	919178	762.50
Comcast	762.13	06/10/16	919195	762.13
Comcast	3,697.72	07/11/16	919228	3,697.72
Comcast	1,101.56	07/11/16	919229	1,101.56
Comcast	2,751.05	07/26/16	919267	472.21
COMCAST COMMUNICATIONS	4,203.30	03/05/15	918230	3,552.94
COMCAST COMMUNICATIONS	1,614.39	03/05/15	918229	1,121.23
COMCAST OF CALIF	735.19	05/30/06	912164	735.19
COMCAST OF CALIF	3,396.30	05/30/06	912163	3,396.30
EBMUD	1,850.77	11/20/09	914869	1,850.77
EBMUD	45,035.07	01/14/11	915706	45,035.07
EBMUD	24,843.71	05/13/11	915911	23,334.58
EBMUD	1,588.25	05/13/11	915914	682.82
EBMUD	260.20	05/13/11	915910	260.20
EBMUD	1,962.50	05/13/11	915916	1,498.15
EBMUD	1,959.73	05/13/11	915917	978.48
EBMUD	9,614.94	10/29/12	916763	8,783.33
EBMUD	926.79	03/14/13	917007	926.79

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EBMUD	2,057.37	03/14/13	917009	1,401.41
EBMUD	911.36	03/14/13	917010	463.10
EBMUD	1,170.34	03/27/13	917052	407.24
EBMUD	1,087.83	03/27/13	917054	207.96
EBMUD	723.94	12/10/13	917416	422.10
EBMUD	5,917.53	03/05/15	918233	1,399.10
EBMUD	411.33	04/13/16	919025	411.33
EBMUD - EAST	712.51	09/07/16	700642	220.10
EBMUD - EAST	614.46	09/14/16	700677	204.81
EBMUD - EAST	710.72	09/29/16	700707	171.00
EBMUD - EAST	1,078.26	12/22/16	700847	405.34
EBMUD - EAST	1,952.53	12/22/16	700850	171.00
EBMUD - EAST	2,012.21	02/09/17	700886	1,499.21
EBMUD - EAST	893.54	02/09/17	700888	209.54
EBMUD - NORTH	1,142.18	09/12/16	700659	234.34
EBMUD - NORTH	625.96	09/12/16	700660	283.96
EBMUD - NORTH	845.53	10/06/16	700748	171.00
EBMUD Oakland	172.47	06/10/16	919196	172.47
EBMUD Oakland	17,362.30	07/08/16	919213	808.64
SPRINT	956.96	01/23/08	913362	956.96
SPRINT	599.44	10/20/08	913944	599.44
SPRINT	599.44	10/20/08	913944	599.44
T-MOBILE	1,409.62	08/26/11	916059	1,409.62
TOWN OF DISCOVERY BAY	1,516.29	05/21/13	917152	261.84
TOWN OF DISCOVERY BAY	1,348.23	10/21/13	917386	686.32

**TOTAL 157,933.40**