

Exhibit B to Resolution No. 6286(19)

**FINANCE DIVISION  
RECORDS TO BE DESTROYED**

<b>BOX NUMBER</b>	<b>INVOICE NUMBERS</b>	<b>DATE ON BOX</b>	
<b>MISC PAID PINK INVOICES</b>			
1	60208-82292	11/2005	- 05/2012
2	82300-83399	05/2012	- 10/2012
3	83400-84799	10/2012	- 03/2013
4	84800-86200	03/2013	- 09/2013
5	86201-87699	09/2013	- 03/2014
6	87700-89099	02/2014	- 07/2014
7	89100-90349	07/2014	- 12/2014
8	90400/91299	01/2015	- 04/2015
9	91300-92549	04/2015	- 09/2015

**DAILY CASH ENVELOPES**

1	04/20/12	-	05/24/12
2	05/25/12	-	06/30/12
3	07/01/12	-	07/31/12
4	11/21/12	-	12/31/12
5	01/01/13	-	02/11/13
6	02/12/13	-	03/20/13
7	03/21/13	-	04/24/13
8	04/25/13	-	05/31/13
9	06/01/13	-	06/30/13
10	07/01/13	-	07/31/13
11	08/01/13	-	09/05/13
12	09/06/13	-	10/14/13
13	10/15/13	-	11/20/13
14	11/21/13	-	12/31/13
15	01/02/14	-	02/11/14
16	02/12/14	-	03/21/14
17	03/24/14	-	04/30/14
18	05/01/14	-	05/30/14
19	06/02/14	-	06/30/14
20	07/01/14	-	08/04/14
21	08/05/14	-	09/09/14
22	09/10/14	-	10/15/14
23	10/16/14	-	11/24/14
24	11/25/14	-	12/31/14

**UTILITY SALES**

1	07/2010	-	06/2012
2	07/2012	-	06/2014
3	07/2014	-	06/2016

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**BANK CONTROL**

1	01/2011	-	12/2012
2	01/2013	-	06/2014

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**ACCOUNTS PAYABLE CHECKS**

555	08/30/13	-	09/20/13
556	09/20/13	-	10/11/13
557	10/11/13	-	10/25/13
558	10/25/13	-	11/22/13
559	11/22/13	-	12/06/13
560	12/06/13	-	12/20/13
561	12/20/13	-	01/24/14
562	01/24/14	-	02/14/14
563	02/14/14	-	03/07/14
564	03/07/14	-	03/21/14
565	03/21/14	-	04/18/14
566	04/18/14	-	05/09/14
567	05/09/14	-	05/30/14
568	05/30/14	-	06/20/14
569	06/20/14	-	07/10/14
570	07/10/14	-	08/01/14
571	08/01/14	-	08/22/14
573	09/12/14	-	09/26/14
600	05/06/16	-	05/27/16
601	05/27/16	-	06/24/16
602	06/24/16	-	07/14/16
603	07/14/16	-	08/04/16
604	08/04/16	-	08/26/16

**ACCOUNTS PAYABLE CHECKS (CON'T)**

605	08/26/16	-	09/23/16
606	09/23/16	-	10/14/16
607	10/14/16	-	10/28/16
608	10/28/16	-	12/02/16
609	12/02/16	-	12/22/16

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**REVOLVING FUND CHECKS (COPIES OF CHECKS/BACK UP)**

1	07/2014	-	03/2016
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**GENERAL ACCT BANK RECS**

1	7/2010	-	6/2011
2	7/2011	-	6/2012
3	7/2012	-	6/2013

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**OTHER BANK RECS:PAYROLL/REVOLVING  
FUND/WIFI/INSURANCE**

1	7/2009	-	12/2010
2	1/2011	-	6/2012

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**DAILY CASH BALANCE SUMMARIES**

1	5/2010	-	9/2010
2	10/2010	-	2/2011
3	3/2011	-	7/2011
4	8/2011	-	12/2011
5	1/2012	-	5/2012
6	6/2012	-	9/2012
7	10/2012	-	2/2013
8	3/2013	-	7/2013

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**DEPOSIT SLIPS**

1	7/2009	-	6/2011
2	7/2011	-	6/2015

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**FUEL TAX RETURNS**

1	7/1995	-	12/2003
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**CASH RECEIPTS FUND & PROGRAM**

SHRED	7/2007	-	6/2008
1	7/2012	-	6/2013

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**CalPERS REPORTS/LISTINGS**

1	7/2006	-	6/2007
2	7/2007	-	6/2008
3	7/2008	-	6/2009
4	7/2009	-	6/2010

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**GJ Work Papers**

02/2006	-	06/2006
06/2006	-	12/2006
01/2007	-	06/2007
06/2007	-	12/2007
01/2008	-	06/2008
06/2008	-	12/2008
01/2009	-	06/2009
06/2009	-	12/2009
01/2010	-	06/2010
06/2010	-	12/2010
01/2011	-	06/2011
06/2011	-	06/2011
12/2011	-	06/2012
06/2012	-	09/2012
06/2013	-	11/2013
10/2013	-	05/2014

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**STORES REQUESTIONS**

07/2007	-	06/2010
07/2010	-	06/2011