



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, July 16, 2015
4:30 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 FROM JULY 2, 2015 JOINT SPECIAL MEETING

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of June 23, 2015 through July 6, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 25, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,688.13.

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

C. ADOPT RESOLUTION APPROVING EMBASSY SUITES ESTOPPEL AND AUTHORIZING THE EXECUTIVE DIRECTOR TO SIGN THE NECESSARY DOCUMENTS

PURPOSE: The purpose of this item is to obtain Successor Agency Board approval of the Ground Lease Estoppel for the Embassy Suites property and authorize the Executive Director to sign the necessary documents.

RECOMMENDATION: It is recommended that the Successor Agency Board approve the attached Resolution.

5. **STUDY SESSION**

A. **FOLLOW-UP TO THE CITY COUNCIL REQUEST TO IDENTIFY THE DEPARTMENTS' SHORT-TERM OPERATIONS AND CAPITAL NEEDS**

PURPOSE: The purpose of this item is provide the City Council with information on each of the Departments short-term operational and capital needs.

RECOMMENDATION: It is recommended that the City Council receive the report, discuss, and provide direction, as desired.

B. **FOLLOW-UP TO LONG TERM FISCAL HEALTH PLAN AND THE CITY'S NEED FOR ADDITIONAL REVENUES**

PURPOSE: The purpose of this item is to provide the City Council and the Agency Board with additional information related to the Long Term Fiscal Health Plan, each of the Departments longer term operational and capital needs, and the related need for additional revenues in the future.

RECOMMENDATION: It is recommended that the City council receive the report, discuss, and provide direction, as desired.

6. **CLOSED SESSION**

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

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.

B. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9(A)**

City of Seaside v. City of Sand City et al. Superior Court County of Santa Clara Case No. 1-13-CV-243063

7. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
August 6, 2015
Seaside City Hall
5:30 PM

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&noplaylistskin=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, July 2, 2015
6:30 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 6:30 PM.

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: NONE

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

Mayor Rubio invited public comments for items not on the agenda and had no requests to speak.

4. **CONSENT AGENDA**

On motion by Council Member and Seconded by Council Member 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:	Mayor Pro Tem Ian Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

A. **APPROVE MINUTES OF JUNE 18, 2015 JOINT SPECIAL MEETING**

Action: Approved as amended.

B. **APPROVE AND FILE CHECKS**

Action: Accepted and Filed.

C. **ADOPT A RESOLUTION APPROVING THE "IN-REACH" BUSINESS VISITATION PLAN AS AN AMENDMENT TO THE ECONOMIC OPPORTUNITY PLAN (EOP) APPROVED ON NOVEMBER 1, 2012**

Action: Adopted Resolution 15-55 and 15-05(SA)

5. **CLOSED SESSION**

The City Council adjourned to Closed Session at 6:34 PM.

A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT**

TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9(A)

The City Council reconvened to open session at 7:11 PM and Legal Counsel Freeman indicated the city Council received an update regarding this matter and provided direction to staff. He noted Council Member Alexander recused himself from the Agenda Item.

6. ADJOURNMENT

On motion, the meeting was adjourned at 7:12 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, Executive Director

BY: Daphne Hodgson, Deputy City Manager Administrative Services
Tom Levendowski, Financial Analyst

DATE: July 16, 2015

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of June 23, 2015 through July 6, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 25, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,688.13.

RECOMMENDATION

It is recommended that the Successor 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 Board for inspection and confirmation.

No checks exceeding the amount of \$10,000 were issued from June 23, 2015 through July 6, 2015 for Successor Agency related expenses.

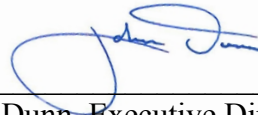
FISCAL IMPACT

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, Executive Director

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A I C P A	7/01/15	AUG1-JUL31'15	GENERAL FUND	FINANCE DEPARTMENT	245.00_
				TOTAL:	245.00
ABACHERLI FENCE COMPANY	6/24/15	FENCE WORK	GENERAL FUND	PARKS DIV	1,350.00_
				TOTAL:	1,350.00
ADVANCE WATER ENGINEERING, INC.	6/24/15	WATER CHEMICAL TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
ALENA WAGREICH	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	218.40_
				TOTAL:	218.40
ALTIVUS MEDICAL	7/01/15	MONTHLY BIOHAZARDOUS	GENERAL FUND	POLICE DEPARTMENT	147.41_
				TOTAL:	147.41
AMERICAN LOCK & KEY	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.74-
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.94
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.14
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.98_
				TOTAL:	23.32
AMERICAN SUPPLY COMPANY	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	21.38
	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	51.71_
				TOTAL:	73.09
APPLEBY & CO	6/24/15	LASERFICHE LSAP	GENERAL FUND	CITY MANAGER	1,383.00_
				TOTAL:	1,383.00
AT&T	7/01/15	5/12/15- 6/11/15	MIS FUND	MIS DEPT	69.87
	7/01/15	5/12/15- 6/11/15	MIS FUND	MIS DEPT	3,736.10_
				TOTAL:	3,805.97
AT&T MOBILITY	7/01/15	5/9/15- 6/8/15 BILL	MIS FUND	MIS DEPT	549.83
	7/01/15	5/9/15- 6/8/15 BILL	MIS FUND	MIS DEPT	1,627.23_
				TOTAL:	2,177.06
BETTER BRANDS FOOD PRODUCTS, INC.	6/24/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	468.62_
				TOTAL:	468.62
BRUNO DIAS	6/24/15	REPLENISH BUY MONEY	PRVNT	POLICE DEPARTMENT	4,780.00_
				TOTAL:	4,780.00
CA. STATE DISBURSEMENT UNIT	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	217.39
	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,434.37
	6/25/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	102.30
	6/25/15	CASE NO.	POMA & DMDC FUND	NON-DEPARTMENTAL	31.97
	6/25/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	153.45
	6/25/15	CASE NO.	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.39_
				TOTAL:	2,290.37
CAL'S CHRYSLER DODGE JEEP RAM	6/24/15	CAPACITO	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.25_
				TOTAL:	12.25
CALIF LAW ENFRMNT ASSOC	7/02/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	0.34-
	7/02/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	150.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	150.51
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	124.98
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.27
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.11
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.15
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	124.37
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.54
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.60
				TOTAL:	705.50
CALIFORNIA RURAL WATER	6/24/15	DUES JULY 2015- JULY 2016	WATER FUND	PUBLIC WORKS	513.00
				TOTAL:	513.00
CALIFORNIA-AMERICAN WATER	7/01/15	5/27/15- 6/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5,535.10
	7/01/15	5/27/15- 6/23/15	GENERAL FUND	PARKS DIV	6,923.28
	7/01/15	5/27/15- 6/23/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,173.70
	7/01/15	5/27/15- 6/23/15	STREETS FUND	HIGHWAY USERS	7,039.33
	7/01/15	5/27/15- 6/23/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	29.18
	7/01/15	5/27/15- 6/23/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	205.11
	7/01/15	5/27/15- 6/23/15	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	364.17
				TOTAL:	22,269.87
CALPERS LONG-TERM CARE PROGRAM	6/25/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CARDINALE AUTO GROUP	6/24/15	HANDLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.14
				TOTAL:	14.14
CHARLES WILLIAMS	6/24/15	YEC - CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	37.15
				TOTAL:	37.15
CHRIS CAIN	7/01/15	SUNDAY BLUES 2015	GENERAL FUND	COMMUNITY CTR DIV.	1,000.00
				TOTAL:	1,000.00
CINDY GARRETT	6/24/15	TUITION REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	43.99
				TOTAL:	43.99
CITY OF SEASIDE BENEFIT A	7/01/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,383.29
	7/01/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	51.83
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	58.27
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	20.34
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.23
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	17.11
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.93
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08_
				TOTAL:	1,700.10
COALITION OF SCHOLARSHIP	6/24/15	SCHOLARSHIP BREAKFAST	GENERAL FUND	CITY COUNCIL	40.00
	6/24/15	SCHOLARSHIP BREAKFAST	GENERAL FUND	CITY COUNCIL	40.00
	6/24/15	SCHOLARSHIP BREAKFAST	GENERAL FUND	CITY COUNCIL	40.00_
				TOTAL:	120.00
COAST COUNTIES GLASS, INC.	6/24/15	INSTALL 2 ROLLERS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,665.00
	7/01/15	POLICE STATION BLDG 4468	POMA & DMDC FUND	POMA/DMDC	962.06_
				TOTAL:	2,627.06
COMCAST BUSINESS	6/24/15	BILLING THRU 6/14/2015	MIS FUND	MIS DEPT	3,255.33_
				TOTAL:	3,255.33
CONTE'S GENERATOR SERVICE	6/24/15	MONTHLY GENERATOR SRVCS	POMA & DMDC FUND	POMA/DMDC	1,000.00
	6/24/15	MONTHLY GENERATOR SRVCS	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	2,000.00
CSG CONSULTANTS	6/24/15	MISC INVOICES	GENERAL FUND	BUILDING DIV	4,170.00
	6/24/15	MISC INVOICES	GENERAL FUND	BUILDING DIV	2,925.00_
				TOTAL:	7,095.00
CULLIGAN WATER CONDITIONING	7/01/15	JULY SRVCS- LOCATION 4	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	55.00
CYPRESS COAST FORD-LINCOL	7/01/15	COOLANT LEAK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,105.05_
				TOTAL:	1,105.05
DAN TRICKEY	7/01/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	350.00_
				TOTAL:	350.00
DEBBIE DAVIES	7/01/15	SUNDAY BLUES 2015	GENERAL FUND	COMMUNITY CTR DIV.	1,200.00_
				TOTAL:	1,200.00
DISASTER KLEENUP SPECIALISTS	7/01/15	WATER DAMAGE	POMA & DMDC FUND	POMA/DMDC	5,467.61_
				TOTAL:	5,467.61
DOCUTEC	7/01/15	TONER 4240N FRONT COUNTER	GENERAL FUND	RESOURCE MANAGEMENT	141.20
	6/24/15	CANNON TONER FX	GENERAL FUND	RESOURCE MANAGEMENT	125.95_
				TOTAL:	267.15
E2 CONSULTING ENGINEERS, INC	6/24/15	SCSD DEL MONTE THRU MAY	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,377.00_
				TOTAL:	1,377.00
FASTENAL	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	215.27
	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	660.41
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	660.41
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	115.81
	6/24/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	660.41
	6/24/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	660.43_
				TOTAL:	2,972.74
FEDEX	6/24/15	SHIPPING CHARGES EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	5.78_
				TOTAL:	5.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST ALARM	6/24/15	OLDEMEYER FIRE 7-9 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	218.97_
				TOTAL:	218.97
FITNESS EVOLUTION	7/02/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	80.25
	7/02/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	7/02/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	90.00
	7/02/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.50
	7/02/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.00
	7/02/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	7/02/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	15.75
	7/02/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	7/02/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	210.00
FORT ORD REUSE AUTHORITY	7/01/15	FY 14-15 ANNUAL PREMIUM	PROP/CASUALTY INS	RISK MGMT DIV.	51,250.00_
				TOTAL:	51,250.00
FRANK J. CHRISTIE	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	900.00
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	300.00_
				TOTAL:	1,200.00
FRED D. HARDEE, JR.	7/01/15	BACKGROUND INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	1,230.00_
				TOTAL:	1,230.00
GAVILAN PEST CONTROL	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	50.00_
				TOTAL:	125.00
GENE'S IMPORT AUTO BODY	6/24/15	PAINT DOORS #68	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,836.81_
				TOTAL:	1,836.81
GOLDEN GATE DISPUTE RESOLUTION	6/24/15	CITY OF SEASIDE V HEARING	GENERAL FUND	CITY ATTORNEY	2,086.05_
				TOTAL:	2,086.05
GRANITE ROCK COMPANY	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	165.40
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	82.70_
				TOTAL:	248.10
GUDDI RAMSARAN	7/01/15	POOL REFUND	GENERAL FUND	NON-DEPARTMENTAL	34.50_
				TOTAL:	34.50
HARRIS & ASSOCIATES, INC.	6/24/15	PROF SVCS THRU MAY 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,257.50_
				TOTAL:	2,257.50
HEICHAHIRO TAKARABE	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	380.10_
				TOTAL:	380.10
HF&H CONSULTANTS, LLC	6/24/15	PROFESSIONAL SRVCS- MAY	GENERAL FUND	FINANCE DEPARTMENT	58.75_
				TOTAL:	58.75
HIDTA	7/01/15	CHECK REISSUE	ASSET FORFEITURE F	NON-DEPARTMENTAL	21.74_
				TOTAL:	21.74
HOME DEPOT CREDIT SERVICES	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	108.56
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	29.37
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	78.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	78.56
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	407.28
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	43.38
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	54.05
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	70.58
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	14.30
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	168.40
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	22.33
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	69.69
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	41.23
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	11.13
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	148.86
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	166.58
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	20.50
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	47.34
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	43.42
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	31.83
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	44.50_
				TOTAL:	1,700.45
I.A.M.P.	7/01/15	SUNDAY BLUES - SOUND SYST	GENERAL FUND	COMMUNITY CTR DIV.	4,750.00_
				TOTAL:	4,750.00
ICMA RETIREMENT TRUST-457	7/01/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,998.04
	7/01/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,863.86
	7/01/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,209.74
	7/01/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,725.73
	7/01/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	742.96
	7/01/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,042.19
	7/01/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	639.81
	7/01/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	7/01/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	107.34
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	7/01/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	75.14
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	299.21
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	2.40
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	113.83
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.69
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.03
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.03
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.32
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	95.20
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.48
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.92
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.98
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.32
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.24
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.82
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.32
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	31.91
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.58
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	28.71
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.03
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.50
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.01
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	10.70
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.04
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.68
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.01
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.82
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.39
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.11
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.41
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	7/01/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	39.05
	7/01/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.20
	7/01/15	LOAN PAYMENT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.57
	7/01/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	28.55
	7/01/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.92
	7/01/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	14.48
	7/01/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	485.83
	7/01/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.98
	7/01/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	6.93
	7/01/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	87.09
	7/01/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	8.68
	7/01/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.37
	7/01/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	7/01/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	13.88
	7/01/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	2.48
	7/01/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	22.93
	7/01/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	464.77
	7/01/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	3.70
	7/01/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	3.26
	7/01/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	61.55
	7/01/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	73.66
	7/01/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	21.66
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.37
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	28.89
	7/01/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	7/01/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	5.61
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	139.34
	7/01/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	53.17
	7/01/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.95
	7/01/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	179.81
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.69
	7/01/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.24
	7/01/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.20
	7/01/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	26.53
	7/01/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.22
	7/01/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.79
	7/01/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.32
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.95
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/01/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	258.59
	7/01/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	16.07
	7/01/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	7/01/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	30.94
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.37
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.48
	7/01/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.41
	7/01/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.21
	7/01/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.23
	7/01/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	7/01/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.95
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.69
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	7/01/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.64
	7/01/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	7/01/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	7/01/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	7/01/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	391.72
	7/01/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.29
	7/01/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.37
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05-
	7/01/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.36
	7/01/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	40.07
	7/01/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.70
	7/01/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	7/01/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	7/01/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.22
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.17
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	7/01/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.84
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	7/01/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.82
	7/01/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.48
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.78
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
				TOTAL:	30,613.40
INTL ASSOC OF FIREFIGHTER	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
				TOTAL:	713.16
INTL.COUNCIL OF SHOPPING CENTERS	6/24/15	ICSC CONVENTION BOOTH	GENERAL FUND	ECONOMIC DEVELOPMENT	1,250.00_
				TOTAL:	1,250.00
JACK FOX AUTO REPAIR	6/24/15	CAR# 624 REPAIRS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,575.42_
				TOTAL:	2,575.42
JACKIE RIECHERS	7/01/15	REFUND - PRESCHOOL	GENERAL FUND	NON-DEPARTMENTAL	86.00_
				TOTAL:	86.00
JENKINS INSURANCE GROUP OUTSOURCING SE	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	1,752.52-
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	12,982.13-
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	9.88-
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	81.80
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	70.60-
	7/01/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	630.90
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	155.43
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	74.20
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	43.72
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	1,245.93
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.24
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	2,777.89
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	2,577.94
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.81
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.83
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	3,329.42
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	3,355.38
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,901.86
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,911.31
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,650.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,650.48
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,725.43
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,725.43
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	36.26
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	34.66
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	80.21
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	78.49
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	6.70
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	6.76
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	23.46
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	23.46
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	26.91
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	26.91
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	115.42
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	115.42
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	132.16
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	102.84
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	94.70
	7/01/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	807.07
	7/01/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	269.79
	7/01/15	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	2.91
	7/01/15	MEDICAL PREM-CNCL	GENERAL FUND	NON-DEPARTMENTAL	173.26
	7/01/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	112.67
	7/01/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	54.63
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY COUNCIL	45.26
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY COUNCIL	44.80
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	7/01/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	7/01/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	7/01/15	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	2.48
	7/01/15	LTD - MISC	GENERAL FUND	CITY COUNCIL	3.79
	7/01/15	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	5.66
	7/01/15	MEDICAL PREM-CNCL	GENERAL FUND	CITY COUNCIL	702.68
	7/01/15	MEDICAL - CNCL (RETIREE)	GENERAL FUND	CITY COUNCIL	875.94
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	1,170.00
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	105.59
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	150.85
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	150.85
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	CITY MANAGER	92.90
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	CITY MANAGER	102.74
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY MANAGER	44.80
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	7/01/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12
	7/01/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	4.87
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	4.87
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	7/01/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	5.77
	7/01/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	8.25
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	30.53
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	29.54
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	39.44
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	22.94
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	60.45
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	33.44
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	44.67
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	25.93
	7/01/15	LTD - MISC	GENERAL FUND	CITY MANAGER	8.83
	7/01/15	LTD - MISC	GENERAL FUND	CITY MANAGER	11.54
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FINANCE DEPARTMENT	1,576.69
	7/01/15	DENT-E+FAM	GENERAL FUND	FINANCE DEPARTMENT	150.85
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FINANCE DEPARTMENT	92.90
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	70.56
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	553.36
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	572.03
	7/01/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	7/01/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	7/01/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.46
	7/01/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.61
	7/01/15	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	15.83
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	16.30
	7/01/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	116.76
	7/01/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	22.90
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	1,751.88
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	7,883.46
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	150.85
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	150.85
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	92.90
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	44.80
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,054.02
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,810.72
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,054.02
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,810.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,919.92
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	10,636.63
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	49.92
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,645.60
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	27.21
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,919.92
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	10,524.67
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	100.01
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,734.68
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	29.10
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	29.10
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.75
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.94
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.23
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	85.85
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.37
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	28.14
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.20
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	85.66
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.75
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	28.15
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	92.14
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	414.63
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	191.08
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	95.54
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	211.32
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	211.32
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	155.13
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	1,874.01
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	8.07
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	750.73
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	4.40
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	155.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	57.75
	7/01/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	8.25
	7/01/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	8.25
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	198.66
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	0.43
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	39.93
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	0.23
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	132.67
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	41.91
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	83.82
	7/01/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	30.02
	7/01/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	72.72
	7/01/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	13.10
	7/01/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	10.43
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	1,751.88
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	7,883.46
	7/01/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	452.55
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	92.90
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,909.92
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,909.92
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	2,459.38
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	2,459.38
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	7/01/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	7/01/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	230.35
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	286.62
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	FIRE DEPARTMENT	105.66
	7/01/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	1,396.17
	7/01/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	148.50
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	46.04
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	113.03
	7/01/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	52.31
	7/01/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	128.31
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	112.65
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	61.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	61.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.38
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	7/01/15	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	8.25
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	4.98
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	5.65
	7/01/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.10
	7/01/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.10
	7/01/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	10.62
	7/01/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	150.85
	7/01/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	150.85
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	4.95
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	4.46
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.09
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.09
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	30.84
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	27.76
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.53
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.53
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	30.65
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	27.59
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.84
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.14
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	PREMIUMS - MISC	GENERAL FUND	BUILDING DIV	8.25
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	39.12
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	2.24
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.04
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.04
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	44.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.06
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.06
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	2.54
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	LTD - MISC	GENERAL FUND	BUILDING DIV	11.64
	7/01/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	45.26
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PLANNING DIV	92.90
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	286.49
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	241.51
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	9.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	18.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	4.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	6.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	4.99
	7/01/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	7/01/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	2.09
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.76
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.07
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.04
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.05
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.04
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	20.96
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.75
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.76
	7/01/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	71.76
	7/01/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.85
	7/01/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.85
	7/01/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	45.26
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	61.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	61.30
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.31
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	1.83
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.31
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,241.45
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,196.47
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	9.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	18.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	4.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	6.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	4.99
	7/01/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	7/01/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	7/01/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	9.05
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	8.72
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	7/01/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	155.13
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	36.56
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/01/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	41.46
	7/01/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	7/01/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	188.77
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	160.52
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.56
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	1,047.45
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	748.17
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	990.72
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	958.09
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	167.11
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	185.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1.56
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	19.24
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	7.96
	7/01/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	5.39
	7/01/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	3.94
	7/01/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	8.71
	7/01/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	8.47
	7/01/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.01
	7/01/15	VISN EE ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	7/01/15	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	14.99
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	6.71
	7/01/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	10.26
	7/01/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	24.83
	7/01/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.36
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	69.83
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	223.76
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	20.24
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	166.00
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	2.56
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	81.79
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	18.58
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	77.42
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	9.07
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	56.51
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	536.19
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	30.64
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	536.19
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	347.78
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,733.48
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	80.63
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,070.55
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	519.50
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	331.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,650.99
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	810.44
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	338.84
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	189.62
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	189.24
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	95.49
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	143.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	47.75
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	202.62
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	2.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	34.55
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	0.77
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	26.00
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	56.88
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.92
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.60
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.31
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.92
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.60
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.16
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.22
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	14.15
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.93
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	7.65
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.12
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.77
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.10
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	14.61
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.02
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.25
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	5.89
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	2.46
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.00
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	10.72-
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.47-
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	9.07
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.14
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	4.48
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	16.10
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	1.63
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	18.24
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.10
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.99
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.18
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	3.90
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	26.87
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	1.45
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	11.97
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.20
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	5.65
	7/01/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	22.33
	7/01/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	1.28
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	163.73
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	14.74
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	16.61
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	17.91
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.89
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	14.74
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	16.58
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	6.60
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	18.81
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	9.43
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.75
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	26.40
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	33.54
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	2.16
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.08
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.18
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,778.48
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,892.49
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	61.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	61.30
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	191.00
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	190.99
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	80.77
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	6.78
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	0.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	85.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	1.67
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	1.10
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	1.02
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.07
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	1.06
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	7.55
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.68
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.77
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.83
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.68
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.76
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.86
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.44
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.22
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	10.78
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.51
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.91
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.21
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.22
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.70
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.56
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.87
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	7.31
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.90
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.98
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.10
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.91
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.36
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.03
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.52
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.16
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.44
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	22.35
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.78
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.03
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	25.35
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.88
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.03
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.10
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	13.93
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.54
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.73
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.87
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.20
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.54
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.73
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.69
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.96
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.98
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.29
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	2.75
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	RECREATION	875.94
	7/01/15	DENT-E+FAM	GENERAL FUND	RECREATION	150.85
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.18
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	61.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	61.30
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	41.61
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	RECREATION	47.15
	7/01/15	LTD - MGMT	GENERAL FUND	RECREATION	0.10
	7/01/15	LTD - MGMT	GENERAL FUND	RECREATION	0.10
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	COMMUNITY CTR DIV.	274.79
	7/01/15	DENT-E+FAM	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.18
	7/01/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.88
	7/01/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.10
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.32
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.32
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	461.31
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	545.66
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.30
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.30
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.42
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.41
	7/01/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.01
	7/01/15	JENKINS INSURANCE GROUP OU	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	43.80
	7/01/15	DENT-E+FAM	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	146.52
	7/01/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.85
	7/01/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	33.39
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	61.28
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	61.28
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,242.02
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,469.14
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.30
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.30
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	9.03
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	10.68
	7/01/15	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	7.56
	7/01/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	14.01
	7/01/15	PREMIUMS - 65 YR OR OVER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.55
	7/01/15	DENT-E+FAM	POMA & DMDC FUND	NON-DEPARTMENTAL	31.19
	7/01/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	NON-DEPARTMENTAL	9.34
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	NON-DEPARTMENTAL	0.11
	7/01/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	18.07
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	102.82
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	45.45
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	233.64
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	127.54
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.39
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	44.87
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	41.38
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	180.79
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	174.37
	7/01/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	1.48
	7/01/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	0.84
	7/01/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	4.08
	7/01/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	2.05
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	2.77
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	2.91
	7/01/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	39.73
	7/01/15	JENKINS INSURANCE GROUP OU	POMA & DMDC FUND	POMA/DMDC	875.94
	7/01/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	125.95
	7/01/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	20.66
	7/01/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	30.25
	7/01/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	13.61
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.50
	7/01/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	54.41
	7/01/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	30.56
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	209.49
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	29.92
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	87.11
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	18.70
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	629.04
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	343.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	67.05
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	67.03
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	119.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	1.56
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	15.56
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	92.99
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	493.53
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	239.72
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	502.89
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	204.30
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	1.02
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.47
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.42
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.41
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	5.82
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.95
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	2.73
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.67
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	3.44
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.92
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	4.00
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.64
	7/01/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	1.18
	7/01/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	25.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	4.98
	7/01/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	16.45
	7/01/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	21.30
	7/01/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	1.43
	7/01/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	32.94
	7/01/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	5.35
	7/01/15	DENT-E+FAM	STREETS FUND	NON-DEPARTMENTAL	55.73
	7/01/15	DENTAL PREMIUMS - E+SP	STREETS FUND	NON-DEPARTMENTAL	3.96
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	NON-DEPARTMENTAL	4.92
	7/01/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	5.88
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	537.47
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	749.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	125.64
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	128.37
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	53.45
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	24.05
	7/01/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.93
	7/01/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.93
	7/01/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	7.77
	7/01/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	10.40
	7/01/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.91
	7/01/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.38
	7/01/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	22.47
	7/01/15	JENKINS INSURANCE GROUP OU	STREETS FUND	PUBLIC WORKS	963.53
	7/01/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	198.04
	7/01/15	DENTAL PREMIUMS - E+SP	STREETS FUND	PUBLIC WORKS	18.58
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.18
	7/01/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	PUBLIC WORKS	27.64
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	922.48
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	1,629.83
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	189.62
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	189.24
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	334.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	339.17
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	2.33
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	216.74
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	97.56
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.92
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.92
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	9.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	14.46
	7/01/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.02
	7/01/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	1.75
	7/01/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	0.72
	7/01/15	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	14.27
	7/01/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	20.68
	7/01/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.09
	7/01/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.09
	7/01/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	27.42
	7/01/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.10
	7/01/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.10
	7/01/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	17.26
	7/01/15	DENT-E+FAM	STREETS FUND	HIGHWAY USERS	63.75
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	HIGHWAY USERS	12.84
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	524.62
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	387.80
	7/01/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	3.80
	7/01/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	2.82
	7/01/15	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	4.51
	7/01/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	5.17
	7/01/15	DENT-E+FAM	STORMWATER FUND	NON-DEPARTMENTAL	53.69
	7/01/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	NON-DEPARTMENTAL	1.98
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	NON-DEPARTMENTAL	6.56
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	363.50
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	498.60
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.05
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.06
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	35.90
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	31.68
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	69.36
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	80.09
	7/01/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.24
	7/01/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.25
	7/01/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	6.98
	7/01/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	9.04
	7/01/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	16.68
	7/01/15	JENKINS INSURANCE GROUP OU	STORMWATER FUND	STORMWATER OPS	875.94
	7/01/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	25.51
	7/01/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	3.19
	7/01/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	223.55
	7/01/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	STORMWATER OPS	9.29
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	2.08
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.08
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	28.58
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	978.69
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	1,342.44
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	94.81
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	94.61
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	13.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	1.56
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	69.12
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	59.42
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	6.78
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	0.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	7.43
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	207.41
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	77.24
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.67
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.10
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	4.55
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	240.25
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.06
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.18
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.22
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.18
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.15
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	10.32
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.63
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.10
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	13.32
	7/01/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	1.40
	7/01/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	0.17
	7/01/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	12.23
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.74
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.05
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	13.96
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.84
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.06
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	18.50
	7/01/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	1.79
	7/01/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	0.22
	7/01/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	14.66
	7/01/15	DENT-E+FAM	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.61
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.94
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	18.01
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.21
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.21
	7/01/15	DENT-E+FAM	HS - MERGED HOUSIN	HOUSING SUCCESSOR	7.54
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	47.74
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	40.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.11
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.11
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.29
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	7/01/15	PREMIUMS - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.63
	7/01/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.85
	7/01/15	DENT-E+FAM	WATER FUND	NON-DEPARTMENTAL	24.34
	7/01/15	DENTAL PREMIUMS - E+SP	WATER FUND	NON-DEPARTMENTAL	0.99
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	NON-DEPARTMENTAL	7.66
	7/01/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	NON-DEPARTMENTAL	10.41
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	180.80
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	72.41
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	89.75
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	86.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	116.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	129.70
	7/01/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.25
	7/01/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.24
	7/01/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	3.18
	7/01/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	1.97
	7/01/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.59
	7/01/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.78
	7/01/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	18.31
	7/01/15	JENKINS INSURANCE GROUP OU	WATER FUND	PUBLIC WORKS	43.80
	7/01/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	35.83
	7/01/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	78.53
	7/01/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	4.65
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	33.53
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	2.18
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.09
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.18
	7/01/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	PUBLIC WORKS	48.92
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	83.83
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	402.94
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	194.96
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	93.66
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	93.28
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	143.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	143.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	84.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	1.56
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	80.77
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	6.82
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	0.30
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	383.62
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	85.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	1.58
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	1.10
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	438.25
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.18
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.22
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.66
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	3.63
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.04
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	2.21
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	3.09
	7/01/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	3.46
	7/01/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	0.72
	7/01/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	13.31
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	21.69
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.78
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.03
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.09
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	24.60
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.89
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.03
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.10
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	2.66
	7/01/15	LTD - MISC	WATER FUND	PUBLIC WORKS	1.38
	7/01/15	LTD - MISC	WATER FUND	PUBLIC WORKS	16.92
	7/01/15	DENT-E+FAM	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6.42
	7/01/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.98
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.10
	7/01/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.53
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	7/01/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	16.55
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.05
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.06
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	71.80
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	62.47
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.84
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.92
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.46
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.46
	7/01/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.38
	7/01/15	JENKINS INSURANCE GROUP OU	EQUIPMT MAINT FUND	EQUIP MAINT DIV	875.94
	7/01/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.08
	7/01/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.09
	7/01/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.29
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.95
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	7/01/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.80
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.56
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	94.81
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	94.62
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.49
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	69.12
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.56
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.46
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.46
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.82
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.83
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.83
	7/01/15	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.33
	7/01/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.35
	7/01/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	7/01/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.73
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.66
	7/01/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.37
	7/01/15	DENT-E+FAM	MIS FUND	NON-DEPARTMENTAL	32.11
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	7/01/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	7/01/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	7/01/15	DENT-E+FAM	MIS FUND	MIS DEPT	150.85
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	7/01/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	7/01/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	7/01/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	33.17
	7/01/15	LTD - MGMT	MIS FUND	MIS DEPT	37.50
	7/01/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,503.80
	7/01/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	418.80
	7/01/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	242.48
	7/01/15	DENT-E+FAM	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	19.94
	7/01/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.98
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.65
	7/01/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	17.22
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	205.64
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	63.35
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	25.34
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	56.02
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	56.02
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	107.70
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	99.54
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	190.55
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	192.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.39
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.71
	7/01/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.61
	7/01/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.76
	7/01/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.63
	7/01/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.77
	7/01/15	LTD - MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	22.73
	7/01/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	31.12
	7/01/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	62.51
	7/01/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.28
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	33.50
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.16
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.08
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	7/01/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.95
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	478.84
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	53.87
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	116.67
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.69
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	44.56
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	125.64
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	125.27
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.35
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	143.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	143.23
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	143.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	119.22
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.33
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.79
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.78
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	685.02
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	85.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.67
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	693.90
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.34
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02-
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.38
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.01
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.01
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.01
	7/01/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.32
	7/01/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.43
	7/01/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.86
	7/01/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.21
	7/01/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.73
	7/01/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	7/01/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.11
	7/01/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.47
	7/01/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.30
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.29
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.78
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.12
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.45
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.88
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.16
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.98
	7/01/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.87
	7/01/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.84
	7/01/15	DENT-E+FAM	SA FORT ORD CAPITA	NON-DEPARTMENTAL	5.14
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	7/01/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	24.14
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	152.79
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	128.81
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9.77
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.66
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.55
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.66
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.11
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.94
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.23
	7/01/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.92
	7/01/15	DENT-E+FAM	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.64
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	7/01/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	3.02
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	19.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	16.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.22
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.45
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/01/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	7/01/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.74
	7/01/15	DENT-E+FAM	SA MERGED CAPITAL	NON-DEPARTMENTAL	4.82
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.24
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.85
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.78
	7/01/15	VISION - E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.63
	7/01/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.63
	7/01/15	LTD - MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.11
	7/01/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	22.63
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.11
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.66
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	143.26
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	120.75
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.44
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.44
	7/01/15	VISION - E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.88
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.07
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	7/01/15	PREMIUMS - MISC	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.39-
	7/01/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.90
	7/01/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.56
	7/01/15	LTD - MISC	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	7/01/15	PREMIUMS - 65 YR OR OVER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	7/01/15	DENT-E+FAM	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.37
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.24
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.29
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	8.09
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	12.63
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	VISION - E+1	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	7/01/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.18
	7/01/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.23
	7/01/15	LTD - MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.33
	7/01/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.43
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.10
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.66
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	21.78
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	34.00
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	19.09
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	16.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.22
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.45
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.38
	7/01/15	VISION - E+1	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/01/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.30
	7/01/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.36
	7/01/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21-
	7/01/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.66
	7/01/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.74
	7/01/15	LTD - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.33
	7/01/15	PREMIUMS - 65 YR OR OVER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.32_
				TOTAL:	240,511.56
JOAN D. PROKOP-ROBERTS	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	33.60_
				TOTAL:	33.60
JOHN BAY	7/01/15	REIMBURSEMENT J. BAY	GENERAL FUND	POLICE DEPARTMENT	226.13_
				TOTAL:	226.13
JUDY STRADAN	7/01/15	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	280.00
	7/01/15	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	18.00_
				TOTAL:	298.00
KANSAS STATE BANK	7/01/15	SEASIDE SANITATION	SAN. DISTRICT CAP.	SANITATION DISTRICT	391.09
	7/01/15	SEASIDE SANITATION	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,043.11_
				TOTAL:	4,434.20
KENNY STAHL	7/01/15	SENIORS - LUNCHEON	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
				TOTAL:	70.00
KNORR SYSTEMS, INC.	7/01/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	891.21_
				TOTAL:	891.21
KOSMONT COMPANIES	7/01/15	PROF SVCS THRU MAY 2015 M	GENERAL FUND	ECONOMIC DEVELOPMENT	6,235.00_
				TOTAL:	6,235.00
LABORERS NATIONAL PENSION	7/02/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	368.00-
	7/02/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,391.07
	7/02/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,084.61
	7/02/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	73.50
	7/02/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	74.00
	7/02/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	216.33
	7/02/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	174.83
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	29.03
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	217.33
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	10.54
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	88.04
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.36
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	43.37
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	27.71
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	217.47
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	67.67
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	28.29
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	70.83
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.82
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.80
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.82
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.79
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	107.90
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.85
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.44
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.00
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	187.03
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	188.93
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	111.34
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	130.29
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	238.15
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	143.71
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	125.00
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	16.75
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	84.51
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	14.60
	7/02/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	274.15
	7/02/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	264.88
	7/02/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	119.38
	7/02/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	150.31
	7/02/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	43.81
	7/02/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	32.38
	7/02/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	211.31
	7/02/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	240.77
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	13.53
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.69
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	110.55
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	17.59
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.04
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	147.42
	7/02/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	80.63
	7/02/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	52.30
	7/02/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	7.00
	7/02/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	41.00
	7/02/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	36.07
	7/02/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.40
	7/02/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	214.40
	7/02/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	7/02/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.72
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	165.01
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	219.28
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.50
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	93.73
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.99
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	149.25
	7/02/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.60
	7/02/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.95
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	4.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	4.12
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.77
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.85_
				TOTAL:	7,840.00
LAW OFFICES OF ROBERT R.	6/24/15	PROFESSIONAL SRVCS- FEB	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	300.00
	6/24/15	PROFESSIONAL SRVCS- FEB	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	300.00_
				TOTAL:	600.00
LIEBERT CASSIDY WHITMORE	6/24/15	PROF. SRVCS THRU 5/31/15	GENERAL FUND	CITY MANAGER	76.50
	6/24/15	PROF. SRVCS THRU 5/31/15	GENERAL FUND	CITY MANAGER	32.50_
				TOTAL:	109.00
LSA ASSOCIATES, INC.	7/01/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,338.12
	7/01/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,260.00_
				TOTAL:	5,598.12
MACK STOVE COMPANY	6/24/15	POMA ITEM	POMA & DMDC FUND	POMA/DMDC	187.93_
				TOTAL:	187.93
MACSUPERSTORE-MONTEREY	6/24/15	IPAD AIR 2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,590.08
	6/24/15	IPAD AIR 2	STREETS FUND	PUBLIC WORKS	795.04_
				TOTAL:	2,385.12
MAINTENANCE SUPERINTENDENTS ASSOCIATIO	7/01/15	MEMBERSHIP DUES 15/16	STREETS FUND	PUBLIC WORKS	65.00_
				TOTAL:	65.00
MAS MODERN MARKETING, INC.	6/24/15	10 GAL SIZE ARSON EVID CA	GENERAL FUND	POLICE DEPARTMENT	3.93
	6/24/15	10 GAL SIZE ARSON EVID CA	GENERAL FUND	POLICE DEPARTMENT	262.17_
				TOTAL:	266.10
MICHAEL KEHOE	7/01/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	300.00_
				TOTAL:	300.00
MONTEREY AUTO SUPPLY	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.99
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.87-
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	31.25
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.93
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.09
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.25
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	237.76
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.35
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.39
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	138.09
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	193.75
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.98
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	218.77
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.41
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	566.81
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	210.05-
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.60
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.90
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	126.33_
				TOTAL:	1,447.73
MONTEREY BAY PEST CONTROL	7/01/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	SVC BAIT STNS MOTORSHED	GENERAL FUND	POLICE DEPARTMENT	55.00
	7/01/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	7/01/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	293.00
MONTEREY BAY SYSTEMS	7/01/15	PRINTER / COPIER SVC	GENERAL FUND	COMMUNITY CTR DIV.	800.82_
				TOTAL:	800.82
MONTEREY BAY URGENT	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	169.00
	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	615.00
	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	21.00
	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	21.00
	6/24/15	HEALTH INSURANCE CLAIMS	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00_
				TOTAL:	906.00
MONTEREY COUNTY PEACE	7/01/15	SHOOTING RANGE USE MAY	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
MONTEREY COUNTY PETROLEUM	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,356.57
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,273.69
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,325.20_
				TOTAL:	7,955.46
MONTEREY COUNTY WEEKLY	7/01/15	MONTEREY DOWNS SPECIFIC	EXPEND TRUST FUND	NON-DEPARTMENTAL	242.82_
				TOTAL:	242.82
MONTEREY GARAGE	6/24/15	TOW EVID EG1501656	GENERAL FUND	POLICE DEPARTMENT	180.00_
				TOTAL:	180.00
MONTEREY PENINSULA WATER	7/01/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	3,815.39_
				TOTAL:	3,815.39
MONTEREY REGIONAL WASTE	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	65.11
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	76.95
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	77.49
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	51.66
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	20.07
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	59.19
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	60.81
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	65.11
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	52.00
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	23.90
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	28.60
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	20.20
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	24.80
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	23.60
	6/24/15	POMA AND NON POMA	POMA & DMDC FUND	POMA/DMDC	115.80
	6/24/15	POMA AND NON POMA	STREETS FUND	PUBLIC WORKS	11.87_
				TOTAL:	777.16
MONTEREY SANITARY SUPPLY	6/24/15	1 CASE BLK LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	84.79_
				TOTAL:	84.79
MONTEREY SIGNS	6/24/15	BANNER PATCHES	GENERAL FUND	POLICE DEPARTMENT	157.51
	7/01/15	BANNER	GENERAL FUND	COMMUNITY CTR DIV.	320.44
	6/24/15	CHAIN LINK FENCE MOUNT	STREETS FUND	PUBLIC WORKS	52.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	530.09
MONTEREY SPORTS CENTER	7/02/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	318.74
	7/02/15	GYM MBRSH - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	7/02/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	490.87
	7/02/15	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.93
	7/02/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	7/02/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	7/02/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	12.76
	7/02/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	7/02/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	7/02/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	7/02/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	7/02/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.55_
				TOTAL:	1,013.00
NANCY MELTON	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	261.80_
				TOTAL:	261.80
NIXON-EGLI EQUIPMENT CO.	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,165.72
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	305.50_
				TOTAL:	1,471.22
PACIFIC GAS & ELECTRIC	6/24/15	6/15/15 STATEMENTS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,417.69
	6/24/15	6/15/15 STATEMENTS	GENERAL FUND	PARKS DIV	322.56
	6/24/15	6/15/15 STATEMENTS	STREETS FUND	TRAFFIC SAFETY PGM	3,520.50
	6/24/15	6/15/15 STATEMENTS	STREETS FUND	HIGHWAY USERS	173.43
	7/01/15	5/20/15- 6/18/15 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	793.19
	6/24/15	6/15/15 STATEMENTS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.54_
				TOTAL:	6,241.91
PACIFIC MUNICIPAL CONSULTANTS	7/01/15	43489	CDBG FUND	COMM. DEV. BLOCK GRANT	2,305.00_
				TOTAL:	2,305.00
PACIFIC TELEMAGEMENT SERVICES	6/24/15	POOL/OLDE - PAY PHONES	GENERAL FUND	RECREATION	103.00
	6/24/15	JULY PAY PHONE FEE	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PENINSULA MESSENGER SERVICES	7/01/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	6/24/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	30.00-
	6/24/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	93.16_
				TOTAL:	63.16
PNC EQUIPMENT FINANCE, LLC	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	POLICE DEPARTMENT	10,943.30
	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	POLICE DEPARTMENT	276.68
	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	PARKS DIV	338.45
	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	PARKS DIV	8.56
	7/01/15	SANITATION LEASE PAYMENT	SAN. DISTRICT CAP.	NON-DEPARTMENTAL	59,721.90
	7/01/15	SANITATION LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	783.32_
				TOTAL:	72,072.21
PREMIUM AUTO PARTS, INC.	6/24/15	H7 BULB	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.47
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.87
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.04
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	119.49
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.99
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.49_
				TOTAL:	174.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/02/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	125.59
	7/02/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	7/02/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,238.36
	7/02/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,902.64
	7/02/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,640.31
	7/02/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,911.73
	7/02/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	49.42
	7/02/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	860.01
	7/02/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,041.61
	7/02/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,547.58
	7/02/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	373.83
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	100.13
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.63
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	305.24
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	868.44
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	7/02/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	7/02/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	7/02/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	571.12
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,501.89
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	75.57
	7/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	22,866.39
	7/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	135.89
	7/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,273.81
	7/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,719.65
	7/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,489.75
	7/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,944.59
	7/02/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	679.49
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	246.42
	7/02/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	605.20
	7/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	1,182.95
	7/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	293.35
	7/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	229.63
	7/02/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	160.44
	7/02/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	32.16
	7/02/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	22,991.47
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	163.65
	7/02/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,277.34
	7/02/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	712.53
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	151.56
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	74.30
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.47
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	201.45
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	544.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.28
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.20
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.28
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	33.44
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.19
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.02
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.19
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	BUILDING DIV	149.23
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	483.35
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.32
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	66.95
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	28.65
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.55
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.66
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PLANNING DIV	184.52
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	520.08
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.69
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	11.99
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.66
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.92
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.66
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,023.80
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	9.10
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	97.50
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	GOVERNMENT BLDGS DIV	20.28
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	GOVERNMENT BLDGS DIV	0.28
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	99.03
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	693.25
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	258.90
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	93.00
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	236.72
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	24.32
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	36.16
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	0.42
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	6.17
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	0.14
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	526.56
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	28.85
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	50.49
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.21
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.21
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	38.47
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	31.26
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.21
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.09
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	324.53
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.35
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	65.19
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	594.45
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.47
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	188.36
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	223.76
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	154.24
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	155.45
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	58.49
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	120.01
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	236.13
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	49.42
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	462.71
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	233.25
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	112.86
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	47.11
	7/02/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.50
	7/02/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	262.86
	7/02/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	447.64
	7/02/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.58
	7/02/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	313.32
	7/02/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	280.23
	7/02/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	272.68
	7/02/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	49.27
	7/02/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	7/02/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	211.54
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	11.81
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	0.28
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	223.36
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	44.78
	7/02/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.37
	7/02/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	58.25
	7/02/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	58.25
	7/02/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.84
	7/02/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	552.06
	7/02/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	38.39
	7/02/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	532.86
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	301.87
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.47
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.31
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.47
	7/02/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	37.98
	7/02/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	0.42
	7/02/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	102.24
	7/02/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.38
	7/02/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	481.68
	7/02/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	15.04
	7/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	63.27
	7/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	3.73
	7/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	541.93
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.28
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.20
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	2.35
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.28
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	205.71
	7/02/15	PERS ER MISC PEPA	STORMWATER FUND	STORMWATER OPS	2.43
	7/02/15	PERS ER MISC PEPA	STORMWATER FUND	STORMWATER OPS	0.28
	7/02/15	PERS ER MISC PEPA	STORMWATER FUND	STORMWATER OPS	12.33
	7/02/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	7/02/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.99
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.45
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.66
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.47
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.59
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.47
	7/02/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.94
	7/02/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	258.62
	7/02/15	PERS EE MISC PEPA	WATER FUND	NON-DEPARTMENTAL	169.21
	7/02/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	117.17
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	316.27
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.47
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.31
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.23
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.47
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.54
	7/02/15	PERS ER MISC PEPA	WATER FUND	PUBLIC WORKS	168.93
	7/02/15	PERS ER MISC PEPA	WATER FUND	PUBLIC WORKS	0.28
	7/02/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.20
	7/02/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	229.05
	7/02/15	PERS EE MISC PEPA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	150.25
	7/02/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	237.39
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	150.94
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.28
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.20
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.28
	7/02/15	PERS ER MISC PEPA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.97
	7/02/15	PERS ER MISC PEPA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.28
	7/02/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	7/02/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	40.09
	7/02/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	7/02/15	PERS EE MISC PEPA	MIS FUND	NON-DEPARTMENTAL	20.62
	7/02/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	68.28
	7/02/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	7/02/15	PERS ER MISC PEPA	MIS FUND	MIS DEPT	20.62
	7/02/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.34
	7/02/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	557.28
	7/02/15	PERS EE MISC PEPA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	138.84
	7/02/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.63
	7/02/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	591.75
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	340.58
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.47
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.31
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.35
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.55
	7/02/15	PERS ER MISC PEPA	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.33
	7/02/15	PERS ER MISC PEPA	SAN. DISTRICT GEN.	SANITATION DISTRICT	125.06
	7/02/15	PERS ER MISC PEPA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.42
	7/02/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	68.64
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.84
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.21
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.42
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.89
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.42
	7/02/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	7/02/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.58
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.36
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.18
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.24
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.18
	7/02/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	7/02/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.77
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	64.35
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.66
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.85
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.30
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.78
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.30
	7/02/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	7/02/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	11.12
	7/02/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.76
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.58
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.36
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.65
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.18
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.24
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
				TOTAL:	124,421.90
PURCHASE POWER	6/24/15	POSTAGE METER REFILL	GENERAL FUND	FINANCE DEPARTMENT	1,000.00_
				TOTAL:	1,000.00
PURE H2O INC.	6/24/15	WATER COOLER MNTHLY LEASE	GENERAL FUND	CITY MANAGER	43.39
	7/01/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24_
				TOTAL:	97.63
PURSUIT NORTH	6/24/15	FREIGHT-SEATS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	161.72_
				TOTAL:	161.72
R & S ERECTION OF MONTERE	6/24/15	610 OLYMPIA ROLL UP DOORS	GENERAL FUND	GOVERNMENT BLDGS DIV	210.00_
				TOTAL:	210.00
R.K. WILSON PLUMBING	6/24/15	HYDRO JET LINE 1040 PALOM	SAN. DISTRICT GEN.	SANITATION DISTRICT	700.00_
				TOTAL:	700.00
RABOBANK, N.A.	6/26/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51,758.72
	6/24/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	82.31
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,252.01
	6/24/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	11.68
	7/01/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	1.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	144.65
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	50.35
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	103.35
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.60
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	269.58
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	462.21
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,478.68
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	8.15
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	431.70
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.50
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	34.36
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.45
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,408.16
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	63.32
	7/01/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	1.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.92
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	36.13
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	102.06
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.59
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	8.32
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.59
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.39
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.16
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.59
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.07
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.39
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	128.25
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.19
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	27.25
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	81.82
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.14
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	4.77
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.05
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	24.40
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	8.36
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	83.27
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.90
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.26
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.28
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.73
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.73
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.44
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.01
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.21
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.73
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.01
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	120.37
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	26.43
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	46.61
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	89.79
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	280.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	24.92
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	51.36
	6/24/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	11.68
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	226.70
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	28.73
	6/26/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	185.19
	6/26/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	40.77
	6/26/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	40.77
	6/26/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	713.68
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	125.89
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	3.00
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.09
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	81.63
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	41.17
	6/26/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	145.54
	6/26/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.51
	6/26/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	13.51
	6/26/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	694.68
	6/26/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	100.64
	6/26/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	91.18
	6/26/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.14
	6/26/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	9.31
	6/26/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	696.01
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	104.99
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	13.56
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.28
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.84
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	90.11
	6/26/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.88
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.81
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.36
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	6/26/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	873.76
	6/26/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	89.56
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.53
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.27
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	60.50
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.09
	6/26/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	452.27
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	70.71
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	57.58
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	6/26/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	271.27
	6/26/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	69.99
	6/26/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	69.99
	6/26/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1,060.39
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	131.65
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	35.36
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.66
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	6/26/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.55
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.31
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.57
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	6/26/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.93
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.12
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.94
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	6/26/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.44
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.38
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.08
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	6/26/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	11.38
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.91
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.74
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
				TOTAL:	71,129.62
RBF CONSULTING	6/24/15	MONTEREY DOWNS 12/2014	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,813.66_
				TOTAL:	2,813.66
RED WING SHOES	6/24/15	NEW SHOES	POMA & DMDC FUND	POMA/DMDC	193.88_
				TOTAL:	193.88
RICHARDS, WATSON & GERSHON	7/01/15	GENERAL LEGAL SAND CITY S	GENERAL FUND	PLANNING DIV	1,426.20_
				TOTAL:	1,426.20
ROSS RECREATION EQUIPMENT CO.,INC.	7/01/15	HIGHLAND OTIS EQUIPMENT	GENERAL FUND	PARKS DIV	8,348.73_
				TOTAL:	8,348.73
ROTO-ROOTER SEWER & PLUMB	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	95.00
	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	102.33_
				TOTAL:	197.33
ROWEKAMP	6/24/15	SIGN MAINTENANCE	STREETS FUND	PUBLIC WORKS	400.00_
				TOTAL:	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SABRINA COCKERHAM	6/24/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	1,882.00_
				TOTAL:	1,882.00
SAFETY-KLEEN SYSTEMS INC	6/24/15	FMISC INVOICES	STREETS FUND	PUBLIC WORKS	936.84
	6/24/15	FMISC INVOICES	STREETS FUND	PUBLIC WORKS	100.00_
				TOTAL:	1,036.84
SALLY SWANSON ARCHITECTS, INC	6/24/15	SEASIDE BRANCH LIBRARY	SEASIDE LIBRARY -	INVALID DEPARTMENT	10,730.00
	6/24/15	SEASIDE BRANCH LIBRARY	SEASIDE LIBRARY -	INVALID DEPARTMENT	4,922.50_
				TOTAL:	15,652.50
SAME DAY SHRED	7/01/15	APR 15 SHRED SERVICE	GENERAL FUND	POLICE DEPARTMENT	32.50
	6/24/15	SHRED SVCS 3/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	387.50_
				TOTAL:	420.00
SEASIDE EMPLOYEES ASSN	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	17.04
	7/01/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.44
	7/01/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.85
	7/01/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.56
	7/01/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.11
	7/01/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.18
	7/01/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.07
	7/01/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	4.19
	7/01/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.06_
				TOTAL:	40.50
SEASIDE MANAGEMENT ASSN	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.87
	7/01/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.94
	7/01/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.79
	7/01/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.19
	7/01/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	7/01/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.70
	7/01/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.37
	7/01/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.14
	7/01/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	7/01/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	7/01/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	7/01/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
				TOTAL:	70.00
SEASIDE POLICE	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,035.00_
				TOTAL:	2,035.00
SEASIDE PUBLIC SAFETY	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	105.00
SHIRLEY K. TOFTE	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SIEMENS INDUSTRY, INC.	6/24/15	APRIL 2015 SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	1,684.87
	6/24/15	APRIL 2015 SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	9,238.66_
				TOTAL:	10,923.53
SILKSCREEN EXPRESS	7/01/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	583.71_
				TOTAL:	583.71

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SLAKEY BROTHERS, INC.	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	2,037.15
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	313.41
	6/24/15	GALV PIPE	STREETS FUND	PUBLIC WORKS	7.47
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	861.87_
				TOTAL:	3,219.90
SMART & FINAL	6/24/15	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	88.45
	6/24/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	404.48_
				TOTAL:	492.93
STAPLES ADVANTAGE	6/24/15	MISC ITEMS	GENERAL FUND	CITY COUNCIL	96.20
	6/24/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	13.17
	6/24/15	DESK CALENDAR	GENERAL FUND	FINANCE DEPARTMENT	10.31
	7/01/15	MONTHLY WALL PLANNER	GENERAL FUND	POLICE DEPARTMENT	11.39
	7/01/15	WIPES, ENVELOPES, PAPER	GENERAL FUND	POLICE DEPARTMENT	270.11
	7/01/15	CARD READER/WRITER ETC	GENERAL FUND	POLICE DEPARTMENT	724.94
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	714.55
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	26.83
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	76.62
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	92.32
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	133.51
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	178.04
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	76.01
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	80.13
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	56.89
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	56.89
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	108.62
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	135.75_
				TOTAL:	2,862.28
STATE OF CALIFORNIA	6/26/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16,667.00
	6/24/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	9.96
	6/26/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	30.23
	6/26/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	191.53
	6/26/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	41.41
	6/26/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	185.48
	6/26/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	206.65
	6/26/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.81
	6/26/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	281.40
	6/26/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	105.72
	6/26/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	6/26/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	294.13
	6/26/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	6/26/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.92
	6/26/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.36
	6/26/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.00_
				TOTAL:	18,185.57
TAMRA WATERS	7/01/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
TRI-COUNTY FIRE PROTECTIO	6/24/15	QT FIRE SPRINKLER INSPECT	POMA & DMDC FUND	POMA/DMDC	95.00_
				TOTAL:	95.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	6/24/15	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
				TOTAL:	287.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
U.S. BANK N.A.	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	2,148.62
	7/01/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	7/01/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	7/01/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.77
	7/01/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	7/01/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	10.09
	7/01/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,306.09
	7/01/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	409.82
	7/01/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	320.81
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	6.99
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	86.38
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.54
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	2.31
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.48
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.32
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.40
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.32
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	38.88
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.22
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.18
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.22
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	561.97
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	77.83
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	33.31
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	4.13
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.09
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	236.00
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.62
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	13.93
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	4.56
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	7/01/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.36
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	275.22
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.27
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	377.30
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.73
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.80
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	691.13
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	0.54
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	9.55
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	251.20
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	22.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	39.66
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	103.96
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	3.65
	7/01/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	7/01/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.81
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	350.96
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.69
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.32
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.40
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.73
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.32
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.80
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	239.16
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.94
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.93
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.69
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	367.70
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.69
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.59
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.80
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.49
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.32
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.40
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.32
	7/01/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	395.98
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.54
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.69
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.73
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.81
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	79.80
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.05
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.20
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.97
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.28
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	74.81
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.64
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.06
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.97
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.24_
				TOTAL:	13,529.97
U.S. DEPT/EDUC NATIONAL PYMT CENTER	6/25/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37_
				TOTAL:	95.37
U.S. TREASURY FRB NEW YORK	7/01/15	U.S. TREASURY FRB NEW YORK	GENERAL FUND	PLANNING DIV	136,216.00_
				TOTAL:	136,216.00
UNITED WAY OF MONTEREY PENINSULA	6/25/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.65
	6/25/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.96
	6/25/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.07
	6/25/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.52
	6/25/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.08
	6/25/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	6/25/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.22_
				TOTAL:	48.00
UPEC, LOCAL 792	7/02/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	262.69
	7/02/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	241.19
	7/02/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	29.58
	7/02/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	34.62
	7/02/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	80.16
	7/02/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	68.82
	7/02/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	45.22
	7/02/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	50.64
	7/02/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	33.41
	7/02/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	44.10
	7/02/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	33.99
	7/02/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	30.83
	7/02/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	7/02/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	43.49
	7/02/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	45.22
	7/02/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	59.30
	7/02/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.25
	7/02/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.73
	7/02/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.76_
				TOTAL:	1,147.50
URBAN LUMBERJACKS, INC.	6/24/15	EUCALYPTUS 1780 FREMONT T	GENERAL FUND	PARKS DIV	1,800.00_
				TOTAL:	1,800.00
VERIZON WIRELESS	6/24/15	FIRE DEPT. WIRELESS CHARG	MIS FUND	MIS DEPT	1.19_
				TOTAL:	1.19
WHITSON ENGINEERS	7/01/15	PROF SVCS ADA IMPROVEMENT	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,624.67
	7/01/15	PROF SVCS ADA IMPROVEMENT	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,624.67
	7/01/15	PROF SVCS ADA IMPROVEMENT	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,624.66_
				TOTAL:	4,874.00
Z. A. P.MANUFACTURING INC	6/24/15	PARKING SIGNS	STREETS FUND	PUBLIC WORKS	2,140.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,140.21
ZARCOS TREE SERVICE	6/24/15	LINCOLN ST TREE REMOVAL	GENERAL FUND	PARKS DIV	1,500.00_
				TOTAL:	1,500.00
ZYDECO FLAMES	7/01/15	SUNDAY BLUES 2015	GENERAL FUND	COMMUNITY CTR DIV.	1,360.00_
				TOTAL:	1,360.00
**PAYROLL EXPENSES	6/23/2015 - 7/06/2015		GENERAL FUND	CITY COUNCIL	839.94
			GENERAL FUND	CITY MANAGER	23,323.46
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,454.57
			GENERAL FUND	POLICE DEPARTMENT	187,572.73
			GENERAL FUND	FIRE DEPARTMENT	110,304.59
			GENERAL FUND	RESOURCE MANAGEMENT	5,540.44
			GENERAL FUND	BUILDING DIV	7,377.24
			GENERAL FUND	PLANNING DIV	8,005.67
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,588.50
			GENERAL FUND	GOVERNMENT BLDGS DIV	9,930.82
			GENERAL FUND	PARKS DIV	13,074.15
			GENERAL FUND	ENGINEERING DIV	9,236.31
			GENERAL FUND	RECREATION	9,308.64
			GENERAL FUND	COMMUNITY CTR DIV.	1,877.07
			GENERAL FUND	YOUTH & EDUCATION CTR	34,794.24
			GENERAL FUND	SWIM CTR DIV.	15,633.22
			GENERAL FUND	SR. SERVICES DIV.	1,981.44
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3,721.04
			POMA & DMDC FUND	POMA/DMDC	9,371.74
			CDBG FUND	COMM. DEV. BLOCK GRANT	931.95
			STREETS FUND	PUBLIC WORKS	7,998.68
			STREETS FUND	HIGHWAY USERS	849.18
			STORMWATER FUND	STORMWATER OPS	8,423.48
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	214.17
			WATER FUND	PUBLIC WORKS	7,184.67
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,810.30
			MIS FUND	MIS DEPT	4,864.54
			SAN. DISTRICT GEN.	SANITATION DISTRICT	10,462.79
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.96
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.38
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	639.54
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	158.13_
				TOTAL:	528,603.12

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
	100	GENERAL FUND	1,136,320.59		
	103	LAGUNA GRANDE PKG FUND	12,112.75		
	113	POMA & DMDC FUND	30,247.99		
	200	CDBG FUND	3,567.79		
	210	STREETS FUND	52,285.94		
	241	ASSET FORFEITURE FUND	21.74		
	243	PRVNT	6,662.00		
	251	SENIOR PROGRAMS	1,188.62		
	271	STORMWATER FUND	18,235.30		
	297	HS - MERGED HOUSING	465.21		
	308	SEASIDE LIBRARY - CIP	15,652.50		
	342	PARKS-PLAYGROUND IMPRVMNT	4,874.00		
	401	WATER FUND	19,244.27		
	501	EQUIPMT MAINT FUND	30,067.91		
	502	PROP/CASUALTY INS FUND	51,250.00		
	503	MIS FUND	17,699.44		
	601	EXPEND TRUST FUND	15,077.18		
	951	SAN. DISTRICT GEN. FUND	22,343.42		
	952	SAN. DISTRICT CAP. OUTLAY	64,939.42		
	953	SAN. DISTRICT CAP. IMPROV	1,377.00		
	961	SA FORT ORD CAPITAL PROJ	1,784.37		
	963	SA FT ORD - LMIHF	185.57		
	971	SA MERGED CAPITAL PROJ	1,954.43		
	973	SA MERGED - LMIHF	763.76		

		GRAND TOTAL:	1,508,321.20		

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: 6/23/2015 THRU 7/06/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/23/2015 THRU 7/06/2015

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	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
	C-CHECK		VOID CHECK	V	6/24/2015			082985
	C-CHECK		VOID CHECK	V	6/24/2015			082997
	C-CHECK		VOID CHECK	V	7/01/2015			083057

* * 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:	3	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3		0.00	0.00	0.00
BANK: * TOTALS:	3		0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7449	U.S. TREASURY FRB NEW YORK							
I-REPAY CDBG 7/1/15	U.S. TREASURY FRB NEW YORK	D	7/01/2015	136,216.00		000000		136,216.00
7477	HIDTA							
I-3/4/14-3/6/14	REFUND HIDTA OVERPAYMENT	V	4/24/2014	21.74		078437		21.74
7477	HIDTA							
M-CHECK	HIDTA	UNPOST	V 6/30/2015			078437		21.74CR
0476	CHRIS CAIN							
I-30029	SUNDAY BLUES PERFORMANCE	V	2/11/2015	1,000.00		081505		1,000.00
0476	CHRIS CAIN							
M-CHECK	CHRIS CAIN	UNPOST	V 6/30/2015			081505		1,000.00CR
5200	DEBBIE DAVIES							
I-30030	SUNDAY BLUES PERFORMANCE	V	2/11/2015	1,200.00		081515		1,200.00
5200	DEBBIE DAVIES							
M-CHECK	DEBBIE DAVIES	UNPOST	V 6/30/2015			081515		1,200.00CR
7445	ZYDECO FLAMES							
I-AUGUST 2, 2015	SUNDAY BLUES IN THE PARK	V	3/11/2015	1,360.00		081873		1,360.00
7445	ZYDECO FLAMES							
M-CHECK	ZYDECO FLAMES	UNPOST	V 6/30/2015			081873		1,360.00CR
0022	ABACHERLI FENCE COMPANY							
I-5293	FENCE WORK	R	6/24/2015	1,350.00		082956		1,350.00
5523	ADVANCE WATER ENGINEERING, INC							
I-10227	WATER CHEMICAL TREATMENT	R	6/24/2015	266.25		082957		266.25
0126	AMERICAN LOCK & KEY							
C-000001374	MISC INVOICES	R	6/24/2015	5.74CR		082958		
I-32258	MISC INVOICES	R	6/24/2015	14.94		082958		
I-32293	MISC INVOICES	R	6/24/2015	6.14		082958		
I-32296	MISC INVOICES	R	6/24/2015	7.98		082958		23.32
0144	AMERICAN SUPPLY COMPANY							
I-0103374	MISC INVOICES	R	6/24/2015	21.38		082959		
I-0103380	MISC INVOICES	R	6/24/2015	51.71		082959		73.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7771	APPLEBY & CO							
I-CB12994	LASERFICHE LSAP	R	6/24/2015	1,383.00		082960		1,383.00
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-414566	SENIORS - CONSUMABLES	R	6/24/2015	468.62		082961		468.62
7197	CAL'S CHRYSLER DODGE JEEP RAM							
I-11734	CAPACITO	R	6/24/2015	12.25		082962		12.25
4046	CALIFORNIA RURAL WATER							
I-JUL15-JUL16	DUES JULY 2015- JULY 2016	R	6/24/2015	513.00		082963		513.00
0614	CARDINALE AUTO GROUP							
I-58134G	HANDLE	R	6/24/2015	14.14		082964		14.14
7768	CINDY GARRETT							
I-2/15-6/15	TUITION REIMBURSEMENT	R	6/24/2015	43.99		082965		43.99
4704	COALITION OF SCHOLARSHIP							
I-JUNE 24, 2015	SCHOLARSHIP BREAKFAST	R	6/24/2015	120.00		082966		120.00
0974	COAST COUNTIES GLASS, INC.							
I-25586	INSTALL 2 ROLLERS	R	6/24/2015	1,665.00		082967		1,665.00
7644	COMCAST BUSINESS							
I-36170642	BILLING THRU 6/14/2015	R	6/24/2015	3,255.33		082968		3,255.33
4560	CONTE'S GENERATOR SERVICE							
I-78853	MONTHLY GENERATOR SRVCS	R	6/24/2015	1,000.00		082969		
I-78950	MONTHLY GENERATOR SRVCS	R	6/24/2015	1,000.00		082969		2,000.00
7044	CSG CONSULTANTS							
I-030192	MISC INVOICES	R	6/24/2015	4,170.00		082970		
I-B150315	MISC INVOICES	R	6/24/2015	2,925.00		082970		7,095.00
6123	BRUNO DIAS							
I-JUNE 24 BUY MONEY	REPLENISH BUY MONEY	R	6/24/2015	4,780.00		082971		4,780.00
4795	DOCUTEC							
I-15367	CANNON TONER FX	R	6/24/2015	125.95		082972		125.95
7266	E2 CONSULTING ENGINEERS, INC							
I-WW-SEA-2307-005-5	SCSD DEL MONTE THRU MAY	R	6/24/2015	1,377.00		082973		1,377.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5969	FASTENAL							
I-CASEA64651	MISC INVOICES	R	6/24/2015	215.27		082974		
I-CASEA64791	MISC INVOICES	R	6/24/2015	1,981.23		082974		
I-CASEA64791.	MISC INVOICES	R	6/24/2015	660.43		082974		
I-CASEA64857	MISC INVOICES	R	6/24/2015	115.81		082974		2,972.74
1203	FEDEX							
I-5-069-27050	SHIPPING CHARGES EVIDENCE	R	6/24/2015	5.78		082975		5.78
1224	FIRST ALARM							
I-835420	OLDEMEYER FIRE 7-9 2015	R	6/24/2015	218.97		082976		218.97
7217	FRANK J. CHRISTIE							
I-222742	MISC INVOICES	R	6/24/2015	900.00		082977		
I-222748	MISC INVOICES	R	6/24/2015	300.00		082977		1,200.00
6306	GAVILAN PEST CONTROL							
I-0091911	MISC INVOICES	R	6/24/2015	75.00		082978		
I-0091983	MISC INVOICES	R	6/24/2015	50.00		082978		125.00
7165	GENE'S IMPORT AUTO BODY							
I-7325	PAINT DOORS #68	R	6/24/2015	1,836.81		082979		1,836.81
7174	GOLDEN GATE DISPUTE RESOLUATIO							
I-15-20	CITY OF SEASIDE V HEARING	R	6/24/2015	2,086.05		082980		2,086.05
1392	GRANITE ROCK COMPANY							
I-896174	MISC INVOICES	R	6/24/2015	165.40		082981		
I-896859	MISC INVOICES	R	6/24/2015	82.70		082981		248.10
4222	HARRIS & ASSOCIATES, INC.							
I-28602	PROF SVCS THRU MAY 15	R	6/24/2015	2,257.50		082982		2,257.50
6561	HF&H CONSULTANTS, LLC							
I-9713355	PROFESSIONAL SRVCS- MAY	R	6/24/2015	58.75		082983		58.75
1561	HOME DEPOT CREDIT SERVICES							
I-2971896	MISC POMA ITEMS	R	6/24/2015	108.56		082984		
I-2972548	MISC POMA ITEMS	R	6/24/2015	29.37		082984		
I-2973213	MISC POMA ITEMS	R	6/24/2015	78.56		082984		
I-2973217	MISC POMA ITEMS	R	6/24/2015	485.84		082984		
I-3971776	MISC POMA ITEMS	R	6/24/2015	43.38		082984		
I-3972488	MISC POMA ITEMS	R	6/24/2015	54.05		082984		
I-3972518	MISC POMA ITEMS	R	6/24/2015	70.58		082984		
I-3972519	MISC POMA ITEMS	R	6/24/2015	14.30		082984		
I-5972379	MISC POMA ITEMS	R	6/24/2015	168.40		082984		
I-5973025	MISC POMA ITEMS	R	6/24/2015	22.33		082984		
I-6972307	MISC POMA ITEMS	R	6/24/2015	69.69		082984		

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I-6972308	MISC POMA ITEMS	R	6/24/2015	41.23		082984		
I-7972860	MISC POMA ITEMS	R	6/24/2015	11.13		082984		
I-8971438	MISC POMA ITEMS	R	6/24/2015	148.86		082984		
I-8971443	MISC POMA ITEMS	R	6/24/2015	166.58		082984		
I-8972797	MISC POMA ITEMS	R	6/24/2015	20.50		082984		
I-8972823	MISC POMA ITEMS	R	6/24/2015	47.34		082984		
I-9971366	MISC POMA ITEMS	R	6/24/2015	43.42		082984		
I-9972145	MISC POMA ITEMS	R	6/24/2015	31.83		082984		
I-9973499	MISC POMA ITEMS	R	6/24/2015	44.50		082984		1,700.45
6485	INTL.COUNCIL OF SHOPPING CENTE							
I-SEP 16-18, 2015	ICSC CONVENTION BOOTH	R	6/24/2015	1,250.00		082986		1,250.00
4817	JACK FOX AUTO REPAIR							
I-118965	CAR# 624 REPAIRS	R	6/24/2015	2,575.42		082987		2,575.42
1971	LIEBERT CASSIDY WHITMORE							
I-1405462	PROF. SRVCS THRU 5/31/15	R	6/24/2015	76.50		082988		
I-1405463	PROF. SRVCS THRU 5/31/15	R	6/24/2015	32.50		082988		109.00
2049	MACK STOVE COMPANY							
I-354855-S	POMA ITEM	R	6/24/2015	187.93		082989		187.93
7777	MACSUPERSTORE-MONTEREY							
I-I-17699	IPAD AIR 2	R	6/24/2015	2,385.12		082990		2,385.12
7744	MAS MODERN MARKETING, INC.							
I-MMFCG077806	10 GAL SIZE ARSON EVID CA	R	6/24/2015	3.93		082991		
I-MMI108814	10 GAL SIZE ARSON EVID CA	R	6/24/2015	262.17		082991		266.10
4425	MONTEREY AUTO SUPPLY							
C-356375	MISC INVOICES	R	6/24/2015	29.87CR		082992		
I-258057	MISC INVOICES	R	6/24/2015	19.99		082992		
I-357983	MISC INVOICES	R	6/24/2015	31.25		082992		
I-358290	MISC INVOICES	R	6/24/2015	16.93		082992		
I-358389	MISC INVOICES	R	6/24/2015	5.09		082992		
I-358847	MISC INVOICES	R	6/24/2015	3.25		082992		46.64
5543	MONTEREY BAY URGENT							
I-126777	HEALTH INSURANCE CLAIMS	R	6/24/2015	169.00		082993		
I-132397	HEALTH INSURANCE CLAIMS	R	6/24/2015	615.00		082993		
I-132575	HEALTH INSURANCE CLAIMS	R	6/24/2015	80.00		082993		
I-132612	HEALTH INSURANCE CLAIMS	R	6/24/2015	21.00		082993		
I-133223	HEALTH INSURANCE CLAIMS	R	6/24/2015	21.00		082993		906.00

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2295	MONTEREY COUNTY PETROLEUM							
I-283013	MISC INVOICES	R	6/24/2015	1,356.57		082994		
I-283014	MISC INVOICES	R	6/24/2015	2,273.69		082994		
I-283203	MISC INVOICES	R	6/24/2015	4,325.20		082994		7,955.46
2307	MONTEREY GARAGE							
I-104337	TOW EVID EG1501656	R	6/24/2015	180.00		082995		180.00
2342	MONTEREY REGIONAL WASTE							
I-1293315	SCALES MAY 2015	R	6/24/2015	65.11		082996		
I-1293447	SCALES MAY 2015	R	6/24/2015	76.95		082996		
I-1293498	SCALES MAY 2015	R	6/24/2015	77.49		082996		
I-1294156	SCALES MAY 2015	R	6/24/2015	23.90		082996		
I-1297600	SCALES MAY 2015	R	6/24/2015	51.66		082996		
I-1298520	SCALES MAY 2015	R	6/24/2015	28.60		082996		
I-1299016	SCALES MAY 2015	R	6/24/2015	20.07		082996		
I-1299843	SCALES MAY 2015	R	6/24/2015	59.19		082996		
I-1299972	SCALES MAY 2015	R	6/24/2015	60.81		082996		
I-1300049	SCALES MAY 2015	R	6/24/2015	65.11		082996		
I-1300084	SCALES MAY 2015	R	6/24/2015	20.20		082996		
I-1302330	SCALES MAY 2015	R	6/24/2015	52.00		082996		
I-1303590	SCALES MAY 2015	R	6/24/2015	24.80		082996		
I-1305305	SCALES MAY 2015	R	6/24/2015	23.60		082996		
I-22-000082 053115	POMA AND NON POMA	R	6/24/2015	127.67		082996		777.16
2347	MONTEREY SANITARY SUPPLY							
I-249699	1 CASE BLK LATEX GLOVES	R	6/24/2015	84.79		082998		84.79
6761	MONTEREY SIGNS							
I-8051	CHAIN LINK FENCE MOUNT	R	6/24/2015	52.14		082999		
I-8175	BANNER PATCHES	R	6/24/2015	157.51		082999		209.65
2554	NIXON-EGLI EQUIPMENT CO.							
I-C06894	MISC INVOICES	R	6/24/2015	1,165.72		083000		
I-C06908	MISC INVOICES	R	6/24/2015	305.50		083000		1,471.22
2652	PACIFIC GAS & ELECTRIC							
I-PGE 51415-61215	6/15/15 STATEMENTS	R	6/24/2015	5,448.72		083001		5,448.72
4487	PACIFIC TELEMAGEMENT SERVICE							
I-756860	JULY PAY PHONE FEE	R	6/24/2015	103.00		083002		
I-756861	POOL/OLDE - PAY PHONES	R	6/24/2015	103.00		083002		206.00

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2746	PENINSULA POOL SERVICE AN							
C-152960501	MISC INVOICES	R	6/24/2015	30.00CR		083003		
I-152960601	MISC INVOICES	R	6/24/2015	93.16		083003		63.16
7287	PNC EQUIPMENT FINANCE, LLC							
I-5251870	QTRLY PAYMENT 7/8/15	R	6/24/2015	11,566.99		083004		11,566.99
2849	PREMIUM AUTO PARTS, INC.							
I-7474-119674	H7 BULB	R	6/24/2015	15.47		083005		15.47
6193	PURCHASE POWER							
I-80648400200-JUN 15	POSTAGE METER REFILL	R	6/24/2015	1,000.00		083006		1,000.00
2888	PURE H2O INC.							
I-3253	WATER COOLER MNTHLY LEASE	R	6/24/2015	43.39		083007		43.39
7553	PURSUIT NORTH							
I-02 205898	FREIGHT-SEATS	R	6/24/2015	161.72		083008		161.72
2910	R & S ERECTION OF MONTERE							
I-COMM748	610 OLYMPIA ROLL UP DOORS	R	6/24/2015	210.00		083009		210.00
2988	R.K. WILSON PLUMBING							
I-1486	HYDRO JET LINE 1040 PALOM	R	6/24/2015	700.00		083010		700.00
6448	RBF CONSULTING							
I-898525	MONTEREY DOWNS 12/2014	R	6/24/2015	2,813.66		083011		2,813.66
2946	RED WING SHOES							
I-699518	NEW SHOES	R	6/24/2015	193.88		083012		193.88
3018	ROTO-ROOTER SEWER & PLUMB							
I-78387	MISC INVOICES	R	6/24/2015	95.00		083013		
I-78388	MISC INVOICES	R	6/24/2015	102.33		083013		197.33
7485	ROWEKAMP							
I-2014535	SIGN MAINTENANCE	R	6/24/2015	400.00		083014		400.00
7778	SABRINA COCKERHAM							
I-TM1402068	RETURN SEIZED FUNDS	R	6/24/2015	1,882.00		083015		1,882.00
3040	SAFETY-KLEEN SYSTEMS INC							
I-66687757	FMISC INVOICES	R	6/24/2015	936.84		083016		
I-66966857	FMISC INVOICES	R	6/24/2015	100.00		083016		1,036.84

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7735	SALLY SWANSON ARCHITECTS, INC							
I-0243499	SEASIDE BRANCH LIBRARY	R	6/24/2015	10,730.00		083017		
I-0243524	SEASIDE BRANCH LIBRARY	R	6/24/2015	4,922.50		083017		15,652.50
3307	SAME DAY SHRED							
I-19477	SHRED SVCS 3/25/15	R	6/24/2015	387.50		083018		387.50
6532	SIEMENS INDUSTRY, INC.							
I-5610006132	APRIL 2015 SERVICES	R	6/24/2015	1,684.87		083019		
I-5620005148	APRIL 2015 SERVICES	R	6/24/2015	9,238.66		083019		10,923.53
3244	SLAKEY BROTHERS, INC.							
I-16062892-00	MISC INVOICES	R	6/24/2015	2,037.15		083020		
I-16062892-01	MISC INVOICES	R	6/24/2015	313.41		083020		
I-16062892-02	GALV PIPE	R	6/24/2015	7.47		083020		
I-16062892-03	MISC INVOICES	R	6/24/2015	861.87		083020		3,219.90
3249	SMART & FINAL							
I-198249	CONSUMABLES	R	6/24/2015	492.93		083021		492.93
3319	STAPLES ADVANTAGE							
I-3268081565	MISC ITEMS	R	6/24/2015	109.37		083022		
I-3268366151	OFFICE SUPPLIES	R	6/24/2015	26.83		083022		
I-3268506109	OFFICE SUPPLIES	R	6/24/2015	76.62		083022		
I-3268506110	OFFICE SUPPLIES	R	6/24/2015	92.32		083022		
I-3268530244	OFFICE SUPPLIES	R	6/24/2015	133.51		083022		
I-3268530245	OFFICE SUPPLIES	R	6/24/2015	178.04		083022		
I-3269093324	DESK CALENDAR	R	6/24/2015	10.31		083022		627.00
3515	TRI-COUNTY FIRE PROTECTIO							
I-20872	QT FIRE SPRINKLER INSPECT	R	6/24/2015	95.00		083023		95.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-280787938	RECREATION COPIER	R	6/24/2015	287.00		083024		287.00
5239	URBAN LUMBERJACKS, INC.							
I-17992	EUCALYPTUS 1780 FREMONT T	R	6/24/2015	1,800.00		083025		1,800.00
6671	VERIZON WIRELESS							
I-9746532340	FIRE DEPT. WIRELESS CHARG	R	6/24/2015	1.19		083026		1.19
6065	LAW OFFICES OF ROBERT R.							
I-23053	PROFESSIONAL SRVCS- FEB	R	6/24/2015	600.00		083027		600.00

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5867	CHARLES WILLIAMS							
I-JUNE 24, 2015	YEC - CONSUMABLES	R	6/24/2015	37.15		083028		37.15
3785	Z. A. P.MANUFACTURING INC							
I-43941	PARKING SIGNS	R	6/24/2015	2,140.21		083029		2,140.21
5820	ZARCOS TREE SERVICE							
I-2440	LINCOLN ST TREE REMOVAL	R	6/24/2015	1,500.00		083030		1,500.00
0037	A I C P A							
I-8/1/15-7/1/16	AUG1-JUL31'15	R	7/01/2015	245.00		083031		245.00
7135	ALTIVUS MEDICAL							
I-5103	MONTHLY BIOHAZARDOUS	R	7/01/2015	147.41		083032		147.41
0216	AT&T							
I-000006686031	5/12/15- 6/11/15	R	7/01/2015	69.87		083033		
I-000006686634	5/12/15- 6/11/15	R	7/01/2015	3,736.10		083033		3,805.97
6747	AT&T MOBILITY							
I-287021335618X61615	5/9/15- 6/8/15 BILL	R	7/01/2015	549.83		083034		
I-287256319516X61615	5/9/15- 6/8/15 BILL	R	7/01/2015	1,627.23		083034		2,177.06
0476	CHRIS CAIN							
I-30029.	SUNDAY BLUES 2015	R	7/01/2015	1,000.00		083035		1,000.00
0501	CALIFORNIA-AMERICAN WATER							
I-5/27-6/24-2015	5/27/15- 6/23/15	R	7/01/2015	22,269.87		083036		22,269.87
0974	COAST COUNTIES GLASS, INC.							
I-27823	POLICE STATION BLDG 4468	R	7/01/2015	962.06		083037		962.06
6664	CULLIGAN WATER CONDITIONING							
I-1092417	JULY SRVCS- LOCATION 4	R	7/01/2015	55.00		083038		55.00
0922	CYPRESS COAST FORD-LINCOL							
I-307013	COOLANT LEAK	R	7/01/2015	1,105.05		083039		1,105.05
5200	DEBBIE DAVIES							
I-30030.	SUNDAY BLUES 2015	R	7/01/2015	1,200.00		083040		1,200.00
2932	DISASTER KLEENUP SPECIALISTS							
I-SI-22032	WATER DAMAGE	R	7/01/2015	5,467.61		083041		5,467.61

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4795	DOCUTEC							
I-15298	TONER 4240N FRONT COUNTER	R	7/01/2015	141.20		083042		141.20
1260	FORT ORD REUSE AUTHORITY							
I-15-74	FY 14-15 ANNUAL PREMIUM	R	7/01/2015	51,250.00		083043		51,250.00
7781	GUDDI RAMSARAN							
I-52307 6-9-15	POOL REFUND	R	7/01/2015	34.50		083044		34.50
6224	FRED D. HARDEE, JR.							
I-SSPD-036	BACKGROUND INVESTIGATIONS	R	7/01/2015	1,230.00		083045		1,230.00
5753	HEICHAHIRO TAKARABE							
I-6310116/29/15	Instructor Pay June 2015	R	7/01/2015	380.10		083046		380.10
7477	HIDTA							
I-CK78437	CHECK REISSUE	R	7/01/2015	21.74		083047		21.74
1615	I.A.M.P.							
I-10641	SUNDAY BLUES - SOUND SYST	R	7/01/2015	4,750.00		083048		4,750.00
7782	JACKIE RIECHERS							
I-610200-01 6/16/15	REFUND - PRESCHOOL	R	7/01/2015	86.00		083049		86.00
7779	JOHN BAY							
I-6/21/15- 6/26/15	REIMBURSEMENT J. BAY	R	7/01/2015	226.13		083050		226.13
7204	KANSAS STATE BANK							
I-3343741-31	SEASIDE SANITATION	R	7/01/2015	4,434.20		083051		4,434.20
6162	KNORR SYSTEMS, INC.							
I-SI169193	POOL SUPPLIES	R	7/01/2015	891.21		083052		891.21
5711	KOSMONT COMPANIES							
I-0001-01	PROF SVCS THRU MAY 2015 M	R	7/01/2015	6,235.00		083053		6,235.00
2035	LSA ASSOCIATES, INC.							
I-138025	MISC INVOICES	R	7/01/2015	4,338.12		083054		
I-138026	MISC INVOICES	R	7/01/2015	1,260.00		083054		5,598.12
7776	MAINTENANCE SUPERINTENDENTS AS							
I-FY15/16	MEMBERSHIP DUES 15/16	R	7/01/2015	65.00		083055		65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4425	MONTEREY AUTO SUPPLY							
C-360864	MISC INVOICES	R	7/01/2015	210.05CR		083056		
I-358877	MISC INVOICES	R	7/01/2015	237.76		083056		
I-359232	MISC INVOICES	R	7/01/2015	30.35		083056		
I-359347	MISC INVOICES	R	7/01/2015	13.39		083056		
I-360163	MISC INVOICES	R	7/01/2015	138.09		083056		
I-360171	MISC INVOICES	R	7/01/2015	193.75		083056		
I-360294	MISC INVOICES	R	7/01/2015	53.98		083056		
I-360728	MISC INVOICES	R	7/01/2015	218.77		083056		
I-360742	MISC INVOICES	R	7/01/2015	5.41		083056		
I-360838	MISC INVOICES	R	7/01/2015	566.81		083056		
I-361133	MISC INVOICES	R	7/01/2015	10.60		083056		
I-361134	MISC INVOICES	R	7/01/2015	15.90		083056		
I-361406	MISC INVOICES	R	7/01/2015	126.33		083056		1,401.09
2238	MONTEREY BAY PEST CONTROL							
I-0139249	MONTHLY JAIL SPRAYING	R	7/01/2015	80.00		083058		
I-0139250	MISC INVOICES	R	7/01/2015	58.00		083058		
I-0139251	SVC BAIT STNS MOTORSHED	R	7/01/2015	55.00		083058		
I-0139252	MISC INVOICES	R	7/01/2015	100.00		083058		293.00
2236	MONTEREY BAY SYSTEMS							
I-243922	PRINTER / COPIER SVC	R	7/01/2015	800.82		083059		800.82
2293	MONTEREY COUNTY PEACE							
I-2015037R	SHOOTING RANGE USE MAY	R	7/01/2015	450.00		083060		450.00
0759	MONTEREY COUNTY WEEKLY							
I-141-091801-00007	MONTEREY DOWNS SPECIFIC	R	7/01/2015	242.82		083061		242.82
2338	MONTEREY PENINSULA WATER							
I-5/28/15-6/27/15	MPWMD SURCHARGES	R	7/01/2015	3,815.39		083062		3,815.39
6761	MONTEREY SIGNS							
I-8220	BANNER	R	7/01/2015	320.44		083063		320.44
6602	NANCY MELTON							
I-631010 6/29/15	Instructor Pay June 2015	R	7/01/2015	261.80		083064		261.80
2562	MICHAEL KEHOE							
I-7/9/15	SENIORS - DANCE	R	7/01/2015	300.00		083065		300.00
2652	PACIFIC GAS & ELECTRIC							
I-7286-4 6/19/15	5/20/15- 6/18/15 BILL	R	7/01/2015	793.19		083066		793.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2658	PACIFIC MUNICIPAL CONSULTANTS							
I-43489	43489	R	7/01/2015	2,305.00		083067		2,305.00
2742	PENINSULA MESSENGER SERVICES							
I-17293	WEEKDAY COURT COURIER	R	7/01/2015	206.67		083068		206.67
7287	PNC EQUIPMENT FINANCE, LLC							
I-06162015	SANITATION LEASE PAYMENT	R	7/01/2015	60,505.22		083069		60,505.22
2849	PREMIUM AUTO PARTS, INC.							
I-7474-119859	MISC INVOICES	R	7/01/2015	6.87		083070		
I-7474-119910	MISC INVOICES	R	7/01/2015	7.21		083070		
I-7474-120011	MISC INVOICES	R	7/01/2015	3.04		083070		
I-7474-120020	MISC INVOICES	R	7/01/2015	119.49		083070		
I-7474-120239	MISC INVOICES	R	7/01/2015	12.99		083070		
I-7474-120351	MISC INVOICES	R	7/01/2015	9.49		083070		159.09
5911	JOAN D. PROKOP-ROBERTS							
I-620607 6/29/15	Instructor Pay June 2015	R	7/01/2015	33.60		083071		33.60
2888	PURE H2O INC.							
I-3285	MONTHLY WATER LEASE	R	7/01/2015	54.24		083072		54.24
6027	RICHARDS, WATSON & GERSHON							
I-201727	GENERAL LEGAL SAND CITY S	R	7/01/2015	1,426.20		083073		1,426.20
3016	ROSS RECREATION EQUIPMENT CO.,							
I-97062	HIGHLAND OTIS EQUIPMENT	R	7/01/2015	8,348.73		083074		8,348.73
3307	SAME DAY SHRED							
I-19665	APR 15 SHRED SERVICE	R	7/01/2015	32.50		083075		32.50
4059	SILKSCREEN EXPRESS							
I-3125	UNIFORMS	R	7/01/2015	583.71		083076		583.71
4500	KENNY STAHL							
I-7/1/15	SENIORS - LUNCHEON	R	7/01/2015	70.00		083077		70.00
3319	STAPLES ADVANTAGE							
I-3267513086	MONTHLY WALL PLANNER	R	7/01/2015	11.39		083078		
I-3269093323	WIPES, ENVELOPES, PAPER	R	7/01/2015	270.11		083078		
I-3269093326	OFFICE SUPPLIES	R	7/01/2015	76.01		083078		
I-3269093327	OFFICE SUPPLIES	R	7/01/2015	714.55		083078		
I-3269143016	OFFICE SUPPLIES	R	7/01/2015	80.13		083078		
I-3269143018	OFFICE SUPPLIES	R	7/01/2015	56.89		083078		
I-3269143023	OFFICE SUPPLIES	R	7/01/2015	56.89		083078		
I-3269196086	OFFICE SUPPLIES	R	7/01/2015	108.62		083078		
I-3269196088	OFFICE SUPPLIES	R	7/01/2015	135.75		083078		
I-3269261580	CARD READER/WRITER ETC	R	7/01/2015	724.94		083078		2,235.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3831	JUDY STRADAN							
I-5193	REIMBURSEMENT	R	7/01/2015	280.00		083079		
I-PARKING 6/2/15	REIMBURSEMENT	R	7/01/2015	18.00		083079		298.00
7780	TAMRA WATERS							
I-52813 6/23/15	PARK DEPOSIT REFUND	R	7/01/2015	63.75		083080		63.75
3512	DAN TRICKEY							
I-11/19/15	SENIORS - DANCE	R	7/01/2015	350.00		083081		350.00
5776	ALENA WAGREICH							
I-610603 6/29/15	Instructor Pay June 2015	R	7/01/2015	218.40		083082		218.40
4970	WHITSON ENGINEERS							
I-15831	PROF SVCS ADA IMPROVEMENT	R	7/01/2015	1,624.67		083083		
I-15831.	PROF SVCS ADA IMPROVEMENT	R	7/01/2015	1,624.67		083083		
I-15831..	PROF SVCS ADA IMPROVEMENT	R	7/01/2015	1,624.66		083083		4,874.00
7445	ZYDECO FLAMES							
I-8/2/15.	SUNDAY BLUES 2015	R	7/01/2015	1,360.00		083084		1,360.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126			324,964.82	0.00	324,964.82
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			136,216.00	0.00	136,216.00
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	3,581.74CR		3,581.74CR	0.00	

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	131			461,180.82	0.00	461,180.82
BANK: AP TOTALS:	131			461,180.82	0.00	461,180.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201506249839	CASE NO.: 0000085371	D	6/25/2015	344.50		000000		
I-246201506249839	CASE NO.: 0530033626-01	D	6/25/2015	511.50		000000		
I-259201506249839	CASE NO.: 200000001441634	D	6/25/2015	1,434.37		000000		2,290.37
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201506249839	GROUP 70001 - MANAGEMENT	D	7/02/2015	305.31		000000		
I-005201506249839	SURVIVOR BENEFIT	D	7/02/2015	146.94		000000		
I-005201506299840	SURVIVOR BENEFIT	D	7/02/2015	0.93		000000		
I-007201506249839	PART TIME HOURLY PERS	D	7/02/2015	1,278.45		000000		
I-009201506249839	GROUP 75001-POL (ER)	D	7/02/2015	28,276.09		000000		
I-010201506249839	GROUP 74001 - FIRE ER	D	7/02/2015	22,991.47		000000		
I-021201506249839	GROUP 70001 - MISC (ER)	D	7/02/2015	9,159.99		000000		
I-023201506249839	GROUP 70001 - MGMT EPMC EE	D	7/02/2015	21.37		000000		
I-024201506249839	GROUP 70001 - MGMT EPMC ER	D	7/02/2015	32.23		000000		
I-063201506249839	75001 - PD MANAGEMENT ER	D	7/02/2015	8,153.99		000000		
I-065201506249839	70001-MANAGEMENT ER	D	7/02/2015	8,795.23		000000		
I-077201506249839	GROUP 74101 - FIRE 2ND TIER	D	7/02/2015	1,989.87		000000		
I-081201506249839	GROUP 75101 - PD 2ND TIER	D	7/02/2015	679.49		000000		
I-084201506249839	PERS EE MISC	D	7/02/2015	8,959.51		000000		
I-085201506249839	PERS EE SAFETY	D	7/02/2015	10,640.31		000000		
I-086201506249839	PERS EE MISC PEPRA	D	7/02/2015	2,782.56		000000		
I-086201506299840	PERS EE MISC PEPRA	D	7/02/2015	49.42		000000		
I-087201506249839	PERS ER MISC PEPRA	D	7/02/2015	2,782.56		000000		
I-087201506299840	PERS ER MISC PEPRA	D	7/02/2015	49.42		000000		
I-090201506249839	PERS EE POLICE PEPRA	D	7/02/2015	860.01		000000		
I-091201506249839	PERS ER PD PEPRA	D	7/02/2015	605.20		000000		
I-092201506249839	PERS EE PD SAFETY	D	7/02/2015	12,041.61		000000		
I-093201506249839	PERS EE PDNS MISC	D	7/02/2015	1,547.58		000000		
I-094201506249839	NON SAFETY MISC PERS ER	D	7/02/2015	1,705.93		000000		
I-095201506249839	PERS PEPRA NON-SAF EE	D	7/02/2015	373.83		000000		
I-096201506249839	PERS PEPRA NON-SAF ER	D	7/02/2015	192.60		000000		124,421.90
3138	SEASIDE EMPLOYEES ASSN							
I-015201506249839	DUES	D	7/01/2015	40.50		000000		40.50
3153	SEASIDE MANAGEMENT ASSN							
I-018201506249839	DUES	D	7/01/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201506249839	DUES	D	7/01/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201506249839	CONTRIBUTIONS	D	7/01/2015	17,207.17		000000		
I-014201506249839	CONTRIBUTIONS	D	7/01/2015	2,993.62		000000		
I-401201506249839	LOAN PAYMENT	D	7/01/2015	1,232.57		000000		
I-406201506249839	LOAN PAYMENT2	D	7/01/2015	3,128.49		000000		
I-407201506249839	LOAN PAYMENT3	D	7/01/2015	742.96		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-409201506249839	LOAN PAYMENT4	D	7/01/2015	2,306.63		000000		
I-411201506249839	LOAN PAYMENT5	D	7/01/2015	639.81		000000		
I-412201506249839	LOAN PAYMENT6	D	7/01/2015	768.70		000000		
I-413201506249839	LOAN PAYMENT7	D	7/01/2015	305.75		000000		
I-450201506249839	COS SCEA CONTRIBUTIONS	D	7/01/2015	318.55		000000		
I-451201506249839	COS SMSEA CONTRIBUTIONS	D	7/01/2015	969.15		000000		30,613.40
5144	STATE OF CALIFORNIA							
I-T2 201506299840	SIT PAYABLE	D	6/24/2015	9.96		000000		9.96
5144	STATE OF CALIFORNIA							
I-T2 201506249839	SIT PAYABLE	D	6/26/2015	18,175.61		000000		18,175.61
5264	RABOBANK, N.A.							
I-T1 201506299840	FIT PAYABLE	D	6/24/2015	82.31		000000		
I-T4 201506299840	MEDICARE PAYABLE	D	6/24/2015	23.36		000000		105.67
5264	RABOBANK, N.A.							
I-T1 201506249839	FIT PAYABLE	D	6/26/2015	56,975.59		000000		
I-T4 201506249839	MEDICARE PAYABLE	D	6/26/2015	14,045.78		000000		71,021.37
5264	RABOBANK, N.A.							
I-T4 201506299841	MEDICARE PAYABLE	D	7/01/2015	2.58		000000		2.58
5266	INTL ASSOC OF FIREFIGHTER							
I-016201506249839	DUES	D	7/01/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201506249839	DUES	D	7/01/2015	2,035.00		000000		2,035.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201506249839	FLEX-ONE BENEFIT ACCOUNT	D	7/01/2015	1,595.10		000000		
I-342201506249839	AFLAC-DEPENDANT DAY CARE	D	7/01/2015	105.00		000000		1,700.10
6750	JENKINS INSURANCE GROUP OUTSOU							
C-201507019845	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	1,752.52CR		000000		
C-201507019848	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	12,982.13CR		000000		
C-201507019850	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	9.88CR		000000		
C-201507019852	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	70.60CR		000000		
D-201507019843	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	27,154.14		000000		
D-201507019846	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	274.79		000000		
D-201507019847	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	418.80		000000		
D-201507019849	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	242.48		000000		
D-201507019851	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	81.80		000000		
D-201507029853	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	1,170.00		000000		
I-201507019844	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	3,503.80		000000		
I-299201506099835	DENT-E+FAM	D	7/01/2015	5,122.88		000000		
I-300201506099835	DENTAL PREMIUMS - E+SP	D	7/01/2015	1,014.12		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-301201506099835	DENTAL PREMIUMS - E+CH	D	7/01/2015	623.00		000000		
I-302201506099835	DENTAL PREMIUMS - EMP ONLY	D	7/01/2015	597.63		000000		
I-309201506099835	MEDICAL PREMIUMS-MSC E+1	D	7/01/2015	5,518.56		000000		
I-309201506249839	MEDICAL PREMIUMS-MSC E+1	D	7/01/2015	5,518.56		000000		
I-310201506099835	MEDICAL PREMIUMS-MSC E+2	D	7/01/2015	17,081.22		000000		
I-310201506249839	MEDICAL PREMIUMS-MSC E+2	D	7/01/2015	17,081.22		000000		
I-311201506099835	MEDICAL PREMIUMS-MGT E+1	D	7/01/2015	4,598.80		000000		
I-311201506249839	MEDICAL PREMIUMS-MGT E+1	D	7/01/2015	4,598.80		000000		
I-312201506099835	MEDICAL PREMIUMS-MGT E+2	D	7/01/2015	14,453.23		000000		
I-312201506249839	MEDICAL PREMIUMS-MGT E+2	D	7/01/2015	14,453.23		000000		
I-313201506099835	MEDICAL PREMIUMS-FIRE E + 2	D	7/01/2015	13,139.30		000000		
I-313201506249839	MEDICAL PREMIUMS-FIRE E + 2	D	7/01/2015	13,139.30		000000		
I-314201506099835	MEDICAL PREMIUMS-EMP ONLY	D	7/01/2015	13,139.10		000000		
I-314201506249839	MEDICAL PREMIUMS-EMP ONLY	D	7/01/2015	13,139.10		000000		
I-315201506099835	MEDICAL PREMIUMS-POL E+1	D	7/01/2015	5,518.56		000000		
I-315201506249839	MEDICAL PREMIUMS-POL E+1	D	7/01/2015	5,518.56		000000		
I-316201506099835	MEDICAL PREMIUMS-POL E+2	D	7/01/2015	24,964.67		000000		
I-316201506249839	MEDICAL PREMIUMS-POL E+2	D	7/01/2015	24,964.67		000000		
I-317201506099835	VISION - E+1	D	7/01/2015	87.08		000000		
I-317201506249839	VISION - E+1	D	7/01/2015	87.08		000000		
I-318201506099835	VISION - E+2	D	7/01/2015	311.92		000000		
I-318201506249839	VISION - E+2	D	7/01/2015	311.92		000000		
I-319201506099835	VISN EE ONLY	D	7/01/2015	47.19		000000		
I-319201506249839	VISN EE ONLY	D	7/01/2015	47.19		000000		
I-323201506099835	MEDICAL PREM EMP+1	D	7/01/2015	1,839.52		000000		
I-323201506249839	MEDICAL PREM EMP+1	D	7/01/2015	1,839.52		000000		
I-325201506099835	VISN EE ONLY	D	7/01/2015	72.93		000000		
I-325201506249839	VISN EE ONLY	D	7/01/2015	72.93		000000		
I-326201506099835	VISION - E+1	D	7/01/2015	55.98		000000		
I-326201506249839	VISION - E+1	D	7/01/2015	55.98		000000		
I-327201506099835	VISION - E+2	D	7/01/2015	323.06		000000		
I-327201506249839	VISION - E+2	D	7/01/2015	323.06		000000		
I-356201506099835	DENTAL PREMIUMS - EMP ONLY	D	7/01/2015	869.28		000000		
I-357201506099835	DENTAL PREMIUMS - E+SP	D	7/01/2015	676.08		000000		
I-358201506099835	DENTAL PREMIUMS - E+CH	D	7/01/2015	623.00		000000		
I-359201506099835	DENT-E+FAM	D	7/01/2015	5,305.84		000000		
I-360201506099835	PREMIUMS - MISC	D	7/01/2015	280.50		000000		
I-361201506099835	PREMIUMS - FIRE	D	7/01/2015	148.50		000000		
I-362201506099835	PREMIUMS - POA	D	7/01/2015	239.25		000000		
I-363201506099835	PREMIUMS - MGMT	D	7/01/2015	907.38		000000		
I-364201506099835	LTD - MGMT	D	7/01/2015	964.43		000000		
I-365201506099835	LTD - MISC	D	7/01/2015	846.84		000000		
I-366201506099835	PREMIUMS - 65 YR OR OVER	D	7/01/2015	32.16		000000		
I-367201506099835	VISION - COUNCIL	D	7/01/2015	8.57		000000		
I-371201506099835	MEDICAL PREM-CNCL	D	7/01/2015	875.94		000000		
I-373201506099835	PT MEDICAL EE ONLY	D	7/01/2015	112.67		000000		
I-373201506249839	PT MEDICAL EE ONLY	D	7/01/2015	54.63		000000		
I-375201506099835	MEDICAL - CNCL (RETIREE)	D	7/01/2015	875.94		000000		240,511.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7124	U.S. BANK N.A.							
I-008201506249839	PARS 6746022500	D	7/01/2015	10,930.83		000000		
I-030201506249839	PARS-ARS 457 6746022400	D	7/01/2015	2,599.14		000000		13,529.97
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201506249839	EMPLOYEE CONTRIBUTIONS	R	6/25/2015	48.00		017849		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201506249839	EMPLOYEE PREMIUM	R	6/25/2015	291.74		017850		291.74
6710	U.S. DEPT/EDUC NATIONAL PYMT C							
I-253201506249839	DEBT COLLECTION	R	6/25/2015	95.37		017851		95.37
7363	SHIRLEY K. TOFTE							
I-258201506249839	CASE NO.: MDR22160	R	6/25/2015	1,840.00		017852		1,840.00
2346	MONTEREY SPORTS CENTER							
I-150201506099835	GYM MBRSHIP - SINGLE	R	7/02/2015	357.00		017855		
I-151201506099835	GYM MBRSH - SENIOR	R	7/02/2015	40.00		017855		
I-152201506099835	GYM MBRSHIP - FAMILY	R	7/02/2015	616.00		017855		1,013.00
7088	FITNESS EVOLUTION							
I-153201506099835	GYM MEMBERSHIP	R	7/02/2015	105.00		017856		
I-154201506099835	GYM MEMBERSHIP	R	7/02/2015	15.00		017856		
I-155201506099835	GYM MEMBERSHIP-FAMILY	R	7/02/2015	90.00		017856		210.00
5462	LABORERS NATIONAL PENSION							
C-201507029854	LABORERS NATIONAL PENSION	R	7/02/2015	368.00CR		017857		
I-353201506099835	LIUNA PENSION	R	7/02/2015	4,073.60		017857		
I-353201506249839	LIUNA PENSION	R	7/02/2015	3,724.00		017857		
I-372201506099835	LIUNA PENSION POST 7/11	R	7/02/2015	214.40		017857		
I-372201506249839	LIUNA PENSION POST 7/11	R	7/02/2015	196.00		017857		7,840.00
5103	CALIF LAW ENFRCMNT ASSOC							
C-201507029855	CALIF LAW ENFRCMNT ASSOC	R	7/02/2015	0.34CR		017858		
I-296201506099835	POLICE DISABILITY	R	7/02/2015	51.90		017858		
I-296201506249839	POLICE DISABILITY	R	7/02/2015	51.90		017858		
I-304201506099835	POLICE DISABILITY	R	7/02/2015	301.02		017858		
I-304201506249839	POLICE DISABILITY	R	7/02/2015	301.02		017858		705.50
7370	UPEC, LOCAL 792							
I-048201506099835	LIUNA/UNION DUES	R	7/02/2015	573.75		017859		
I-048201506249839	LIUNA/UNION DUES	R	7/02/2015	573.75		017859		1,147.50

			CHECK	INVOICE	CHECK	CHECK	CHECK	
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:		9		13,191.11	0.00			13,191.11
HAND CHECKS:		0		0.00	0.00			0.00
DRAFTS:		16		505,346.15	0.00			505,346.15
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	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 01	BANK: PY	TOTALS:	25	518,537.26	0.00			518,537.26
BANK: PY	TOTALS:	25		518,537.26	0.00			518,537.26
REPORT TOTALS:		159		979,718.08	0.00			979,718.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/23/2015 THRU 7/06/2015
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: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: John Dunn, Executive Director

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: July 16, 2015

**SUBJECT: ADOPT RESOLUTION APPROVING EMBASSY SUITES ESTOPPEL
AND AUTHORIZING THE EXECUTIVE DIRECTOR TO SIGN THE
NECESSARY DOCUMENTS**

PURPOSE

The purpose of this item is to obtain Successor Agency Board approval of the Ground Lease Estoppel for the Embassy Suites property and authorize the Executive Director to sign the necessary documents.

RECOMMENDATION

It is recommended that the Successor Agency Board approve the attached Resolution.

BACKGROUND

On September 8, 1989, the Redevelopment Agency and Seaside Laguna Limited entered into a Ground Lease for the property under the Embassy Suites hotel. Subsequently, with Redevelopment Agency approval, Seaside Laguna Limited, the tenant, became John Q. Hammons Hotels Two, L.P., the tenant. In December 2005, John Q. Hammons Hotels Two, L.P. changed its name to Atrium Hotels Two, L.P., and later to Atrium Finance V, L.L.C..

At this time Atrium Finance V, L.L.C. is requesting (see attached letter as Exhibit A) that the Agency to agree to the Ground Lease Estoppel (attached as Exhibit B) in order for them to be able to refinance several hotels.

Section 605 of the Lease Agreement states that the Agency shall approve the Estoppel if, based on the information submitted and other information available to the Agency, it appears that following the refinancing, the tenant will fully perform and comply with all terms of the lease. In accordance with the Lease Agreement, staff has asked and they have provided information regarding this transaction. This information, the details of the transaction and the related

documents have been reviewed by the Agency's legal counsel.

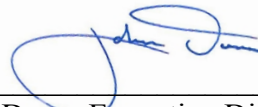
FISCAL IMPACT

There is no fiscal impact in approving this Ground Lease Estoppel and Consent to Assignment.

ATTACHMENTS

1. June 24, 2015 Letter requesting Ground Lease Estoppel and Consent to Assignment
 2. Resolution Approving Embassy Suites Ground Lease Estoppel
 3. GROUND LESSOR ESTOPPEL:
<http://www.ci.seaside.ca.us/Modules/ShowDocument.aspx?documentid=10903>
-

Reviewed for Submission to the
City Council by:



John Dunn, Executive Director

EXHIBIT A

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

Chris McAdam
To Call Writer Directly:
(312) 862-2584
chris.mcadam@kirkland.com

300 North LaSalle
Chicago, Illinois 60654
(312) 862-2000
www.kirkland.com

Facsimile:
(312) 862-2200

June 24, 2015

Via Federal Express

Redevelopment Agency of the City of Seaside
City Hall
440 Harcourt Avenue
Seaside, California 93955
Attn: Executive Director

Re: Ground Lease, dated as of September 8, 1989 by and between Redevelopment Agency of the City of Seaside and Atrium Finance V, LLC, as amended

To Whom It May Concern:

In connection with a loan refinancing relating to 1800 50th Street, West Des Moines, Iowa, U.S. JPMorgan Chase Bank, National Association, and its successors and assigns ("Lender") has requested that Atrium Finance V, LLC obtain an executed estoppel and consent relating to the above referenced lease in the enclosed form. Please note, the enclosed form is substantially similar to estoppel forms you have executed in connection with previous financings. To that end, we request that you:

1. **Execute and date** the enclosed four (4) original Ground Lessor Estoppel and Consent Certificates; and
2. **Return four (4) signed original Ground Lessor Estoppel and Consent Certificates** to Chris McAdam at Kirkland & Ellis LLP, 300 North LaSalle, Chicago, Illinois 60654.

Please return the Ground Lessor Estoppel and Consent Certificates **as soon as possible, and no later than July 3, 2015**. If you have any questions regarding the form or content of the Ground Lessor Estoppel and Consent Certificates, please contact Chris McAdam. To ensure your questions are answered as quickly as possible, please contact Chris via email at chris.mcadam@kirkland.com or via telephone at 312-862-2584.

Thank you for your help and cooperation in this matter.

Sincerely,

Chris McAdam

RESOLUTION NO. 15-

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY OF SEASIDE**

**APPROVING THE GROUND LEASE ESTOPPEL FOR THE EMBASSY SUITES
PROPERTY AND AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE THE
NECESSARY DOCUMENTS**

WHEREAS, the Redevelopment Agency of the City of Seaside and Seaside Laguna Limited entered into a certain Ground Lease dated September 8, 1989, leasing certain real property together with all rights of way, easements and appurtenances; and

WHEREAS, Seaside Laguna Limited became John Q. Hammons Hotels Two, L.P. and John Q. Hammons Hotels Two, L.P. changed its name to Atrium Hotels Two, L.P., then Atrium Hotels V, LLC; and

WHEREAS, Atrium Hotels V, LLC is requesting that the Agency agree to the attached Ground Lease Estoppel to facilitate the refinancing of several hotels; and

WHEREAS, the documents related to the Ground Lease Estoppel have been reviewed by staff and legal counsel and approved.

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Redevelopment Agency of the City of Seaside approves the Ground Lease Estoppel authorizes the Executive Director to execute the necessary documents.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 16th day of July 2015 by the following vote:

AYES:	AGENCY MEMBERS:
NOES:	AGENCY MEMBERS:
ABSENT:	AGENCY MEMBERS:
ABSTAIN:	AGECMU MEMBERS:

Ralph Rubio, Chair,

ATTEST:

Lesley Milton-Rerig, Agency Secretary

GROUND LESSOR ESTOPPEL

Property Commonly Known As
The Seaside Embassy Suites

This GROUND LESSOR ESTOPPEL (this "Estoppel") is made as of June __, 2015, by the SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE, a public body organized under the laws of California (the "Lessor"), for the benefit of JPMORGAN CHASE BANK, NATIONAL ASSOCIATION (together with its respective successors and assigns, "Mortgage Lender") and JPMORGAN CHASE BANK, NATIONAL ASSOCIATION, in its capacity as the lender of one or more mezzanine loans (together with its successors and assigns, "Mezzanine Lender" and together with Mortgage Lender, collectively, "Lender"), and ATRIUM FINANCE V, LLC, a Delaware limited liability company, successor in interest to Atrium Hotels Two, L.P. (f/k/a John Q. Hammons Hotels Two, L.P.), successor in interest to Atrium Hotels, L.P. (f/k/a John Q. Hammons Hotels, L.P.), successor in interest to Seaside Laguna Limited, L.P. (the "Lessee").

RECITALS

A. The Lessor and Lessee have entered into that certain Ground Lease dated as of September 8, 1989, and that certain Transfer Approval and Ground Lease Amendment Agreement dated November 17, 1994, as amended by that certain First Amendment to Amended and Restated Agreement for the Development and Disposition of Hotel Complex dated as of October 4, 1990, that certain Second Amendment to Amended and Restated Agreement for the Development and Disposition of Hotel Complex dated as of July 16, 1992, that certain Third Amendment to Amended and Restated Agreement for the Development and Disposition of Hotel Complex dated as of June 3, 1993, that certain Fourth Amendment to Amended and Restated Agreement for the Development and Disposition of Hotel Complex dated as of 1994, that certain Ground Lease Estoppel, Amendment and Consent to Assignment dated August 4, 2006, that certain Assignment and Assumption of Tenant's Interest in Ground Lease dated August 11, 2006, that certain Ground Lessor Estoppel dated June 8, 2008 (as assigned and amended, the "Ground Lease"), with respect to the Site described therein. Capitalized terms used and not otherwise defined herein shall have the meanings given to them in the Ground Lease.

B. The Lessee, the Lender and others contemplate entering into one or more loan agreements (the "Loan Agreement"), whereby the Lender agrees to make a certain mortgage loan and certain mezzanine loans (collectively, the "Loan") to Lessee and certain direct and/or indirect owners of Lessee, to finance the operations of Lessee, including without limitation, the Seaside Embassy Suites (the "Hotel"), secured in part by a certain deed of trust, assignment of leases and rents and security instrument (the "Mortgage") upon Lessee's interest in the Site.

NOW, THEREFORE, to induce Lender to make the Loan to Lessee and such affiliates of Lessee and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1. Acknowledgement and Approval. Lessor recognizes and acknowledges that the form of deed of trust from Lessee to Lender delivered to Lessor complies with Section 803 of the Ground

Lease and if the loan transaction contemplated thereby closes and such deed of trust is recorded in the applicable land records, then Lender constitutes a "Permitted Mortgagee" as defined in Section 803 of the Ground Lease.

2. Entire Understanding. The Lessor represents and warrants to the Lender and Lessee that (i) the Ground Lease is in full force and effect and, together with the documents specifically enumerated therein, constitutes the entire understanding and agreement of the Lessor and the Lessee with respect to the lease of the Site to the Lessee, (ii) a true, correct and complete copy of the Ground Lease is attached hereto as **Exhibit A**, (iii) the Lessor has full power and authority to enter into this Estoppel as landlord under the Ground Lease and (iv) Lessor has not received any written notice of any pending eminent domain proceedings or other governmental actions or any judicial actions of any kind against the Lessor's interest in the Site.
3. No Defaults Offsets and Defenses. To actual knowledge of the Executive Director of the Lessor, as of the date hereof, (i) there are no defaults existing under the Ground Lease nor any facts which, with the giving of notice or the passage of time, or both, would constitute a default under the Ground Lease and (ii) there are no offsets, counterclaims, defenses, deductions or credits whatsoever with respect to the Ground Lease.
4. Rent. The rent payable under the Ground Lease is currently \$100,000 plus CPI (\$3,000 in 2014/15) per year, and such rent has been paid through August, 2015.
5. Security. There are, with respect to the Ground Lease, no security deposits or prepaid rents, except as described in Section 5 above.
6. Term; Renewal. The current term of the Ground Lease commenced on September 8, 1989 and expires on September 8, 2088. The Lessee has no option to renew the Ground Lease for an additional term.
7. Notices. Any notice, communication, request or other document or demand required or permitted under this Estoppel with respect to Lessor or Lender shall be in writing and shall be deemed delivered on the earlier to occur of (i) receipt or (ii) the date of delivery, refusal or nondelivery indicated on the return receipt, if deposited in a United States Postal Service Depository, postage prepaid, sent certified or registered mail, return receipt requested, or if sent via a recognized commercial courier service providing for a receipt, addressed to (or to such other addresses as Lender may hereafter designate by written notice to Lessor):

In the case of the Mortgage Lender:

JPMorgan Chase Bank, National Association
383 Madison Avenue
New York, NY 10179
Attention: Joseph E. Geoghan
Facsimile No.: (212) 834-6029

With a copy to:

JPMorgan Chase Bank, National Association
383 Madison Avenue
New York, NY 10179
Attention: Nancy Alto
Facsimile No.: (917) 546-2564

and

Cadwalader, Wickersham & Taft LLP
One World Financial Center
New York, NY 10281
Attention: William P. McInerney, Esq.
Facsimile No.: (212) 504-6666

In the case of the Mezzanine Lender:

JPMorgan Chase Bank, National Association
383 Madison Avenue
New York, New York 10179
Attention: Joseph E. Geoghan
Facsimile No.: (212) 834-6029

With a copy to:

JPMorgan Chase Bank, National Association
383 Madison Avenue
New York, New York 10179
Attention: Nancy Alto
Facsimile No.: (917) 546-2564

and

Cadwalader, Wickersham & Taft LLP
One World Financial Center
New York, New York 10281
Attention: William P. McInerney, Esq.
Facsimile No.: (212) 504-6666

8. No Waiver. No waiver of any breach of any of the covenants or conditions of this Estoppel shall be construed to be a waiver of or an acquiescence in or a consent to any previous or subsequent breach of the same or of any other condition or covenant.
9. Assignment. Lessor hereby acknowledges that pursuant to Section 604 of the Ground Lease, Lender may foreclose or exercise other remedies under its Mortgage or pledge of its equity interests in Lessee without the consent of Lessor.

10. Third Parties, Successors and Assigns. This Estoppel is made for the benefit of the Lender (including its successors and permitted assigns) and Lessee, and no other person or persons shall have any rights or remedies under or by reason of this Estoppel or any right to the exercise of any right or power of the Lender hereunder.
11. Governing Law. This Estoppel shall be governed by and construed in accordance with the laws of the State of California.
12. Termination of Estoppel. This Estoppel shall remain in full force and effect, and shall be binding on the Lessor and the Lessee so long as the Loan, or any part of it, remains outstanding and unpaid.
13. Counterparts. This Estoppel may be executed in multiple counterparts, all of which taken together shall constitute one agreement, and any of the parties hereto may execute this Estoppel by signing any such counterpart. This Estoppel shall be effective when it has been executed by the Lessor and the Lessee and delivered to the Lender.
14. No Liability. The Lessor shall have no liability for a breach herein or for any inaccuracy in any representation, warranty or statement herein, but shall be estopped from asserting any such inaccuracy.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Ground Lessor Estoppel to be duly executed and delivered as of the day and year first above written.

LESSOR:

SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY OF SEASIDE, a public
body organized under the laws of California

By: _____
Name:
Title:

EXHIBIT A



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: July 16, 2015

**SUBJECT: FOLLOW-UP TO THE CITY COUNCIL REQUEST TO IDENTIFY
THE DEPARTMENTS' SHORT-TERM OPERATIONS AND CAPITAL
NEEDS**

PURPOSE

The purpose of this item is provide the City Council with information on each of the Departments short-term operational and capital needs.

RECOMMENDATION

It is recommended that the City Council receive the report, discuss, and provide direction, as desired.

BACKGROUND

On June 18, 2015, the City of Seaside City Council and the Successor Agency to the Redevelopment Agency of the City of Seaside Agency Board adopted the 2015-2016 Budget. The Adopted Budget is based on the City Council's direction to focus the City's resources on the City's Vision Statement through the accomplishment of the current three-year strategic goals

- *Provide an increasingly safe community*
- *Create vibrant, sustainable economic development*
- *Provide leadership to obtain a sufficient water supply for desired development and quality of life*
- *Develop and implement a Quality Infrastructure Improvement Program*
- *Achieve and sustain fiscal health and wellness*

However, due to funding limitations some operational and some capital needs were unable to be funded. The City Council asked that each Department provide a list of the five most important

items that were not funded for 2015-2016. The following is a list, by department, of these items.

POLICE

Operational and on-going:

1. Records Supervisor/Police Services Supervisor =	\$92,000
2. IT Support (Added under Administrative Services) =	\$0
3. Police Officer =	<u>\$165,000</u>
Total operational and on-going costs =	<u>\$257,000</u>

Capital and one-time:

1. Ventilation =	\$30,000
2. Vehicle Replacement of One Marked and One Unmarked Car =	<u>\$84,000</u>
Total capital and one-time =	<u>\$114,000</u>

FIRE

Operational and on-going:

1. ½ Year Funding for Three Firefighters (funded with SAFER Grant) =	\$170,000
2. Full-time Office Assistant (incremental cost increase) =	<u>\$36,100</u>
Total operational and on-going costs =	<u>\$206,100</u>

Capital and one-time:

1. Turnout Gear (could be paid over 3 years at \$13,000 per year) =	\$39,000
2. Dayroom Furniture =	<u>\$8,000</u>
Total capital and one-time =	<u>\$47,000</u>

RESOURCE MANAGEMENT SERVICES (By Division)

Building and Code Enforcement

Operational and on-going:

1. Part-time Code Enforcement Officer =	<u>\$34,000</u>
Total operational and on-going costs =	<u>\$34,000</u>

Capital and one-time:

1. 25" Desktop Computer Monitor & 2 iPads =	<u>\$2,500</u>
Total capital and one-time =	<u>\$2,500</u>

Community and Economic Development

Operational and on-going:

1. Economic Development Project Manager =	<u>\$104,000</u>
Total operational and on-going costs =	<u>\$104,000</u>

Capital and one-time:

1. General Plan Update Cost Increase (\$800,000 already budgeted)	=	<u>\$200,000</u>
Total capital and one-time =		<u>\$200,000</u>

Public Works and Engineering

Operational and on-going:

1. Office Assistant =	\$80,000
2. Environmental Compliance Specialist	\$155,000
3. 2 - Public Maintenance Worker I	<u>\$174,000</u>
Total operational and on-going costs =	<u>\$409,000</u>

Capital and one-time:

1. Patch Truck =	<u>\$160,000</u>
Total capital and one-time =	<u>\$160,000</u>

Recreation

Operational and on-going:

1. Sports Program Part-Time Staff =	<u>\$50,000</u>
Total operational and on-going costs =	<u>\$50,000</u>

Capital and one-time:

1. Replacement Flooring for Soper Community Center =	\$62,000
2. 300 Replacement Chairs (could be funded with Oldemeyer Maintenance Fund) =	<u>\$24,000</u>
Total capital and one-time =	<u>\$86,000</u>

ADMINISTRATIVE SERVICES

Operational and on-going:

1. Information Services Technician (\$90,000 total; incremental General Fund cost) =	<u>\$75,000</u>
Total operational and on-going costs =	<u>\$75,000</u>

Capital and one-time:

1. Incode Financial System Conversion/Upgrade =	<u>\$85,000</u>
Total capital and one-time =	<u>\$85,000</u>

SUMMARY

Total operational and on-going costs =	<u>\$1,135,100</u>
Total capital and one-time =	<u>\$694,500</u>
GRAND TOTAL =	<u>\$1,829,600</u>

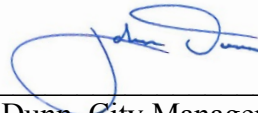
FISCAL IMPACT

There is no direct fiscal impact from this item. If the City Council considers these items for additions to the 2015-2016 Adopted Budget, that would cause a fiscal impact that would be discussed at the time a budget addition is considered.

ATTACHMENTS

1. None
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.B.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

**SUBJECT: FOLLOW-UP TO LONG TERM FISCAL HEALTH PLAN AND THE
CITY'S NEED FOR ADDITIONAL REVENUES**

PURPOSE

The purpose of this item is to provide the City Council and the Agency Board with additional information related to the Long Term Fiscal Health Plan, each of the Departments longer term operational and capital needs, and the related need for additional revenues in the future.

RECOMMENDATION

It is recommended that the City council receive the report, discuss, and provide direction, as desired.

BACKGROUND

On October 2, 2014, the City Manager and City Staff made an initial presentation of the City of Seaside's Long Term Fiscal Health Plan.

<http://www.ci.seaside.ca.us/Modules/ShowDocument.aspx?documentid=9917>

This presentation stated the problem: "The City's General Fund at the current time, and as projected for the next several years, does not provide sufficient revenue to meet the City's needs."

Staff followed up the initial presentation with a second presentation on April 16, 2015. At that time, staff suggested several possible solutions to the fiscal dilemma the City currently faces. Three revenue generation measures were discussed: Public Safety Fee, Stormwater Fee, or Streets/Infrastructure Fee. Also considered was the revenue impact of future economic development.

A question was asked about the City's maximum taxing authority as it relates to Sales

Tax/TransactionTax. The maximum tax for any given jurisdiction is 9.5%; 7.5% sales tax and up to 2% transaction tax. The City of Seaside currently has a tax rate of 8.625%. This is composed of 7.5% State Sales Tax (The City receives 1% of this amount.), 1% Seaside Transaction Tax, and .125% Monterey Salinas Transit Transaction Tax. The City and/or any other jurisdiction that overlaps the City of Seaside city limits could increase the transaction tax by no more than .875%.

The City Council also requested that staff reconsider their “needs” over the next five years. They asked that the needs be prioritized and spread over a longer period in order to make the required revenues more realistic.

It is easily recognized that the City’s needs for operational/service improvements, for equipment and vehicles, and for capital projects (streets, parks, building improvements, etc.), both short-term and long-term, is the reason behind our need for additional City revenues.

Additional City revenue can come from three sources:

1. Growth in our present revenues as a result of improved economic activity. Growth in this area was non-existent from 2008 to 2012, and has been moderately positive since 2012.
2. Growth brought about as a result of our economic development activities, particularly with commercial projects, which increase our sales, transaction, property and transient occupancy taxes (four out of our five top revenue sources).
3. Growth in this area is projected to be moderate for the next three year period.

New revenue sources

Our last discussion of the Long-Term Fiscal Health Plan concentrated on the need for new City revenues.

Perhaps under-emphasized is the continuing growth of City expenditures. Our services are provided by our employees, and salary costs, and the costs for employee retirement and health benefits continue to increase over the years. Also increasing are the costs of vehicles, construction projects, utilities, fuel for our vehicles and buildings, office supplies and other operational necessities.

The proposal suggested in April was that the City explore the possibility of potential new revenue sources, which were an assessment to address our City’s public safety needs, and/or an assessment to address our streets repair/maintenance and infrastructure needs, and/or explore a storm drainage fee. At that time it was suggested to initially conduct a community survey to gain citizen feedback as to what they believe is most important, what they would likely support and how the issue might best be set forth on a ballot measure for greatest support. At that time the City Council asked questions to be further answered, generally discussed a tightened or more focused survey, and there was some expression of hesitancy to put certain revenue measures on the ballot, particularly considering the impact on our lower income residents.

Noteworthy in this respect is that, unlike other communities on the Monterey Peninsula, Seaside

has approximately 35% or higher of renter occupancy of our single family homes, with almost all of our multiple-housing units being rental units, meaning these are business or income opportunities for the owners, similar to other community businesses.

The idea that has been under discussion the longest and that appears to have the best support from the Council is that of establishing a storm drainage fee. As the Council is well aware, the City is currently spending almost \$500,000 a year from our General Fund for storm drainage and protection of receiving waters. With increasingly stringent Federal standards being imposed in 2015, that cost is expected to increase over the next several years. Remaining unaddressed, it will further burden the General Fund and prevent us from improving other City services. The staff is prepared to come back to you at your request with a definitive program for moving forward on this issue.

As stated earlier the purpose of the study session is to respond to the City Council's requests for follow-up information, which we chose to do it this time as an information base for our Strategic Planning session on July 29th.

The following is a revised list of Department needs over the next five years. The lists are organized by Department and by year and have been prioritized in order to provide a more realistic view of the City's needs going forward.

POLICE

Operational and on-going:

2016-2017

- | | |
|--|------------------|
| 1. Records Supervisor/Police Services Supervisor = | \$92,000 |
| 2. Police Officer = | <u>\$165,000</u> |
| 2016-2017 Total | <u>\$257,000</u> |

2017-2018

- | | |
|-------------------------------|------------------|
| 1. Community Liason Officer = | \$127,000 |
| 2017-2018 Total | <u>\$127,000</u> |

2018-2019

- | | |
|-----------------|------------------|
| 1. Detective = | \$155,000 |
| 2018-2019 Total | <u>\$155,000</u> |

2019-2020

- | | |
|------------------------------|------------------|
| 1. School Resource Officer = | \$176,000 |
| 2019-2020 Total | <u>\$176,000</u> |

2020-2021

1. Traffic Officer =	\$206,000
2. Cross Train Records to Detention =	<u>\$ 12,000</u>
2020-2021 Total	<u>\$218,000</u>

Total Police operational and on-going costs = \$933,000

Capital and one-time:

2016-2017 (If unable to get in 2015-2016.)

1. Ventillation System =	\$30,000
2. Marked Police Vehicles =	\$60,000
3. Fixtures and Furnishing =	<u>\$20,000</u>
2016-2017 Total	<u>\$110,000</u>

2017-2018

1. Upgrade Existing In Car Camera System =	\$56,000
2. Body Cameras =	\$17,000
3. Replace Copy Machine in Records =	<u>\$2,000</u>
2017-2018 Total	<u>\$75,000</u>

2018-2019

1. Scheduling Software =	\$13,000
2. Security and Audio/Video Recording in Records and Interview Room =	\$24,000
3. Replace Unmarked Police Vehicles =	<u>\$23,000</u>
2018-2019 Total	<u>\$60,000</u>

2019-2020

1. Work Space Needs Assessment =	\$10,000
2. Online Reporting System =	<u>\$13,000</u>
2019-2020 Total	<u>\$23,000</u>

2020-2021

1. Keyless Entry System =	\$60,000
2. Records Retention System =	\$55,000
3. Replace Motorcycle =	<u>\$20,000</u>
2020-2021 Total	<u>\$135,000</u>

Total Police capital and one-time costs = \$403,000

FIRE

-

Operational and on-going:

2016-2017

Community Risk Reduction Officer – Fire Marshall = \$157,000

2016-2017 Total \$157,000

2017-2018

1. ½ Year Three Firefighters (alternatives after SAFER Grant) \$180,000

2017-2018 Total \$180,000

Total Fire operational and on-going costs = \$337,000

Capital and one-time:

2016-2017

Replace 2006 Command Vehicle (could be lease/purchase) = \$75,000

1. Upgrade and replace Extrication Equipment = \$35,000

2016-2017 Total \$110,000

2017-2018

1. Replacement of 2003 Fire Department Ladder Truck (lease/purchase) = \$950,000

2017-2018 Total \$950,000

2018-2019

1. Replace Personal Protective Gear = \$100,000

2018-2019 Total \$100,000

2020-2021

1. Replace 2007 Pumper Apparatus = \$600,000

2020-2021 Total \$600,000

Total Fire capital and one-time costs = \$1,760,000

RESOURCE MANAGEMENT SERVICES (By Division)

Building and Code Enforcement

Operational and on-going:

2016-2017

1. Code Enforcement Officer = \$75,000

2016-2017 Total \$75,000

2017-2018

1. Building Technician =	<u>\$80,000</u>
2017-2018 Total	<u>\$80,000</u>

2018-2019

1. Senior Building Technician =	<u>\$86,000</u>
2018-2019 Total	<u>\$86,000</u>

Total Building operational and on-going costs = \$241,000

Community and Economic Development

Operational and on-going:

2016-2017

1. Assistant Planner =	<u>\$75,000</u>
2016-2017 Total	<u>\$75,000</u>

Total Community Development operational and on-going costs = \$75,000

Public Works and Engineering

Operational and on-going:

2016-2017

Two Public Works Maintenance Worker II = \$184,000

1. Public Work Specialist - Stormwater =	\$105,000
2. Water Worker II =	<u>\$100,000</u>
2016-2017 Total	<u>\$389,000</u>

2019-2020

1. Construction Inspector =	<u>\$115,000</u>
2019-2020 Total	<u>\$115,000</u>

Total Public Works operational and on-going costs = \$504,000

Capital and one-time:

2016-2017

1. Truck =	\$40,000
2. Bucket Truck =	\$50,000
3. Power Tool Replacements =	\$20,000
4. Mower Replacement =	\$15,000
5. Scanner/Printer/Copier =	<u>\$10,500</u>

2016-2017 Total \$135,500

2017-2018

- | | |
|--------------------------------|------------------|
| 1. Water Truck Replacement = | \$26,000 |
| 2. Pick up Truck Replacement = | \$35,000 |
| 3. Camel Truck Replacement = | <u>\$62,000</u> |
| 2017-2018 Total | <u>\$123,000</u> |

2018-2019

- | | |
|-----------------------------------|------------------|
| 1. City-use Vehicle Replacement = | \$37,000 |
| 2. Pick up Truck Replacement = | \$35,000 |
| 3. Camel Truck Replacement = | <u>\$62,000</u> |
| 2017-2018 Total | <u>\$134,000</u> |

2019-2020

- | | |
|-------------------------------|------------------|
| 1. Pool Vehicle Replacement = | \$37,000 |
| 2. Pick up Replacement = | \$35,000 |
| 3. Camel Replacement = | <u>\$62,000</u> |
| 2017-2018 Total | <u>\$134,000</u> |

Total Public Works capital and one-time costs = \$526,500

Recreation

Operational and on-going:

2016-2017

- | | |
|-------------------------------|-----------------|
| 1. Recreation Specialist II = | \$25,000 |
| 2. Recreation Leader IV = | \$16,700 |
| 3. Bus Driver = | \$8,000 |
| 2016-2017 Total | <u>\$49,700</u> |

Total Recreation operational and on-going costs = \$49,700

ADMINISTRATIVE SERVICES

Operational and on-going:

2016-2017 (If unable to get in 2015-2016.)

- | | |
|--|------------------|
| 1. Information Services Technician (incremental General Fund cost) = | \$75,000 |
| 2. Human Resources Analyst = | <u>\$90,000</u> |
| 2016-2017 Total | <u>\$165,000</u> |

2017-2018

1. Accountant =	<u>\$105,000</u>
2017-2018 Total	<u>\$105,000</u>

2018-2019

1. Community Outreach Coordinator =	<u>\$123,000</u>
2018-2019 Total	<u>\$123,000</u>

Total Administrative Services operational and on-going costs = \$393,000

Capital and one-time:

2016-2017

1. Electronic Document Storage =	<u>\$125,000</u>
2016-2017 Total	<u>\$125,000</u>

2018-2019

1. Computer System Upgrade =	<u>\$250,000</u>
2018-2019 Total	<u>\$250,000</u>

Total **Administrative** Services capital and one-time costs = \$375,000

SUMMARY

Total operational and on-going costs = \$2,532,700

Total capital and one-time = \$3,064,500

GRAND TOTAL \$5,597,200

CAPITAL PROJECTS

The attached table prioritizes the Capital Projects over the next five years.

FISCAL IMPACT

There is no direct fiscal impact from this item. If the City Council considers these items for additions to future budgets, that would be discussed and considered as part of the budget process.

ATTACHMENTS

1. Five Year Capital Projects
 2. April 16, 2015 Study Session Staff Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

			Fiscal Years					
	Project	Funding Sources	2015/16	2016/17	2017/18	2018/19	2019/2020	Project Total
GOVERNMENT FACILITIES								
1	Library ADA Exterior Improvements-Carry Over	CDBG	\$ 136,216					\$ 136,216
		General Fund - reserve	\$ 28,784					\$ 28,784
2	Library Roof Drain Replacement-Carry Over	General Fund - reserve	\$ 50,000					\$ 50,000
3	Library HVAC-Carry Over	General Fund - reserve	\$ 100,000					\$ 100,000
4	Pattullo Swim Center Pool Drain Upgrades-Carry Over	Pattullo Maint. Fund (304)	\$ 238,000					\$ 238,000
5	Library Re-Roof	General Fund	\$ 60,784					\$ 60,784
		CDBG	\$ 159,216					\$ 159,216
6	Oldemeyer Rain Gutter Replacement / Re-Roof	General Fund		\$ 220,000				\$ 220,000
7	Oldemeyer Auditorium Floor Replacement	General Fund				\$ 75,000		\$ 75,000
8	Oldemeyer Automatic Door Replacements	General Fund				\$ 100,000		\$ 100,000
9	Oldemeyer Center Furniture Replacement	General Fund					\$ 25,000	\$ 25,000
10	Oldemeyer HVAC System	General Fund				\$ 70,000	\$ 580,000	\$ 650,000
11	Pattullo Swim Center HVAC Repair	General Fund				\$ 70,000		\$ 70,000
12	City Hall HVAC Upgrade	General Fund				\$ 460,000		\$ 460,000
13	City Hall Interior Security Upgrades	General Fund			\$ 180,000			\$ 180,000
14	Corporation Yard Re-Roof	General Fund		\$ 100,000				\$ 100,000
15	Vehicle Maintenance Reroof	General Fund		\$ 100,000				\$ 100,000
16	Vehicle Maintenance Lighting Upgrades	General Fund, PG&E OBF				\$ 27,000		\$ 27,000
17	Fire Station #1 Re-Roof	General Fund			\$ 77,000			\$ 77,000
18	Fire Station #1 Generator Replacement	General Fund				\$ 100,000		\$ 100,000
19	Fire Station #1 HVAC Upgrades	General Fund		\$ 50,000				\$ 50,000
20	Police Department Parking Lot Security Upgrades	General Fund			\$ 40,000		\$ 150,000	\$ 190,000
21	Police Department Ventilation Enhancements	General Fund		\$ 20,000				\$ 20,000
22	Police Department Interview Room	General Fund				\$ 27,000		\$ 27,000
23	Police Department Records Sub Floor	General Fund					\$ 22,000	\$ 22,000
24	YEC Re-Roof	General Fund			\$ 41,000			\$ 41,000
25	YEC Upgrades (HVAC)	General Fund, CDBG					\$ 55,000	\$ 55,000
Subtotals - Government Facilities Projects			\$ 773,000	\$ 490,000	\$ 338,000	\$ 929,000	\$ 832,000	\$ 3,362,000
PARKS								
26	Durant Park ADA Improvements - Carry Over	MPRPD, CDBG	\$ 65,236					\$ 65,236
27	Highland-Otis Park Improvements - Carry Over	CDBG	\$ 41,278					\$ 41,278
28	Martin Park Improvements - Carry Over	CDBG	\$ 81,495					\$ 81,495
29	Trinity Park Improvements - Carry Over	CDBG, MPRPD, GF	\$ 68,387					\$ 68,387
30	ADA Park Improvements	CDBG, General Fund			\$ 25,000	\$ 25,000	\$ 50,000	\$ 100,000
31	National Monument Access Signs	General Fund			\$ 25,000			\$ 25,000
32	Pedestrian Path Improvements at Seaside Beach	General Fund				\$ 130,000		\$ 130,000
Subtotals - Parks Projects			\$ 256,396	\$ -	\$ 50,000	\$ 155,000	\$ 50,000	\$ 511,396

SPECIAL PROJECTS								
33	Decorative Streetlight Retrofits-Carry Over	General Fund	\$ 250,000					\$ 250,000
34	Sign Removal at Main Gate-Carry Over	General Fund	\$ 140,000					\$ 140,000
35	ADA Transition Plan Study	General Fund/CDBG		\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
36	Auto Center Towers Maintenance	General Fund				\$ 80,000		\$ 80,000
37	Fuel Tank Key Pad System Upgrades	General Fund				\$ 30,000		\$ 30,000
38	Streetlight Assessment District	General Fund			\$ 100,000	\$ 100,000		\$ 200,000
39	Infrastructure Improvement Program	General Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Subtotals - Special Projects			\$ 390,000	\$ 250,000	\$ 300,000	\$ 410,000	\$ 200,000	\$ 1,550,000
STORMWATER								
40	Kimball Avenue Storm Drain Improvements	Stormwater (Fund 271)					\$ 600,000	\$ 600,000
41	Stormwater Fee Implementation-Public Education/Ballot Measure - Carry Over	General Fund - reserve	\$ 104,397					\$ 104,397
42	90-inch Storm Drain Outfall Repair (Phase 3)	Stormwater (Fund 271)			\$ 45,000			\$ 45,000
43	John Street at Redwood Avenue Capacity Improvements	Stormwater (Fund 271)			\$ 100,000			\$ 100,000
44	Storm Drain Water Quality Project	Stormwater (Fund 271)		\$ 50,000	\$ 435,000	\$ 2,100,000	\$ 2,475,000	\$ 5,060,000
45	Del Monte Blvd Storm Drain Dry Weather Diversion	Grant		\$ 1,127,000				\$ 1,127,000
46	Stormwater Master Plan Update	Stormwater (Fund 271)				\$ 300,000		\$ 300,000
47	Circle Avenue Stormdrain Repair	Stormwater (Fund 271)		\$ 50,000	\$ 250,000			\$ 300,000
Subtotals - Stormwater Projects			\$ 104,397	\$ 1,227,000	\$ 830,000	\$ 2,400,000	\$ 3,075,000	\$ 7,636,397
TRANSPORTATION								
48	West Broadway Infrastructure Improvements-Carry Over	RSTP/SCSD/ATP/Bond	\$ 1,050,000	\$ 7,740,000				\$ 8,790,000
49	Parking Authority Seal Coat, Striping & ADA	Parking Authority (103)		\$ 140,000	\$ 140,000			\$ 280,000
50	Sign Retro Reflectivity Upgrades	General Fund		\$ 50,000	\$ 10,000			\$ 60,000
51	Tweed Well Abandon	General Fund		\$ 200,000				\$ 200,000
52	Pavement Management System Implementation	General Fund		\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,600,000
53	Speed Survey	RSTP			\$ 50,000			\$ 50,000
Subtotals - Transportation Projects			\$ 1,050,000	\$ 8,230,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 10,980,000
WATER								
54	Water Master Plan/Rate Study	Water Funds	\$ 182,000					\$ 182,000
55	Meter & Backflow Replacement	Water Funds	\$ 200,000	\$ 100,000			\$ 1,520,000	\$ 1,820,000
56	Well Replacement	Water Funds/Loans			\$ 1,073,000			\$ 1,073,000
57	Main Replacements	Water Funds		\$ 90,000	\$ 312,000			\$ 402,000
58	Water Security Updates	Water Funds	\$ 173,420		\$ 312,000			\$ 485,420
59	Replacement Water Source	Water Funds			\$ 57,000	\$ 50,000	\$ 50,000	\$ 157,000
Subtotals - Water Projects			\$ 555,420	\$ 190,000	\$ 1,754,000	\$ 50,000	\$ 1,570,000	\$ 4,119,420
Totals			\$ 3,129,213	\$ 10,387,000	\$ 3,972,000	\$ 4,444,000	\$ 6,227,000	\$ 28,159,213



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

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

FROM: John Dunn, City Manager

BY: John Dunn, City Manager

DATE: April 16, 2015

SUBJECT: LONG TERM FISCAL HEALTH PLAN

PURPOSE

This report is intended to augment the discussion of the Long Term Fiscal Health Plan, by giving a more specific approach to “where to from here” in addressing the major fiscal issues currently facing the City.

RECOMMENDATION

It is recommended that the City Council, after review and discussion of this report, direct staff to bring back a proposal for a public communication consultant to assess the feasibility of putting one or more revenue measures on the June 2016 or November 2016 Municipal ballot or, alternatively, for the City to engage in the Proposition 218 process.

BACKGROUND

1. Public Safety operations are the single greatest expense of the City. A dedicated public safety tax, if adopted, would allow the City to do more in public safety and relieve pressure on other General Fund supported operations.
2. The City presently pays for its storm drainage function out of the General Fund, now approaching \$500,000 and, with new Federal requirements on the City, will soon approach \$1,000,000 annually. The adoption of a storm drainage fee would restore the General Fund by that amount, and allow greater financial support for other critical needs of the City government.
3. The bad condition of Seaside’s streets and the need for a substantial increase in maintenance, repair and rehabilitation is supported by City officials and citizens alike.

The City's General Fund and available gas tax monies are not able to finance this need. A dedicated source of street funding would allow us to make real improvement in the City's street system. An alternative or supplement to this approach is also given.

4. The City needs to continuously rebuild its staff, so that we have the capacity to do the proper job and provide the best services to our citizens.
5. All of these issues would require policymaker and citizen support, and all cannot be addressed at once. The retention of a communication consultant would allow the City to survey our citizens as to the areas they would most likely support, and enable the City to develop the best message for moving forward.

DISCUSSION

Money is the life blood of a community.

Yes, other things are very important to community life, but without money the community has nothing, no resources to support its citizens, employees, programs, facilities. When the money runs out, so does the City's ability to make constructive choices.

We as City officials often talk about our expenditures (for our police, fire, parks, streets, police cars, fire trucks, street sweepers, etc.); at the same time we often shirk from talking about the need for new revenues. Why? Because, in government, new revenues sound like taxes and, as everybody knows, nobody like taxes.

Yet, as families and as communities, we all have certain needs and desires, and we work hard to provide those things.

So we have to work hard to balance what we need with our ability to pay for it.

In City government, we call that budgeting, the matching of what we have (resources) with what we need to provide (services, facilities, infrastructure) for our citizens.

The City has short-term operational needs to increase our capacity to properly provide services. At the same time there are also major longer term critical needs (equipment, vehicles, facilities, and infrastructure) that we can't presently afford; and we know that the longer we put off dealing with these issues, the larger the problems becomes.

There are many ways to deal with this problem but, ultimately, it comes down to a basic stance, either reducing our expectations of the kind of City that we want to become and learning to live with our limitations, or increasing our revenues and our capacity to deal with our identified issues.

Why does the City of Seaside need more money? Four major priorities that the City is facing are listed below:

1. **As a City we have outstanding public safety needs.** Those needs are real even though we spend a disproportionate amount of our resources on our Public Safety services.

Public safety, the provision of police and fire services, is strongly supported by our community leaders and our citizens. This is as it should be, for everyone desires to be safe in their homes and on the streets and to have their lives and their property protected.

The City has General Fund income of about \$27,000,000 per year; 71% of that is utilized for public safety, police services (49%) and fire services (22%). While the Fire Department is its traditional name, the Department responded to 2572 calls in 2014, only 119 were fire related, 1694 were medical related, and 829 were “other” responses. Over the years the Fire Department has evolved into an important component of the emergency medical care system, which is what people need when they are experiencing a heart attack, stroke or other medical emergency.

Just over 70% of the City’s General Fund resources goes to the public safety/emergency response/medical health function, and that percentage has risen substantially over the years. This leaves a decreasing percentage of the General Fund for all other City functions, causing the other functions of the City to have less revenue devoted to these functions than needed. As a consequence, for example, our expenditures for street maintenance, park improvements and maintenance, and recreation programs have not been as sufficient as desired by both City officials and by many of our citizens.

Conclusion: A citizen approved public safety tax would provide additional funds for public safety improvements and, in doing so, would relieve some pressure on other General Fund financed activities of the City.

2. **As a City we are required by Federal law to take the steps necessary to keep debris and toxic substances from our storm water run-off from entering our storm drain system and ending up in the Pacific Ocean.**

The City has had a “storm drain fee” under discussion for some time. Why? The reason is that the City spends approximately \$500,000 from the City’s General Fund each year to maintain the storm drain system to federally required standards. Part of this issue, is that new, tighter Federal standards apply to the City in 2015 and thereafter; our current estimate is that, with the new tighter compliance standards, and additional protective action required on our part, this cost could soon approach \$1,000,000 per year, further putting the squeeze on other General Fund – supported activities.

None of us in the City government want to be guilty of contributing to the environmental pollution of Monterey Bay, and we have no choice but to comply with the established Federal Standards, and to pay that cost of compliance.

However, this considerable and increasing City expenditure takes away the resources needed for addressing other City priorities.

The previously discussed public safety tax, if enacted, would be a voter approved tax, which would be a tax on the properties within the City, worked out in the most equitable way. The storm drain fee would be based upon an engineering analysis of properties which contribute to the storm water run-off, and each property owner would have to pay a fee based on the run-off they produced (flow from impervious surfaces). Undeveloped property would pay no or little fee, developed property would pay more.

Conclusion: The City is experiencing a very substantial annual General Fund cost to meet the Federal standards for keeping improper materials out of the City’s storm drain system and the Ocean. The cost for this purpose, approaching \$500,000 each year is increasing and could be used for other City priorities if an off-setting storm drainage maintenance fee were established.

3. **The City of Seaside has not been able to deal effectively with the deterioration of its street system. The longer this problem is insufficiently addressed, the more severe it will become and the more costly it will be to address.**

Most of the City’s streets are overlaid with asphalt. Since asphalt is an organic substance, it is subject to the same oxidation processes as all organic material (we humans call it aging). For newly installed streets it is a process that starts slowly, almost imperceptibly at first, then becomes more rapid over the years, until final deterioration (loss of structural integrity) takes place. This means that maintenance needs are modest at first and relatively low cost, that successive stages of deterioration and rehabilitation are more costly, and that total replacement is very expensive. For a City with streets in moderately good condition, a “pavement management plan” is a prudent way to maintain the street inventory, but if enough streets are in need of major rehabilitation or replacement, then that “plan” breaks down because of insufficient resources to cover the

very high costs. That is essentially what has happened in Seaside.

So, two questions are posed. Do we have a total commitment to address our deteriorated streets in more than a partial, probably insufficient way? If, yes, where will the money come from, and are we and our citizens willing to support that major effort?

As we all know, the City receives gas tax monies, which is an inadequate amount to begin with. The State Board of Equalization just recently approved a further reduction in the gas tax.

The above has been couched in “street improvement” terms, because that is the area most often expressed as an area of need by the City Council and our citizens. However, more broadly, the need for increased revenue is infrastructure financing, of which streets is a major sub-part, but it should also include parks, playgrounds, facilities and structures (including needed City Hall improvements) and other street-related categories such as curbs, gutters, sidewalks, and storm drains. Water and sewer improvements are generally under the category of Enterprise Funds and, if the fees are up-to-date, are entirely fee supported.

Conclusion: If Seaside is to effectively address the deteriorated condition of our City streets, then the City will have to develop a dedicated source of revenue to do this. This will require the help and support of our residents/voters.

Meeting Capital Needs: A Variation on the Theme

The last time the City allocated more substantial and continuing General Fund monies towards the Capital Improvement Program was in the 1980's.

Every City I have previously served has fought hard to dedicate some portion of their General Fund Revenue towards the City's infrastructure/public facility needs. This is usually a losing battle during periods of recession, but a winning strategy during the good times of revenue increases.

If some form of tax or fee for street improvements is not forthcoming, for whatever reason, the City of Seaside cannot continue going forward without preserving some portion of its revenue base to meet the physical needs of the City. While it is almost universally true in a governmental setting that immediate needs take precedent over future needs, it is also true that concentrating only on short-term operational and service needs to the exclusion of longer-term community needs is a recipe for future financial crisis.

I would propose, for serious discussion with the City's legislative/policy leaders, a program of beginning to balance the needs for both, the annual operating/service programs of the City, along with devoting greater attention and resources to the City's long-term capital needs.

Given the City's current situation and needs, both financial and operational, we can't as a practical matter devote a large amount to capital expenditure, to the neglect of operational/service issues. However, we need to start somewhere, somehow with gaining better balance between our immediate and our longer term needs.

Our latest reading of the City's present financial picture shows that we most likely cannot achieve this idea in the coming 2015-16 fiscal year. However, it is proposed for serious examination in the following year, the 2016-17 budget year and thereafter.

A "modest proposal," for discussion purposes, is that the City in the 2016-17 budget, consider setting aside .75% of the anticipated General Fund revenues for the Capital Improvement Program, and increase that amount by .25% each year for five years. That would produce about \$200,000 for 16-17, and almost \$500,000 per year in five years; we could call it the 2021 Plan to make a positive leap forward in addressing our communities public facilities/infrastructure needs.

As good as this plan (or some variation of it) is for the physical community, we have to realize that the degree to which we spend these City funds to address our Capital needs means less money available for our service/operational needs. The question is, what is the proper balance?

If this idea is not acceptable to the community leaders/citizens, then we're back to the alternative of raising money for Capital as suggested earlier, by some kind of tax/charge on our citizens. The alternative is to continue to defer this issue to the future, when another generation of City officials will be forced to deal with this issue.

4. The City needs to rebuild its staff, so that the City has the capacity to appropriately respond to the current service needs of the City.

After the recent actions of the City Council, including the recent additions to our Police Department and the mid-year budget adjustments, the total full-time employee staff authorization is now 128 employees. This compares to a personnel authorization of 172 in 2008-09 employees at the beginning of the recession and 116 employees in 2012-13, at our lowest point in the recession/slow recovery environment. During this 2009-2013 time period the City lost 56 employees, or 33% of our total work force.

While economic recovery has certainly strengthened the City's financial picture over what it has been during the very lean years, we are still, at most levels and in most departments, a very "lean" organization.

In some ways having a moderately lean organization is best in that it gives you the most productivity per employee, without over-staffing or waste. Being excessively lean, however, has its consequences in work not performed, quality of services, employee health, employee morale, and diminished efficiencies and effectiveness.

Now that we have experienced a substantial but not complete economic recovery, we are experiencing a rising level of expectation at all levels, employees, managers, City Council and citizens. The degree that we can meet those expectations is yet to be seen (yes, the budget season is here). These expectations go along with increased external requirements on the City such as the above – referenced Federal requirements to keep toxic materials/debris out of our City storm drain system/Ocean.

I have asked the Department Heads to submit their (additional) personnel requests for the 2015-16 Budget. The Resource Management Services Department, as an example only, has submitted the need for an additional twelve people. These are well-thought out requests, have been carefully considered, and are doubtlessly needed. However, given the City's financial condition, there is no realistic way that all of these positions can be recommended for approval. At this point this serves as another example of the City's pent-up need, and of the City's current inability to respond to this need.

Conclusion: The City is committed to improving our services and service delivery, which in some cases can only be done with additional personnel. Forecasted revenues will not meet this demand. We can make do with what we have, cut in other areas to fund priorities, and continue to aggressively build upon our economic development efforts (longer-term payoff).

The primary path available to us is what is outlined in the above three points, seriously consider a public safety tax, a street maintenance tax, and/or a storm drainage fee. Any one of the taxes or fees, would alleviate the pressure on our General Fund, while providing additional money to be directed to other service areas.

Summary of Report

It is recommended that the City hire two consultants to assist us in this analysis: 1) A public communications consultant who, among other tasks, would survey a statistically significant number of our citizens/registered voters to determine which measure they

would most likely support, and what the “message” would be that would most likely garner the greatest support. 2) A financial (or perhaps engineering) consultant which would inform us directly as to the precise steps we would need to go through to gain the approval/adoption of a particular revenue measure.

If the City’s goal is to augment the General Fund to gain additional resources to meaningfully attack the problem areas cited above, then the approach suggested above may be the best way to address the issues. Most important is that we as City officials persist and see it through to a successful conclusion.

Given the number of State ballot propositions that have been approved by the voters since June 6, 1978, it is obvious that the items discussed above cannot be accomplished without strong citizen support. It is necessary that citizens/residents understand the need for improvements in key community service areas and in regards to facilities. There has to be a core of dedicated citizens who are willing to join with the City in researching and understanding the issues facing the City, and who are willing to reach out to their fellow citizens in a true community education campaign. Other Cities have recently used this approach and, in doing so, have achieved the resources to make important community improvements.

The ultimate purpose of this report is to assist the City Council, on behalf of the citizens they represent, to develop a means of most equitably increasing the City’s revenues so that present and future citizens will live in their City with the pride and confidence that their City is there to serve them.

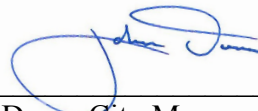
FISCAL IMPACT

There is no fiscal impact at this time.

ATTACHMENTS

1. Long Term Fiscal Health Plan

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



Stormwater: The Orphaned Utility

How much longer can we afford to financially strand stormwater utilities?

by Ken Farfsing

The idea of capturing and using stormwater and urban runoff to supplement water supplies has gained increasing attention in California's fourth year of protracted drought. It's a concept whose full implementation is long overdue. Unfortunately, the Golden State's communities lack the fundamental financial tools to make this common-sense goal a reality. Convoluted laws and court cases have stranded stormwater utilities in this state, rendering them "orphans" compared to drinking water and sanitary sewer utilities. The question is: How quickly can stormwater utilities be rescued from their financial straitjacket so they can start helping resolve the state's chronic water supply problems?

The Obstacles to Funding

Stormwater should be viewed as a resource that can recharge groundwater supplies via infiltration or be used directly for irrigation. Although systems of storm drains, municipal streets and other conveyances (such as municipal separate storm sewer systems, also known as MS4 systems) are public utilities, they differ from water and wastewater utilities in one significant way: Water and wastewater utilities are financially supported by service fees subject only to the notice and protest requirements of Proposition 218 (1996). With few exceptions, local municipal stormwater utilities are supported by the General Funds of their cities and counties. This presents

major challenges to local elected officials and city and county managers because stormwater funding must be balanced with other programs supported by General Funds, including law enforcement, fire, paramedics, park maintenance, street lighting, libraries and other services.

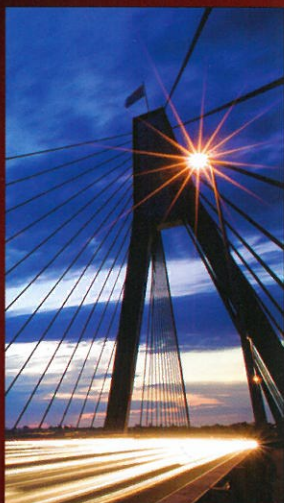
The Convoluted Universe of Proposition 218

Traditional utilities, like drinking water and sanitary sewer services, rely on the protest process outlined in Prop. 218. Most cities did not have stormwater utilities in 1996 when Prop. 218 was drafted, so they are not mentioned in the law nor in the 1997 Omnibus

continued

Ken Farfsing is the former city manager of Signal Hill, where he served for 19 years before retiring in June 2015.

Providing long-term and sustainable funding to stormwater utilities is critical to preserving California's quality of life and economic future.



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Prop. 218 Implementation Act. In the often convoluted universe of Prop. 218, stormwater fees must survive both a protest hearing and a majority landowner vote or a supermajority electorate vote.

This incongruity seems far from the voters' intent in 1997 to recognize that utilities are necessary for public health and safety as well as communities' economic survival. Imagine that your faucets ran dry and your sewer utility shut down because two-thirds of the voters in your town didn't approve a fee. To prevent this, Californians created an exemption from the vote requirement for traditional water, sanitary sewer and refuse utilities, stipulating instead that they provide public notice and hold public protest hearings for all new rates and increases.

As a result, stormwater is the "orphaned" utility. Fifteen years of failed attempts by numerous local governments to pass stormwater fees have proved this to be true. In the meantime, we have failed to put facilities in place to capture and use stormwater — and squandered precious opportunities.

A Look at Some Practical Examples

The most recent examples of this unsustainable position can be seen in the failure of regional stormwater fees in 2012 and 2013 proposed respectively by Contra Costa County and Los Angeles County.

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The quest for a regional stormwater fee in Los Angeles County began in May 2003 with the recommendation of a multi-stakeholder committee led by the American Society of Civil Engineers. The board of supervisors unanimously approved a motion requesting that the flood control district examine options for a stable, long-term regional fee. The effort required special legislation, AB 2554 (Brownley, Chapter 602, Statutes of 2010), which enabled the flood control district to impose the fee subject to the requirements of Prop. 218. The county worked with a large stakeholder group to initiate a rigorous outreach and fee development process, including a draft ordinance, project guidelines, an engineer's report outlining the rationale for the proposed fee and other documents.

Los Angeles County held protest hearings in January and March 2013 and received nearly 120,000 protests, representing 5.18 percent of property owners. The board tabled the measure, and arguments devolved the measure into a spiral of inactivity. Ironically, if the county's stormwater utility were operated under the same rules as its drinking water and sanitary sewer utilities, the fee could have been adopted. The county invested over \$4.8 million in the failed process, with over \$2.2 million spent to print and mail the protest hearing notices alone. This issue is not unique to Los Angeles County — the Contra Costa County stormwater fee failed at the ballot

when 59 percent of the voters rejected the measure in May 2014.

Working Toward Solutions

The League's Los Angeles County Division and the California Contract Cities Association formed a work group of local elected officials, city managers and public works officials to examine the funding problems and propose solutions. The group issued a comprehensive set of recommendations in a report to assist the county's cities in developing funding (*Stormwater Funding Options: Providing Sustainable Water Quality Funding in Los Angeles County*, October 2014). Some of the report's recommendations are purely local in nature, while others have state-wide implications. Following the report's release, the governor signed AB 2403 (Rendon, Chapter 78, Statutes of 2014) to broaden the definition of water as it applies to implementation of Prop. 218.

The work group also provided a more tailored recommendation to allow Los Angeles County's cities to partner with its sanitation districts on projects that capture and reuse stormwater. This recommendation resulted in the introduction of SB 485 (Hernandez). In addition, the work group recommended correcting the flaw in Prop. 218 to give stormwater utilities the same financial tools traditional utilities possess to address water supply and water quality issues facing their communities.

Squandered Opportunities

California has squandered the opportunities of the past 15 years by not capturing and using stormwater. Studies in Los Angeles County by the Bureau of Reclamation found that in wet years natural runoff from streams and rivers in the region can exceed 700,000 acre-feet and 150,000 acre-feet in drier years. (An acre-foot is the volume of water that will cover an area of one acre to a depth of one foot and equals 43,560 cubic feet.) Not all areas in California can infiltrate stormwater, but there is great potential in these watersheds to capture and use stormwater for irrigating parks and open spaces.

A Wake-Up Call

The drought might serve as a wake-up call that we cannot afford to continue constraining stormwater utilities' ability to fund common-sense rainwater capture and use projects. A recent *Los Angeles Times* editorial (April 12, 2015) about the complexities of water and the drought cautioned California communities not to shrug, go about business as usual and consider issues like the capture and use of stormwater as "academic quandaries." Providing long-term and sustainable funding to stormwater utilities is critical to preserving California's quality of life and economic future. ■

League Website Offers Water-Management Resources

A page on the League website offers resources to help cities meet the state's first emergency water-use restrictions and groundwater management plan mandate.

Located at www.cacities.org/Water, the page provides information to assist cities with conservation, groundwater and stormwater issues. The ongoing drought presents cities with unprecedented challenges in all three areas. Other features

on the page include water news headlines from throughout the state and a guide to Proposition 1 (water bond) programs.

League staff also maintains a listserv devoted to water issues, which enables elected officials and city staff to more easily share information. To sign up, visit <http://lists.cacities.org/mailman/listinfo/waterissues>.