



A G E N D A

CITY OF SEASIDE
CITY COUNCIL/SUCCESSOR
AGENCY TO REDEVELOPMENT
AGENCY OF THE CITY OF SEASIDE
/PARKING AUTHORITY

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, May 21, 2015
5:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

Ralph Rubio	Mayor/Chair
Ian N. Oglesby	Mayor Pro Tem/Vice Chair
Dennis Alexander	Council/Agency Member
Jason Campbell	Council/Agency Member
David R. Pacheco	Council/Agency Member

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

Members of the public wishing to address the City Council on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

4. CONSENT AGENDA

A. APPROVE THE MINUTES OF MAY 7, 2015

PURPOSE: To review and approve the minutes from May 7, 2015

RECOMMENDATION: That the minutes be approved.

B. APPROVE AND FILE CHECKS

PURPOSE: It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of April 28, 2015 through May 11, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of April 30, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$11,135.84.

RECOMMENDATION: It is recommended that the Agency Board approve and file the attached checks.

C. ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR SUCCESSOR

**AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
FOR THE QUARTER ENDED MARCH 31, 2015.**

PURPOSE: Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ended March 31, 2015.

RECOMMENDATION: Accept and file report.

D. APPROVE ON-CALL LIST FOR REAL PROPERTY SERVICES

PURPOSE:

The purpose of this item is for the City Council and Agency Board to consider adoption of a joint resolution approving a Real Property Services On-Call List. The On-Call List consists of qualified consultants to provide real property acquisition, disposition, and management services of city and agency-owned property on an as needed basis.

RECOMMENDATION:

It is recommended that the City Council and Agency Board adopt a joint resolution approving the Real Estate Services On-Call List to provide real property services on an as needed basis for a three-year period (2015-2018).

5. CLOSED SESSION

**A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO
GOVERNMENT CODE SECTION 54956.8**

1. **KB-Bakewell Seaside Venture ENA:** Surplus II (APNs: 031-151-029, 031, 032, 039, 040) and "26 acres" (APNs: 031-151-054, 055 and 056) land sites. Negotiator for the Agency/City: John Dunn, Executive Director/City Manager, Negotiator for Developer: Danny Bakewell Jr. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.

2. **Laguna Grande Parking Lot Grant Deed and Ground Lease:** 1590 Canyon Del Rey Blvd. Negotiator for the Agency/Parking Authority/City: John Dunn, Executive Director/City Manager. Negotiator for Interested Party: Ron Russ, Hovercraft LLC.

3. **Projects at Main Gate:** City Owned Property: 3.5+/- Acres of the "26" acres land site, at the Corner of 1stAve and Lightfighter Drive on the former Fort Ord: Negotiator for the City: John Dunn, City Manager, Negotiator for Interested Party/Developer: Abram Abrahamian. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.

6. ADJOURNMENT

Next Regularly Scheduled Meeting:
June 4, 2015
Seaside City Hall

The City of Seaside is an ADA accessible facility and is committed to include the disabled in all of its services, programs and activities. Any person who requires accommodation to be able to participate in this meeting is asked to contact the office of the City Clerk at 899-6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements. The City Council Chambers is equipped with a portable microphone for anyone unable to come to the podium. Assisted listening devices are also available.

Meetings that are held in the City Council Chambers are broadcast live to all Seaside residents on Comcast Channel 25 and U-verse Channel 99. Meetings are also available through live streaming at: <http://cvp.telvue.com/player?id=T01629&video=52314&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Government Code Section 54954.2(a) or Section 54956.



DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL/ SUCCESSOR
AGENCY TO THE
REDEVELOPMENT AGENCY

REGULAR MEETING
COUNCIL CHAMBER
Thursday, May 7, 2015
4:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 4:00 PM

CITY COUNCIL/SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE

PRESENT: Alexander, Campbell, Pacheco, Oglesby, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

Mayor Rubio invited public comments and had no request to speak.

4. **CONSENT AGENDA**

Mayor Rubio invited public comments and had no request to speak.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council/Agency Board approved the Consent Calendar as presented.

RESULT:	Approve
MOVER:	Council Member Dennis Alexander
SECONDER:	Council Member Jason Campbell
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

A. **APPROVAL OF MINUTES FROM APRIL 16, 2015 JOINT SPECIAL MEETING**

Action: Approved

B. **APPROVE AND FILE CHECKS**

Action: Approved and Filed

C. **AUTHORIZATION FOR THE USE OF PARCELS OWNED BY THE PARKING AUTHORITY OF THE CITY OF SEASIDE FOR THE SALE OF FIREWORKS BY THE MONTEREY COUNTY NAACP YOUTH COUNCIL.**

Action: Authorized

5. **BUSINESS ITEMS**

A. **CONSIDER APPROVAL AND TRANSMITTAL OF A SECOND AMENDMENT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN (LRPMP)**

Mayor Pro Tem arrived at 4:03 PM

Economic and Community Development Services Manager Brinton presented the report and spoke to the purpose of the Second Amendment request to the LRPMP. The Department of Finance did a second review of the document and requested that there be a change in property disposition category for the Embassy Suites site at 1401 Canyon Del Rey. It was initially placed in the enforceable obligation category and the DOF is requested to move it to the Retain for Future Development category to allow for the City to administer the ground lease agreement. As a result, a further request was made to add an additional statement of the City's intent to enter into a compensation agreement as required however since the property was purchased using CDBG grant funds, the annual ground lease revenues generated by the property will not be eligible for distribution of funds to the other taxing entities.

Mayor Rubio invited public comment on the item and had no requests to speak.

Mayor Rubio spoke to the appropriateness of the action to finalize the LRPMP and questioned staff if they feel the recommendation is an appropriate modification to which Mrs. Brinton concurred that it is a more appropriate action.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Alexander and passed by the following vote the Successor Agency Board adopted Resolution 15- 3 approving the Second Amendment to the Long-Range Property Management Plan (the "LRPMP") finding that approval of the Second Amendment to the LRPMP is not a project pursuant to the California Environmental Quality Act, and directed staff to forward the Second Amendment to the Oversight Board with a recommendation of approval.

RESULT:	Pass
MOVER:	Mayor Pro Tem Ian Oglesby
SECONDER:	Council Member Dennis Alexander
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

6. CLOSED SESSION

City Attorney Freeman read the City Council into Closed Session at 4:12 PM and indicated he anticipates no announcements for the public.

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9

**B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION 54954.5, 54956.7(e)
UNREPRESENTED EMPLOYEE: CITY MANAGER**

The City Council reconvened to open session at 4:55 PM and Legal Counsel Freeman indicated that Council Member Alexander recused himself from Agenda Item 6A, and that there is a trial date set for October 2015. No other announcements were made.

7. ADJOURNMENT

On motion, the meeting was adjourned at 4:56 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

TO: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: May 21, 2015

SUBJECT: APPROVE AND FILE CHECKS

PURPOSE

It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of April 28, 2015 through May 11, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of April 30, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$11,135.84.

RECOMMENDATION

It is recommended that the Agency Board approve and file the attached checks.

BACKGROUND

In accordance with Government Code Section 37208, at each Agency meeting the Board is provided a listing of the payroll and general checks issued since the last report so that it can inspect and confirm these checks. Each purchase has been reviewed and approved by the department making the purchase at the time of procurement. The invoice has been reviewed by the Finance Department prior to payment to ensure that it conforms to the approved budget.

Therefore, in accordance with Government Code Section 37208, I hereby certify that the above referenced (and attached) list of checks conforms to the approved budget and has been paid. These checks are hereby submitted to the Agency for inspection and confirmation.

No checks exceeding the amount of \$10,000 were issued from April 28, 2015 through May 11, 2015 for Successor Agency related expenses.

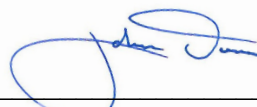
FISCAL IMPACT

The listed checks have been budgeted and paid from the various funds, as appropriate.

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3T EQUIPMENT COMPANY INC	4/29/15	MAKE/BREAK CONNECTION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	558.47
	5/06/15	VACUUM INLET GASKET	EQUIPMT MAINT FUND	EQUIP MAINT DIV	985.95
				TOTAL:	1,544.42
A & R PLUMBING, INC.	5/06/15	LABOR & MAT.- BLDG 4280	POMA & DMDC FUND	POMA/DMDC	750.00
	4/29/15	ENCROACHMENT BOND REFUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,750.00
ABACHERLI FENCE COMPANY	4/29/15	ADJUST GATE	STREETS FUND	PUBLIC WORKS	200.00
				TOTAL:	200.00
ADAM VICK	5/06/15	REFUND SALES TAX	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6.72
				TOTAL:	6.72
AFLAC	5/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,747.38
	5/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,819.33
	5/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	111.78
	5/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,855.20
	5/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,860.69
	5/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	75.62
	5/07/15	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	63.32
	5/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.62
	5/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.60
	5/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.86
	5/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.33
	5/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	118.24
	5/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	132.70
	5/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	0.07
	5/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	35.59
	5/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	35.39
	5/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	30.53
	5/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	60.53
	5/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	0.03
	5/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	8.90
	5/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	31.53
	5/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	17.46
	5/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	15.87
	5/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	0.32
	5/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	28.94
	5/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.69
	5/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	0.09
	5/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	11.01
	5/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	2.16
	5/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	1.24
	5/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.35
	5/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	31.14
	5/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	40.73
	5/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	56.80
	5/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	39.41
	5/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	9.83
	5/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	4.31
	5/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.32
	5/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.56
	5/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.70
	5/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.09
				TOTAL:	10,083.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AGRI-TRADE SCHOOL	4/29/15	RPR DOOR/NEW WINDSHIELD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,123.62
				TOTAL:	1,123.62
ALENA WAGREICH	5/06/15	Instructor Pay April 2015	GENERAL FUND	EVENTS DIV.	459.20
				TOTAL:	459.20
ALTIUS MEDICAL	5/06/15	MONTHLY BIOHAZARDOUS	GENERAL FUND	POLICE DEPARTMENT	99.00
				TOTAL:	99.00
AMERICAN LOCK & KEY	4/29/15	LUCKY LINE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.39
				TOTAL:	3.39
AMERICAN SUPPLY COMPANY	5/06/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	82.34
	5/06/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	117.74
	5/06/15	MISC INVOICES	GENERAL FUND	PARKS DIV	101.97
	5/06/15	MISC INVOICES	GENERAL FUND	PARKS DIV	489.92
	4/29/15	MISC CONSUMABLES	GENERAL FUND	PARKS DIV	53.34
				TOTAL:	845.31
AT&T	4/29/15	3/12- 4/11/15	MIS FUND	MIS DEPT	92.39
	4/29/15	3/12- 4/11/15	MIS FUND	MIS DEPT	3,736.17
	5/06/15	MONTHLY BILL- 4/28- 5/27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
	5/06/15	MONTHLY BILL- 4/28- 5/27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
	5/06/15	MONTHLY BILL- 4/28- 5/27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
				TOTAL:	3,978.23
AT&T MOBILITY	4/29/15	WIRELESS CHARGES 3/9- 4/8	MIS FUND	MIS DEPT	583.71
	4/29/15	WIRELESS CHARGES 3/9- 4/8	MIS FUND	MIS DEPT	1,685.16
				TOTAL:	2,268.87
BROWNSTEIN/HYATT/FARBER/SCHRECK	4/29/15	SRD GOLF COURSE THRU 2/28	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	325.00
				TOTAL:	325.00
BUDGET BLINDS OF MONTEREY	5/06/15	BLINDS INSTALLED	POMA & DMDC FUND	POMA/DMDC	825.58
				TOTAL:	825.58
BURKE, WILLIAMS & SORENSEN, LLP	4/29/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	9,327.31
				TOTAL:	9,327.31
BURTON'S FIRE, INC.	5/06/15	BATTERY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	484.53
				TOTAL:	484.53
C A TOWING, INC.	4/29/15	POLICE TOW HOMICIDE CASE	GENERAL FUND	POLICE DEPARTMENT	180.00
	5/06/15	JUMP START	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.00
				TOTAL:	225.00
CA. STATE DISBURSEMENT UNIT	4/30/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
				TOTAL:	1,499.54
CALIF LAW ENFRMNT ASSOC	5/04/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	0.34
	5/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	147.50
	5/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	147.56
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.19
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.36
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.95
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.86
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	1.11
	5/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	24.59
	5/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.01
	5/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.95
	5/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	3.01
	5/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.95
				TOTAL:	705.50
CALIFORNIA-AMERICAN WATER	4/29/15	MAR 20- APR 20, 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5,871.13
	4/29/15	MAR 20- APR 20, 2015	GENERAL FUND	PARKS DIV	7,439.26
	5/06/15	MAR 25- APR23, 2015	GENERAL FUND	PARKS DIV	279.62
	4/29/15	MAR 20- APR 20, 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,961.14
	4/29/15	MAR 20- APR 20, 2015	STREETS FUND	HIGHWAY USERS	5,146.52
	5/06/15	MAR 25- APR23, 2015	STREETS FUND	HIGHWAY USERS	133.15
	4/29/15	MAR 20- APR 20, 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	28.54
	4/29/15	MAR 20- APR 20, 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	224.83
	4/29/15	MAR 20- APR 20, 2015	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	951.57
				TOTAL:	23,035.76
CALPERS LONG-TERM CARE PROGRAM	4/30/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CENTRAL COAST GLASS & WINDOW CO.	4/29/15	1/4" CLEAR PLEXIGLASS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.30
				TOTAL:	15.30
CENTRAL COAST HIV/AIDS SERVICES	4/29/15	CCHAQRT3'20114-15	CDBG FUND	COMM. DEV. BLOCK GRANT	1,250.00
				TOTAL:	1,250.00
CHEVRON AND TEXACO	5/06/15	FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	88.22
				TOTAL:	88.22
COMCAST	5/06/15	MONTHLY BILL- MAY 2015	MIS FUND	MIS DEPT	250.19
				TOTAL:	250.19
COMMERCIAL TRUCK COMPANY	4/29/15	AIR COMPRESSOR SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,526.16
				TOTAL:	4,526.16
COMMODORE FINANCIAL	5/06/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70
				TOTAL:	98.70
COMMUNITY HUMAN SERVICES	4/29/15	CAL GRIP- GANG REDUCT/PRV	GENERAL FUND	CITY MANAGER	1,238.96
				TOTAL:	1,238.96
COMMUNITY PARTNERSHIP	4/29/15	CPYQRT3 2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	26.29
				TOTAL:	26.29
CONTE'S GENERATOR SERVICE	4/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	539.44
	4/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	2,190.99
				TOTAL:	2,730.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CREEGAN + D'ANGELO A CORP	4/29/15	SEASIDE SURVEYING DVCS MA	STREETS FUND	TRAFFIC SAFETY PGM	880.00_
				TOTAL:	880.00_
CRYSTAL SPRINGS WATER	4/29/15	ENG/RMS WATER FEB 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	23.00
	4/29/15	ENG/RMS WATER FEB 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	4/29/15	ENG/RMS WATER FEB 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	4/29/15	ENG/RMS WATER FEB 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	4/29/15	RMS-ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	23.00
	4/29/15	RMS-ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.50_
	4/29/15	RMS-ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	4/29/15	RMS-ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00_
				TOTAL:	74.50
CSC OF SALINAS	4/29/15	HOSES/RINGS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	102.24_
				TOTAL:	102.24
CSG CONSULTANTS	4/29/15	BLDG PLAN REVIEW SVCS	GENERAL FUND	BUILDING DIV	950.00_
				TOTAL:	950.00
CSMFO	4/29/15	MEETING REGISTRATION	GENERAL FUND	CITY MANAGER	55.00
	4/29/15	MEETING REGISTRATION	GENERAL FUND	FINANCE DEPARTMENT	40.00_
				TOTAL:	95.00
CULLIGAN WATER CONDITIONING	5/06/15	610 & 650 OLYMPIA WATER	GENERAL FUND	PARKS DIV	177.00
	5/06/15	610 & 650 OLYMPIA WATER	GENERAL FUND	PARKS DIV	4.00
	5/06/15	POU RENTAL- MAY'15	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	236.00
CWEA-SFBS c/o RESTORATION MANAGEMENT	5/06/15	CLASS 5/20/15 REGULATORY	SAN. DISTRICT GEN.	SANITATION DISTRICT	240.00_
				TOTAL:	240.00
CYPRESS COAST FORD-LINCOL	4/29/15	MULTI POINT INSPECTION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	612.60_
				TOTAL:	612.60
DEL REY CAR WASH	5/06/15	15 FULL SVC CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	210.00_
				TOTAL:	210.00
DEPARTMENT CONSERVATION	4/29/15	STRONG MTION JAN-MAR 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	229.50_
				TOTAL:	229.50
DEPT OF TRANSPORTATION	4/29/15	SIGNALS & LIGHT 1-3 2015	STREETS FUND	TRAFFIC SAFETY PGM	996.40_
				TOTAL:	996.40
DEWEY D. EVANS	5/06/15	WATERMASTER SERVICES	WATERMASTER FUND	WATERMASTER	4,100.00
	5/06/15	WATERMASTER SERVICES	WATERMASTER FUND	WATERMASTER	50.00_
				TOTAL:	4,150.00
DIAMONDBACK FIRE & RESCUE	4/29/15	AMKUS 240SS ELECTRIC 240V	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26,407.03_
				TOTAL:	26,407.03
DISASTER KLEENUP SPECIALISTS	5/06/15	CLEANING- PORTER YOUTH	POMA & DMDC FUND	POMA/DMDC	810.00
	5/06/15	REMEDIATION INVOICE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5,070.46_
				TOTAL:	5,880.46
DISCOUNT SCHOOL SUPPLY	5/06/15	KIDS CLUB	GENERAL FUND	YOUTH & EDUCATION CTR	90.06_
				TOTAL:	90.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DLT SOLUTIONS, LLC	4/29/15	COMPUTER SUBSCRIPTION	GENERAL FUND	ENGINEERING DIV	841.74
	4/29/15	COMPUTER SUBSCRIPTION	SAN. DISTRICT CAP.	SANITATION DISTRICT	417.14
				TOTAL:	1,258.88
DOCUTEC	4/29/15	EASY ORDER 2112	GENERAL FUND	FINANCE DEPARTMENT	141.10
				TOTAL:	141.10
DROUGHT RESISTANT NURSERY	4/29/15	EUCALYPTUS AREA-PLANTS	GENERAL FUND	PARKS DIV	161.53
				TOTAL:	161.53
LEDGES ELECTRICAL GROUP, LLC	4/29/15	MISC PURCHASES & RETURN	POMA & DMDC FUND	POMA/DMDC	111.61
	4/29/15	MISC PURCHASES & RETURN	POMA & DMDC FUND	POMA/DMDC	111.61
	4/29/15	MISC PURCHASES & RETURN	POMA & DMDC FUND	POMA/DMDC	55.32
	5/06/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	65.78
	5/06/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	7.82
	4/29/15	WIRE STRIPPER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.46
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.46
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	245.63
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.93
				TOTAL:	434.40
EMERGENCY VEHICLE SPECIALIST, INC	5/06/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	50.00
	5/06/15	SHOP LABOR UNIT 68	EQUIPMT MAINT FUND	EQUIP MAINT DIV	100.00
				TOTAL:	150.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	5/06/15	INVOICE #	PROP/CASUALTY INS	RISK MGMT DIV.	9,004.00
				TOTAL:	9,004.00
ENTENMANN-ROVIN COMPANY	4/29/15	REFINISH ACO BADGE # ON C	GENERAL FUND	POLICE DEPARTMENT	138.83
				TOTAL:	138.83
ENVIRONMENTAL SYS.RESEARCH	4/29/15	GIS SUPPORT	STORMWATER FUND	STORMWATER OPS	2,321.46
	4/29/15	GIS SUPPORT	SAN. DISTRICT CAP.	SANITATION DISTRICT	2,321.46
				TOTAL:	4,642.92
EWING IRRIGATION PRODUCTS	4/29/15	LAGUNA GRANDE-CONSUMABLES	GENERAL FUND	PARKS DIV	626.24
	5/06/15	MISC INVOICES	GENERAL FUND	PARKS DIV	288.44
	5/06/15	MISC INVOICES	GENERAL FUND	PARKS DIV	125.66
				TOTAL:	1,040.34
FASTENAL	4/29/15	MISC INVOICES	GENERAL FUND	PARKS DIV	40.70
	5/06/15	MISC INVOICES	GENERAL FUND	PARKS DIV	47.25
	5/06/15	8-18 x 1/2 RWH TEKS2	POMA & DMDC FUND	POMA/DMDC	160.33
	4/29/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	22.71
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.34
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.05
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	208.81
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.23
				TOTAL:	549.27
FEDEX	4/29/15	INVOICE #	GENERAL FUND	CITY MANAGER	6.00
	4/29/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	54.25
				TOTAL:	60.25
FEDEX KINKO'S	5/06/15	COPIES	GENERAL FUND	ENGINEERING DIV	163.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	163.96
FELIPE DE JESUS OLVERA	4/29/15	MISC INVOICES	GENERAL FUND	PARKS DIV	3,250.00
	4/29/15	MISC INVOICES	GENERAL FUND	PARKS DIV	1,250.00
				TOTAL:	4,500.00
FIRST ALARM	4/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	771.45
	4/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	330.24
				TOTAL:	1,101.69
FITNESS EVOLUTION	5/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	126.15
	5/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	9.00
	5/04/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	60.00
	5/04/15	FITNESS EVOLUTION	GENERAL FUND	NON-DEPARTMENTAL	201.00
	5/04/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	0.90
	5/04/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	1.80
	5/04/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	0.90
	5/04/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	29.55
	5/04/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.90
	5/04/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.90
				TOTAL:	150.00
FLINT TRADING, INC.	5/06/15	ELECTRIC VEHICLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	960.79
				TOTAL:	960.79
FRANCHISE TAX BOARD	4/30/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	106.72
				TOTAL:	106.72
FRANK J. CHRISTIE	5/06/15	VINYL LETTERING-PD #61	EQUIPMT MAINT FUND	EQUIP MAINT DIV	300.00
				TOTAL:	300.00
GAVILAN PEST CONTROL	4/29/15	GENERAL PEST-220 COE	GENERAL FUND	GOVERNMENT BLDGS DIV	50.00
	4/29/15	PEST CONTROL	GENERAL FUND	RECREATION	75.00
	5/06/15	PEST CONTROL	GENERAL FUND	RECREATION	75.00
				TOTAL:	200.00
GOLDEN STATE PORTABLES	5/06/15	MARCH 2015 OFFICE TRAILER	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
				TOTAL:	437.54
GRAINGER	5/06/15	UTILITY CART	POMA & DMDC FUND	POMA/DMDC	152.00
	5/06/15	FLASHLIGHT	STREETS FUND	PUBLIC WORKS	114.64
				TOTAL:	266.64
GRANITE ROCK COMPANY	5/06/15	COARSE PLASTER	GENERAL FUND	PARKS DIV	189.56
	4/29/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	112.37
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	223.51
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,492.63
				TOTAL:	3,571.05
GREATER VICTORY TEMPLE	4/29/15	GVTQRT3'2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,150.00
				TOTAL:	2,150.00
GUARDIAN-ALTERNATE FUNDED	5/07/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	11,533.19
				TOTAL:	11,533.19
HEICHAHIRO TAKARABE	5/06/15	Instructor Pay April 2015	GENERAL FUND	EVENTS DIV.	263.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	263.20
HOME DEPOT CREDIT SERVICES	4/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	2,657.38
	4/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	10.78
	4/29/15	MISC INVOICES	GENERAL FUND	PARKS DIV	238.44
	4/29/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	29.65
	4/29/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	13.00
	4/29/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	33.04
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	92.11
	4/29/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	190.60
				TOTAL:	3,265.00
HOPE SERVICES, MONTEREY COUNTY	4/29/15	MAINT CREW MARCH 2015	GENERAL FUND	PARKS DIV	5,702.02
	4/29/15	MAINT CREW MARCH 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	500.00
				TOTAL:	6,202.02
HYDROMETRICS WATER RESOURCES INC.	5/06/15	WATERMASTER SERVICES	WATERMASTER FUND	WATERMASTER	676.25
				TOTAL:	676.25
ICMA RETIREMENT TRUST-457	5/05/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,250.27
	5/05/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,623.22
	5/05/15	ICMA RETIREMENT TRUST-457	GENERAL FUND	NON-DEPARTMENTAL	77.51
	5/05/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,232.57
	5/05/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,736.24
	5/05/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,335.11
	5/05/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,735.36
	5/05/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	450.00
	5/05/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	5/05/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	156.82
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	5/05/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	5/05/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	65.04
	5/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	5/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	308.78
	5/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	3.37
	5/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	112.98
	5/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	5/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	5/05/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	5/05/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	5/05/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	5/05/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.51
	5/05/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	5/05/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.75
	5/05/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.38
	5/05/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	98.62
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.28
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.14
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.98
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.97
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.16
	5/05/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.51
	5/05/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.54
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.28
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.97
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	35.38
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	5/05/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.51
	5/05/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.18
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	52.26
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.31
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	11.80
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.57
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	5/05/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.51
	5/05/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.87
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.77
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.41
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.47
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.48
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.54
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.54
	5/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.11
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	19.18
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.36
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.72
	5/05/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.51
	5/05/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.18
	5/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	5/05/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.57
	5/05/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.06-
	5/05/15	LOAN PAYMENT 7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.45
	5/05/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.63
	5/05/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	855.07
	5/05/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	43.22
	5/05/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	28.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	102.22
	5/05/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	5/05/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.38
	5/05/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	45.04
	5/05/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.58
	5/05/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	33.03
	5/05/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	414.65
	5/05/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	63.04
	5/05/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	37.92
	5/05/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	34.48
	5/05/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.51
	5/05/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	5/05/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	22.94
	5/05/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	5/05/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	2.45
	5/05/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	130.50
	5/05/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.39
	5/05/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	112.42
	5/05/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.85
	5/05/15	LOAN PAYMENT	STORMWATER FUND	NON-DEPARTMENTAL	1.63
	5/05/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	35.66
	5/05/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	5/05/15	LOAN PAYMENT 7	STORMWATER FUND	NON-DEPARTMENTAL	141.48
	5/05/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	5/05/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.75
	5/05/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	4.04
	5/05/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.21
	5/05/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	13.43
	5/05/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.51
	5/05/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.36
	5/05/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.72
	5/05/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.57
	5/05/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	5/05/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.90
	5/05/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	5/05/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	5/05/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	5/05/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	5/05/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	5/05/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	216.17
	5/05/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.71
	5/05/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	5/05/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	3.13
	5/05/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.51
	5/05/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.18
	5/05/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	3.44
	5/05/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	19.18
	5/05/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.50
	5/05/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.35
	5/05/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.72
	5/05/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	164.46
	5/05/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	31.41
	5/05/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	5/05/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.75
	5/05/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	5/05/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	5/05/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	5/05/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	5/05/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	5/05/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	321.32
	5/05/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.85-
	5/05/15	LOAN PAYMENT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.63-
	5/05/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.90
	5/05/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	5/05/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.51
	5/05/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.21
	5/05/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.19
	5/05/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.46
	5/05/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.51
	5/05/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.36
	5/05/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.73
	5/05/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.07
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.15
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.52
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	5/05/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	5/05/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	11.69
	5/05/15	LOAN PAYMENT4	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.60
	5/05/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.33
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.69
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	5/05/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.19
	5/05/15	LOAN PAYMENT4	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.89-
	5/05/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.33
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	5/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
				TOTAL:	30,055.50
JACK FOX AUTO REPAIR	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,364.57
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,787.00
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	107.13
				TOTAL:	8,258.70
JENKINS INSURANCE GROUP OUTSOURCING SE	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	357.66-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	12,749.64-
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	40.17-
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	205.39-
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	237.93-
	5/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	694.12
	5/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	64.22-
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	127.27
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	39.56
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	84.04
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	46.72
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	852.41
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	1,959.55
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	3,673.55
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	2,309.56
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.91
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.88
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	2,610.29
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	3,329.41
	5/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	5/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	2,217.25
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	86.63-
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,950.84
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	173.26-
	5/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,650.48
	5/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,650.48
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,616.16
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,630.92
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	911.72
	5/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	31.83
	5/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	44.25
	5/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	90.36
	5/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	74.44
	5/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	7.16
	5/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	6.98
	5/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	5/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	5/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	25.42
	5/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	1.38-
	5/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	24.05
	5/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	2.76-
	5/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	26.91
	5/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	26.91
	5/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	127.36
	5/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	111.44
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	143.89
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	8.26-
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	8.26-
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	102.84
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	75.76
	5/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	862.73
	5/05/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	334.44
	5/05/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	9.99-
	5/05/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	27.54
	5/05/15	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	2.91
	5/05/15	MED AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	122.35-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MED AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	129.73-
	5/05/15	MED AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	782.00-
	5/05/15	DEN AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	48.28-
	5/05/15	VISN AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	15.92-
	5/05/15	MEDICAL PREM-CNCL	GENERAL FUND	NON-DEPARTMENTAL	346.52
	5/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	103.22
	5/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	156.86
	5/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	66.13
	5/05/15	DENT-E+FAM	GENERAL FUND	CITY COUNCIL	45.26
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY COUNCIL	44.80
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	5/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	5/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	5/05/15	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	2.48
	5/05/15	LTD - MISC	GENERAL FUND	CITY COUNCIL	3.79
	5/05/15	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	5.66
	5/05/15	MEDICAL PREM-CNCL	GENERAL FUND	CITY COUNCIL	840.68-
	5/05/15	MEDICAL - CNCL (RETIREE)	GENERAL FUND	CITY COUNCIL	3,503.76
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	1,177.50
	5/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	105.59
	5/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	150.85
	5/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	150.85
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	CITY MANAGER	92.90
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	CITY MANAGER	102.74
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY MANAGER	44.80
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	5/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12
	5/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	4.87
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	5/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	5/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	5/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	5.77
	5/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	0.01
	5/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	8.25
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	29.62
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	26.57
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	38.28
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	5.12
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	2.73
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	8.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	3.48
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	10.56
	5/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	60.45
	5/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	30.17
	5/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	43.37
	5/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	5.22
	5/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	9.81
	5/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	3.90
	5/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	10.95
	5/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	8.83
	5/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	0.02
	5/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	11.54
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FINANCE DEPARTMENT	1,576.69
	5/05/15	DENT-E+FAM	GENERAL FUND	FINANCE DEPARTMENT	150.85
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FINANCE DEPARTMENT	92.90
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	75.05
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	588.55
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	548.97
	5/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	5/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	5/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.74
	5/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.42
	5/05/15	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	14.47
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	100.39
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	14.69
	5/05/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	113.85
	5/05/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	16.74
	5/05/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	20.84
	5/05/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	0.67
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	1,751.88
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	7,883.46
	5/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	150.85
	5/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	150.85
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	92.90
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	44.80
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,405.36
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,934.21
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	24.07
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	351.34-
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,054.02
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,939.99
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	22.18
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	702.68-
	5/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	5/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	5/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	14,399.40
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,799.80
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	10,669.20
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	143.40
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,546.76
	5/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	8.73
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.12
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.20
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.91-
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.17
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.18
	5/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82-
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.23
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	5/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.23
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	107.40
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	28.64
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	79.58
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	1.07
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	26.75
	5/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	138.21
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	430.82
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	3.16
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	46.07-
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	46.07-
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	191.08
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	95.54
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	105.66
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	211.32
	5/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	310.26
	5/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	2,016.69
	5/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	775.65
	5/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	155.13
	5/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	66.00
	5/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	8.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	8.25
	5/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	8.25-
	5/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	192.66
	5/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	0.56
	5/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	41.25
	5/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	8.25-
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	125.74
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	40.76
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	79.37
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	20.79
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	3.45
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	13.35
	5/05/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	25.66
	5/05/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	13.08
	5/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	134.83
	5/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	12.85
	5/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	10.22
	5/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	9.99-
	5/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	6.33
	5/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	0.75
	5/05/15	MED AFTER TAX	GENERAL FUND	POLICE DEPARTMENT	3,458.04-
	5/05/15	DEN AFTER TAX	GENERAL FUND	POLICE DEPARTMENT	302.90-
	5/05/15	VISN AFTER TAX	GENERAL FUND	POLICE DEPARTMENT	28.64
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	1,751.88
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	7,883.46
	5/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	452.55
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	92.90
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,909.92
	5/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	5/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	3,162.06
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	2,459.38
	5/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12
	5/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12
	5/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	5/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	5/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	5/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	5/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	5/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	5/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	5/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	5/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	5/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	230.35
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	286.62
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	FIRE DEPARTMENT	105.66
	5/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	1,396.17
	5/05/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	148.50
	5/05/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	118.80
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	46.04
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	108.25
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	14.34
	5/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	52.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	122.57
	5/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	17.22
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	113.01
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	63.97
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	59.40
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	2.28
	5/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.43
	5/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.41
	5/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	5/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	5/05/15	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	8.25
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	5.02
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.44
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	5/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	5.69
	5/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.50
	5/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	5/05/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	9.90
	5/05/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	2.16
	5/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	150.85
	5/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	150.85
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	5.14
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	4.62
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	31.98
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	28.79
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	29.70
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	1.15
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	1.15
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	26.73
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	1.07
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	1.07
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.16
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.14
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.14
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.13
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	5/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	5/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	5/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	5/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	5/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	5/05/15	PREMIUMS - MISC	GENERAL FUND	BUILDING DIV	8.25
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	37.00
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	2.26
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	6.64
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.01
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.20
	5/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	41.92
	5/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	2.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	7.39
	5/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.01
	5/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.22
	5/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.01
	5/05/15	LTD - MISC	GENERAL FUND	BUILDING DIV	10.83
	5/05/15	LTD - MISC	GENERAL FUND	BUILDING DIV	2.43
	5/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	37.54
	5/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	1.71
	5/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	2.09
	5/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	3.92
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PLANNING DIV	92.90
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	237.67
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	10.81
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	13.24
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	24.82
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	244.84
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	9.99
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	18.33
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.67
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	11.66
	5/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	5/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.73
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.08
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.10
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.18
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.78
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.07
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.13
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.01
	5/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.08
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	39.74
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.33
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	1.00
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.41
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	19.85
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	9.67
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.06
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.45
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.36
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.20
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.03
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	45.08
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.38
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	1.14
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.46
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	22.50
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	10.47
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.07
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.50
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.41
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.23
	5/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.04
	5/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	37.54
	5/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	1.71
	5/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	2.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	3.92
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	10.27
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	63.97
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	59.40
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	2.21
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	2.21
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,192.63
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	10.81
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	13.24
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	24.82
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,199.80
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	9.99
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	18.33
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.67
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	11.66
	5/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.31
	5/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	5/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	5/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	8.69
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	8.74
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	5/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	5/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	155.13
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	33.49
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.33
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.41
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.77
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	4.74
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.21
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	37.98
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.38
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.46
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.87
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	5.36
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.21
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	5/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	5/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	330.10
	5/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	301.70-
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	28.79
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	185.80
	5/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	10.20
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	135.05
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	2,678.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1,930.03
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1,861.66-
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	165.99
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	165.36
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1.75
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	80.02
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	49.48
	5/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	0.96
	5/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	13.30
	5/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	15.23
	5/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	12.11-
	5/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.01
	5/05/15	VISN EE ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.64
	5/05/15	VISN EE ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.32
	5/05/15	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	12.79
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	6.19
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	1.58
	5/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	9.56
	5/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	1.99
	5/05/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	20.83
	5/05/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	1.87
	5/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.36
	5/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	69.30
	5/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	2.49
	5/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	358.46
	5/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	7.45
	5/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	183.94
	5/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	86.75
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	19.60
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	74.73
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	1.36
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	4.65
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	2.80
	5/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	1.36
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	12.09
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	98.49
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	2.43
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	7.06
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	517.57
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	9.42
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	19.43
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	9.41
	5/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	597.47
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	377.15
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	3,032.52
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,168.27
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	573.56
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	246.72
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	3,327.93
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	975.75
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	677.59
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	191.91
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	187.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	95.50
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	141.56
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	47.18
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	93.17
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	2.33
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	143.24
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	47.75
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	7.55
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	47.38
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.96
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.51
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.05
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.16
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.09
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.05
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.91
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.90
	5/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.16
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.32
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.11
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	23.20
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.34
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	8.50
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	4.16
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	2.47
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.02
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	25.34
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.35
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	6.99
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.10
	5/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	4.92
	5/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.33
	5/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.20
	5/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.14
	5/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	34.15
	5/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.12
	5/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.41
	5/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	10.30
	5/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	5.06
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	15.21
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	1.47
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	3.21
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.01
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.50
	5/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	17.25
	5/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.82
	5/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	2.94
	5/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.57
	5/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.01
	5/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.35
	5/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	4.17
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.19
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	37.54
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.13
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	13.91
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	6.15
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.11
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.02
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	3.32
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.07
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	1.02
	5/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.28
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	236.75
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	0.87
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	6.95
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	19.66
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.80
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.74
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	0.87
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	11.10
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	5.13
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	6.83
	5/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	23.92
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	30.40
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	3.90
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	1.66
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,851.09
	5/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,893.79
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	63.97
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	59.40
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	190.99
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	186.33
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	4.66
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	68.84
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	13.35
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	5.67
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	74.66
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	4.39
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	7.68
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	1.10
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.92
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.12
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.05
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.95
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.08
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	5/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	10.93
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.32
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.91
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.36
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.51
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.24
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.32
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.10
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	11.63
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.16
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.00
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.24
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.33
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.54
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.43
	5/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.65
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	11.30
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.05
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.38
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.08
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.43
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.10
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.04
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.61
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.28
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.37
	5/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.31
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	19.91
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	1.21
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.51
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	4.47
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.13
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.09
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.01
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.18
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	22.55
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	1.37
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.58
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	5.16
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.15
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.10
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.01
	5/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.21
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	19.98
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.09
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.70
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.76
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.78
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.18
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.09
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.98
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.45
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.61
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	2.12
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	3.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.21
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.20
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.24
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.03
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.01
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.01
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.75
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.28
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.28
	5/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.59
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	RECREATION	875.94
	5/05/15	DENT-E+FAM	GENERAL FUND	RECREATION	150.85
	5/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	10.27
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	63.97
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	59.40
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	5/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	5/05/15	VISION - E+1	GENERAL FUND	RECREATION	3.43
	5/05/15	VISION - E+1	GENERAL FUND	RECREATION	3.41
	5/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	5/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	39.51
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	6.86
	5/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.01
	5/05/15	LTD - MGMT	GENERAL FUND	RECREATION	44.81
	5/05/15	LTD - MGMT	GENERAL FUND	RECREATION	7.64
	5/05/15	LTD - MGMT	GENERAL FUND	RECREATION	0.01
	5/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	COMMUNITY CTR DIV.	115.88
	5/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.42
	5/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	104.49
	5/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	68.76
	5/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.23
	5/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.81
	5/05/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.83
	5/05/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.16
	5/05/15	JENKINS INSURANCE GROUP OU	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	43.80
	5/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	44.29
	5/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	281.30
	5/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	185.14
	5/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.04
	5/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.34
	5/05/15	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.42
	5/05/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.83
	5/05/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.16
	5/05/15	DENT-E+FAM	POMA & DMDC FUND	NON-DEPARTMENTAL	79.84
	5/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	NON-DEPARTMENTAL	18.83
	5/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	NON-DEPARTMENTAL	0.11
	5/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	10.60
	5/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	235.43
	5/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	251.09
	5/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	580.81
	5/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	541.03
	5/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.41
	5/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	44.44
	5/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	44.87
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	159.54
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	137.12
	5/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	2.97
	5/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	3.15
	5/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	10.39
	5/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	8.72
	5/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.62
	5/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.66
	5/05/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	45.35
	5/05/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	2.38
	5/05/15	JENKINS INSURANCE GROUP OU	POMA & DMDC FUND	POMA/DMDC	875.94
	5/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	20.80
	5/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	320.84
	5/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	33.40
	5/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	68.94
	5/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	19.50
	5/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.51
	5/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	30.83
	5/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	18.96
	5/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	477.50
	5/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	70.69
	5/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	517.32
	5/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	67.33
	5/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	1,563.81
	5/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	1,456.68
	5/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	67.17
	5/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.15
	5/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.15
	5/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	66.94
	5/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	118.24
	5/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	0.58
	5/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	118.79
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	498.36
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	148.68
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	372.35
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	183.80
	5/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	2.31
	5/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.68
	5/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	2.51
	5/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.64
	5/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.96
	5/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	14.79
	5/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	1.53
	5/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	13.40
	5/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	1.12
	5/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.95
	5/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.20
	5/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.75
	5/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.48
	5/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	1.14
	5/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	29.35
	5/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	5.36
	5/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	12.79
	5/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	3.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	17.01
	5/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	4.77
	5/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	1.27
	5/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	38.06
	5/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	6.00
	5/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	1.94
	5/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	0.40
	5/05/15	DENT-E+FAM	STREETS FUND	NON-DEPARTMENTAL	28.92
	5/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	NON-DEPARTMENTAL	4.25
	5/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	NON-DEPARTMENTAL	2.19
	5/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	6.39
	5/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	NON-DEPARTMENTAL	4.08
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	177.17
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	230.69
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	129.23
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	125.64
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	61.82
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	159.17
	5/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.98
	5/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.93
	5/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	3.77
	5/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	4.60
	5/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.97
	5/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	2.54
	5/05/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	13.14
	5/05/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	0.72
	5/05/15	JENKINS INSURANCE GROUP OU	STREETS FUND	PUBLIC WORKS	963.53
	5/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	113.71
	5/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	PUBLIC WORKS	19.95
	5/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	10.27
	5/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	PUBLIC WORKS	30.05
	5/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	PUBLIC WORKS	9.51
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	336.13
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	372.60
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	191.91
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	187.34
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	343.80
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	329.57
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	4.66
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	250.73
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	645.48
	5/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.98
	5/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.91
	5/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	5/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	5/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	5.24
	5/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	5.82
	5/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.03
	5/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	1.90
	5/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	4.91
	5/05/15	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	10.21
	5/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	19.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	4.00
	5/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.01
	5/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	26.28
	5/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	4.82
	5/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.01
	5/05/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	11.78
	5/05/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	0.56
	5/05/15	DENT-E+FAM	STREETS FUND	HIGHWAY USERS	22.18
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	140.87
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	248.51
	5/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	1.03
	5/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	1.81
	5/05/15	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	1.21
	5/05/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	1.35
	5/05/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	0.15
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	50.25
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	49.28
	5/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.80
	5/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.79
	5/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	4.79
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	203.78
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	199.89
	5/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.69
	5/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.66
	5/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	POLICE	26.72
	5/05/15	PREMIUMS - POA	CA SUPP LAW ENF. F	POLICE	4.78
	5/05/15	DENT-E+FAM	STORMWATER FUND	NON-DEPARTMENTAL	31.52
	5/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	NON-DEPARTMENTAL	2.27
	5/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	NON-DEPARTMENTAL	6.56
	5/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	2.14
	5/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	NON-DEPARTMENTAL	4.08
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	286.99
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	217.77
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.01
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.01
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	35.47
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	35.90
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	47.71
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	55.45
	5/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.30
	5/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.25
	5/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	4.10
	5/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	3.57
	5/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.33
	5/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.36
	5/05/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	11.89
	5/05/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	1.14
	5/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	8.30
	5/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	139.80
	5/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	STORMWATER OPS	10.66
	5/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	3.90
	5/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	1.66
	5/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	25.27
	5/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	STORMWATER OPS	8.72
	5/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.32
	5/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	STORMWATER OPS	9.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	772.67
	5/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	586.34
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	95.94
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	1.15
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	1.15
	5/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	93.67
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	94.37
	5/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	95.50
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	87.74
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	13.35
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	5.67
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	86.76
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	126.61
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	4.39
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	7.68
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.10
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	85.10
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.12
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.05
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.13
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.04
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.08
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	5/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.11
	5/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.38
	5/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	6.46
	5/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.87
	5/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	5.09
	5/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.55
	5/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.08
	5/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.67
	5/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.03
	5/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	2.06
	5/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	8.00
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	1.21
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.51
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	11.69
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.13
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.09
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.01
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.18
	5/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	3.66
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	1.37
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.58
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	15.79
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.15
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.10
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.01
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.21
	5/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	4.44
	5/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	2.85
	5/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	9.03
	5/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	0.29
	5/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	0.01
	5/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	0.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	DENT-E+FAM	HS - MERGED	HOUSIN NON-DEPARTMENTAL	1.61
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN NON-DEPARTMENTAL	17.96
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN NON-DEPARTMENTAL	18.01
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN NON-DEPARTMENTAL	0.21
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN NON-DEPARTMENTAL	0.21
	5/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	6.26
	5/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.28
	5/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.35
	5/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.66
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	39.61
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.77
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	2.21
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	4.19
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	40.81
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.67
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	3.11
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.33
	5/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	2.00
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.29
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.02
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.30
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.02
	5/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.23
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.05
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.07
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.13
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.39
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	5/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.39
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.06
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.08
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.15
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.45
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	5/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	5/05/15	DENT-E+FAM	WATER FUND	NON-DEPARTMENTAL	12.40
	5/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	NON-DEPARTMENTAL	1.28
	5/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	NON-DEPARTMENTAL	7.65
	5/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	NON-DEPARTMENTAL	10.36
	5/05/15	MEDICAL PREMIUMS-MSC E+1	WATER FUND	NON-DEPARTMENTAL	4.04
	5/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	48.93
	5/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	96.38
	5/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	5/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	5/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	89.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	89.75
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	115.84
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	96.61
	5/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.29
	5/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.25
	5/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	1.62
	5/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	2.52
	5/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.59
	5/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.15
	5/05/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	13.14
	5/05/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	2.50
	5/05/15	JENKINS INSURANCE GROUP OU	WATER FUND	PUBLIC WORKS	43.80
	5/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	22.62
	5/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	35.64
	5/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	4.65
	5/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	1.36
	5/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	30.40
	5/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	3.90
	5/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	1.63
	5/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	PUBLIC WORKS	48.71
	5/05/15	MEDICAL PREMIUMS-MSC E+1	WATER FUND	PUBLIC WORKS	9.41
	5/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	131.74
	5/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	259.49
	5/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	95.95
	5/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	91.38
	5/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	143.25
	5/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	94.37
	5/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	139.75
	5/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	3.50
	5/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	95.50
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	68.84
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	13.35
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	5.59
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	382.04
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	74.66
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	4.39
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	7.68
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	1.10
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	298.06
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	5.87
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.08
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.12
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.05
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.05
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.11
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.04
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.08
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	5/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	5/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.05
	5/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.64
	5/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.02
	5/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.03
	5/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	3.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	3.07
	5/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	2.17
	5/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	0.05
	5/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	11.04
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	19.21
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	1.21
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.51
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	4.58
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.12
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.09
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.01
	5/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.18
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	21.77
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	1.37
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.57
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	2.55
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	5.25
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.14
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.10
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.01
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.21
	5/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.23
	5/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	13.13
	5/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	2.50
	5/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	15.29
	5/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.98
	5/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.09
	5/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	16.84
	5/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	5/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	5/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	52.87
	5/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	75.29
	5/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.01
	5/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.01
	5/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	71.37
	5/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	71.80
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	77.65
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	24.67
	5/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	5/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	5/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.99
	5/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.41
	5/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.58
	5/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.64
	5/05/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	29.84
	5/05/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.58
	5/05/15	JENKINS INSURANCE GROUP OU	EQUIPMT MAINT FUND	EQUIP MAINT DIV	875.94
	5/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.09
	5/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	56.74
	5/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.29
	5/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.14
	5/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.19
	5/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	5/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	5/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	142.34
	5/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	202.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.95
	5/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	93.67
	5/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.15
	5/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.15
	5/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	5/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	94.37
	5/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	93.17
	5/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.33
	5/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	314.91
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	100.06
	5/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.47
	5/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	5/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	5/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	5/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	5/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.63
	5/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.68
	5/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	5/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.33
	5/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.00
	5/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.17
	5/05/15	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	25.94
	5/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.77
	5/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.00
	5/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	5/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.08
	5/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.55
	5/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.23
	5/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	5/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	5/05/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.83
	5/05/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.56
	5/05/15	DENT-E+FAM	MIS FUND	NON-DEPARTMENTAL	32.11
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	5/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	5/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	5/05/15	DENT-E+FAM	MIS FUND	MIS DEPT	150.85
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	5/05/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	5/05/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	5/05/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	32.18
	5/05/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	2.97
	5/05/15	LTD - MGMT	MIS FUND	MIS DEPT	36.41
	5/05/15	LTD - MGMT	MIS FUND	MIS DEPT	3.27
	5/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,503.80
	5/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	418.80
	5/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	242.48
	5/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	14.73
	5/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.36
	5/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.66
	5/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.78
	5/05/15	MEDICAL PREMIUMS-MSC E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	5.28
	5/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	57.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	19.02
	5/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	56.02
	5/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	56.02
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	107.06
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	107.70
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	128.73
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	125.76
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.46
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.40
	5/05/15	VISION - E+2	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.91
	5/05/15	VISION - E+2	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.58
	5/05/15	VISN EE ONLY	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.81
	5/05/15	VISN EE ONLY	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.73
	5/05/15	LTD - MISC	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	15.80
	5/05/15	LTD - MISC	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.94-
	5/05/15	DENT-E+FAM	SAN. DISTRICT	GEN. SANITATION DISTRICT	32.87
	5/05/15	DENT-E+FAM	SAN. DISTRICT	GEN. SANITATION DISTRICT	36.36
	5/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT	GEN. SANITATION DISTRICT	9.28
	5/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.78
	5/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT	GEN. SANITATION DISTRICT	30.44
	5/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT	GEN. SANITATION DISTRICT	3.90
	5/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.66
	5/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	55.37
	5/05/15	MEDICAL PREMIUMS-MSC E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	12.30
	5/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	65.09
	5/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	88.60
	5/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	22.39
	5/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	28.82
	5/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	127.93
	5/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	123.36
	5/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	2.28
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	143.24
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	141.56
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	139.75
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	3.50
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	143.23
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	68.82
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	13.35
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	5.67
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	434.22
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	74.66
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	4.39
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	7.68
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.12
	5/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	422.22
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.24
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.12
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.05
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.05
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.27
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.04
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.08
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.01
	5/05/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.01
	5/05/15	VISION - E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.70
	5/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.19
	5/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	5/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.37
	5/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.51
	5/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.34
	5/05/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.55
	5/05/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.37
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.64
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.21
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.51
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.07
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.13
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03-
	5/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.16
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.48
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.37
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.58
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.84
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.81
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.15
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	5/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.37
	5/05/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.91
	5/05/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.90
	5/05/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.97-
	5/05/15	DENT-E+FAM	SA FORT ORD CAPITA	NON-DEPARTMENTAL	5.14
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	5/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	20.02
	5/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.91
	5/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.11
	5/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.09
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	126.76
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.74
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.06
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	13.24
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	130.58
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.33
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9.77
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.89
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.22
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.92
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.95
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.22
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.41
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.24
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	5/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.43
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.20
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.25
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.46
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.44
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.11
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.12
	5/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	5/05/15	DENT-E+FAM	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.64
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.20
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.18
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	5/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	2.50
	5/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	5/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	5/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	15.85
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.77
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.88
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.65
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	16.32
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.67
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.22
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.77
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.49
	5/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	5/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	5/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	5/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.15
	5/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	5/05/15	DENT-E+FAM	SA MERGED CAPITAL	NON-DEPARTMENTAL	4.81
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.75
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.79
	5/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.63
	5/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.63
	5/05/15	LTD - MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.16
	5/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	18.77
	5/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.82
	5/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.05
	5/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.95
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	118.84
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.19
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.62
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	12.36
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	122.44
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.99
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.10
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.77
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.78
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.87
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.89
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.07
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	5/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.68
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.38
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.16
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	5/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.16
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.18
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.23
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.43
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.35
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	5/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	5/05/15	LTD - MISC	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	5/05/15	DENT-E+FAM	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.64
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.20
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.18
	5/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.08
	5/05/15	LTD - MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	5/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.50
	5/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	5/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	5/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	15.85
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.77
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.88
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.64
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	16.32
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.67
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.22
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	5/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.78
	5/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	5/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02-
	5/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	5/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	5/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.49
	5/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	5/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	5/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	5/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.15
	5/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.18
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	5/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04-
		TOTAL:			237,174.68
JOAN D. PROKOP-ROBERTS	5/06/15	Instructor Pay April 2015	GENERAL FUND	EVENTS DIV.	75.60
		TOTAL:			75.60
KANSAS STATE BANK	5/07/15	PRINCIPAL & INTEREST	SAN. DISTRICT CAP.	SANITATION DISTRICT	415.90
	5/07/15	PRINCIPAL & INTEREST	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,018.30
		TOTAL:			4,434.20
KC's COURT REPORTING	4/29/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	593.50
		TOTAL:			593.50
KELLY-MOORE PAINT COMPANY	4/29/15	POLY RLLR CVR	STREETS FUND	PUBLIC WORKS	4.12
	5/06/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	59.73
	5/06/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	93.67
		TOTAL:			157.52
KOSMONT COMPANIES	5/06/15	LIBRARY FEASABILITY 3/15	SEASIDE LIBRARY -	INVALID DEPARTMENT	5,661.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	5,661.25
LABORERS NATIONAL PENSION	5/04/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	2,956.80-
	5/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,102.39
	5/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,125.77
	5/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,112.73
	5/04/15	LIUNA PENSION	GENERAL FUND	CITY MANAGER	0.12
	5/04/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	60.30
	5/04/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	70.66
	5/04/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	55.50
	5/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	186.74
	5/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	181.69
	5/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	197.50
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	31.05
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.32
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	319.29
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.17
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	99.98
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	49.06
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	20.60
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	353.60
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	80.28
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.20
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	56.57
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	7.92
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.30
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	375.87
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	6.27
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	81.84
	5/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	25.88
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	109.55
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.46
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.69
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.43
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.14
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.92
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.46
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.89
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.72
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.62
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.68
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	118.14
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.47
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.87
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.50
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.45
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.47
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.74
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.47
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.47
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.29
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.91
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.36
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	97.39
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.24
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.97
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.70
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.95
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.24
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.54
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.15
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.15
	5/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	17.97
	5/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	28.66
	5/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.85
	5/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.59
	5/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	23.48
	5/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	15.46
	5/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	15.23
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	414.37
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	355.92
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	392.19
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	11.03
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	284.58
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	44.04
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	264.34
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	27.42
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	272.76
	5/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	48.71
	5/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	90.91
	5/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	173.85
	5/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	159.23
	5/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	62.78
	5/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	121.73
	5/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	116.31
	5/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	11.76
	5/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	20.76
	5/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	14.20
	5/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	109.50
	5/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	96.67
	5/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	116.15
	5/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	19.98
	5/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	69.79
	5/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	28.83
	5/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	50.40
	5/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	23.33
	5/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.20
	5/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	70.68
	5/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	23.38
	5/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	34.48
	5/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	16.03
	5/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	19.16
	5/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	28.25
	5/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	13.13
	5/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	101.99
	5/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	48.45
	5/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	36.08
	5/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	5/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	5/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	83.58
	5/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.71
	5/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.57
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	80.80
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	98.01
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	80.28
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.44
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.79
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.86
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	78.50
	5/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.80
	5/04/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	18.49
	5/04/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.17
	5/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.23
	5/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.83
				TOTAL:	8,232.00
LEGAL SERVICES FOR SENIOR	4/29/15	LSSQRT3'2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,871.00
				TOTAL:	2,871.00
LEHR AUTO ELECTRIC	4/29/15	SUPER RELAY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	141.05
				TOTAL:	141.05
LEXIS NEXIS	5/06/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00
				TOTAL:	50.00
M & S BUILDING SUPPLY INC	5/06/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	30.40
	4/29/15	PANEL/FIFTH AVE.	POMA & DMDC FUND	POMA/DMDC	137.16
				TOTAL:	167.56
M3 ENVIRONMENTAL CONSULTING	5/06/15	SERVICES FROM APRIL'15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	675.00
				TOTAL:	675.00
MARINA COAST WATER DISTRICT	4/29/15	WATER 2/28-3/27 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	541.21
	4/29/15	WATER 2/28-3/27 2015	STREETS FUND	HIGHWAY USERS	1,633.57
	4/29/15	WATER 2/28-3/27 2015	STREETS FUND	HIGHWAY USERS	158.74
	4/29/15	WATER 2/28-3/27 2015	STREETS FUND	HIGHWAY USERS	158.74
	4/29/15	WATER 2/28-3/27 2015	STREETS FUND	HIGHWAY USERS	158.74
				TOTAL:	2,651.00
MARTIN'S IRRIGATION SUPPL	4/29/15	LANDSCAPE FABRIC LGP	GENERAL FUND	PARKS DIV	1,015.64
	5/06/15	ADDNL FABRIC WOOD CHIPS	GENERAL FUND	PARKS DIV	616.99
				TOTAL:	1,632.63
MAS MODERN MARKETING, INC.	5/06/15	20 SYRINGE CONTAINERS	GENERAL FUND	POLICE DEPARTMENT	134.09
				TOTAL:	134.09
MATTESON & BEERS	4/29/15	TOW 4/9/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	58.50
				TOTAL:	58.50
MEALS ON WHEELS OF THE	4/29/15	MOWMPQRT3'2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	1,914.00
				TOTAL:	1,914.00
MISSION LINEN SERVICE	5/06/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	5/06/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
				TOTAL:	162.42

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MISSION UNIFORM SERVICE	5/06/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	5/06/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	5/06/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	5/06/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	5/06/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	5/06/15	UNIFORM SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	241.56
	4/29/15	MARCH 2015 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	184.04
	5/06/15	UNIFORM SERVICE	GENERAL FUND	PARKS DIV	55.74
	5/06/15	UNIFORM SERVICE	GENERAL FUND	PARKS DIV	260.15
	5/06/15	UNIFORM SERVICE	GENERAL FUND	PARKS DIV	185.81
	5/06/15	UNIFORM SERVICE	GENERAL FUND	PARKS DIV	74.32
	4/29/15	MARCH 2015 SERVICE	GENERAL FUND	PARKS DIV	42.47
	4/29/15	MARCH 2015 SERVICE	GENERAL FUND	PARKS DIV	198.21
	4/29/15	MARCH 2015 SERVICE	GENERAL FUND	PARKS DIV	141.58
	4/29/15	MARCH 2015 SERVICE	GENERAL FUND	PARKS DIV	56.63
	5/06/15	UNIFORM SERVICE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	55.74
	4/29/15	MARCH 2015 SERVICE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	42.47
	4/29/15	POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	23.85
	4/29/15	POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	41.70
	4/29/15	POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	41.70
	4/29/15	POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	41.70
	4/29/15	POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	41.70
	5/06/15	UNIFORM SERVICE	STREETS FUND	PUBLIC WORKS	185.81
	4/29/15	MARCH 2015 SERVICE	STREETS FUND	PUBLIC WORKS	141.58
	5/06/15	UNIFORM SERVICE	STREETS FUND	HIGHWAY USERS	55.74
	4/29/15	MARCH 2015 SERVICE	STREETS FUND	HIGHWAY USERS	42.47
	5/06/15	UNIFORM SERVICE	STORMWATER FUND	STORMWATER OPS	185.81
	4/29/15	MARCH 2015 SERVICE	STORMWATER FUND	STORMWATER OPS	141.58
	5/06/15	UNIFORM SERVICE	WATER FUND	PUBLIC WORKS	185.81
	4/29/15	MARCH 2015 SERVICE	WATER FUND	PUBLIC WORKS	141.59
	5/06/15	UNIFORM SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	185.81
	4/29/15	MARCH 2015 SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	141.59
	5/06/15	UNIFORM SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	185.81
	4/29/15	MARCH 2015 SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	141.59
				TOTAL:	3,631.01
MONTEREY AUTO SUPPLY	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.39
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	59.37
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.19
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.75
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.64
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	101.61
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	321.24
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.11
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.68
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.88
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.43
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	23.13
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	184.25
				TOTAL:	868.67
MONTEREY BAY ENGINEERS	4/29/15	LEGAL DESCRIP, GRAPHIC EX	GENERAL FUND	ECONOMIC DEVELOPMENT	1,648.00
				TOTAL:	1,648.00
MONTEREY BAY PEST CONTROL	4/29/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	4/29/15	SVC BAIT STNS MOTORSHED	GENERAL FUND	POLICE DEPARTMENT	55.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	5/06/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	4/29/15	GENERAL PEST-220 COE	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
				TOTAL:	348.00
MONTEREY BAY SYSTEMS	5/06/15	CONTRACT BASE RATE/OVERAG	GENERAL FUND	POLICE DEPARTMENT	467.89
	5/06/15	OVERAGE CHARGE	GENERAL FUND	POLICE DEPARTMENT	71.92
	5/06/15	CONTRACT BASE RATE CHARGE	GENERAL FUND	POLICE DEPARTMENT	367.99
				TOTAL:	907.80
MONTEREY BAY URGENT	5/06/15	INVOICE #	GENERAL FUND	POLICE DEPARTMENT	25.00
	5/06/15	INVOICE #	GENERAL FUND	POLICE DEPARTMENT	21.00
	4/29/15	INVOICE #	GENERAL FUND	PARKS DIV	25.00
	5/06/15	INVOICE #	GENERAL FUND	PARKS DIV	25.00
	4/29/15	INVOICE #	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
				TOTAL:	176.00
MONTEREY COUNTY BUSINESS COUNCIL	4/29/15	2015 CELEBRATING SMALL BU	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
				TOTAL:	500.00
MONTEREY COUNTY CONVENTION	5/06/15	TID- MAR'15	GENERAL FUND	NON-DEPARTMENTAL	20,783.07
	5/06/15	FY 14/15 Q4 TOT	GENERAL FUND	CITY COUNCIL	15,750.50
				TOTAL:	36,533.57
MONTEREY COUNTY DISTRICT	5/06/15	ASSET FORFEIT \$ TO DDA	PRVNT	NON-DEPARTMENTAL	703.00
	5/06/15	ASSET FORFEIT \$ TO DDA	PRVNT	NON-DEPARTMENTAL	358.00
				TOTAL:	1,061.00
MONTEREY COUNTY EMERGENCY	5/06/15	Q4 O&M COSTS AND FEES	GENERAL FUND	POLICE DEPARTMENT	12,665.27
	5/06/15	Q4 O&M COSTS AND FEES	GENERAL FUND	FIRE DEPARTMENT	8,797.29
	5/06/15	Q4 O&M COSTS AND FEES	GENERAL FUND	PARKS DIV	2,122.67
				TOTAL:	23,585.23
MONTEREY COUNTY PETROLEUM	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,163.23
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,619.86
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,178.09
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,823.28
				TOTAL:	13,784.46
MONTEREY COUNTY SHERIFF-CORONER	4/29/15	CJIS BILLING DISCREPANCY	GENERAL FUND	POLICE DEPARTMENT	1,417.41
				TOTAL:	1,417.41
MONTEREY COUNTY WEEKLY	5/06/15	PUBLIC NOTICE UP-15-03	GENERAL FUND	PLANNING DIV	112.32
	4/29/15	ADS	GENERAL FUND	COMMUNITY CTR DIV.	699.00
	4/29/15	21-042302-00013	CDBG FUND	COMM. DEV. BLOCK GRANT	178.92
				TOTAL:	990.24
MONTEREY FIRE EXTINGUISHE	5/06/15	FIRE EXTINGUISHER SERVICE	GENERAL FUND	FIRE DEPARTMENT	813.00
				TOTAL:	813.00
MONTEREY PENINSULA ENGINEERING	5/06/15	LOWER BROADWAY REHAB	STREETS FUND	TRAFFIC SAFETY PGM	16,053.78
				TOTAL:	16,053.78
MONTEREY PENINSULA WATER	4/29/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	4,205.77
				TOTAL:	4,205.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY REGIONAL WASTE	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	50.53
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	67.19
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	64.50
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	75.79
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	79.01
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	29.60
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	20.00
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	76.86
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	85.46
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	48.38
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	92.45
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	84.39
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	47.30
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	26.10
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	11.70
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	27.90
	4/29/15	SCALES MARCH 2015	GENERAL FUND	PARKS DIV	24.00
	4/29/15	SCALES MARCH 2015	POMA & DMDC FUND	POMA/DMDC	39.10
	4/29/15	SCALES MARCH 2015	POMA & DMDC FUND	POMA/DMDC	41.10
	TOTAL:				991.36
MONTEREY SANITARY SUPPLY	4/29/15	1 CASE LG BLK NITRILE GLO	GENERAL FUND	POLICE DEPARTMENT	84.79
	5/06/15	JANITORIAL SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	2,020.76
	TOTAL:				2,105.55
MONTEREY SIGNS	4/29/15	NO PARKING SIGNS ELECTRIC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	141.21
	TOTAL:				141.21
MONTEREY SPORTS CENTER	5/01/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	318.76
	5/01/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	5/01/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	721.87
	5/01/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	154.00
	5/01/15	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.93
	5/01/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	5/01/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	5/01/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	12.74
	5/01/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	5/01/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	5/01/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	5/01/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	5/01/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.55
	TOTAL:				1,090.00
MYO YOGURT	4/29/15	C OF O TEMP DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,500.00
	TOTAL:				1,500.00
NANCY MELTON	5/06/15	Instructor Pay April 2015	GENERAL FUND	EVENTS DIV.	272.65
	TOTAL:				272.65
NATIONAL METER & AUTOMATION, INC.	4/29/15	ENCODER, METER BODY, CONN	WATER FUND	PUBLIC WORKS	5,061.20
	TOTAL:				5,061.20
NIXON-EGLI EQUIPMENT CO.	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,241.87
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	164.12
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	839.61
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,264.16
OWEN EQUIPMENT COMPANY	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,270.81
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	94.65
				TOTAL:	1,365.46
PACIFIC GAS & ELECTRIC	5/06/15	PG&E COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	3,441.00
	5/06/15	PG&E COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	21.31
	5/06/15	PG&E COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	7,391.87
	5/06/15	PG&E COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,356.42
	5/06/15	PG&E COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	3,125.46
	5/06/15	PG&E COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	177.50
	5/06/15	PG&E COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	8.39
	5/06/15	PG&E COLLECTIVE	GENERAL FUND	PARKS DIV	280.09
	5/06/15	PG&E COLLECTIVE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,396.28
	5/06/15	PG&E COLLECTIVE	STREETS FUND	PUBLIC WORKS	65.75
	5/06/15	PG&E COLLECTIVE	STREETS FUND	TRAFFIC SAFETY PGM	19,082.07
	5/06/15	PG&E COLLECTIVE	STREETS FUND	HIGHWAY USERS	26.42
	5/06/15	PG&E COLLECTIVE	WATER FUND	PUBLIC WORKS	2,735.57
	5/06/15	PG&E COLLECTIVE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	245.87
	4/29/15	PG&E INDIVIDUAL 4/21/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	545.50
				TOTAL:	39,899.50
PACIFIC SMOG	4/29/15	SMOG INSPECTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	243.50
				TOTAL:	243.50
PACIFIC TELEMAGEMENT SERVICES	4/29/15	POOL / OLDE PAY PHONES	GENERAL FUND	RECREATION	103.00
				TOTAL:	103.00
PALACE BUSINESS SOLUTIONS	5/06/15	OFFICE FURNITURE	GENERAL FUND	ECONOMIC DEVELOPMENT	769.27
				TOTAL:	769.27
PATRICK DOOLEY	5/06/15	SUNDAY BLUES	GENERAL FUND	NON-DEPARTMENTAL	400.00
				TOTAL:	400.00
PENINSULA WELDING SUPPLY	5/06/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	34.26
	4/29/15	ARGON/CARBON DIOXIDE	WATER FUND	PUBLIC WORKS	50.01
				TOTAL:	84.27
PG DOGS LLC	4/29/15	MARCH 2015 BIRD CONTROL	GENERAL FUND	PARKS DIV	500.00
				TOTAL:	500.00
PLUG & PAY TECHNOLOGIES, INC.	5/06/15	CRD CRD SRVCS	GENERAL FUND	RECREATION	15.00
	5/06/15	CRD CRD SRVCS	GENERAL FUND	RECREATION	15.00
				TOTAL:	30.00
POLLARDWATER.COM - EAST	4/29/15	GAUGE FILTER SNUBBER	WATER FUND	PUBLIC WORKS	83.52
				TOTAL:	83.52
PREMIUM AUTO PARTS, INC.	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.33
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	369.30
	4/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.89
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.99
				TOTAL:	380.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5/06/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	125.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,117.23
	5/06/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,163.15
	5/06/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,200.39
	5/06/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,913.19
	5/06/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	450.97
	5/06/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,715.48
	5/06/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,505.46
	5/06/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	373.84
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	100.13
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.64
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	307.26
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	5/06/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	5/06/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	5/06/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	508.63
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,417.83
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	96.36
	5/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	22,225.91
	5/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	176.75
	5/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,087.40
	5/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,673.24
	5/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	5/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18
	5/06/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	676.45
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	349.79
	5/06/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	317.35
	5/06/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	1,151.99
	5/06/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	285.61
	5/06/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	221.90
	5/06/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	192.59
	5/06/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	21,790.56
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	166.13
	5/06/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,280.88
	5/06/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	667.34
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	119.50
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	75.68
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.85
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	199.41
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	544.69
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.92
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	34.06
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.83
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	149.23
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	515.36
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.13
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	31.13
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	28.48
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	10.65
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.78
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.52
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	503.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.13
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	9.77
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.78
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	12.50
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.78
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,018.45
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	9.11
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	97.50
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	17.04
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	29.83
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	4.90
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1,229.39
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	23.07
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	312.44
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	83.38
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	238.10
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.85
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	24.32
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	46.47
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.52
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	476.37
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.20
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	50.25
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	67.25
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.97
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	9.62
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.41
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.19
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	41.06
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	15.13
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	15.13
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	86.45
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	312.75
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	5.45
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.90
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.85
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.73
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	595.83
	5/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.85
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	158.73
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	249.87
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	128.53
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	114.71
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	134.97
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	65.27
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	145.11
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	398.10
	5/06/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	326.46
	5/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	112.86
	5/06/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.17
	5/06/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	29.05
	5/06/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	49.47
	5/06/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	5.42
	5/06/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	846.50
	5/06/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	151.10
	5/06/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	973.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	172.18
	5/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	5/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	295.67
	5/06/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	6.38
	5/06/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	111.72
	5/06/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	33.00
	5/06/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.19
	5/06/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	29.19
	5/06/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	29.19
	5/06/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.22
	5/06/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	424.69
	5/06/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	37.09
	5/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	373.48
	5/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	303.25
	5/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.85
	5/06/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	37.09
	5/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	44.69
	5/06/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.54
	5/06/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	241.96
	5/06/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	586.14
	5/06/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.57
	5/06/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	323.45
	5/06/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.04
	5/06/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	67.60
	5/06/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	4.33
	5/06/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	267.64
	5/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	5.45
	5/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	3.90
	5/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.92
	5/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	7.73
	5/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	193.25
	5/06/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.04
	5/06/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	5/06/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.97
	5/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	20.93
	5/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.53
	5/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.66
	5/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.30
	5/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.78
	5/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.30
	5/06/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.68
	5/06/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	216.69
	5/06/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	170.86
	5/06/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	45.85
	5/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	304.49
	5/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	5.32
	5/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.77
	5/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.85
	5/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	7.73
	5/06/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	170.86
	5/06/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.52
	5/06/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	262.88
	5/06/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	5/06/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	295.13
	5/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	151.63
	5/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	5/06/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	5/06/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	5/06/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	5/06/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	5/06/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49
	5/06/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.24
	5/06/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	357.97
	5/06/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	125.46
	5/06/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	261.92
	5/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	328.79
	5/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.45
	5/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.90
	5/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.84
	5/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.76
	5/06/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.01
	5/06/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	108.48
	5/06/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	5/06/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	5/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	66.98
	5/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.66
	5/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.21
	5/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.95
	5/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.68
	5/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.95
	5/06/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	5/06/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.99
	5/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.38
	5/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.24
	5/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	5/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	5/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.71
	5/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	5/06/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.32
	5/06/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	71.68
	5/06/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	45.92
	5/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	62.79
	5/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.42
	5/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.85
	5/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.89
	5/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.32
	5/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.89
	5/06/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	5/06/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	9.40
	5/06/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.79
	5/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.38
	5/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.24
	5/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.65
	5/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	5/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.71
	5/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
				TOTAL:	120,950.40
PURE H2O INC.	5/06/15	WATER COOLER MNTHLY LEASE	GENERAL FUND	CITY MANAGER	43.39
	4/29/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24
				TOTAL:	97.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RABOBANK, N.A.	5/01/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	54,369.57
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,271.94
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	12.24
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	148.29
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.92
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	118.93
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.57
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	268.23
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	537.82
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,608.62
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	12.49
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	445.81
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	42.47
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	110.10
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,398.38
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	71.91
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	62.53
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	36.55
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	108.33
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.39
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.84
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.53
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.31
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.22
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	52.85
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.39
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.31
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	139.91
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.10
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	25.23
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.86
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	164.40
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	8.27
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	39.39
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	10.96
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	87.71
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.14
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.99
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.86
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.38
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.14
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.29
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.14
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.39
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.00
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.00
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	11.42
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	104.72
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	29.43
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	36.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	47.62
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	16.90
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	60.88
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	194.78
	5/01/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	24.45
	5/01/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	41.86
	5/01/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.78
	5/01/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	5.78
	5/01/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1,184.08
	5/01/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	215.69
	5/01/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.55
	5/01/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	149.85
	5/01/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	64.31
	5/01/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	71.77
	5/01/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.77
	5/01/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	6.77
	5/01/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	686.54
	5/01/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	88.04
	5/01/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	82.84
	5/01/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	5.22
	5/01/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.13
	5/01/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.13
	5/01/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	465.22
	5/01/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	67.84
	5/01/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	9.52
	5/01/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.67
	5/01/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.48
	5/01/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.96
	5/01/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.77
	5/01/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	55.42
	5/01/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	18.31
	5/01/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.14
	5/01/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.58
	5/01/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	5/01/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	5/01/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	5/01/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	5/01/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	5/01/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	797.69
	5/01/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	78.86
	5/01/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.22
	5/01/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.66
	5/01/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.47
	5/01/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.96
	5/01/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	48.56
	5/01/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	557.52
	5/01/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	83.07
	5/01/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.00
	5/01/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	69.06
	5/01/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	295.24
	5/01/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	64.60
	5/01/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	64.60
	5/01/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	841.32
	5/01/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	93.79
	5/01/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	35.15
	5/01/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.48
	5/01/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.93
	5/01/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	56.53
	5/01/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	58.48
	5/01/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	10.02
	5/01/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.24
	5/01/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.20
	5/01/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	5/01/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.12
	5/01/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.70
	5/01/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.12
	5/01/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.33
	5/01/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.26
	5/01/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.03
	5/01/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	5/01/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	5/01/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/01/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	5/01/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	5/01/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	68.13
	5/01/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.75
	5/01/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	13.11
	5/01/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.17
	5/01/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	5/01/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	5/01/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.66
	5/01/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	5/01/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	12.46
	5/01/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.94
	5/01/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.69
	5/01/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	5/01/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	5/01/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	5/01/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
				TOTAL:	73,492.76
RICHARDS, WATSON & GERSHON	5/06/15	INVOICE #201019	GENERAL FUND	CITY ATTORNEY	14,979.97
	5/06/15	INVOICE #201030	GENERAL FUND	CITY ATTORNEY	234.22
				TOTAL:	15,214.19
RICK'S UPHOLSTERY	5/06/15	INSTALL COVERS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	120.00
				TOTAL:	120.00
ROBERT S. JAQUES	5/06/15	WATERMASTER SERVICES	WATERMASTER FUND	WATERMASTER	2,900.00
				TOTAL:	2,900.00
ROTO-ROOTER SEWER & PLUMB	5/06/15	BROADWAY & YOSEMITE FD	GENERAL FUND	GOVERNMENT BLDGS DIV	607.20
				TOTAL:	607.20
RYDIN DECAL CUSTOM IMAGE SOLUTIONS	4/29/15	HOLOGRAM LOGO DECALS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	421.62
				TOTAL:	421.62
SAFETY-KLEEN SYSTEMS INC	5/06/15	PRODUCTS	STREETS FUND	PUBLIC WORKS	451.58
				TOTAL:	451.58
SANTA CRUZ COUNTY	4/29/15	PRVNT AIR SUPPORT CHG	PRVNT	POLICE DEPARTMENT	288.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	288.00
SCOTT'S PPE RECON, INC.	5/06/15	TURNOUT REPAIR/INSP	GENERAL FUND	FIRE DEPARTMENT	187.00
				TOTAL:	187.00
SCUDDER ROOFING CO.	5/06/15	3/12/15 WORK PERFORMED	POMA & DMDC FUND	POMA/DMDC	932.50
				TOTAL:	932.50
SEASIDE GARDEN CENTER	4/29/15	PLANTS LGP MAIN SIGN	GENERAL FUND	PARKS DIV	317.73
				TOTAL:	317.73
SHIRLEY K. TOFTE	4/30/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00
SIEMENS INDUSTRY, INC.	5/06/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,684.87
	5/06/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,684.87
	5/06/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	2,795.75
	5/06/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	2,908.71
				TOTAL:	9,074.20
SILKSCREEN EXPRESS	5/06/15	UNIFORMS	GENERAL FUND	RECREATION	77.58
	5/06/15	UNIFORMS	GENERAL FUND	COMMUNITY CTR DIV.	75.95
	5/06/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	138.93
				TOTAL:	292.46
STAPLES ADVANTAGE	4/29/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	12.08
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	36.97
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	159.25
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	25.39
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	70.90
	4/29/15	BINDING COVERS & POS ROLL	GENERAL FUND	FINANCE DEPARTMENT	20.16
	4/29/15	BINDING COVERS & POS ROLL	GENERAL FUND	FINANCE DEPARTMENT	28.20
	5/06/15	BUSINESS CARD FILE	GENERAL FUND	FINANCE DEPARTMENT	8.67
	4/29/15	P-TOUCH TAPE, WIPES	GENERAL FUND	POLICE DEPARTMENT	56.81
	4/29/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.65
	5/06/15	YELLOW & GREEN PAPER	GENERAL FUND	POLICE DEPARTMENT	32.14
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	357.97
	5/06/15	SPLS IPHONE 5 CORD VPC	GENERAL FUND	POLICE DEPARTMENT	87.85
	5/06/15	SPLS IPHONE 5 CORD VPC	GENERAL FUND	POLICE DEPARTMENT	24.94
	4/29/15	2 POCKET PORT GRN 10PK	GENERAL FUND	PLANNING DIV	4.55
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	25.92
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	13.12
	4/29/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	119.33
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	203.94
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	167.14
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	92.21
	5/06/15	OFFICE SUPPLIES	GENERAL FUND	SWIM CTR DIV.	134.53
				TOTAL:	1,711.84
STATE OF CALIFORNIA	5/01/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	18,282.07
	5/01/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.88
	5/01/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	307.95
	5/01/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	19.98
	5/01/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	216.68
	5/01/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	127.99
	5/01/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	250.77
	5/01/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	134.80
	5/01/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	140.65
	5/01/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	247.94
	5/01/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	21.80
	5/01/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.73
	5/01/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	21.95
	5/01/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.98
				TOTAL:	19,796.99
STREET DECOR, INC.	5/06/15	DECORATIONS HOLIDAY	GENERAL FUND	PARKS DIV	2,934.27
				TOTAL:	2,934.27
SUPERIOR ELECTRIC CO.	4/29/15	STREET LIGHT GEN JIM MOOR	STREETS FUND	TRAFFIC SAFETY PGM	3,755.33
	5/06/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	3,328.00
	5/06/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	3,303.60
	5/06/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,144.41
				TOTAL:	11,531.34
SUPPLYWORKS	5/06/15	CLEANING SUPPLIES	GENERAL FUND	RECREATION	1,044.11
				TOTAL:	1,044.11
TERRY RIDER	4/29/15	REM DAMAGED ELECTRICAL BO	STREETS FUND	PUBLIC WORKS	1,800.00
				TOTAL:	1,800.00
TERRYBERRY	5/06/15	INVOICE #	GENERAL FUND	CITY MANAGER	205.54
				TOTAL:	205.54
THE VILLAGE PROJECT	4/29/15	TVPQRT3'2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,583.75
				TOTAL:	2,583.75
THOMAS H. GEORGE JR.	5/06/15	STAKE, RAIL, SIDE RAIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	330.66
				TOTAL:	330.66
TODD GROUNDWATER	5/06/15	WATERMASTER SERVICES	WATERMASTER FUND	WATERMASTER	3,915.00
				TOTAL:	3,915.00
TRAFFIC LOGIX	5/06/15	MIDDLE SPEED HUMP	STREETS FUND	PUBLIC WORKS	621.03
				TOTAL:	621.03
U.S. BANCORP EQUIPMENT FINANCE, INC.	5/06/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	70.65
	5/06/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	4.40
				TOTAL:	75.05
U.S. BANK	5/04/15	U.S. BANK	GOLF COURSES FUND	NON-DEPARTMENTAL	206,024.01
				TOTAL:	206,024.01
U.S. BANK N.A.	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	838.47
	5/05/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	5/05/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.64
	5/05/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,043.99
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.90
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.90
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	7.78
	5/05/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	5/05/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	8.17
	5/05/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,262.85
	5/05/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	399.01
	5/05/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	310.00
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	10.66
	5/05/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	87.99
	5/05/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.15
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	6.92
	5/05/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	633.29
	5/05/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.07
	5/05/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	39.60
	5/05/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.96
	5/05/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	599.19
	5/05/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.64
	5/05/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	36.18
	5/05/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	33.10
	5/05/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.38
	5/05/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.06
	5/05/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	234.00
	5/05/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.64
	5/05/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	11.35
	5/05/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.06
	5/05/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	14.53
	5/05/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.06
	5/05/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.41
	5/05/15	PARS 6746022500	GENERAL FUND	PARKS DIV	276.89
	5/05/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.15
	5/05/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.27
	5/05/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	363.88
	5/05/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	6.34
	5/05/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	4.54
	5/05/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.15
	5/05/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	9.00
	5/05/15	PARS 6746022500	GENERAL FUND	RECREATION	694.09
	5/05/15	PARS 6746022500	GENERAL FUND	RECREATION	2.15
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	3.02
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.41
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	15.15
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	39.87
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	61.44
	5/05/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	9.61
	5/05/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	5/05/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.90
	5/05/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	352.70
	5/05/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.15
	5/05/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	6.34
	5/05/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	4.54
	5/05/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.07
	5/05/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	9.00
	5/05/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	224.82
	5/05/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.33
	5/05/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.62
	5/05/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.93
	5/05/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	5/05/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.06
	5/05/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	354.24
	5/05/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	6.20
	5/05/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	4.39
	5/05/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.15
	5/05/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	9.00
	5/05/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	176.36
	5/05/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	5/05/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	5/05/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	382.51
	5/05/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.34
	5/05/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.54
	5/05/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.12
	5/05/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.02
	5/05/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	77.87
	5/05/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.93
	5/05/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.05
	5/05/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	5/05/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.60
	5/05/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	5/05/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.74
	5/05/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.28
	5/05/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	5/05/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	5/05/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.83
	5/05/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	5/05/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	73.01
	5/05/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.65
	5/05/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.64
	5/05/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.04
	5/05/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.19
	5/05/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.04
	5/05/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.74
	5/05/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
	5/05/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	5/05/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	5/05/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.83
	5/05/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
			TOTAL:		11,885.21
U.S. DEPT/EDUC NATIONAL PYMT CENTER	4/30/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
UNITED SITE SERVICES, INC.	4/29/15	TRAILER KIT 2-27-3/26 201	GENERAL FUND	PARKS DIV	238.97
	5/06/15	TRAILER KIT	GENERAL FUND	PARKS DIV	238.99
				TOTAL:	477.96
UNITED WAY OF MONTEREY PENINSULA	4/30/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.00
	4/30/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	4.14
	4/30/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.20
	4/30/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	0.97
	4/30/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.05
	4/30/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.59
	4/30/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.05
				TOTAL:	48.00
UPEC, LOCAL 792	5/01/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	285.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	291.96
	5/01/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.23
	5/01/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.11
	5/01/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	90.22
	5/01/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	99.69
	5/01/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	26.06
	5/01/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	52.82
	5/01/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	23.84
	5/01/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	21.30
	5/01/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	26.34
	5/01/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	24.14
	5/01/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	64.71
	5/01/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	53.05
	5/01/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.09
	5/01/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	26.68
				TOTAL:	1,126.25
URETSKY INVESTIGATIONS AND SECURITY	5/06/15	INVOICE #	GENERAL FUND	CITY MANAGER	20.00
				TOTAL:	20.00
VALLEY SAW & GARDEN EQUIP	4/29/15	CHAIN SAW/MISC CONSUMABLE	GENERAL FUND	PARKS DIV	1,627.82
				TOTAL:	1,627.82
VERIZON WIRELESS	5/06/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	646.17
				TOTAL:	646.17
VERMONT SYSTEMS, INC.	5/06/15	Vermont Systems Contract	GENERAL FUND	NON-DEPARTMENTAL	5,833.42
				TOTAL:	5,833.42
VICTORY TOYOTA	5/06/15	MAINT TOYOTA HYBRID	EQUIPMT MAINT FUND	EQUIP MAINT DIV	90.46
				TOTAL:	90.46
WEST MARKET TRANSMISSIONS	4/29/15	DAMAGE CLUTCH REBUILT TRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,800.00
				TOTAL:	1,800.00
YORK INSURANCE SERVICES GROUP	5/06/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	3,503.19
				TOTAL:	3,503.19
**PAYROLL EXPENSES	4/28/2015 - 5/11/2015		GENERAL FUND	CITY COUNCIL	839.94
			GENERAL FUND	CITY MANAGER	24,048.51
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,330.25
			GENERAL FUND	POLICE DEPARTMENT	189,337.43
			GENERAL FUND	FIRE DEPARTMENT	103,028.70
			GENERAL FUND	RESOURCE MANAGEMENT	5,583.12
			GENERAL FUND	BUILDING DIV	7,376.67
			GENERAL FUND	PLANNING DIV	7,905.90
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,464.27
			GENERAL FUND	GOVERNMENT BLDGS DIV	9,918.24
			GENERAL FUND	PARKS DIV	18,358.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	ENGINEERING DIV	9,680.29
			GENERAL FUND	RECREATION	7,785.67
			GENERAL FUND	COMMUNITY CTR DIV.	2,084.44
			GENERAL FUND	YOUTH & EDUCATION CTR	11,186.51
			GENERAL FUND	SWIM CTR DIV.	13,432.90
			GENERAL FUND	SR. SERVICES DIV.	1,685.72
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	414.80
			POMA & DMDC FUND	POMA/DMDC	15,208.53
			CDBG FUND	COMM. DEV. BLOCK GRANT	467.10
			STREETS FUND	PUBLIC WORKS	6,453.64
			STREETS FUND	HIGHWAY USERS	374.43
			CA SUPP LAW ENF. F	POLICE	2,199.63
			STORMWATER FUND	STORMWATER OPS	5,079.41
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.80
			WATER FUND	PUBLIC WORKS	6,053.12
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,236.64
			MIS FUND	MIS DEPT	4,401.76
			SAN. DISTRICT GEN.	SANITATION DISTRICT	7,141.08
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.97
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.63
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,026.87
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	134.13
				TOTAL:	495,582.40

===== FUND TOTALS =====

100	GENERAL FUND	1,073,620.43
103	LAGUNA GRANDE PKG FUND	6,862.67
113	POMA & DMDC FUND	37,329.12
200	CDBG FUND	11,604.92
210	STREETS FUND	84,474.30
221	CA SUPP LAW ENF. FUND	3,730.77
243	PRVNT	1,349.00
271	STORMWATER FUND	13,982.25
297	HS - MERGED HOUSING	466.13
308	SEASIDE LIBRARY - CIP	5,661.25
401	WATER FUND	24,505.35
405	GOLF COURSES FUND	206,024.01
501	EQUIPMT MAINT FUND	86,485.68
502	PROP/CASUALTY INS FUND	12,507.19
503	MIS FUND	14,171.53
601	EXPEND TRUST FUND	6,894.58
670	WATERMASTER FUND	11,641.25
951	SAN. DISTRICT GEN. FUND	15,677.55
952	SAN. DISTRICT CAP. OUTLAY	7,172.80
961	SA FORT ORD CAPITAL PROJ	1,813.75
963	SA FT ORD - LMIHF	186.55
971	SA MERGED CAPITAL PROJ	7,927.30
973	SA MERGED - LMIHF	1,208.24

 GRAND TOTAL: 1,635,296.62

TOTAL PAGES: 56

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/28/2015 THRU 5/11/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/28/2015 THRU 5/11/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/29/2015			082385		
C-CHECK	VOID CHECK	V	4/29/2015			082396		
C-CHECK	VOID CHECK	V	5/06/2015			082463		
C-CHECK	VOID CHECK	V	5/06/2015			082495		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	U.S. BANK							
I-SERIES 06 - 5/1/15	U.S. BANK	D	5/04/2015	206,024.01		000000		206,024.01
6622	YORK INSURANCE SERVICES GROUP							
I-#6751-6783	YORK INSURANCE SERVICES GROUP	D	5/06/2015	3,503.19		000000		3,503.19
0011	3T EQUIPMENT COMPANY INC							
I-63496	MAKE/BREAK CONNECTION	R	4/29/2015	558.47		082331		558.47
4062	A & R PLUMBING, INC.							
I-6484	ENCROACHMENT BOND REFUND	R	4/29/2015	1,000.00		082332		1,000.00
0022	ABACHERLI FENCE COMPANY							
I-5207	ADJUST GATE	R	4/29/2015	200.00		082333		200.00
5937	AGRI-TRADE SCHOOL							
I-9675	RPR DOOR/NEW WINDSHIELD	R	4/29/2015	1,123.62		082334		1,123.62
0126	AMERICAN LOCK & KEY							
I-31575	LUCKY LINE	R	4/29/2015	3.39		082335		3.39
0144	AMERICAN SUPPLY COMPANY							
I-0101922	MISC CONSUMABLES	R	4/29/2015	53.34		082336		53.34
0216	AT&T							
I-000006465181	3/12- 4/11/15	R	4/29/2015	92.39		082337		
I-000006465784	3/12- 4/11/15	R	4/29/2015	3,736.17		082337		3,828.56
6747	AT&T MOBILITY							
I-287021356X041615	WIRELESS CHARGES 3/9- 4/8	R	4/29/2015	583.71		082338		
I-2872563195X041615	WIRELESS CHARGES 3/9- 4/8	R	4/29/2015	1,685.16		082338		2,268.87
1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-596848	SRD GOLF COURSE THRU 2/28	R	4/29/2015	325.00		082339		325.00
6290	BURKE, WILLIAMS & SORESENSEN, LL							
I-187566	INVOICE #: 187566	R	4/29/2015	9,327.31		082340		9,327.31
4800	C A TOWING, INC.							
I-157823	POLICE TOW HOMICIDE CASE	R	4/29/2015	180.00		082341		180.00
0501	CALIFORNIA-AMERICAN WATER							
I-3/24/15-4/21/15	MAR 20- APR 20, 2015	R	4/29/2015	22,622.99		082342		22,622.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5126	I-27668							
	CENTRAL COAST GLASS & WINDOW C 1/4" CLEAR PLEXIGLASS	R	4/29/2015	15.30		082343		15.30
6932	I-CCHIV QRT3'2014-15							
	CCHAQRT3'20114-15	R	4/29/2015	1,250.00		082344		1,250.00
0780	I-22611							
	COMMERCIAL TRUCK COMPANY AIR COMPRESSOR SERVICE	R	4/29/2015	4,526.16		082345		4,526.16
0790	I-1							
	COMMUNITY HUMAN SERVICES CAL GRIP- GANG REDUCT/PRV	R	4/29/2015	1,238.96		082346		1,238.96
0791	I-CPYQRT3' 2014-15							
	CPYQRT3 2014-15	R	4/29/2015	26.29		082347		26.29
4560	I-78684							
	CONTE'S GENERATOR SERVICE MISC INVOICES	R	4/29/2015	539.44		082348		
	I-78709	R	4/29/2015	2,190.99		082348		2,730.43
0884	I-0090064							
	CREEGAN + D'ANGELO A CORP SEASIDE SURVEYING DVCS MA	R	4/29/2015	880.00		082349		880.00
0898	C-172835							
	CRYSTAL SPRINGS WATER RMS-ENGINEERING WATER	R	4/29/2015	0.50CR		082350		
	I-162527	R	4/29/2015	23.00		082350		
	I-162528	R	4/29/2015	9.00		082350		
	I-165728	R	4/29/2015	5.00		082350		
	I-165729	R	4/29/2015	5.00		082350		
	I-172834	R	4/29/2015	23.00		082350		
	I-179774	R	4/29/2015	5.00		082350		
	I-179775	R	4/29/2015	5.00		082350		74.50
6231	I-000462262							
	CSC OF SALINAS HOSES/RINGS	R	4/29/2015	102.24		082351		102.24
7044	I-B150172							
	CSG CONSULTANTS BLDG PLAN REVIEW SVCS	R	4/29/2015	950.00		082352		950.00
7464	I-20 MAY 15							
	CSMFO MEETING REGISTRATION	R	4/29/2015	95.00		082353		95.00
0922	I-305648							
	CYPRESS COAST FORD-LINCOL MULTI POINT INSPECTION	R	4/29/2015	612.60		082354		612.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6716	I-1/1/15-3/31/15	DEPARTMENT CONSERVATION STRONG MTION JAN-MAR 2015	R	4/29/2015	229.50	082355		229.50
1013	I-SL 150759	DEPT OF TRANSPORTATION SIGNALS & LIGHT 1-3 2015	R	4/29/2015	996.40	082356		996.40
3844	I-12459	DIAMONDBACK FIRE & RESCUE AMKUS 240SS ELECTRIC 240V	R	4/29/2015	26,407.03	082357		26,407.03
6565	I-4418611A	DLT SOLUTIONS, LLC COMPUTER SUBSCRIPTION	R	4/29/2015	1,258.88	082358		1,258.88
4795	I-15132	DOCUTEC EASY ORDER 2112	R	4/29/2015	141.10	082359		141.10
1070	I-212543	DROUGHT RESISTANT NURSERY EUCALYPTUS AREA-PLANTS	R	4/29/2015	161.53	082360		161.53
4892	C-S3494866.001	EDGES ELECTRICAL GROUP, LLC MISC PURCHASES & RETURN	R	4/29/2015	111.61CR	082361		
	I-S3490706.001	WIRE STRIPPER	R	4/29/2015	27.46	082361		
	I-S3494867.001	MISC PURCHASES & RETURN	R	4/29/2015	111.61	082361		
	I-S3495690.001	MISC PURCHASES & RETURN	R	4/29/2015	55.32	082361		82.78
1152	I-0107704-IN	ENTENMANN-ROVIN COMPANY REFINISH ACO BADGE # ON C	R	4/29/2015	138.83	082362		138.83
1170	I-92968608	ENVIRONMENTAL SYS.RESEARCH GIS SUPPORT	R	4/29/2015	4,642.92	082363		4,642.92
1176	I-9470788	EWING IRRIGATION PRODUCTS LAGUNA GRANDE-CONSUMABLES	R	4/29/2015	626.24	082364		626.24
5969	I-CASEA63507	FASTENAL MISC INVOICES	R	4/29/2015	15.34	082365		
	I-CASEA63661	MISC INVOICES	R	4/29/2015	22.71	082365		
	I-CASEA63719	MISC INVOICES	R	4/29/2015	40.70	082365		78.75
1203	I-5-004-63806	FEDEX INVOICE #: 5-004-63806	R	4/29/2015	6.00	082366		
	I-5-011-08555	SHIPPING CHARGES	R	4/29/2015	54.25	082366		60.25
1224	I-819754	FIRST ALARM MISC INVOICES	R	4/29/2015	771.45	082367		
	I-819755	MISC INVOICES	R	4/29/2015	330.24	082367		1,101.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6306	GAVILAN PEST CONTROL							
I-0090732	PEST CONTROL	R	4/29/2015	75.00		082368		
I-0090811	GENERAL PEST-220 COE	R	4/29/2015	50.00		082368		125.00
1392	GRANITE ROCK COMPANY							
C-882623	MISC INVOICES	R	4/29/2015	223.51CR		082369		
I-883822	MISC INVOICES	R	4/29/2015	3,492.63		082369		
I-884694	MISC INVOICES	R	4/29/2015	112.37		082369		3,381.49
1402	GREATER VICTORY TEMPLE							
I-GVTQRT3' 2014-15	GVTQRT3'2014-15	R	4/29/2015	2,150.00		082370		2,150.00
1561	HOME DEPOT CREDIT SERVICES							
I-4010275	MISC INVOICES	R	4/29/2015	238.44		082371		
I-6973196	MISC INVOICES	R	4/29/2015	2,657.38		082371		
I-7973088	MISC INVOICES	R	4/29/2015	190.60		082371		
I-7973089	MISC INVOICES	R	4/29/2015	29.65		082371		
I-8011377	MISC INVOICES	R	4/29/2015	13.00		082371		
I-9592220	MISC INVOICES	R	4/29/2015	92.11		082371		
I-973618	MISC INVOICES	R	4/29/2015	33.04		082371		
I-9973680	MISC INVOICES	R	4/29/2015	10.78		082371		3,265.00
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1856 4162	MAINT CREW MARCH 2015	R	4/29/2015	6,202.02		082372		6,202.02
4817	JACK FOX AUTO REPAIR							
I-118592	MISC INVOICES	R	4/29/2015	5,364.57		082373		
I-118610	MISC INVOICES	R	4/29/2015	2,787.00		082373		
I-118633	MISC INVOICES	R	4/29/2015	107.13		082373		8,258.70
1786	KC's COURT REPORTING							
I-84435	INVOICE #: 84435	R	4/29/2015	593.50		082374		593.50
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000473081	POLY RLLR CVR	R	4/29/2015	4.12		082375		4.12
3883	FELIPE DE JESUS OLVERA							
I-2250	MISC INVOICES	R	4/29/2015	3,250.00		082376		
I-2251	MISC INVOICES	R	4/29/2015	1,250.00		082376		4,500.00
1943	LEGAL SERVICES FOR SENIOR							
I-LSSQRT3' 2014-15	LSSQRT3'2014-15	R	4/29/2015	2,871.00		082377		2,871.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4422	I-01 109659							
	LEHR AUTO ELECTRIC SUPER RELAY	R	4/29/2015	141.05		082378		141.05
2045	I-001301057							
	M & S BUILDING SUPPLY INC PANEL/FIFTH AVE.	R	4/29/2015	137.16		082379		137.16
6379	I-009643 000 032715							
	MARINA COAST WATER DISTRICT WATER 2/28-3/27 2015	R	4/29/2015	541.21		082380		
	I-009927 000 032715	R	4/29/2015	1,633.57		082380		
	I-010043 000 032715	R	4/29/2015	158.74		082380		
	I-010043 001 032715	R	4/29/2015	158.74		082380		
	I-010043 002 032715	R	4/29/2015	158.74		082380		2,651.00
2102	I-465889							
	MARTIN'S IRRIGATION SUPPL LANDSCAPE FABRIC LGP	R	4/29/2015	1,015.64		082381		1,015.64
2117	I-47658							
	MATTESON & BEERS TOW 4/9/15	R	4/29/2015	58.50		082382		58.50
2132	I-MOW QRT3' 2014-15							
	MEALS ON WHEELS OF THE MOWMPQRT3'2014-15	R	4/29/2015	1,914.00		082383		1,914.00
2186	I-210106387							
	MISSION UNIFORM SERVICE POMA SUPPLIES	R	4/29/2015	23.85		082384		
	I-210107951	R	4/29/2015	41.70		082384		
	I-210109490	R	4/29/2015	41.70		082384		
	I-210111047	R	4/29/2015	41.70		082384		
	I-210112641	R	4/29/2015	41.70		082384		
	I-MAR'15/RMS-92443.0	R	4/29/2015	184.04		082384		
	I-MAR'15/RMS-92443.1	R	4/29/2015	42.47		082384		
	I-MAR'15/RMS-92443.2	R	4/29/2015	198.21		082384		
	I-MAR'15/RMS-92443.3	R	4/29/2015	141.58		082384		
	I-MAR'15/RMS-92443.4	R	4/29/2015	56.63		082384		
	I-MAR'15/RMS-92443.5	R	4/29/2015	42.47		082384		
	I-MAR'15/RMS-92443.6	R	4/29/2015	141.58		082384		
	I-MAR'15/RMS-92443.7	R	4/29/2015	42.47		082384		
	I-MAR'15/RMS-92443.8	R	4/29/2015	141.58		082384		
	I-MAR'15/RMS-92443.9	R	4/29/2015	141.59		082384		
	I-MAR15/RMS-92443.10	R	4/29/2015	141.59		082384		
	I-MAR15/RMS-92443.11	R	4/29/2015	141.59		082384		1,606.45
4425	I-347226							
	MONTEREY AUTO SUPPLY MISC INVOICES	R	4/29/2015	6.39		082386		
	I-347308	R	4/29/2015	59.37		082386		
	I-347823	R	4/29/2015	10.19		082386		
	I-347935	R	4/29/2015	13.75		082386		
	I-348115	R	4/29/2015	72.64		082386		
	I-348324	R	4/29/2015	101.61		082386		263.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2223	I-14-135B							
	MONTEREY BAY ENGINEERS LEGAL DESCRIP, GRAPHIC EX	R	4/29/2015	1,648.00		082387		1,648.00
2238								
	MONTEREY BAY PEST CONTROL MONTHLY JAIL SPRAYING	R	4/29/2015	80.00		082388		
	I-0138100 SVC BAIT STNS MOTORSHED	R	4/29/2015	55.00		082388		
	I-0138102 GENERAL PEST-220 COE	R	4/29/2015	55.00		082388		190.00
5543								
	MONTEREY BAY URGENT INVOICE #: 124705	R	4/29/2015	25.00		082389		
	I-125358 INVOICE #: 125358	R	4/29/2015	80.00		082389		105.00
6471								
	MONTEREY COUNTY BUSINESS COUNC 2015 CELEBRATING SMALL BU	R	4/29/2015	500.00		082390		500.00
2295								
	MONTEREY COUNTY PETROLEUM MISC INVOICES	R	4/29/2015	5,163.23		082391		
	I-280939 MISC INVOICES	R	4/29/2015	2,619.86		082391		
	I-281328 MISC INVOICES	R	4/29/2015	3,178.09		082391		
	I-281329 MISC INVOICES	R	4/29/2015	2,823.28		082391		13,784.46
2294								
	MONTEREY COUNTY SHERIFF-CORONE CJIS BILLING DISCREPANCY	R	4/29/2015	1,417.41		082392		1,417.41
0759								
	MONTEREY COUNTY WEEKLY ADS	R	4/29/2015	699.00		082393		
	I-#04/16/15CCSEA I-21-042302-00013 21-042302-00013	R	4/29/2015	178.92		082393		877.92
2338								
	MONTEREY PENINSULA WATER MPWMD SURCHARGES	R	4/29/2015	4,205.77		082394		4,205.77
2342								
	MONTEREY REGIONAL WASTE SCALES MARCH 2015	R	4/29/2015	50.53		082395		
	I-1263629 SCALES MARCH 2015	R	4/29/2015	67.19		082395		
	I-1263639 SCALES MARCH 2015	R	4/29/2015	64.50		082395		
	I-1263754 SCALES MARCH 2015	R	4/29/2015	75.79		082395		
	I-1263759 SCALES MARCH 2015	R	4/29/2015	79.01		082395		
	I-1264843 SCALES MARCH 2015	R	4/29/2015	29.60		082395		
	I-1265420 SCALES MARCH 2015	R	4/29/2015	20.00		082395		
	I-1267302 SCALES MARCH 2015	R	4/29/2015	76.86		082395		
	I-1267304 SCALES MARCH 2015	R	4/29/2015	85.46		082395		
	I-1267426 SCALES MARCH 2015	R	4/29/2015	48.38		082395		
	I-1267430 SCALES MARCH 2015	R	4/29/2015	92.45		082395		
	I-1267522 SCALES MARCH 2015	R	4/29/2015	84.39		082395		
	I-1267524 SCALES MARCH 2015	R	4/29/2015	47.30		082395		
	I-1271509 SCALES MARCH 2015	R	4/29/2015	39.10		082395		
	I-1275454 SCALES MARCH 2015	R	4/29/2015	41.10		082395		
	I-1276476 SCALES MARCH 2015	R	4/29/2015	26.10		082395		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1276478	SCALES MARCH 2015	R	4/29/2015	11.70		082395		
I-1276682	SCALES MARCH 2015	R	4/29/2015	27.90		082395		
I-1276687	SCALES MARCH 2015	R	4/29/2015	24.00		082395		991.36
2347	MONTEREY SANITARY SUPPLY							
I-248573	1 CASE LG BLK NITRILE GLO	R	4/29/2015	84.79		082397		84.79
6761	MONTEREY SIGNS							
I-7825	NO PARKING SIGNS ELECTRIC	R	4/29/2015	141.21		082398		141.21
7738	MYO YOGURT							
I-APRIL 28, 2015	C OF O TEMP DEPOSIT	R	4/29/2015	1,500.00		082399		1,500.00
2478	NATIONAL METER & AUTOMATION, IN							
I-S1059176.001	ENCODER, METER BODY, CONN	R	4/29/2015	5,061.20		082400		5,061.20
2652	PACIFIC GAS & ELECTRIC							
I-PGE031415-041315	PG&E INDIVIDUAL 4/21/15	R	4/29/2015	545.50		082401		545.50
2663	PACIFIC SMOG							
I-2240	SMOG INSPECTIONS	R	4/29/2015	243.50		082402		243.50
4487	PACIFIC TELEMAGEMENT SERVICE							
I-740871	POOL / OLDE PAY PHONES	R	4/29/2015	103.00		082403		103.00
2752	PENINSULA WELDING SUPPLY							
I-132802	ARGON/CARBON DIOXIDE	R	4/29/2015	50.01		082404		50.01
2781	PG DOGS LLC							
I-575734	MARCH 2015 BIRD CONTROL	R	4/29/2015	500.00		082405		500.00
4709	POLLARDWATER.COM - EAST							
I-0010169	GAUGE FILTER SNUBBER	R	4/29/2015	83.52		082406		83.52
2849	PREMIUM AUTO PARTS, INC.							
I-7474-117654	MISC INVOICES	R	4/29/2015	4.33		082407		
I-7474-117948	MISC INVOICES	R	4/29/2015	3.89		082407		8.22
2888	PURE H2O INC.							
I-3032	MONTHLY WATER LEASE	R	4/29/2015	54.24		082408		54.24
4452	TERRY RIDER							
I-1345	REM DAMAGED ELECTRICAL BO	R	4/29/2015	1,800.00		082409		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7739 I-304252	RYDIN DECAL CUSTOM IMAGE SOLUT HOLOGRAM LOGO DECALS	R	4/29/2015	421.62		082410		421.62
7740 I-TM14-00107	SANTA CRUZ COUNTY PRVNT AIR SUPPORT CHG	R	4/29/2015	288.00		082411		288.00
3154 I-22098	SEASIDE GARDEN CENTER PLANTS LGP MAIN SIGN	R	4/29/2015	317.73		082412		317.73
3319 I-3262708527 I-3263095826 I-3263095828 I-3263095830 I-3263200833 I-3263270334 I-3263270335	STAPLES ADVANTAGE OFFICE SUPPLIES P-TOUCH TAPE, WIPES 2 POCKET PORT GRN 10PK OFFICE SUPPLIES BINDING COVERS & POS ROLL OFFICE SUPPLIES BINDING COVERS & POS ROLL	R R R R R R R	4/29/2015 4/29/2015 4/29/2015 4/29/2015 4/29/2015 4/29/2015 4/29/2015	119.33 56.81 4.55 12.08 20.16 79.65 28.20		082413 082413 082413 082413 082413 082413 082413		320.78
3397 I-10480	SUPERIOR ELECTRIC CO. STREET LIGHT GEN JIM MOOR	R	4/29/2015	3,755.33		082414		3,755.33
5038 I-TVPQRT3' 2014-15	THE VILLAGE PROJECT TVPQRT3'2014-15	R	4/29/2015	2,583.75		082415		2,583.75
5873 I-114-2804629	UNITED SITE SERVICES, INC. TRAILER KIT 2-27-3/26 201	R	4/29/2015	238.97		082416		238.97
4417 I-68149	VALLEY SAW & GARDEN EQUIP CHAIN SAW/MISC CONSUMABLE	R	4/29/2015	1,627.82		082417		1,627.82
7544 I-011868	WEST MARKET TRANSMISSIONS DAMAGE CLUTCH REBUILT TRA	R	4/29/2015	1,800.00		082418		1,800.00
0011 I-63610	3T EQUIPMENT COMPANY INC VACUUM INLET GASKET	R	5/06/2015	985.95		082419		985.95
4062 I-91330	A & R PLUMBING, INC. LABOR & MAT.- BLDG 4280	R	5/06/2015	750.00		082420		750.00
7142 I-2/1/15-2/28/15	ADAM VICK REFUND SALES TAX	R	5/06/2015	6.72		082421		6.72
7135 I-4856	ALTIUS MEDICAL MONTHLY BIOHAZARDOUS	R	5/06/2015	99.00		082422		99.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	AMERICAN SUPPLY COMPANY							
I-0101311	MISC INVOICES	R	5/06/2015	101.97		082423		
I-0101553	MISC INVOICES	R	5/06/2015	489.92		082423		
I-010801	JANITORIAL SUPPLIES	R	5/06/2015	82.34		082423		
I-010816	JANITORIAL SUPPLIES	R	5/06/2015	117.74		082423		791.97
7071	AT&T							
I-APR 28, 2015	MONTHLY BILL- 4/28- 5/27	R	5/06/2015	149.67		082424		149.67
4018	BUDGET BLINDS OF MONTEREY							
I-3541	BLINDS INSTALLED	R	5/06/2015	825.58		082425		825.58
0457	BURTON'S FIRE, INC.							
I-S 27571	BATTERY	R	5/06/2015	484.53		082426		484.53
4800	C A TOWING, INC.							
I-158726	JUMP START	R	5/06/2015	45.00		082427		45.00
0501	CALIFORNIA-AMERICAN WATER							
I-3/25/15-4/23/15	MAR 25- APR23, 2015	R	5/06/2015	412.77		082428		412.77
0701	CHEVRON AND TEXACO							
I-619020	FUEL	R	5/06/2015	88.22		082429		88.22
6683	THOMAS H. GEORGE JR.							
I-42651	STAKE, RAIL, SIDE RAIL	R	5/06/2015	330.66		082430		330.66
6553	COMCAST							
I-0272432 042715	MONTHLY BILL- MAY 2015	R	5/06/2015	250.19		082431		250.19
7091	COMMODORE FINANCIAL							
I-16829658	TIRE CHANGER	R	5/06/2015	98.70		082432		98.70
6664	CULLIGAN WATER CONDITIONING							
I-1089690	610 & 650 OLYMPIA WATER	R	5/06/2015	181.00		082433		
I-1089690-1	POU RENTAL- MAY'15	R	5/06/2015	55.00		082433		236.00
7741	CWEA-SFBS c/o RESTORATION MAN							
I-MAY 20, 2015	CLASS 5/20/15 REGULATORY	R	5/06/2015	240.00		082434		240.00
0988	DEL REY CAR WASH							
I-13155	15 FULL SVC CAR WASHES	R	5/06/2015	210.00		082435		210.00

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2932	DISASTER KLEENUP SPECIALISTS							
I-SI-20370	CLEANING- PORTER YOUTH	R	5/06/2015	810.00		082436		
I-SI-21028	REMEDIATION INVOICE	R	5/06/2015	5,070.46		082436		5,880.46
1036	DISCOUNT SCHOOL SUPPLY							
I-D20864540101	KIDS CLUB	R	5/06/2015	90.06		082437		90.06
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3490706.002	MISC INVOICES	R	5/06/2015	27.46		082438		
I-S3493984.001	MISC INVOICES	R	5/06/2015	245.63		082438		
I-S3494521.001	MISC INVOICES	R	5/06/2015	4.93		082438		
I-S3497860.001	MISC ITEMS	R	5/06/2015	65.78		082438		
I-S3501474.001	MISC ITEMS	R	5/06/2015	7.82		082438		351.62
7105	EMERGENCY VEHICLE SPECIALIST,							
I-4018	SHOP LABOR UNIT 68	R	5/06/2015	100.00		082439		
I-4062	RADIO REPAIR	R	5/06/2015	50.00		082439		150.00
1144	EMPLOYMENT DEVELOPMENT DEPARTM							
I-1458315968	INVOICE #: 1458315968	R	5/06/2015	9,004.00		082440		9,004.00
6494	DEWEY D. EVANS							
I-APRIL 6, 2015	WATERMASTER SERVICES	R	5/06/2015	4,150.00		082441		4,150.00
1176	EWING IRRIGATION PRODUCTS							
I-9509350	MISC INVOICES	R	5/06/2015	288.44		082442		
I-9588503	MISC INVOICES	R	5/06/2015	125.66		082442		414.10
5969	FASTENAL							
I-CASEA63756	MISC INVOICES	R	5/06/2015	8.05		082443		
I-CASEA63760	MISC INVOICES	R	5/06/2015	3.85		082443		
I-CASEA63818	MISC INVOICES	R	5/06/2015	47.25		082443		
I-CASEA63871	MISC INVOICES	R	5/06/2015	208.81		082443		
I-CASEA63906	MISC INVOICES	R	5/06/2015	42.23		082443		
I-CASEA63987	8-18 x 1/2 RWH TEKS2	R	5/06/2015	160.33		082443		470.52
1828	FEDEX KINKO'S							
I-148300001683	COPIES	R	5/06/2015	163.96		082444		163.96
4802	FLINT TRADING, INC.							
I-181520	ELECTRIC VEHICLE	R	5/06/2015	960.79		082445		960.79
7217	FRANK J. CHRISTIE							
I-222719	VINYL LETTERING-PD #61	R	5/06/2015	300.00		082446		300.00

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6306 I-0090885	GAVILAN PEST CONTROL PEST CONTROL	R	5/06/2015	75.00		082447		75.00
5198 I-14485	GOLDEN STATE PORTABLES MARCH 2015 OFFICE TRAILER	R	5/06/2015	437.54		082448		437.54
1388 I-9708637534 I-9726657787	GRAINGER UTILITY CART FLASHLIGHT	R R	5/06/2015 5/06/2015	152.00 114.64		082449 082449		266.64
1392 I-887462	GRANITE ROCK COMPANY COARSE PLASTER	R	5/06/2015	189.56		082450		189.56
5753 I-4/27/15	HEICHAHIRO TAKARABE Instructor Pay April 2015	R	5/06/2015	263.20		082451		263.20
6773 I-APRIL 6, 2015	HYDROMETRICS WATER RESOURCES I WATERMASTER SERVICES	R	5/06/2015	676.25		082452		676.25
6477 I-APRIL 6, 2015	ROBERT S. JAQUES WATERMASTER SERVICES	R	5/06/2015	2,900.00		082453		2,900.00
1798 I-802-00000473828 I-802-00000476483	KELLY-MOORE PAINT COMPANY MISC INVOICES MISC INVOICES	R R	5/06/2015 5/06/2015	59.73 93.67		082454 082454		153.40
5711 I-0005.	KOSMONT COMPANIES LIBRARY FEASABILITY 3/15	R	5/06/2015	5,661.25		082455		5,661.25
6172 I-1035416-20150430	LEXIS NEXIS INVESTIGATIONS SEARCHES	R	5/06/2015	50.00		082456		50.00
2045 I-001300857	M & S BUILDING SUPPLY INC MISC ITEMS	R	5/06/2015	30.40		082457		30.40
2046 I-1519501	M3 ENVIRONMENTAL CONSULTING SERVICES FROM APRIL'15	R	5/06/2015	675.00		082458		675.00
2102 I-466060	MARTIN'S IRRIGATION SUPPL ADDNL FABRIC WOOD CHIPS	R	5/06/2015	616.99		082459		616.99
7744 I-MMI108518	MAS MODERN MARKETING, INC. 20 SYRINGE CONTAINERS	R	5/06/2015	134.09		082460		134.09

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2184	MISSION LINEN SERVICE							
I-030199160	LAUNDRY SERVICE	R	5/06/2015	81.21		082461		
I-500027760	LAUNDRY SERVICE	R	5/06/2015	81.21		082461		162.42
2186	MISSION UNIFORM SERVICE							
I-210107050	LAUNDRY SERVICE	R	5/06/2015	33.29		082462		
I-210110142	LAUNDRY SERVICE	R	5/06/2015	33.29		082462		
I-210113271.	LAUNDRY SERVICE	R	5/06/2015	33.29		082462		
I-210116681	LAUNDRY SERVICE	R	5/06/2015	33.29		082462		
I-500038399	LAUNDRY SERVICE	R	5/06/2015	33.29		082462		
I-APR'15/RMS-92443.0	UNIFORM SERVICE	R	5/06/2015	241.56		082462		
I-APR'15/RMS-92443.1	UNIFORM SERVICE	R	5/06/2015	55.74		082462		
I-APR'15/RMS-92443.2	UNIFORM SERVICE	R	5/06/2015	260.15		082462		
I-APR'15/RMS-92443.3	UNIFORM SERVICE	R	5/06/2015	185.81		082462		
I-APR'15/RMS-92443.4	UNIFORM SERVICE	R	5/06/2015	74.32		082462		
I-APR'15/RMS-92443.5	UNIFORM SERVICE	R	5/06/2015	55.74		082462		
I-APR'15/RMS-92443.6	UNIFORM SERVICE	R	5/06/2015	185.81		082462		
I-APR'15/RMS-92443.7	UNIFORM SERVICE	R	5/06/2015	55.74		082462		
I-APR'15/RMS-92443.8	UNIFORM SERVICE	R	5/06/2015	185.81		082462		
I-APR'15/RMS-92443.9	UNIFORM SERVICE	R	5/06/2015	185.81		082462		
I-APR15/RMS-92443.10	UNIFORM SERVICE	R	5/06/2015	185.81		082462		
I-APR15/RMS-92443.11	UNIFORM SERVICE	R	5/06/2015	185.81		082462		2,024.56
4425	MONTEREY AUTO SUPPLY							
I-348499	MISC INVOICES	R	5/06/2015	321.24		082464		
I-348751	MISC INVOICES	R	5/06/2015	8.11		082464		
I-348775	MISC INVOICES	R	5/06/2015	46.68		082464		
I-348879	MISC INVOICES	R	5/06/2015	12.88		082464		
I-349264	MISC INVOICES	R	5/06/2015	8.43		082464		
I-349265	MISC INVOICES	R	5/06/2015	23.13		082464		
I-349275	MISC INVOICES	R	5/06/2015	184.25		082464		604.72
2238	MONTEREY BAY PEST CONTROL							
I-0138099	MISC INVOICES	R	5/06/2015	58.00		082465		
I-0138101	MISC INVOICES	R	5/06/2015	100.00		082465		158.00
2236	MONTEREY BAY SYSTEMS							
I-239272	CONTRACT BASE RATE/OVERAG	R	5/06/2015	467.89		082466		
I-239273	OVERAGE CHARGE	R	5/06/2015	71.92		082466		
I-239274	CONTRACT BASE RATE CHARGE	R	5/06/2015	367.99		082466		907.80
5543	MONTEREY BAY URGENT							
I-126675	INVOICE #: 126675	R	5/06/2015	25.00		082467		
I-126763	INVOICE #: 126763	R	5/06/2015	25.00		082467		
I-126776	INVOICE #: 126776	R	5/06/2015	21.00		082467		71.00

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2205	MONTEREY COUNTY CONVENTION							
I-12214	FY 14/15 Q4 TOT	R	5/06/2015	15,750.50		082468		
I-MARCH 2015	TID- MAR'15	R	5/06/2015	20,783.07		082468		36,533.57
2252	MONTEREY COUNTY DISTRICT							
I-TM1406557	ASSET FORFEIT \$ TO DDA	R	5/06/2015	703.00		082469		
I-TM1406557.	ASSET FORFEIT \$ TO DDA	R	5/06/2015	358.00		082469		1,061.00
2260	MONTEREY COUNTY EMERGENCY							
I-APRIL 1, 2015	Q4 O&M COSTS AND FEES	R	5/06/2015	23,585.23		082470		23,585.23
0759	MONTEREY COUNTY WEEKLY							
I-140-091801-00007	PUBLIC NOTICE UP-15-03	R	5/06/2015	112.32		082471		112.32
6088	MONTEREY FIRE EXTINGUISHE							
I-64236	FIRE EXTINGUISHER SERVICE	R	5/06/2015	813.00		082472		813.00
6599	MONTEREY PENINSULA ENGINEERING							
I-3-43	LOWER BROADWAY REHAB	R	5/06/2015	16,053.78		082473		16,053.78
2347	MONTEREY SANITARY SUPPLY							
I-248254	JANITORIAL SUPPLIES	R	5/06/2015	2,020.76		082474		2,020.76
6602	NANCY MELTON							
I-4/27/15	Instructor Pay April 2015	R	5/06/2015	272.65		082475		272.65
2554	NIXON-EGLI EQUIPMENT CO.							
I-C05314	MISC INVOICES	R	5/06/2015	1,241.87		082476		
I-C06016	MISC INVOICES	R	5/06/2015	164.12		082476		
I-C06044	MISC INVOICES	R	5/06/2015	839.61		082476		
I-C06084	MISC INVOICES	R	5/06/2015	18.56		082476		2,264.16
2720	OWEN EQUIPMENT COMPANY							
I-00033068	MISC INVOICES	R	5/06/2015	1,270.81		082477		
I-00033072	MISC INVOICES	R	5/06/2015	94.65		082477		1,365.46
2652	PACIFIC GAS & ELECTRIC							
I-PGE 032615-042615	PG&E COLLECTIVE	R	5/06/2015	39,354.00		082478		39,354.00
2605	PALACE BUSINESS SOLUTIONS							
I-23107-0	OFFICE FURNITURE	R	5/06/2015	769.27		082479		769.27
7028	PATRICK DOOLEY							
I-JULY 19, 2015	SUNDAY BLUES	R	5/06/2015	400.00		082480		400.00

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2752	I-132961	PENINSULA WELDING SUPPLY MEDICAL OXYGEN	R	5/06/2015	34.26		082481	34.26
2816	I-201505021304-5192	PLUG & PAY TECHNOLOGIES, INC. CRD CRD SRVCS	R	5/06/2015	15.00		082482	
	I-201505021304-5193	CRD CRD SRVCS	R	5/06/2015	15.00		082482	30.00
2849	I-7474-117908	PREMIUM AUTO PARTS, INC. MISC INVOICES	R	5/06/2015	369.30		082483	
	I-7474-118038	MISC INVOICES	R	5/06/2015	2.99		082483	372.29
5911	I-4/27/15	JOAN D. PROKOP-ROBERTS Instructor Pay April 2015	R	5/06/2015	75.60		082484	75.60
2888	I-3087	PURE H2O INC. WATER COOLER MNTHLY LEASE	R	5/06/2015	43.39		082485	43.39
6027	I-201019	RICHARDS, WATSON & GERSHON INVOICE #201019	R	5/06/2015	14,979.97		082486	
	I-201030	INVOICE #201030	R	5/06/2015	234.22		082486	15,214.19
2980	I-7922	RICK'S UPHOLSTERY INSTALL COVERS	R	5/06/2015	120.00		082487	120.00
3018	I-78156	ROTO-ROOTER SEWER & PLUMB BROADWAY & YOSEMITE FD	R	5/06/2015	607.20		082488	607.20
3040	I-66730872	SAFETY-KLEEN SYSTEMS INC PRODUCTS	R	5/06/2015	451.58		082489	451.58
7357	I-31051	SCOTT'S PPE RECON, INC. TURNOUT REPAIR/INSP	R	5/06/2015	187.00		082490	187.00
3115	I-R25101-001	SCUDDER ROOFING CO. 3/12/15 WORK PERFORMED	R	5/06/2015	932.50		082491	932.50
6532	I-5610002598	SIEMENS INDUSTRY, INC. MISC INVOICES	R	5/06/2015	1,684.87		082492	
	I-5610006268	MISC INVOICES	R	5/06/2015	4,480.62		082492	
	I-5620005213	MISC INVOICES	R	5/06/2015	2,908.71		082492	9,074.20
4059	I-3008	SILKSCREEN EXPRESS UNIFORMS	R	5/06/2015	138.93		082493	
	I-3040	UNIFORMS	R	5/06/2015	75.95		082493	
	I-3080	UNIFORMS	R	5/06/2015	77.58		082493	292.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3319	STAPLES ADVANTAGE							
C-3264285998	SPLS IPHONE 5 CORD VPC	R	5/06/2015	24.94CR		082494		
I-3261743855	OFFICE SUPPLIES	R	5/06/2015	25.92		082494		
I-3261743857	OFFICE SUPPLIES	R	5/06/2015	13.12		082494		
I-3263200836	OFFICE SUPPLIES	R	5/06/2015	203.94		082494		
I-3263270337	OFFICE SUPPLIES	R	5/06/2015	167.14		082494		
I-3263488291	BUSINESS CARD FILE	R	5/06/2015	8.67		082494		
I-3263488292	OFFICE SUPPLIES	R	5/06/2015	36.97		082494		
I-3263488293	OFFICE SUPPLIES	R	5/06/2015	92.21		082494		
I-3263488294	OFFICE SUPPLIES	R	5/06/2015	159.25		082494		
I-3263655982	OFFICE SUPPLIES	R	5/06/2015	25.39		082494		
I-3263682805	YELLOW & GREEN PAPER	R	5/06/2015	32.14		082494		
I-3263740603	OFFICE SUPPLIES	R	5/06/2015	134.53		082494		
I-3264083594	OFFICE SUPPLIES	R	5/06/2015	70.90		082494		
I-3264285995	OFFICE SUPPLIES	R	5/06/2015	357.97		082494		
I-3264285997	SPLS IPHONE 5 CORD VPC	R	5/06/2015	87.85		082494		1,391.06
4881	STREET DECOR, INC.							
I-22923	DECORATIONS HOLIDAY	R	5/06/2015	2,934.27		082496		2,934.27
3397	SUPERIOR ELECTRIC CO.							
I-10482	MISC INVOICES	R	5/06/2015	3,328.00		082497		
I-10483	MISC INVOICES	R	5/06/2015	3,303.60		082497		
I-10487	MISC INVOICES	R	5/06/2015	1,144.41		082497		7,776.01
6324	SUPPLYWORKS							
I-1629816-00	CLEANING SUPPLIES	R	5/06/2015	1,044.11		082498		1,044.11
5475	TERRYBERRY							
I-B55834	INVOICE #: B55834	R	5/06/2015	205.54		082499		205.54
7714	TODD GROUNDWATER							
I-APRIL 6, 2015	WATERMASTER SERVICES	R	5/06/2015	3,915.00		082500		3,915.00
7620	TRAFFIC LOGIX							
I-I - 17546	MIDDLE SPEED HUMP	R	5/06/2015	621.03		082501		621.03
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-277443107	PD INVESTIGATIONS COPIER	R	5/06/2015	75.05		082502		75.05
5873	UNITED SITE SERVICES, INC.							
I-114-2888054	TRAILER KIT	R	5/06/2015	238.99		082503		238.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4271 I-3655	URETSKY INVESTIGATIONS AND SEC INVOICE #: 3655	R	5/06/2015	20.00		082504		20.00
6671 I-9744548171	VERIZON WIRELESS VERIZON CARDS IN CARS	R	5/06/2015	646.17		082505		646.17
3604 I-38579	VERMONT SYSTEMS, INC. Vermont Systems Contract	R	5/06/2015	5,833.42		082506		5,833.42
5100 I-TOES462605	VICTORY TOYOTA MAINT TOYOTA HYBRID	R	5/06/2015	90.46		082507		90.46
5776 I-4/27/15	ALENA WAGREICH Instructor Pay April 2015	R	5/06/2015	459.20		082508		459.20
7204 I-MAY 15 - 15	KANSAS STATE BANK PRINCIPAL & INTEREST	R	5/07/2015	4,434.20		082509		4,434.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	175	400,029.29	0.00	400,029.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	209,527.20	0.00	209,527.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO 177	INVOICE AMOUNT 609,556.49	DISCOUNTS 0.00	CHECK AMOUNT 609,556.49
BANK: AP	TOTALS:		177	609,556.49	0.00	609,556.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-259201504299799	CASE NO.: 200000001441634	D	4/30/2015	1,499.54		000000		1,499.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201504299799	GROUP 70001 - MANAGEMENT	D	5/06/2015	305.31		000000		
I-005201504299799	SURVIVOR BENEFIT	D	5/06/2015	144.15		000000		
I-007201504299799	PART TIME HOURLY PERS	D	5/06/2015	1,117.23		000000		
I-009201504299799	GROUP 75001-POL (ER)	D	5/06/2015	28,076.20		000000		
I-010201504299799	GROUP 74001 - FIRE ER	D	5/06/2015	21,790.56		000000		
I-021201504299799	GROUP 70001 - MISC (ER)	D	5/06/2015	9,080.49		000000		
I-023201504299799	GROUP 70001 - MGMT EPMC EE	D	5/06/2015	21.37		000000		
I-024201504299799	GROUP 70001 - MGMT EPMC ER	D	5/06/2015	32.23		000000		
I-063201504299799	75001 - PD MANAGEMENT ER	D	5/06/2015	8,037.97		000000		
I-065201504299799	70001-MANAGEMENT ER	D	5/06/2015	8,758.92		000000		
I-077201504299799	GROUP 74101 - FIRE 2ND TIER	D	5/06/2015	1,948.22		000000		
I-081201504299799	GROUP 75101 - PD 2ND TIER	D	5/06/2015	676.45		000000		
I-084201504299799	PERS EE MISC	D	5/06/2015	9,051.56		000000		
I-085201504299799	PERS EE SAFETY	D	5/06/2015	10,200.39		000000		
I-086201504299799	PERS EE MISC PEPRA	D	5/06/2015	2,626.10		000000		
I-087201504299799	PERS ER MISC PEPRA	D	5/06/2015	2,626.10		000000		
I-090201504299799	PERS EE POLICE PEPRA	D	5/06/2015	450.97		000000		
I-091201504299799	PERS ER PD PEPRA	D	5/06/2015	317.35		000000		
I-092201504299799	PERS EE PD SAFETY	D	5/06/2015	11,957.44		000000		
I-093201504299799	PERS EE PDNS MISC	D	5/06/2015	1,505.46		000000		
I-094201504299799	NON SAFETY MISC PERS ER	D	5/06/2015	1,659.50		000000		
I-095201504299799	PERS PEPRA NON-SAF EE	D	5/06/2015	373.84		000000		
I-096201504299799	PERS PEPRA NON-SAF ER	D	5/06/2015	192.59		000000		120,950.40
4920	ICMA RETIREMENT TRUST-457							
D-201504309801	ICMA RETIREMENT TRUST-457	D	5/05/2015	77.51		000000		
I-013201504299799	CONTRIBUTIONS	D	5/05/2015	16,772.17		000000		
I-014201504299799	CONTRIBUTIONS	D	5/05/2015	2,727.08		000000		
I-401201504299799	LOAN PAYMENT	D	5/05/2015	1,232.57		000000		
I-406201504299799	LOAN PAYMENT2	D	5/05/2015	3,128.49		000000		
I-407201504299799	LOAN PAYMENT3	D	5/05/2015	1,335.11		000000		
I-409201504299799	LOAN PAYMENT4	D	5/05/2015	1,956.43		000000		
I-411201504299799	LOAN PAYMENT5	D	5/05/2015	589.83		000000		
I-412201504299799	LOAN PAYMENT6	D	5/05/2015	629.01		000000		
I-413201504299799	LOAN PAYMENT 7	D	5/05/2015	305.75		000000		
I-450201504299799	COS SCEA CONTRIBUTIONS	D	5/05/2015	332.40		000000		
I-451201504299799	COS SMSEA CONTRIBUTIONS	D	5/05/2015	969.15		000000		30,055.50
5144	STATE OF CALIFORNIA							
I-T2 201504299799	SIT PAYABLE	D	5/01/2015	19,796.99		000000		19,796.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5264	RABOBANK, N.A.							
I-T1 201504299799	FIT PAYABLE	D	5/01/2015	59,475.52		000000		
I-T4 201504299799	MEDICARE PAYABLE	D	5/01/2015	14,017.24		000000		73,492.76
5539	AFLAC							
C-198201504299799	AFLAC PRE-TAX PRODUCT	D	5/07/2015	111.68CR		000000		
D-201504309800	AFLAC	D	5/07/2015	63.32		000000		
I-198201504019764	AFLAC PRE-TAX PRODUCT	D	5/07/2015	2,980.21		000000		
I-198201504159795	AFLAC PRE-TAX PRODUCT	D	5/07/2015	3,084.23		000000		
I-199201504019764	AFLAC AFTER-TAX PRODUCT	D	5/07/2015	1,996.09		000000		
I-199201504159795	AFLAC AFTER-TAX PRODUCT	D	5/07/2015	1,996.09		000000		
I-199201504299799	AFLAC AFTER-TAX PRODUCT	D	5/07/2015	75.62		000000		10,083.88
6750	JENKINS INSURANCE GROUP OUTSOU							
C-201505049805	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	357.66CR		000000		
C-201505049807	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	12,749.64CR		000000		
C-201505049809	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	40.17CR		000000		
C-201505049810	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	205.39CR		000000		
C-201505049811	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	237.93CR		000000		
C-299201504159795	DENT-E+FAM	D	5/05/2015	365.92CR		000000		
C-314201504019765	MEDICAL PREMIUMS-EMP ONLY	D	5/05/2015	437.97CR		000000		
C-314201504299799	MEDICAL PREMIUMS-EMP ONLY	D	5/05/2015	875.94CR		000000		
C-325201504019765	VISN EE ONLY	D	5/05/2015	4.29CR		000000		
C-325201504299799	VISN EE ONLY	D	5/05/2015	8.58CR		000000		
C-356201504019765	DENTAL PREMIUMS - EMP ONLY	D	5/05/2015	54.33CR		000000		
C-356201504299799	DENTAL PREMIUMS - EMP ONLY	D	5/05/2015	54.33CR		000000		
C-360201504019765	PREMIUMS - MISC	D	5/05/2015	8.25CR		000000		
C-362201504299799	PREMIUMS - POA	D	5/05/2015	8.25CR		000000		
C-365201504019765	LTD - MISC	D	5/05/2015	19.98CR		000000		
C-368201504019764	MED AFTER TAX	D	5/05/2015	3,580.39CR		000000		
C-368201504159795	MED AFTER TAX	D	5/05/2015	129.73CR		000000		
C-368201504299799	MED AFTER TAX	D	5/05/2015	782.00CR		000000		
C-369201504019764	DEN AFTER TAX	D	5/05/2015	351.18CR		000000		
C-371201504019764	MEDICAL PREM-CNCL	D	5/05/2015	494.16CR		000000		
D-201505049802	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	115.88		000000		
D-201505049803	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	25,402.26		000000		
D-201505049804	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	3,503.80		000000		
D-201505049806	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	418.80		000000		
D-201505049808	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	242.48		000000		
D-201505049813	JENKINS INSURANCE GROUP OUTSOU	D	5/05/2015	1,177.50		000000		
I-299201504019764	DENT-E+FAM	D	5/05/2015	5,305.84		000000		
I-300201504019764	DENTAL PREMIUMS - E+SP	D	5/05/2015	901.44		000000		
I-300201504159795	DENTAL PREMIUMS - E+SP	D	5/05/2015	225.36		000000		
I-301201504019764	DENTAL PREMIUMS - E+CH	D	5/05/2015	623.00		000000		
I-302201504019764	DENTAL PREMIUMS - EMP ONLY	D	5/05/2015	597.63		000000		
I-309201504019764	MEDICAL PREMIUMS-MSC E+1	D	5/05/2015	4,598.80		000000		
I-309201504159795	MEDICAL PREMIUMS-MSC E+1	D	5/05/2015	8,277.84		000000		
I-310201504019764	MEDICAL PREMIUMS-MSC E+2	D	5/05/2015	18,395.16		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-310201504159795	MEDICAL PREMIUMS-MSC E+2	D	5/05/2015	13,139.40		000000		
I-311201504019764	MEDICAL PREMIUMS-MGT E+1	D	5/05/2015	4,598.80		000000		
I-311201504159795	MEDICAL PREMIUMS-MGT E+1	D	5/05/2015	4,598.80		000000		
I-312201504019764	MEDICAL PREMIUMS-MGT E+2	D	5/05/2015	11,825.37		000000		
I-312201504159795	MEDICAL PREMIUMS-MGT E+2	D	5/05/2015	14,453.23		000000		
I-313201504019764	MEDICAL PREMIUMS-FIRE E + 2	D	5/05/2015	13,139.30		000000		
I-313201504159795	MEDICAL PREMIUMS-FIRE E + 2	D	5/05/2015	13,139.30		000000		
I-314201504019764	MEDICAL PREMIUMS-EMP ONLY	D	5/05/2015	14,890.98		000000		
I-314201504159795	MEDICAL PREMIUMS-EMP ONLY	D	5/05/2015	13,577.07		000000		
I-315201504019764	MEDICAL PREMIUMS-POL E+1	D	5/05/2015	5,518.56		000000		
I-315201504159795	MEDICAL PREMIUMS-POL E+1	D	5/05/2015	5,518.56		000000		
I-316201504019764	MEDICAL PREMIUMS-POL E+2	D	5/05/2015	27,735.28		000000		
I-316201504159795	MEDICAL PREMIUMS-POL E+2	D	5/05/2015	23,910.20		000000		
I-316201504299799	MEDICAL PREMIUMS-POL E+2	D	5/05/2015	911.72		000000		
I-317201504019764	VISION - E+1	D	5/05/2015	80.86		000000		
I-317201504159795	VISION - E+1	D	5/05/2015	105.74		000000		
I-318201504019764	VISION - E+2	D	5/05/2015	323.06		000000		
I-318201504159795	VISION - E+2	D	5/05/2015	278.50		000000		
I-319201504019764	VISN EE ONLY	D	5/05/2015	47.19		000000		
I-319201504159795	VISN EE ONLY	D	5/05/2015	47.19		000000		
I-323201504019764	MEDICAL PREM EMP+1	D	5/05/2015	1,839.52		000000		
I-323201504159795	MEDICAL PREM EMP+1	D	5/05/2015	1,839.52		000000		
I-325201504019764	VISN EE ONLY	D	5/05/2015	81.51		000000		
I-325201504159795	VISN EE ONLY	D	5/05/2015	77.22		000000		
I-326201504019764	VISION - E+1	D	5/05/2015	55.98		000000		
I-326201504159795	VISION - E+1	D	5/05/2015	55.98		000000		
I-327201504019764	VISION - E+2	D	5/05/2015	356.48		000000		
I-327201504159795	VISION - E+2	D	5/05/2015	311.92		000000		
I-356201504019764	DENTAL PREMIUMS - EMP ONLY	D	5/05/2015	977.94		000000		
I-357201504019764	DENTAL PREMIUMS - E+SP	D	5/05/2015	676.08		000000		
I-358201504019764	DENTAL PREMIUMS - E+CH	D	5/05/2015	498.40		000000		
I-359201504019764	DENT-E+FAM	D	5/05/2015	5,671.76		000000		
I-360201504019764	PREMIUMS - MISC	D	5/05/2015	321.75		000000		
I-361201504019764	PREMIUMS - FIRE	D	5/05/2015	148.50		000000		
I-361201504299799	PREMIUMS - FIRE	D	5/05/2015	118.80		000000		
I-362201504019764	PREMIUMS - POA	D	5/05/2015	239.25		000000		
I-363201504019764	PREMIUMS - MGMT	D	5/05/2015	967.56		000000		
I-363201504299799	PREMIUMS - MGMT	D	5/05/2015	163.71		000000		
I-364201504019764	LTD - MGMT	D	5/05/2015	895.85		000000		
I-364201504299799	LTD - MGMT	D	5/05/2015	154.56		000000		
I-365201504019764	LTD - MISC	D	5/05/2015	932.68		000000		
I-365201504299799	LTD - MISC	D	5/05/2015	74.28		000000		
I-366201504019764	PREMIUMS - 65 YR OR OVER	D	5/05/2015	5.36		000000		
I-367201504019764	VISION - COUNCIL	D	5/05/2015	8.57		000000		
I-370201504019764	VISN AFTER TAX	D	5/05/2015	12.72		000000		
I-373201504019764	PT MEDICAL EE ONLY	D	5/05/2015	103.22		000000		
I-373201504159795	PT MEDICAL EE ONLY	D	5/05/2015	156.86		000000		
I-373201504299799	PT MEDICAL EE ONLY	D	5/05/2015	66.13		000000		
I-375201504019764	MEDICAL - CNCL (RETIREE)	D	5/05/2015	3,503.76		000000		237,174.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7124	U.S. BANK N.A.							
I-008201504299799	PARS 6746022500	D	5/05/2015	10,870.91		000000		
I-030201504299799	PARS-ARS 457 6746022400	D	5/05/2015	1,014.30		000000		11,885.21
1268	FRANCHISE TAX BOARD							
I-212201504299799	EWO FOR TAXES	R	4/30/2015	106.72		017801		106.72
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201504299799	EMPLOYEE CONTRIBUTIONS	R	4/30/2015	48.00		017802		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201504299799	EMPLOYEE PREMIUM	R	4/30/2015	291.74		017803		291.74
6710	U.S. DEPT/EDUC NATIONAL PYMT C							
I-253201504299799	DEBT COLLECTION	R	4/30/2015	95.37		017804		95.37
7363	SHIRLEY K. TOFTE							
I-258201504299799	CASE NO.: MDR22160	R	4/30/2015	1,840.00		017805		1,840.00
2346	MONTEREY SPORTS CENTER							
C-152201504299799	GYM MBRSHIP - FAMILY	R	5/01/2015	154.00CR		017806		
I-150201504019764	GYM MBRSHIP - SINGLE	R	5/01/2015	357.00		017806		
I-151201504019764	GYM MBRSH - SENIOR	R	5/01/2015	40.00		017806		
I-152201504019764	GYM MBRSHIP - FAMILY	R	5/01/2015	847.00		017806		1,090.00
7370	UPEC, LOCAL 792							
I-048201504019764	LIUNA/UNION DUES	R	5/01/2015	552.50		017807		
I-048201504159795	LIUNA/UNION DUES	R	5/01/2015	573.75		017807		1,126.25
7088	FITNESS EVOLUTION							
C-153201504019764	GYM MEMBERSHIP	R	5/04/2015	102.00CR		017808		
C-154201504019764	GYM MEMBERSHIP	R	5/04/2015	9.00CR		017808		
D-201505049814	FITNESS EVOLUTION	R	5/04/2015	201.00		017808		
I-155201504019764	GYM MEMBERSHIP-FAMILY	R	5/04/2015	60.00		017808		150.00
5103	CALIF LAW ENFRMNT ASSOC							
C-201505049815	CALIF LAW ENFRMNT ASSOC	R	5/04/2015	0.34CR		017809		
I-296201504019764	POLICE DISABILITY	R	5/04/2015	51.90		017809		
I-296201504159795	POLICE DISABILITY	R	5/04/2015	51.90		017809		
I-304201504019764	POLICE DISABILITY	R	5/04/2015	301.02		017809		
I-304201504159795	POLICE DISABILITY	R	5/04/2015	301.02		017809		705.50
5462	LABORERS NATIONAL PENSION							
C-201505049816	LABORERS NATIONAL PENSION	R	5/04/2015	2,956.80CR		017810		
I-353201504019764	LIUNA PENSION	R	5/04/2015	3,552.00		017810		
I-353201504159795	LIUNA PENSION	R	5/04/2015	3,552.00		017810		
I-353201504299799	LIUNA PENSION	R	5/04/2015	3,552.00		017810		
I-372201504019764	LIUNA PENSION POST 7/11	R	5/04/2015	177.60		017810		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-372201504159795	LIUNA PENSION POST 7/11	R	5/04/2015	177.60		017810		
I-372201504299799	LIUNA PENSION POST 7/11	R	5/04/2015	177.60		017810		8,232.00
6372	GUARDIAN-ALTERNATE FUNDED							
D-201505079818	GUARDIAN-ALTERNATE FUNDED	R	5/07/2015	11,533.19		017811		11,533.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	25,218.77	0.00	25,218.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	504,938.96	0.00	504,938.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	530,157.73	0.00	530,157.73
BANK: PY		TOTALS:	19	530,157.73	0.00	530,157.73
REPORT TOTALS:			200	1,139,714.22	0.00	1,139,714.22

SELECTION CRITERIA

VENDOR SET: 01-City of Seaside
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/28/2015 THRU 5/11/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.C.

TO: City Council

FROM: John Dunn, City Manager

BY: John Dunn, City Manager
Daphne Hodgson, Deputy City Manager Administrative Services
Rajnesh Narayan, Finance

DATE: May 21, 2015

SUBJECT: **ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE FOR THE QUARTER ENDED MARCH 31, 2015.**

PURPOSE

Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ended March 31, 2015.

RECOMMENDATION

Accept and file report.

BACKGROUND

Section 53646 of the California State Government Code requires the fiscal officer to prepare a quarterly report detailing the Agency's cash and investments. The Successor Agency of the Redevelopment Agency of City of Seaside Investment Policy requires a quarterly report also.

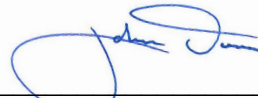
FISCAL IMPACT

ATTACHMENTS

1. LAIF PROGRAM DESCRIPTION
2. EXHIBIT A - SUCCESSOR AGENCY SUMMARY OF POOLED CASH AND

- INVESTMENTS AS OF MARCH 31,2015
3. EXHIBIT B - SUCCESSOR AGENCY CASH AND INVESTMENT -DETAIL AS OF MARCH 31,2015
 4. EXHIBIT C - SUCCESSOR AGENCY CASH AND INVESTMENT ACTIVITY REPORT AS OF JANUARY 1 ,2015 THROUGH MARCH 31, 2015
 5. HISTORICAL LAIF INTEREST RATES
 6. CITY LAIF AGENCY AUDIT CONFIRMATION 3-31-15
 7. S/A LAIF AGENCY AUDIT CONFIRMATION 3-31-15
 8. LAIF PERFORMANCE REPORT QUARTER ENDING 3-31-15
 9. LAIF AVERAGE MONTHLY EFFECTIVE YIELDS
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



California State Treasurer
John Chiang



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LOCAL AGENCY INVESTMENT FUND

Program Description

The Local Agency Investment Fund (LAIF), is a voluntary program created by statute; began in 1977 as an investment alternative for California's local governments and special districts and it continues today under Treasurer John Chiang's administration. The enabling legislation for the LAIF is Section 16429.1 et seq. of the California Government Code.

This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer. This in-house management team is comprised of civil servants who have each worked for the State Treasurer's Office for an average of 20 years.

The LAIF is part of the Pooled Money Investment Account (PMIA). The PMIA began in 1955 and oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

The Local Investment Advisory Board (LIAB) provides oversight for LAIF. The Board consists of five members as designated by statute. The State Treasurer, as Chairman, or his designated representative appoints two members qualified by training and experience in the field of investment or finance, and two members who are treasurers, finance or fiscal officers or business managers employed by any county, city or local district or municipal corporation of this state.

The term of each appointment is two years or at the pleasure of the appointing authority.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian. All investments are purchased at market and a market valuation is conducted monthly.

Additionally, the PMIA has Policies, Goals and Objectives for the portfolio to make certain that our goals of Safety, Liquidity and Yield are not jeopardized and that prudent management prevails. These policies are formulated by Investment Division staff and reviewed by both the PMIB and the LIAB on an annual basis.

The State Treasurer's Office is audited by the Bureau of State Audits on an annual basis and the resulting opinion is posted to the State Treasurer's Office website following its publication. The Bureau of State Audits also has a continuing audit process throughout the year. All investments and LAIF claims are audited on a daily basis by the State Controller's Office as well as an in-house audit process involving three separate divisions.

Under Federal Law, the State of California cannot declare bankruptcy, thereby allowing the Government Code Section 16429.3 to stand. This Section states that "moneys placed with the Treasurer for deposit in the LAIF by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following: (a) transfer or loan pursuant to Sections 16310, 16312, or 16313, or (b) impoundment or seizure by any state official or state agency."

During the 2002 legislative session, California Government Code Section 16429.4 was added to the LAIF's enabling legislation. This Section states that "the right of a city, county, city and county, special district, nonprofit corporation, or qualified quasi-governmental agency to withdraw its deposited moneys from the LAIF, upon demand, may not be altered, impaired, or denied in any way, by any state official or state agency based upon the state's failure to adopt a State Budget by July 1 of each new fiscal year."

The LAIF has grown from 293 participants and \$468 million in 1977 to 2,500 participants and \$21.2 billion at the end of April 2015.

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**SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF MARCH 31, 2015**

DESCRIPTION	INSTITUTION	VALUATION	AMOUNT
General Checking	Rabobank	Market	\$ 574,365.69
AFLAC Checking	Rabobank	Market	\$ 30,244.33
Money Market	Rabobank	Market	\$ 5,047,444.49
York Tail Claims	Bank of America	Market	\$ 40,497.68
LAIF - City Funds	State Treasurer	Market	\$ 4,082,651.81
LAIF - Successor Agency Funds	State Treasurer	Market	\$ 2,462,906.99
LAIF - RDA 2003- Bond Capital Project	State Treasurer	Market	\$ 1,046,839.10
PNC Equipment Bond-179368000	US Bank	Market	\$ 1,086.10
PNC Equipment Bond-184782000	US Bank	Market	\$ 69,558.37
Bond 2003 Reserve account	US Bank	Market	\$ -
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 339,590.89
Bond 2014 Reserve account	US Bank	Market	\$ 10,748.38
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 449,790.39
Total			<u>\$ 14,155,724.22</u>

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's and the Agency's anticipated expenditure requirements for the next six months.
(California Code Section 53646)

Investments in this report meet the requirements of the City of Seaside's Investment Policy.

Respectfully submitted,

John Dunn
City Manager

**SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE CASH AND INVESTMENT REPORT -
DETAIL AS OF MARCH 31,2015**

		Yield	Book Value	% of Total	Market Value
<u>Investments</u>					
State Treasurer LAIF	- City	0.26%	4,082,651.81	28.84%	4,082,651.81
	- Successor Agency Funds	0.26%	2,462,906.99	17.40%	2,462,906.99
	-RDA 2003 Bonds	0.26%	1,046,839.10	7.40%	1,046,839.10
<u>Bond Reserve Accounts - held by trustees</u>					
<u>US Bank - PNC Equipment Bonds-179368000</u>					
Installment Payment, Reserve		0.00%	1,086.10	0.01%	1,086.10
<u>US Bank - PNC Equipment Bonds-184782000</u>					
Installment Payment, Reserve		0.00%	69,558.37	0.49%	69,558.37
<u>US Bank - Golf Course 2006 Bonds</u>					
Installment Payment, Reserve		0.00%	339,590.89	2.40%	339,590.89
<u>US Bank - Redevelopment Agency 2003 Bonds</u>					
Reserve Account		0.00%	-	0.00%	-
<u>US Bank -Successor Agency of the Redevelopment Agency of the City of Seaside Tax Allocation Refunding 2014 Bonds</u>					
Interest Account		0.00%	-	0.00%	-
Principal Account		0.00%	-	0.00%	-
Reserve Account		0.00%	-	0.00%	-
Redemption Account		0.00%	-	0.00%	-
Cost of Issuance		0.00%	10,748.38	0.08%	10,748.38
<u>Wells Fargo Bank</u>					
Pension Obligation Bond Program Reserve Account		0.00%	449,790.39	3.18%	449,790.39
<u>Checking Account</u>					
Rabobank - General Checking		0.00%	574,365.69	4.06%	574,365.69
Bank of America-York Checking		0.00%	40,497.68	0.29%	40,497.68
Rabobank - AFLAC Checking		0.00%	30,244.33	0.21%	30,244.33
Rabobank - Money Market		0.22%	5,047,444.49	35.66%	5,047,444.49
Total Cash and Investments			14,155,724.22	100.00%	14,155,724.22

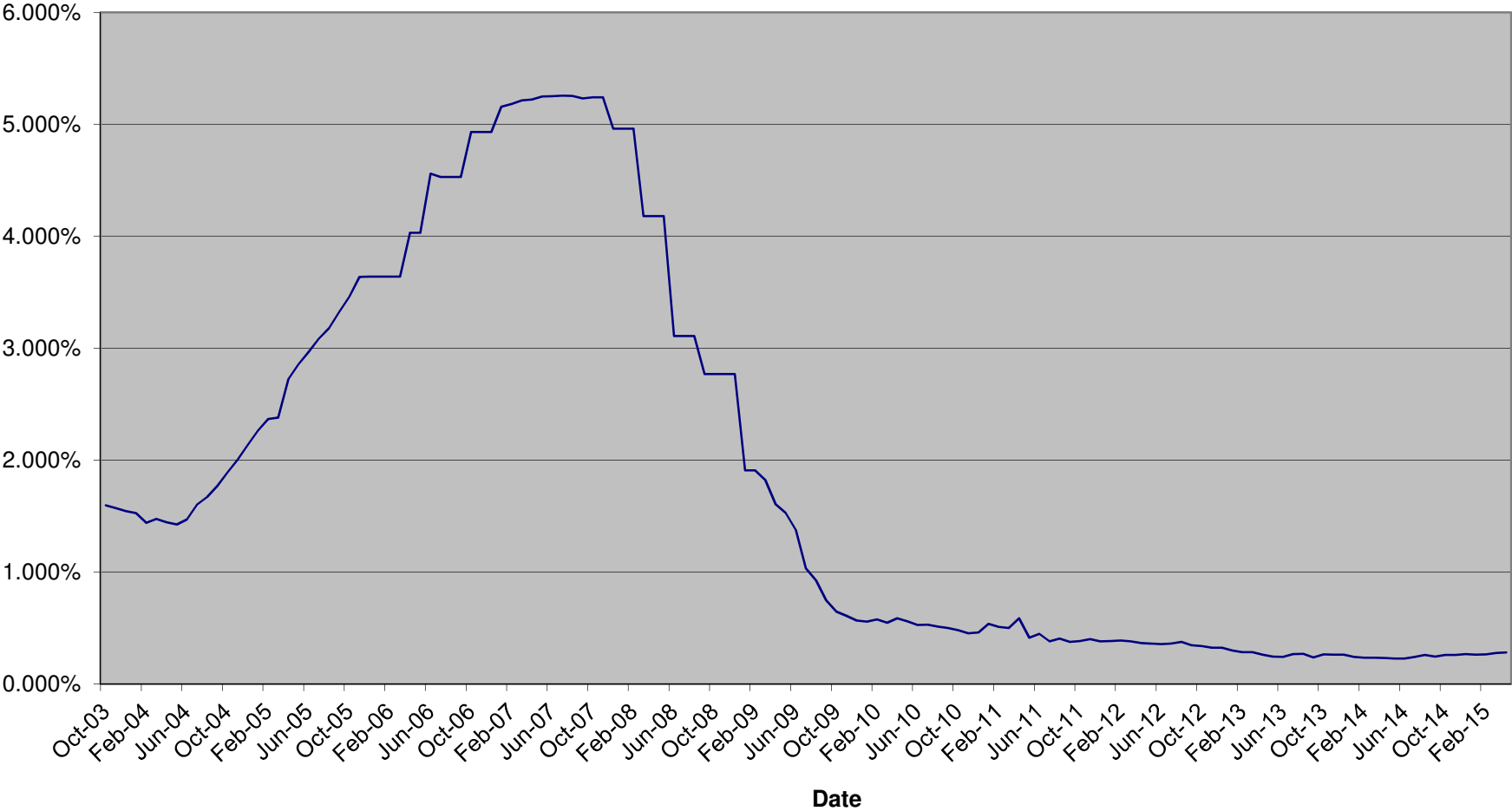
**SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
CASH AND INVESTMENT ACTIVITY REPORT
JANUARY 1, 2015
THROUGH
MARCH 31, 2015**

Exhibit C

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED or TRANSFERRED IN</u>	<u>EXPENDED or TRANSFERRED OUT</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
Rabobank - General Checking	OPEN	\$ 385,774.50	8,721,627.15	8,533,035.96	-	\$ 574,365.69
Rabobank - AFLAC Checking	OPEN	\$ 29,823.47	10,200.60	9,779.74	-	\$ 30,244.33
Rabobank, Money Market	OPEN	\$ 6,139,543.29	1,750,000.00	2,845,000.00	2,901.20	\$ 5,047,444.49
York Tail Claims	OPEN	\$ 40,420.82	22,309.82	22,232.96	-	\$ 40,497.68
LAIF - City	OPEN	\$ 4,080,037.57	-	-	2,614.24	\$ 4,082,651.81
LAIF - Successor Agency	OPEN	\$ 2,461,329.90	-	-	1,577.09	\$ 2,462,906.99
LAIF - Redevelopment 2003 Bonds	OPEN	\$ 1,046,168.78	-	-	670.32	\$ 1,046,839.10
PNC Equipment Bond-179368000	OPEN	\$ 1,086.04	-	-	0.06	\$ 1,086.10
PNC Equipment Bond-184782000	OPEN	\$ 226,011.00	-	156,462.35	9.72	\$ 69,558.37
Bond 2003 Accounts - Reserve, Interest	CLOSED	\$ -	10,913,736.95	10,913,736.95	-	\$ -
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 470,645.86	-	131,076.25	21.28	\$ 339,590.89
Bond 2014 Accounts - Reserve, Interest	NEW	\$ 10,933,247.47	-	10,922,499.62	0.53	\$ 10,748.38
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 449,779.26	-	-	11.13	\$ 449,790.39
		\$ 26,263,867.96	21417874.52	33533823.83	7805.57	\$ 14,155,724.22

HISTORICAL LAIF INTEREST RATES

Interest Rate





Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

May 14, 2015

CITY OF SEASIDE

FINANCE DIRECTOR
440 HARCOURT AVENUE
SEASIDE, CA 93955

Agency Confirmation as of 03/31/15

Total Interest is : \$0.00

Balance as of 03/31/15 is : \$4,082,651.81

The funds deposited in the Local Agency Investment Fund are invested in accordance with Government Code Sections 16430 and 16480, the stated investment authority for the Pooled Money Investment Account. Interest is posted to the LAIF account quarterly on the 15th of the month following the quarter end. Please go to our website www.treasurer.ca.gov/pmia-laif/laif.asp for more program information and reporting documents.



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

May 14, 2015

S/A CITY OF SEASIDE FOR SEASIDE

REDEVELOPMENT AGENCY
DEPUTY CITY MANAGER - ADMIN SERVICES
440 HARCOURT AVENUE
SEASIDE, CA 93955

Agency Confirmation as of 03/31/15

Total Interest is : \$0.00

Balance as of 03/31/15 is : \$3,509,746.09

The funds deposited in the Local Agency Investment Fund are invested in accordance with Government Code Sections 16430 and 16480, the stated investment authority for the Pooled Money Investment Account. Interest is posted to the LAIF account quarterly on the 15th of the month following the quarter end. Please go to our website www.treasurer.ca.gov/pmia-laif/laif.asp for more program information and reporting documents.



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/30/15	0.28	0.28	220
05/01/15	0.29	0.28	230
05/02/15	0.29	0.28	230
05/03/15	0.29	0.28	230
05/04/15	0.29	0.28	231
05/05/15	0.29	0.28	227
05/06/15	0.29	0.28	227
05/07/15	0.29	0.28	228
05/08/15	0.29	0.28	227
05/09/15	0.29	0.28	227
05/10/15	0.29	0.28	227
05/11/15	0.29	0.28	224
05/12/15	0.29	0.29	223
05/13/15	0.29	0.29	222

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

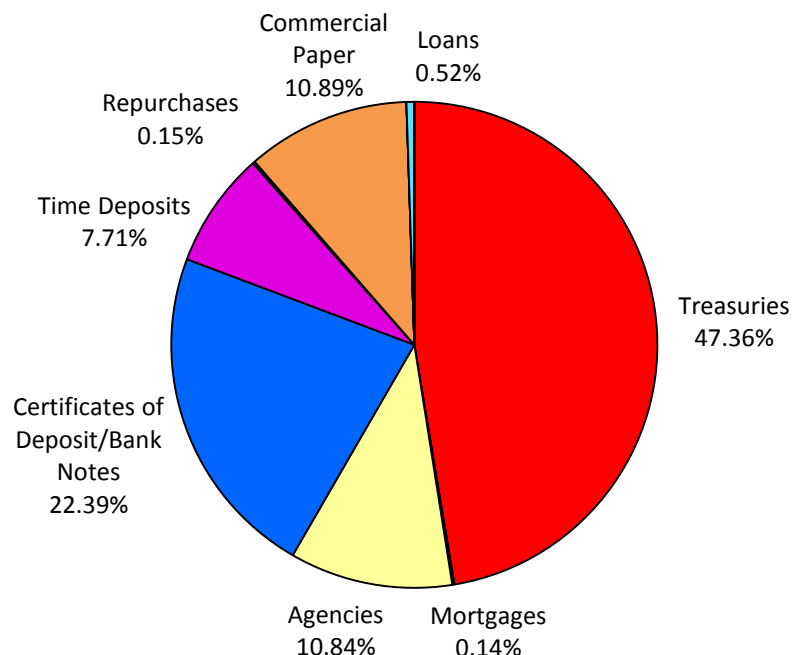
Quarter Ending 03/31/15

Apportionment Rate: 0.26%
 Earnings Ratio: 0.00000712637778462
 Fair Value Factor: 1.000383728
 Daily: 0.27%
 Quarter to Date: 0.27%
 Average Life: 191

**PMIA Average Monthly
Effective Yields**

APR 2015 0.283%
 MAR 2015 0.278%
 FEB 2015 0.266%

**Pooled Money Investment Account
Portfolio Composition
\$67.9 billion
4/30/15**





California State Treasurer
John Chiang



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POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283								



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.D.

TO: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: John Dunn, City Manager

BY: Lisa Brinton, Community and Economic Development Services Manager
Diana Ingersoll, Deputy City Manager Resource Management Services
Sharon Mikesell, Administrative Analyst

DATE: May 21, 2015

SUBJECT: APPROVE ON-CALL LIST FOR REAL PROPERTY SERVICES

PURPOSE

The purpose of this item is for the City Council and Agency Board to consider adoption of a joint resolution approving a Real Property Services On-Call List. The On-Call List consists of qualified consultants to provide real property acquisition, disposition, and management services of city and agency-owned property on an as needed basis.

RECOMMENDATION

It is recommended that the City Council and Agency Board adopt a joint resolution approving the Real Estate Services On-Call List to provide real property services on an as needed basis for a three-year period (2015-2018).

BACKGROUND

An On Call List for Real Estate Professionals was created in 2011 and was valid for two years. The 2011 list is now expired. There has been an increasing need for real property services driven by the City's and Agency's near future need to dispose of assets listed on the Agency's Long Range Property Management Plan (the "LRPMP") once it is approved in addition to other future development projects. As a result, staff identified the need to develop a formal on-call list to ensure consultants have the qualifications and experience to provide the requested services.

The purpose of the RFQ was to identify real estate professionals and firms with experience in the disposition and sales of the types of properties in the LRPMP and a proven track record of working with former RDAs/Successor Agencies. An ideal candidate will have extensive experience working with public entities to provide real property acquisition, disposition (including marketing and management of bidding process) and management services.

The LRPMP is currently in review and is expected to be approved by the Department of Finance in the next few weeks. In accordance with HSC §34191.5(c), the LRPMP contains specific information related to the properties, and sets forth the proposed plan for disposition and use of the properties.

Once the LRPMP is approved, disposition of the properties may begin and services will be required by real estate professionals.

On March 16, 2015, staff issued a Request for Qualifications (RFQ) to solicit Statements of Qualifications (SOQs) from eligible candidates (Attachment 1). The RFQ was mailed to over a dozen real estate agents and brokers who had responded to the City's RFQ issued in 2011 and other firms who had expressed an interest in participation. Over half the firms contacted directly were based in Monterey County. The RFQ was also posted on the City of Seaside website.

Minimum qualifications included

California Department of Real Estate license in good standing required.

California Department of Real Estate Broker license preferred.

Member of Monterey County Association of Realtors preferred.

RESPONSE TO RFQ

Four (4) SOQs were received by the April 17, 2015 4PM, submittal deadline. A fifth SOQ was hand delivered by a local firm 28 minutes after the submittal deadline and therefore was ineligible for consideration. Staff evaluated each SOQ based upon the relevant qualifications and experience of the consultant. License status was verified. The following consultants have been determined to be qualified to provide real estate services for the City and Agency and are therefore recommended to be included on the On-Call List.

Dutra Cerro Graden, Dublin, CA

Carpenter Robbins, San Ramon, CA

Applied Development Economics/DTZ, Walnut Creek and Monterey, CA

Transwestern, San Jose, CA

Douglas Yount (Principal and Project Manager for Applied Development Economics), Michael Schoeder, Managing Director/Principal for DTZ) and Jeff Ball (Senior Vice President of Transwestern) are all based in Monterey County.

It is recommended that the Council and Board adopt a joint resolution approving the Real Property Services On-Call List for 2015-2018. If approved, on-call consultant(s) may or may not be called upon by the City or Agency to provide real property services. The City or Agency will also have the discretion to negotiate the total cost for services with the consultant based upon its

fixed hourly fee schedule and the project scope of work.

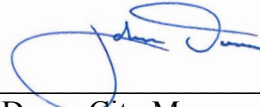
FISCAL IMPACT

There is no fiscal impact to the General Fund associated with this item.

ATTACHMENTS

1. Attachment 1. Joint Resolution Approving On Call List for Real Estate Professionals 2015-2018
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Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

**A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AND
THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
OF THE CITY OF SEASIDE**

**APPROVING AN ON-CALL LIST OF REAL PROPERTY CONSULTANTS
FOR 2015-2018**

WHEREAS, a formal on-call list is needed to 1) provide equal opportunity to qualified real property services providers, and 2) ensure consultants have the qualifications and experience to provide the requested services; and

WHEREAS, on March 15, 2015, staff issued a Request for Qualifications (RFQ) to solicit Statements of Qualifications (SOQs) from eligible candidates to update the three year On-Call List; and

WHEREAS, on April 17, 2015, four (4) SOQs were received from Real Estate Professionals before the submission deadline; and

WHEREAS, it has been verified that the real property service providers listed in Exhibit “A” meet the minimum qualifications required and are in good standing with the California Department of Real Estate.

NOW THEREFORE, BE IT RESOLVED, by the Seaside City Council and the Successor Agency to the Redevelopment Agency of the City of Seaside that the real property service providers listed in Exhibit “A” are hereby approved to provide real property acquisition, disposition, and management services on an as needed basis for miscellaneous undetermined projects within the city for the next three years.

PASSED AND ADOPTED at a joint meeting of the City Council of the City of Seaside and the Successor Agency to the Redevelopment Agency of the City of Seaside held on the 21st day of May, 2015 by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

Ralph Rubio, Mayor/Chair

ATTEST:

Leslie Milton-Rerig, City Clerk

EXHIBIT “A”

**Real Property Services On-Call List
2015-2018**

Dutra Cerro Graden

Dublin, CA

CalBRE # 01521674

Carpenter-Robbins

San Ramon, CA

CalBRE# 01318338

Applied Development Economics, Inc./DTZ

Monterey, CA

CalBRE #00989268 (Michael Schoeder, DTZ)

Transwestern

San Jose, CA

Cal BRE# 01263636