



AGENDA

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, August 20, 2015
5:30 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. **APPROVAL MINUTES FROM AUGUST 6, 2015 JOINT SPECIAL MEETING**

RECOMMENDATION: That the minutes be reviewed and approved.

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 July 28, 2015 through August 10, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 6, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$8,238.23.

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

5. **CLOSED SESSION**

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

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

B. **PURSUANT TO GOVERNMENT CODE 54957.6 - CONFERENCE WITH LABOR NEGOTIATORS**

Agency Negotiators: John Dunn, City Manager; Daphne Hodgson, Deputy City Manager - Administrative Services; Roberta Greathouse, Human Resources Manager; Donna Williamson, Labor Negotiator

Employee Organizations:

1. Seaside City Employees' Association
2. Seaside Police Officers' Association
3. Seaside Firefighters' Association
4. Seaside Managers & Supervisory Employees' Association
5. Unrepresented Employees: Confidential Managers & Confidential Non-Exempt Employees
6. Executive Managers
7. City Manager

6. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
September 3, 2015
Seaside City Hall
7:00 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&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, August 6, 2015
6:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 6:00 PM.

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

Mayor Rubio invited comments from the public and had no requests to speak.

4. **CLOSED SESSION**

City Attorney Freeman read the City Council into Closed Session and announced that Council Member Alexander has recused himself from the item. The City Council adjourned to Closed Session at 6:02 PM.

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

The City Council reconvened the meeting at 6:35 PM and there were no announcements for the public.

5. **CONSENT AGENDA**

On motion by Council Member Campbell and seconded by Council Member Alexander and passed by the following vote the City Council/Agency Board approved the consent agenda as presented.

RESULT:	Approved
MOVER:	Council Member Campbell
SECONDER:	Council Member Alexander
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

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

Action: Approved

B. **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

Action: Accepted and Filed

6. **ADJOURNMENT**

On motion, the meeting was adjourned at 6:40 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
Krista Oberholtzer, Accounting

DATE: August 20, 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 July 28, 2015 through August 10, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 6, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$8,238.23.

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.

There were no checks issued that exceeded \$10,000 between July 28, 2015 through August 10, 2015 for Successor Agency related expenses.

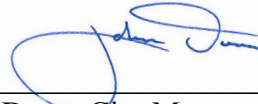
FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADAM SEPAGAN	8/05/15	REFUND TRAVEL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	96.53_
				TOTAL:	96.53
AFLAC	8/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,127.02
	8/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	580.15
	8/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,700.44
	8/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,428.89
	8/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	389.74
	8/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,745.29
	8/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	23.75
	8/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.48
	8/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	33.38
	8/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.92
	8/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.53
	8/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.12
	8/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	67.28
	8/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	18.36
	8/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	49.28
	8/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	19.24
	8/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	5.26
	8/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	10.06
	8/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	73.73
	8/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	20.12
	8/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	66.43
	8/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	26.17
	8/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	7.14
	8/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	22.82
	8/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	13.27
	8/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	3.63
	8/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	16.50
	8/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	14.40
	8/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	3.93
	8/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	18.62
	8/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	22.84
	8/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	6.23
	8/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	76.46
	8/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	2.69
	8/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.74
	8/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	5.99
	8/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	27.20
	8/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.43
	8/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	8/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	26.80
	8/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.32
	8/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	8/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.38
	8/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.02
	8/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.64
	8/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.92
	8/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.53
	8/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.40
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.91
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.91
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.25
	8/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.47_
				TOTAL:	9,797.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAJ FENCE COMPANY	7/30/15	POMA- FENCE	POMA & DMDC FUND	POMA/DMDC	3,492.00_
				TOTAL:	3,492.00
ALENA WAGREICH	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	226.80_
				TOTAL:	226.80
AMERICAN LOCK & KEY	8/05/15	DUPLICATE KEYS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.65_
				TOTAL:	10.65
AMERICAN SUPPLY COMPANY	8/05/15	DEPT CONSUMABLES 7/21/15	GENERAL FUND	PARKS DIV	52.78_
				TOTAL:	52.78
ANAHEIM MARRIOTT	7/30/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	759.06_
				TOTAL:	759.06
ANIS ALHADI	8/05/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
AT&T MOBILITY	7/30/15	JUNE 9- JULY 8, 2015	MIS FUND	MIS DEPT	136.17
	7/30/15	JUNE 9- JULY 8, 2015	MIS FUND	MIS DEPT	408.51_
				TOTAL:	544.68
BAYONET/BLACKHORSE GOLF C	8/05/15	BANQUET FOOD 4/17/15	GENERAL FUND	CITY MANAGER	807.82_
				TOTAL:	807.82
BEAR ELECTRICAL SOLUTIONS	8/05/15	POLE REPLACEMENT GEN JIM	PROP/CASUALTY INS	RISK MGMT DIV.	10,845.00_
				TOTAL:	10,845.00
BRIAN KRUSE	8/05/15	MEAL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	90.74_
				TOTAL:	90.74
BRUNO DIAS	7/30/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	124.17_
				TOTAL:	124.17
BURKE, WILLIAMS & SORENSEN, LLP	8/05/15	INV #190960	GENERAL FUND	CITY ATTORNEY	634.50
	8/05/15	PROF. SRVCS THRU 6/30/15	GENERAL FUND	CITY ATTORNEY	55.00
	8/05/15	INV #191139	GENERAL FUND	CITY ATTORNEY	8,653.63_
				TOTAL:	9,343.13
CA. STATE DISBURSEMENT UNIT	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50
	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,411.37_
				TOTAL:	2,267.37
CALIF LAW ENFRMNT ASSOC	8/04/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	30.79
	8/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	112.01
	8/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	30.56
	8/04/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	147.76
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	16.31
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	8.15
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	16.31
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	4.45
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	2.23
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	4.45
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	91.66
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.71
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	19.63
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.01
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.20
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	5.36
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	5.19
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	117.21
	8/04/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.36
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.16
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.59
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.16
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	0.59
	8/04/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	726.25
CALIFORNIA COAST UNIFORMS	7/30/15	BALLISTIC VEST COHON	GENERAL FUND	POLICE DEPARTMENT	1,294.61
	8/05/15	VEST OFCR FERNANDEZ	GENERAL FUND	POLICE DEPARTMENT	1,294.61_
				TOTAL:	2,589.22
CALIFORNIA DIESEL COMPLIANCE	7/30/15	SMOKE OPACITY TEST	EQUIPMT MAINT FUND	EQUIP MAINT DIV	660.00_
				TOTAL:	660.00
CALIFORNIA-AMERICAN WATER	8/05/15	JUNE TO JULY BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	2,810.68
	8/05/15	JUNE TO JULY BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	2,810.68
	8/05/15	JUNE TO JULY BILL	GENERAL FUND	PARKS DIV	4,292.32
	8/05/15	JUNE TO JULY BILL	GENERAL FUND	PARKS DIV	4,292.31
	8/05/15	JUNE TO JULY BILL	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	859.16
	8/05/15	JUNE TO JULY BILL	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	859.16
	8/05/15	JUNE TO JULY BILL	STREETS FUND	HIGHWAY USERS	3,501.22
	8/05/15	JUNE TO JULY BILL	STREETS FUND	HIGHWAY USERS	3,501.22
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.59
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	102.55
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.59
	8/05/15	JUNE TO JULY BILL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	102.56
	8/05/15	JUNE TO JULY BILL	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	237.91
	8/05/15	JUNE TO JULY BILL	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	237.91_
				TOTAL:	23,636.86
CALLYO	8/05/15	12 MONTHS OF BASIC SYSTEM	PRVNT	POLICE DEPARTMENT	719.40_
				TOTAL:	719.40
CALPERS LONG-TERM CARE PROGRAM	8/06/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CDW GOVERNMENT, INC.	7/30/15	MISC PARTS	GENERAL FUND	FINANCE DEPARTMENT	310.00
	7/30/15	MISC PARTS	MIS FUND	MIS DEPT	433.50_
				TOTAL:	743.50
CENTRAL COAST GLASS & WINDOW CO.	8/05/15	M&R 15-4/01	POMA & DMDC FUND	POMA/DMDC	962.06_
				TOTAL:	962.06
CHRISTINA BANUELOS	8/05/15	PARK REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.75_
				TOTAL:	38.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHRISTINE MONTEITH	8/05/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
CITY OF SEASIDE BENEFIT A	7/29/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,417.79
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,401.67
	7/29/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	8/07/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	62.59
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	92.19
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	15.92
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	12.40
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.32
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	35.88
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	25.91
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.32
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.54
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.62
	7/29/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
	8/07/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08_
				TOTAL:	3,400.20
COMCAST	8/05/15	8/2- 9/1/15 BILL	MIS FUND	MIS DEPT	250.28_
				TOTAL:	250.28
COMCAST BUSINESS	7/30/15	BILLING TO JULY 14, 2015	MIS FUND	MIS DEPT	1,627.67
	7/30/15	BILLING TO JULY 14, 2015	MIS FUND	MIS DEPT	1,627.66_
				TOTAL:	3,255.33
COMMERCIAL TRUCK COMPANY	7/30/15	LAMP INCAN	EQUIPMT MAINT FUND	EQUIP MAINT DIV	78.79_
				TOTAL:	78.79
COMMODORE FINANCIAL	8/05/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70
COMMUNITY PARTNERSHIP	8/05/15	JULY'15 CALGRIP REIMBURS.	GENERAL FUND	CITY MANAGER	4,749.91_
				TOTAL:	4,749.91
CORIX WATER PRODUCTS	8/05/15	WATER METER/BOLT UP	WATER FUND	PUBLIC WORKS	100.72_
				TOTAL:	100.72
COUNTY OF MONTEREY IT DEPARTMENT	7/30/15	JUNE RADIO REPAIR/MAINT	GENERAL FUND	POLICE DEPARTMENT	2,483.70_
				TOTAL:	2,483.70
CRESTLINE SPECIALTIES, INC.	7/30/15	INVOICE #2867672	GENERAL FUND	CITY MANAGER	245.51_
				TOTAL:	245.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CRYSTAL FORBES	8/05/15	CRYSTAL FORBES	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
CULLIGAN WATER CONDITIONING	8/05/15	610&650 OLYMPIA AUG WATER	GENERAL FUND	PARKS DIV	67.00
	7/30/15	AUG'15 SRVCS- LOCATION 4	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	122.00
DE LAGE LANDEN	7/30/15	PROPERTY TAX	GENERAL FUND	FINANCE DEPARTMENT	142.14_
				TOTAL:	142.14
DEE WALLACE	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
DEL REY CAR WASH	8/05/15	15 FULL SERVICE CARWASHES	GENERAL FUND	POLICE DEPARTMENT	205.95
	8/05/15	30 EXPRESS CARWASH TKTS	GENERAL FUND	POLICE DEPARTMENT	210.00_
				TOTAL:	415.95
MISCELLANEOUS	7/31/15	03-4390-03	WATER FUND	NON-DEPARTMENTAL	114.15
CARDENAS, ANGELINA	7/31/15	01-0870-06	WATER FUND	NON-DEPARTMENTAL	3.32
CHUBB, MARY	8/04/15	02-2680-07	WATER FUND	NON-DEPARTMENTAL	15.85
GARCIA, JOSEPH	7/31/15	02-2240-07	WATER FUND	NON-DEPARTMENTAL	6.70
PHILLIPS, TYLER	7/31/15	03-4870-02	WATER FUND	NON-DEPARTMENTAL	101.40
SPAIN, BARRY	8/04/15	03-5840-03	WATER FUND	NON-DEPARTMENTAL	31.70_
TONE, ALEXANDER				TOTAL:	273.12
DENNIS ALEXANDER	7/30/15	TRAVEL REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	257.23_
				TOTAL:	257.23
DEPARTMENT OF TRANSPORTATION	8/05/15	SIGNALS & LIGHTI4/15-6/15	STREETS FUND	TRAFFIC SAFETY PGM	4,000.84_
				TOTAL:	4,000.84
DOCUTEC	7/30/15	EASY ORDER 2156	GENERAL FUND	FINANCE DEPARTMENT	304.13_
				TOTAL:	304.13
DON CHAPIN COMPANY, INC.	8/05/15	BOND REFUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,000.00_
				TOTAL:	5,000.00
DONALD RENTFROW	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
ELIZABETH HOOVER	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
ERIC RANSOM	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	513.52_
				TOTAL:	513.52
FASTENAL	8/05/15	RESP 20CT	GENERAL FUND	GOVERNMENT BLDGS DIV	20.61_
				TOTAL:	20.61
FEDEX	7/30/15	EVID SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	9.95_
				TOTAL:	9.95
FERRIS HOIST & REPAIR	8/05/15	INSTALL OIL VALVES & 4 PA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	472.50_
				TOTAL:	472.50
FIRST CALL	8/05/15	AIR PLUGS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	74.79
FITNESS EVOLUTION	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	63.05
	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	17.20
	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	11.78
	8/04/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	3.22
	8/04/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.71
	8/04/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	19.29
	8/04/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	0.33
	8/04/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	2.35
	8/04/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	0.65
	8/04/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	0.33
	8/04/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	12.37
	8/04/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	3.38
	8/04/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.33
	8/04/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.17
	8/04/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.33
				TOTAL:	210.00
FOUR POINTS BY SHERATON	8/05/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	371.67
				TOTAL:	371.67
FRED D. HARDEE, JR.	8/05/15	BACKGOUNDS	GENERAL FUND	POLICE DEPARTMENT	907.77
				TOTAL:	907.77
GOLDFARB & LIPMAN LLP	7/30/15	LAGUNA GRANDE THRU 6/2015	GENERAL FUND	ECONOMIC DEVELOPMENT	2,352.00
	8/05/15	LAGUAN GRANDE SHOPPING	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	812.00
				TOTAL:	3,164.00
GRANITE ROCK COMPANY	8/05/15	CONCRETE MIX	GENERAL FUND	PARKS DIV	37.64
				TOTAL:	37.64
GUARDIAN-ALTERNATE FUNDED	8/06/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	11,138.62
				TOTAL:	11,138.62
HEICHAHIRO TAKARABE	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	347.20
				TOTAL:	347.20
HOME DEPOT CREDIT SERVICES	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	9.39
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	34.22
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	49.59
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	34.22
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	30.50
	8/05/15	PW JUNE 2015 INVOICES	GENERAL FUND	PARKS DIV	97.34
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	50.73
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	32.57
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	6.21
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	59.42
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	102.89
	8/05/15	INV #3027862 POMA	POMA & DMDC FUND	POMA/DMDC	48.31
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	100.60
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	80.81
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	85.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	24.96
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	7.12
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	22.69
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	18.54
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	67.53
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	56.30
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	6.45
	7/30/15	MISC POMA CHARGES	POMA & DMDC FUND	POMA/DMDC	112.62
	8/05/15	PW JUNE 2015 INVOICES	STREETS FUND	PUBLIC WORKS	11.92
	8/05/15	PW JUNE 2015 INVOICES	STREETS FUND	PUBLIC WORKS	58.59_
				TOTAL:	1,140.59
I.A.M.P.	8/05/15	Tech Service Bach	GENERAL FUND	COMMUNITY CTR DIV.	247.50_
				TOTAL:	247.50
IAN WIGG	7/30/15	REIMBURSEMENT	GENERAL FUND	RECREATION	45.00_
				TOTAL:	45.00
ICMA RETIREMENT TRUST-457	7/29/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,789.42
	8/07/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,663.52
	7/29/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	3,279.47
	8/07/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,458.68
	7/29/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,232.57
	8/07/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	7/29/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	3,808.42
	8/07/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	3,827.42
	7/29/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	276.52
	8/07/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	208.12
	7/29/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,378.75
	8/07/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,384.27
	7/29/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	8/07/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	7/29/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	8/07/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	687.24
	7/29/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	153.94
	8/07/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	127.18
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	7/29/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	8/07/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	65.91
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	52.50
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	290.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	112.77
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	316.43
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	86.78
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	7/29/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	8/07/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	7/29/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	8/07/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.30
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.44
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.97
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.39
	7/29/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.26
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.15
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/07/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	81.40
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.20
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	19.54
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.10
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	90.46
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.26
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	10.77
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.65
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.85
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.49
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.90
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.73
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.09
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.82
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.45
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.04
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	54.95
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	7/29/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.65
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	32.52
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	12.72
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.75
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	30.48
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.30
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	15.45
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	11.82
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	12.83
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.86
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	4.04
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.68
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.19
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.97
	7/29/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.82
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.72
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.61
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.42
	8/07/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.97
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.55
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.91
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.64
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.07
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.59
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.87
	7/29/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.01
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.50
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	8/07/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	7/29/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	7/29/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.69
	8/07/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	13.05
	7/29/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.73
	8/07/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.49
	7/29/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.49
	8/07/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.44
	7/29/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.18
	8/07/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.52
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	579.58
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	808.92
	7/29/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.39
	8/07/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.91
	7/29/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	7.25
	8/07/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.66
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/29/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.33
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	8/07/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.35
	7/29/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	7.37
	7/29/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.81
	8/07/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.22
	8/07/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.39
	7/29/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	32.16
	8/07/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	45.57
	7/29/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	427.63
	8/07/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	382.27
	7/29/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	69.99
	8/07/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	64.46
	7/29/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	8/07/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	52.80
	7/29/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	25.29
	8/07/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	8.47
	7/29/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.59
	7/29/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.87
	7/29/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.01
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.50
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	8/07/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	27.37
	7/29/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.22
	8/07/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	17.66
	7/29/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	8/07/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	8/07/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	2.20
	7/29/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	8/07/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	7/29/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	8/07/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	137.08
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	129.43
	7/29/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	54.18
	8/07/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	48.74
	7/29/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	8/07/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.88
	7/29/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	142.32
	8/07/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	171.13
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.44
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	7/29/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.30
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.26
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	8/07/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.50
	7/29/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.78
	7/29/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	23.46
	8/07/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.58
	8/07/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.22
	8/07/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	22.75
	7/29/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.93
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.64
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	8/07/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.30
	7/29/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	8/07/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.79
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.29
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/29/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.95
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.24
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	8/07/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/29/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	333.24
	8/07/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	347.42
	7/29/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	33.89
	8/07/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.72
	7/29/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	8/07/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	7/29/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	114.40
	8/07/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	72.99
	7/29/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.59
	7/29/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.87
	7/29/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.01
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.50
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	8/07/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	7/29/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.19
	7/29/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.16
	7/29/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	14.03
	8/07/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	2.58
	8/07/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	21.00
	7/29/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.55
	7/29/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.92
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.63
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	8/07/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	135.42
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.69
	7/29/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	8/07/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	7/29/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	8/07/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.88
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.30
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.44
	7/29/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.50
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.26
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/07/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.26
	8/07/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	7/29/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	8/07/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	7/29/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	8/07/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	7/29/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	8/07/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	7/29/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	8/07/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	323.84
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	360.51
	7/29/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	8/07/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	32.82
	7/29/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	8/07/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.59
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.87
	7/29/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.01
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.50
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/07/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.06
	7/29/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.67
	7/29/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.30
	8/07/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.93
	7/29/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.84
	7/29/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	7/29/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.23
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.64
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
	8/07/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	7/29/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	8/07/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.73
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.11
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.92
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.22
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.77
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	8/07/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.72
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/29/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.78
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	8/07/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/29/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	12.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	7/29/15	LOAN PAYMENT4	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.73
	7/29/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.64
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.37
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.85
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.84
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/29/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.37
	8/07/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.49
	7/29/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.39
	8/07/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.16
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.72
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/29/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.78
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	8/07/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01_
		TOTAL:			61,967.94
INTERCONTINENTAL MARK HOPKINS HOTEL	7/30/15	CJPIA-Conf 60262809	PROP/CASUALTY INS	RISK MGMT DIV.	486.74_
		TOTAL:			486.74
INTL ASSOC OF FIREFIGHTER	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
		TOTAL:			1,426.32
JENKINS INSURANCE GROUP OUTSOURCING SE	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	875.26
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	13,065.91-
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	7.23
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	17.33-
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	504.12
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	137.51
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	113.35
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	30.92
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	59.58
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	16.26
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	36.20
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	9.88
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	856.29
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	233.56
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	1,242.64
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	2,261.29
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	616.77
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	3,275.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	868.11
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	236.78
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.83
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	2,620.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	714.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	3,369.21
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	2,702.57
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	737.13
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,346.40
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	367.24
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,853.55
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,729.04
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	471.60
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	2,200.64
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	5,284.17
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	1,441.26
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,725.43
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	27.10
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	7.40
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	36.22
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	64.37
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	17.56
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	86.18
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	5.55
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	1.52
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	6.81
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	416.54
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	113.62
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	15.69
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	4.28
	8/05/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	22.73
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	25.84
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	7.05
	8/05/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	32.89
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	90.68
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	24.74
	8/05/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	115.42
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	93.90
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	25.62
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	107.73
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	29.39
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	74.40
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	20.30
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	634.11
	8/05/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	172.96
	8/05/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	224.80
	8/05/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	61.32
	8/05/15	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	2.28
	8/05/15	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	0.63
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	NON-DEPARTMENTAL	136.13
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	NON-DEPARTMENTAL	37.13
	8/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	107.30
	8/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	29.27
	8/05/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	162.18
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY COUNCIL	35.56
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY COUNCIL	9.70
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY COUNCIL	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY COUNCIL	9.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	225.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	61.60
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	8/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	1.64
	8/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	0.45
	8/05/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	1.94
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	0.54
	8/05/15	LTD - MISC	GENERAL FUND	CITY COUNCIL	2.97
	8/05/15	LTD - MISC	GENERAL FUND	CITY COUNCIL	0.82
	8/05/15	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	4.44
	8/05/15	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	1.22
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	CITY COUNCIL	552.09
	8/05/15	MEDICAL PREM-CNCL	GENERAL FUND	CITY COUNCIL	150.59
	8/05/15	MEDICAL - CNCL (RETIREE)	GENERAL FUND	CITY COUNCIL	688.22
	8/05/15	MEDICAL - CNCL (RETIREE)	GENERAL FUND	CITY COUNCIL	187.72
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	1,177.50
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	82.96
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	22.63
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	32.33
	8/05/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	32.33
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	CITY MANAGER	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	CITY MANAGER	19.91
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	CITY MANAGER	80.72
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	CITY MANAGER	22.02
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY MANAGER	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY MANAGER	9.61
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	526.93
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	143.73
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	502.59
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	137.09
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	276.04
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	75.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	8/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	2.45
	8/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	0.67
	8/05/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	3.82
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	5.46
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	5.46
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	5.46
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.05
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.50
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.50
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	1.50
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	4.87
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	8/05/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	8/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.22
	8/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	0.61
	8/05/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	4.53
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	1.24
	8/05/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	1.77
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	23.98
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	23.20
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	30.98
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	18.02
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	6.55
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	6.34
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	8.46
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	4.92
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	47.49
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	26.27
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	35.09
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	20.37
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	12.96
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	7.17
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	9.58
	8/05/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	5.56
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	6.93
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	9.06
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	1.90
	8/05/15	LTD - MISC	GENERAL FUND	CITY MANAGER	2.48
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FINANCE DEPARTMENT	87.59
	8/05/15	DENT-E+FAM	GENERAL FUND	FINANCE DEPARTMENT	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	FINANCE DEPARTMENT	32.33
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FINANCE DEPARTMENT	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FINANCE DEPARTMENT	19.91
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	62.58
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	17.08
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	505.54
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	137.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	490.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	133.88
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	501.76
	8/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	4.90
	8/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	1.34
	8/05/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	8/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	3.95
	8/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	1.08
	8/05/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.04
	8/05/15	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	0.10
	8/05/15	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	0.04
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	71.66
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	19.55
	8/05/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	96.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	26.40
	8/05/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	1.48
	8/05/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	0.41
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	1,751.88
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	7,883.46
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	32.33
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	32.33
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	19.91
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	9.61
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	502.59
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	137.09
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	828.14
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,496.60
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	13.37
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	225.88
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	408.21
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	3.65
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,054.02
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,624.51
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,519.57
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	2,532.62
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	414.47
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	690.78
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	8/05/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	3,223.40
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,508.48
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	8,340.45
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	95.91
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	3,631.47
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	754.24
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	411.44
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	2,274.87
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	26.17
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	990.49
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	205.72
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,919.92
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	10,668.99
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,690.37
	8/05/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.45
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	0.67
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	5.46
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	1.50
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.22
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.22
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.61
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.61
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	4.57
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	16.97
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.10
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	1.25
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	4.63
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	0.04
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82
	8/05/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.56
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	5.07
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	10.15
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.53
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	1.39
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.77
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	0.70
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	12.92
	8/05/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.23
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	16.87
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	67.83
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.71
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.45
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	5.62
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	4.61
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	18.51
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.20
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	5.86
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	1.54
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	86.74
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	27.82
	8/05/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	72.39
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	268.63
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1.75
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	19.75
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	73.28
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	0.48
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	150.13
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	225.19
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	40.95
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	61.43
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	166.03
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	166.03
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	45.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	45.29
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	121.88
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	1,469.69
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	15.50
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	586.85
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	121.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	33.25
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	400.87
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	4.23
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	160.07
	8/05/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	33.25
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	45.37
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	19.44
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	12.38
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	5.31
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	1.77
	8/05/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	1.77
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	139.23
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	1.13
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	31.20
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	37.98
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	0.32
	8/05/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	8.52
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	104.23
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	32.92
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	65.85
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	28.44
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	8.99
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	17.97
	8/05/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	23.58
	8/05/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	6.44
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	56.64
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	30.28
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	10.29
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	8.19
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	15.46
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	8.27
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	2.81
	8/05/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	2.24
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	1,751.88
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	7,883.46
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	355.56
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	96.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	19.91
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	502.59
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	137.09
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,500.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	409.30
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,909.92
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	7,620.97
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	2,078.63
	8/05/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,932.33
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	527.05
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	2,459.38
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	2.45
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	0.67
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	16.40
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	4.48
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,028.76
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	280.60
	8/05/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	8/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	11.43
	8/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	3.12
	8/05/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	10.15
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	2.77
	8/05/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	50.63
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	13.81
	8/05/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	180.98
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	49.37
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	225.19
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	61.43
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	FIRE DEPARTMENT	83.01
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	FIRE DEPARTMENT	22.65
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	1,096.97
	8/05/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	299.20
	8/05/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	116.67
	8/05/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	31.83
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	36.17
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	88.80
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	9.87
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	24.23
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	41.09
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	100.81
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	11.22
	8/05/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	27.50
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	88.50
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	24.15
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.08
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	505.54
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	137.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.91
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	2.68
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.00
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.74
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.39
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.04
	8/05/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	8/05/15	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	1.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	3.91
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.04
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	4.43
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.16
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	1.22
	8/05/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	8/05/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	8.34
	8/05/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	2.28
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	32.33
	8/05/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	32.33
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	3.88
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.14
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	3.50
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	1.07
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.96
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	24.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	21.81
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.84
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	6.61
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	5.95
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	27.42
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	3.65
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.99
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	24.67
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	3.28
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	276.04
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	75.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.11
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.10
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.13
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.12
	8/05/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	5.46
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	5.46
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	1.50
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	1.50
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	8/05/15	PREMIUMS - MISC	GENERAL FUND	BUILDING DIV	6.48
	8/05/15	PREMIUMS - MISC	GENERAL FUND	BUILDING DIV	1.77
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	30.73
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	1.75
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	8.39
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.49
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.02
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	34.79
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	1.99
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.07
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	9.49
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.03
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.55
	8/05/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.03
	8/05/15	LTD - MISC	GENERAL FUND	BUILDING DIV	9.14
	8/05/15	LTD - MISC	GENERAL FUND	BUILDING DIV	2.50
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	30.69
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.62
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	1.64
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.93
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	8.38
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.17
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.46
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	0.26
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PLANNING DIV	72.99
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PLANNING DIV	19.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	194.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	3.92
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	10.46
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	5.93
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	53.01
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.07
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	2.86
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	222.36
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	4.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	35.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	1.67
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	22.55
	8/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	2.45
	8/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	0.67
	8/05/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.07
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.04
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.39
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.62
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.26
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.16
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	41.21
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.13
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.36
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	2.27
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	11.25
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.04
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.10
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.62
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	54.18
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.14
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.40
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	2.56
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	14.78
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.05
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.12
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.71
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	30.69
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.62
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	1.64
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.93
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	8.38
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.17
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.46
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.23
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.26
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	7.78
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	2.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	1.73
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	7.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	1.83
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	944.64
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	3.92
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	10.46
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	5.93
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	257.66
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.07
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	2.86
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,177.32
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	4.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	35.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.67
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	22.55
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.23
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.00
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	6.88
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.88
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	8.58
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.26
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/05/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	121.88
	8/05/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	33.25
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	27.67
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.50
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	7.55
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	31.38
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.56
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.56
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	8/05/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	149.62
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	0.21
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	40.82
	8/05/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	105.75
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	28.85
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	681.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	185.99
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	1,047.45
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	787.51
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	214.80
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1,111.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	50.26
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	13.71
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	128.13
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	34.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.38
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	152.06
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	12.54
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	3.43
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	6.61
	8/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	3.55
	8/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	0.97
	8/05/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	5.39
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	6.91
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.00
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1.89
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	9.19
	8/05/15	VISN EE ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.05
	8/05/15	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	9.97
	8/05/15	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	2.73
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	5.20
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	1.43
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	7.93
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.07
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	2.17
	8/05/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02
	8/05/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	16.88
	8/05/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	4.61
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	4.21
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	1.15
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	67.77
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.29
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	194.37
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	33.89
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	124.78
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	1.48
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	49.89
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	1.91
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	18.49
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.08
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	53.02
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	9.25
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	34.04
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.41
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	13.61
	8/05/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	0.53
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	15.90
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	36.92
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	3.65
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	5.21
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	4.34
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	10.08
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	1.00
	8/05/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	1.43
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	7.78
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	44.39
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	6.05
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	2.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.08
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	12.12
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	1.66
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	1.75
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	0.20
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	0.49
	8/05/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	PARKS DIV	0.06
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	9.02
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	255.77
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	36.11
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	2.47
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	69.77
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	9.85
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	30.64
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	459.60
	8/05/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	68.94
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	356.96
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,503.06
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	58.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	802.00
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	385.56
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	97.37
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	409.97
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	16.03
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	218.75
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	105.17
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	464.42
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,961.02
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	802.18
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,195.62
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	434.85
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	148.98
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	25.12
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	40.64
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	6.86
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	182.77
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	73.21
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	1.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	127.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	36.59
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	0.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	34.90
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	9.99
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	95.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	120.63
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	190.98
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	20.08
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	45.51
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	5.48
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	12.42
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	78.82
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	1.64
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.76
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	1.24
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.12
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.17
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.22
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.34
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.05
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	1.04
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.04
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.23
	8/05/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.49
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.12
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	11.97
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	1.57
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	5.75
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.07
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	2.70
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.08
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.86
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.27
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.43
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	1.58
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.74
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.03
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	4.08
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	15.29
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	7.21
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	8.68
	8/05/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.16
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.10
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.04
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.01
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.57
	8/05/15	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.01
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.07
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	14.51
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	1.88
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	6.82
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.07
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.21
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.10
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.84
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.96
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.52
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	1.87
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.03
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.88
	8/05/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.03
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	12.56
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.22
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	1.28
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	3.43
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.07
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.35
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	14.22
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.26
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.55
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	2.47
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.89
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.08
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.98
	8/05/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.68
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	4.39
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	20.18
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	2.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	9.26
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.11
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	4.61
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.11
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	1.21
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	5.51
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.56
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	2.53
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.04
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	1.27
	8/05/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.04
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.07
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	2.12
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.29
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.03
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.59
	8/05/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.09
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	120.45
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.06
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	14.77
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	6.50
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	4.71
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.36
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	13.96
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.75
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.75
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	9.45
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	13.89
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	7.98
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	34.02
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	32.86
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.93
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	4.04
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.78
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.29
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	0.65
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	3.81
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.12
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.12
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.59
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	3.79
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.18
	8/05/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	9.28
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	27.97
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	7.63
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.08
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,441.69
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	393.23
	8/05/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,892.81
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	7.23

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	146.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	3.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	39.94
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	1.00
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	190.99
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	69.01
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	18.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	86.19
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	0.57
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.84
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.00
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.24
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	1.04
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.05
	8/05/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.02
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	5.55
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.32
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.67
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.29
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.64
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.64
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.57
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.52
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.19
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.06
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.18
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.18
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.11
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.44
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	7.84
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.08
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.94
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	2.04
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.34
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.60
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	2.00
	8/05/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	5.32
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.38
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.35
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.22
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.76
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.42
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.42
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.51
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.76
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.85
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.46
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.11
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.07
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.04
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.14
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.51
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	17.94
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.31
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	4.90
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.09
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	20.36
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.36
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	5.56
	8/05/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.10
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	10.15
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.73
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.54
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.67
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.24
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.44
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.98
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.44
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.83
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	3.55
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	2.77
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.21
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.43
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.19
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.12
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.07
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.28
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.40
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.23
	8/05/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.97
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	RECREATION	875.94
	8/05/15	DENT-E+FAM	GENERAL FUND	RECREATION	118.52
	8/05/15	DENT-E+FAM	GENERAL FUND	RECREATION	32.33
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	7.78
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	2.13
	8/05/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	48.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	13.22
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	54.83
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	750.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	204.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	2.68
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.00
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.74
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	3.39
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.04
	8/05/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	32.69
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.14
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	8.92
	8/05/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.04
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	37.04
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	0.16
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	10.11
	8/05/15	LTD - MGMT	GENERAL FUND	RECREATION	0.05
	8/05/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	COMMUNITY CTR DIV.	143.34
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.18
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.87
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.96
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.81
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.72
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.47
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	41.35
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.29
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	185.10
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	50.49
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	208.47
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.46
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.13
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.18
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.60
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.45
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.74
	8/05/15	JENKINS INSURANCE GROUP OU	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	43.80
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	66.61
	8/05/15	DENT-E+FAM	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	18.18
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	13.90
	8/05/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.80
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.06
	8/05/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.21
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	96.29
	8/05/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	26.27
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	498.36
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	135.93
	8/05/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	561.32
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.46
	8/05/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.13
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.62
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.99
	8/05/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.08
	8/05/15	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.29
	8/05/15	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.18
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.36
	8/05/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.74
	8/05/15	PREMIUMS - 65 YR OR OVER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.80
	8/05/15	PREMIUMS - 65 YR OR OVER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.22
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	NON-DEPARTMENTAL	16.67
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	NON-DEPARTMENTAL	4.55
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	NON-DEPARTMENTAL	13.52
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	NON-DEPARTMENTAL	3.69
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	NON-DEPARTMENTAL	2.23
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	NON-DEPARTMENTAL	0.61
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	12.46
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	3.41
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	167.22
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	45.62
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	125.85
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	163.22
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	44.52
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	69.96
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	23.12
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	6.31
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.41
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	34.57
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	9.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	39.21
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	118.82
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	32.41
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	138.03
	8/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	2.13
	8/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	0.59
	8/05/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	1.74
	8/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	2.56
	8/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	0.71
	8/05/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	1.27
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.90
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	0.53
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	2.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	30.86
	8/05/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	8.42
	8/05/15	JENKINS INSURANCE GROUP OU	POMA & DMDC FUND	POMA/DMDC	875.94
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	0.07
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	63.80
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	14.46
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	0.02
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	17.41
	8/05/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	3.95
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	50.27
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	13.23
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	13.72
	8/05/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	3.62
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	10.08
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.39
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	2.76
	8/05/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.11
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	3.51
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	41.55
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	13.57
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	0.97
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	11.34
	8/05/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	3.71
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	348.22
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	41.15
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	94.98
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	11.23
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	263.11
	8/05/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	29.92
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	439.44
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	119.87
	8/05/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	188.34
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.11
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	52.68
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.04
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	14.37
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.38
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	66.71
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	0.44
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	91.54
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	0.13
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	24.97
	8/05/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	104.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	27.60
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	347.80
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	106.50
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	7.53
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	94.87
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	29.06
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	301.80
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	258.02
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	1.68
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.47
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.13
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	1.28
	8/05/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.46
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	3.62
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.66
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.99
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.19
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	1.38
	8/05/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.76
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.21
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	2.62
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.86
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.07
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.72
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.24
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	2.43
	8/05/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	2.08
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	1.73
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	20.35
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	2.79
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	0.48
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	5.56
	8/05/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	0.77
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.03
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	8.47
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	2.32
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.03
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	11.64
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	8/05/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	3.18
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	2.06
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	26.08
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	2.70
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	0.57
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	7.12
	8/05/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	0.74
	8/05/15	PREMIUMS - 65 YR OR OVER	POMA & DMDC FUND	POMA/DMDC	0.50
	8/05/15	PREMIUMS - 65 YR OR OVER	POMA & DMDC FUND	POMA/DMDC	0.14
	8/05/15	DENT-E+FAM	STREETS FUND	NON-DEPARTMENTAL	50.87
	8/05/15	DENT-E+FAM	STREETS FUND	NON-DEPARTMENTAL	13.88
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	NON-DEPARTMENTAL	3.84
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	NON-DEPARTMENTAL	1.06
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	NON-DEPARTMENTAL	4.29
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	NON-DEPARTMENTAL	1.18
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	4.54
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	1.24
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	NON-DEPARTMENTAL	10.33
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	NON-DEPARTMENTAL	2.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	483.45
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	131.87
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	552.76
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	66.02
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	18.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	97.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	26.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	117.14
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	47.50
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	12.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	70.30
	8/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.84
	8/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.24
	8/05/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.93
	8/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	7.11
	8/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	1.95
	8/05/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	9.00
	8/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.69
	8/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.19
	8/05/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.78
	8/05/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	20.63
	8/05/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	5.63
	8/05/15	JENKINS INSURANCE GROUP OU	STREETS FUND	PUBLIC WORKS	788.35
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	166.71
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	0.57
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	45.48
	8/05/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	0.16
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	PUBLIC WORKS	18.07
	8/05/15	DENTAL PREMIUMS - E+SP	STREETS FUND	PUBLIC WORKS	4.93
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	14.84
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	4.06
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.08
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	PUBLIC WORKS	21.36
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	PUBLIC WORKS	5.83
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	PUBLIC WORKS	24.07
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STREETS FUND	PUBLIC WORKS	6.57
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	799.15
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	217.98
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	1,009.18
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	148.98
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	40.64
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	182.77
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	256.26
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	3.62
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	69.90
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	1.00
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	311.62
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	192.63
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	52.55
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	285.13
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.84
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.00
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.23
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.89
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	8.18
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.02
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	2.24
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	11.40
	8/05/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.11
	8/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	1.35
	8/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	0.37
	8/05/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	1.52
	8/05/15	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	12.35
	8/05/15	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	3.37
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	16.07
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.31
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	4.39
	8/05/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.09
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	21.26
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.36
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	5.81
	8/05/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.10
	8/05/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	15.66
	8/05/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	4.28
	8/05/15	PREMIUMS - 65 YR OR OVER	STREETS FUND	PUBLIC WORKS	0.20
	8/05/15	PREMIUMS - 65 YR OR OVER	STREETS FUND	PUBLIC WORKS	0.06
	8/05/15	DENT-E+FAM	STREETS FUND	HIGHWAY USERS	71.71
	8/05/15	DENT-E+FAM	STREETS FUND	HIGHWAY USERS	19.56
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	HIGHWAY USERS	5.04
	8/05/15	DENTAL PREMIUMS - E+CH	STREETS FUND	HIGHWAY USERS	1.38
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	502.48
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	137.06
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	479.04
	8/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	3.65
	8/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	1.00
	8/05/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	3.48
	8/05/15	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	4.32
	8/05/15	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	1.18
	8/05/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	4.94
	8/05/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	1.36
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	36.07
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	9.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	45.91
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.57
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.16
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.73
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.44
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.94
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	146.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	39.91
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	CA SUPP LAW ENF. F	POLICE	186.21
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.20
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	0.34
	8/05/15	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.54
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	POLICE	19.18
	8/05/15	DENTAL PREMIUMS - EMP ONLY	CA SUPP LAW ENF. F	POLICE	5.24
	8/05/15	PREMIUMS - POA	CA SUPP LAW ENF. F	POLICE	3.43
	8/05/15	PREMIUMS - POA	CA SUPP LAW ENF. F	POLICE	0.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	STORMWATER FUND	NON-DEPARTMENTAL	39.09
	8/05/15	DENT-E+FAM	STORMWATER FUND	NON-DEPARTMENTAL	10.67
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	NON-DEPARTMENTAL	2.29
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	NON-DEPARTMENTAL	0.63
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	NON-DEPARTMENTAL	5.15
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	NON-DEPARTMENTAL	1.41
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.65
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.18
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	NON-DEPARTMENTAL	10.33
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	NON-DEPARTMENTAL	2.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	237.67
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	64.83
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	396.65
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	33.00
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	9.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	27.52
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	7.51
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	30.23
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	63.97
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	17.45
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	88.20
	8/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.09
	8/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	0.31
	8/05/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.25
	8/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	5.09
	8/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	1.40
	8/05/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	7.96
	8/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.10
	8/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.03
	8/05/15	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.09
	8/05/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	13.07
	8/05/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	3.57
	8/05/15	JENKINS INSURANCE GROUP OU	STORMWATER FUND	STORMWATER OPS	875.94
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	37.71
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	145.98
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	10.29
	8/05/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	39.82
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	STORMWATER OPS	10.77
	8/05/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	STORMWATER OPS	2.94
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.14
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	24.07
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.04
	8/05/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	6.57
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	STORMWATER OPS	3.07
	8/05/15	DENTAL PREMIUMS - EMP ONLY	STORMWATER FUND	STORMWATER OPS	0.85
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	STORMWATER OPS	24.07
	8/05/15	MEDICAL PREMIUMS-MSC E+1	STORMWATER FUND	STORMWATER OPS	6.57
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	639.87
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	174.53
	8/05/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	1,067.95
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	74.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	20.32
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	3.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.99
	8/05/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	91.38
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	73.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	80.42
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	87.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	171.58
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	23.96
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	46.81
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	95.82
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	0.57
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	260.20
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.00
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.09
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.30
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.03
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	8/05/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.21
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.73
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	6.74
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.48
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.85
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.90
	8/05/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	11.36
	8/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.19
	8/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.06
	8/05/15	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.18
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	2.05
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	8.54
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	0.57
	8/05/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	2.34
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.07
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	11.52
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.02
	8/05/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	3.15
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.07
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	15.13
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.03
	8/05/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	4.13
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	2.64
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	10.40
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	0.73
	8/05/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	2.84
	8/05/15	PREMIUMS - 65 YR OR OVER	STORMWATER FUND	STORMWATER OPS	0.19
	8/05/15	PREMIUMS - 65 YR OR OVER	STORMWATER FUND	STORMWATER OPS	0.06
	8/05/15	DENT-E+FAM	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.26
	8/05/15	DENT-E+FAM	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.85
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.98
	8/05/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.16
	8/05/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	8/05/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.21
	8/05/15	DENT-E+FAM	HS - MERGED HOUSIN	HOUSING SUCCESSOR	5.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.10
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.27
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.13
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.13
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.14
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.40
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.08
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	DENT-E+FAM	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	32.39
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.75
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.87
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	8.84
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.20
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.48
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.27
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	37.06
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.67
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	6.00
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	3.77
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.23
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.00
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.07
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.27
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.04
	8/05/15	VISION - E+2	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.10
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.02
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.06
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.03
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.31
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.02
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	PREMIUMS - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED	HOUSIN HOUSING SUCCESSOR	1.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	8/05/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/05/15	DENT-E+FAM	WATER FUND	NON-DEPARTMENTAL	27.68
	8/05/15	DENT-E+FAM	WATER FUND	NON-DEPARTMENTAL	7.55
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	NON-DEPARTMENTAL	0.77
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	NON-DEPARTMENTAL	0.22
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	NON-DEPARTMENTAL	6.01
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	NON-DEPARTMENTAL	1.64
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	NON-DEPARTMENTAL	9.93
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	NON-DEPARTMENTAL	2.71
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	237.54
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	64.79
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	39.88
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	33.00
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	9.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	69.83
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	19.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	84.08
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	107.26
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	29.26
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	181.08
	8/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	0.97
	8/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	0.27
	8/05/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.24
	8/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	3.60
	8/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	0.99
	8/05/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	1.44
	8/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.51
	8/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	0.42
	8/05/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	2.69
	8/05/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	18.99
	8/05/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	5.19
	8/05/15	JENKINS INSURANCE GROUP OU	WATER FUND	PUBLIC WORKS	43.80-
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	27.39
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	0.43
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	102.21
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	7.48
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	0.12
	8/05/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	27.88
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	3.65
	8/05/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	1.00
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	27.97
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.29
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	7.63
	8/05/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.08
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	PUBLIC WORKS	46.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	PUBLIC WORKS	12.73
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	63.84
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	575.74
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	17.42
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	157.04
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	23.37
	8/05/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	83.99
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	73.58
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.79
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	20.08
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	0.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	86.81
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	109.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	2.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	73.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	29.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	0.75
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	143.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	80.42
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	69.00
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	366.01
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	18.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	99.84
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	86.19
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	0.48
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	646.64
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.97
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.00
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.27
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.20
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.05
	8/05/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.26
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.02
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	4.72
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.35
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.01
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.29
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.10
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.08
	8/05/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.20
	8/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	2.94
	8/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	0.81
	8/05/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	5.21
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	0.56
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	14.18
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	0.16
	8/05/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	3.88
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	17.47
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.27
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	4.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.08
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	19.82
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.31
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	2.04
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	5.41
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.09
	8/05/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.56
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	1.04
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	17.93
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	0.29
	8/05/15	LTD - MISC	WATER FUND	PUBLIC WORKS	4.90
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.98
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.36
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.55
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.43
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.85
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.24
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.48
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.05
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	217.11
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	59.22
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	8/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.20
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	33.00
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.05
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	55.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	15.21
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	66.13
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.36
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.11
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.65
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.18
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.80
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.14
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.32
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.46
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	15.22
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.16
	8/05/15	JENKINS INSURANCE GROUP OU	EQUIPMT MAINT FUND	EQUIP MAINT DIV	875.94
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.56
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.29
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.57
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.16
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.08
	8/05/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.16
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.29
	8/05/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.00
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.88
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.14
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	8/05/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.04
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.19
	8/05/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.61
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	505.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	137.89
	8/05/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	8/05/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.91
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.49
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.90
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.32
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	91.39
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.65
	8/05/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.99
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	73.21
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	73.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	80.42
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.36
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.00
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.44
	8/05/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.53
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.53
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.15
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.15
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	8/05/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.63
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.22
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.61
	8/05/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.83
	8/05/15	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.60
	8/05/15	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.71
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.04
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.15
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.20
	8/05/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.11
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.04
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.49
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/05/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.56
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.21
	8/05/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.16
	8/05/15	DENT-E+FAM	MIS FUND	NON-DEPARTMENTAL	25.22
	8/05/15	DENT-E+FAM	MIS FUND	NON-DEPARTMENTAL	6.89
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	68.06
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	18.57
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	8/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	3.28
	8/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	0.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	8/05/15	DENT-E+FAM	MIS FUND	MIS DEPT	118.52
	8/05/15	DENT-E+FAM	MIS FUND	MIS DEPT	32.33
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	276.04
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	75.30
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	8/05/15	VISION - E+2	MIS FUND	MIS DEPT	5.46
	8/05/15	VISION - E+2	MIS FUND	MIS DEPT	1.50
	8/05/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	8/05/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	26.06
	8/05/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	7.11
	8/05/15	LTD - MGMT	MIS FUND	MIS DEPT	29.46
	8/05/15	LTD - MGMT	MIS FUND	MIS DEPT	8.04
	8/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,503.80
	8/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	418.80
	8/05/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	242.48
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.90
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.52
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.55
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.43
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	6.01
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.65
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.07
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.03
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	60.04
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	16.38
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	28.03
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	44.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.01
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	56.02
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	83.59
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	22.81
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	99.20
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	117.72
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	32.11
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	135.20
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.09
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.31
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.40
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.68
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.46
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.49
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.69
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.47
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.91
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	14.20
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.88
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.33
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	42.76
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.73
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.12
	8/05/15	DENT-E+FAM	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.67
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.29
	8/05/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.99
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.63
	8/05/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.08
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	52.07
	8/05/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.21
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	161.64
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	44.09
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	75.46
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	98.71
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.82
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.93
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.50
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	118.80
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.23
	8/05/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.89
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	109.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	109.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	29.96
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.75
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	29.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	143.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	120.62
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	69.00
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	408.41
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.83
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	111.40
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	86.19
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.10
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.56
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	452.91
	8/05/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.56
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.09
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.31
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.36
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	8/05/15	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04-
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.79
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.93
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.01
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.53
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.05
	8/05/15	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.38
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.28
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.90
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.66
	8/05/15	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.06
	8/05/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.94
	8/05/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.26
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.74
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.30
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.12
	8/05/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.34
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.04
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.80
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	8/05/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.83
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.18
	8/05/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.88
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	NON-DEPARTMENTAL	4.03
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	NON-DEPARTMENTAL	1.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	45.13
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	12.31
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.52
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	16.37
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.32
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.87
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.49
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.47
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.25
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	8/05/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.14
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	103.64
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.08
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.57
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.14
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	28.28
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.53
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.86
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	118.59
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	19.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.89
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.99
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.75
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.86
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.14
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.54
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.97
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.06
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.02
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.12
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.50
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.14
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.55
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.24
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.06
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	2.05
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.56
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	12.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	3.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.20
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	14.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	2.44
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.56
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.00
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.43
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.00
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.50
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.00
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.77
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.04
	8/05/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.16
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	41.98
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	42.23
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	11.52
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.57
	8/05/15	VISION - E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.15
	8/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.49
	8/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	8/05/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.11
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.35
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.30
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.82
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.41
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.43
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.19
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.23
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	8/05/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	8/05/15	MEDICAL PREMIUMS-MSD E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	30.63
	8/05/15	MEDICAL PREMIUMS-MSD E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	113.04
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	97.16
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.91
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.24
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.61
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.61
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.78
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	26.51
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	111.19
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.89
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	17.66
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.77
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.99
	8/05/15	VISION - E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.15
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.70
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.62
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.32
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.18
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.91
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.77
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.07
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	8/05/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.07
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.30
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.35
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.74
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.22
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.65
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.55
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.24
	8/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.14
	8/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	8/05/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.20
	8/05/15	LTD - MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.17
	8/05/15	LTD - MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	4.74
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.30
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	17.11
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	4.67
	8/05/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	27.50
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	12.95
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.25
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.35
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.43
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	3.54
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.20
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	14.82
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.33
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	8/05/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.53
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.31
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/05/15	PREMIUMS - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	8/05/15	PREMIUMS - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.43
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.50
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	8/05/15	LTD - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
	8/05/15	LTD - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05_
				TOTAL:	244,426.15
JESSICA HERRERA	8/05/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
JOAN D. PROKOP-ROBERTS	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	50.40_
				TOTAL:	50.40
KANSAS STATE BANK	8/05/15	ACCT #3343741 PYMT #32	SAN. DISTRICT CAP.	SANITATION DISTRICT	378.63
	8/05/15	ACCT #3343741 PYMT #32	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,055.57_
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	7/30/15	MISC INVOICES-RED CURBS	STREETS FUND	PUBLIC WORKS	44.04
	7/30/15	MISC INVOICES-RED CURBS	STREETS FUND	PUBLIC WORKS	16.23
	7/30/15	MISC INVOICES-RED CURBS	STREETS FUND	PUBLIC WORKS	6.04_
				TOTAL:	66.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KNORR SYSTEMS, INC.	8/05/15	SPRINGBOARD 16FT DURAFLEX	GENERAL FUND	GOVERNMENT BLDGS DIV	4,195.51_
				TOTAL:	4,195.51
KOICHI SHURAKU	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
LABORERS NATIONAL PENSION	8/04/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,666.00
	8/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	889.23
	8/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	242.54
	8/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,244.72
	8/04/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	30.90
	8/04/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	8.43
	8/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	153.40
	8/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	41.84
	8/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	223.01
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	30.92
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	158.74
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	15.27
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	66.18
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.78
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	35.66
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.01
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	8.44
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	43.30
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	4.17
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	18.06
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.22
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	9.73
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.28
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	42.59
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	222.71
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	75.92
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	99.83
	8/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	36.30
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	51.62
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.74
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.84
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.44
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.19
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.25
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.40
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.10
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.10
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.02
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.36
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.23
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	18.03
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.08
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.03
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.14
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.95
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.60
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.35
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.03
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.13
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.37
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.02
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.16
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.93
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	74.11
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.39
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.97
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.79
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.98
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.48
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	23.37
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.39
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.39
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.93
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.87
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.94
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	22.93
	8/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.48
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	77.70
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	21.20
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.96
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	53.58
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	14.62
	8/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.87
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	171.91
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	46.89
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	75.63
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	109.66
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	8.87
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	29.92
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	2.42
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	48.45
	8/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	3.72
	8/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	215.27
	8/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	58.72
	8/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	201.67
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	106.50
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	29.05
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	137.83
	8/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	1.26
	8/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	41.95
	8/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	11.45
	8/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	136.69
	8/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	37.29
	8/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	213.72
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	19.99
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	74.28
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	5.46
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	20.27
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	21.82
	8/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	125.56
	8/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	103.17
	8/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	28.14
	8/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	108.00
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	5.31
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	65.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	1.45
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	17.96
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	0.99
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	0.99
	8/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	72.53
	8/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.72
	8/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	153.99
	8/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.01
	8/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	8/04/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.49
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	90.04
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	24.57
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	95.05
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	62.11
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.95
	8/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.56
	8/04/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.20
	8/04/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	13.25
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.07
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.57
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.33
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.42
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.40
	8/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.30_
				TOTAL:	9,016.00
LANGUAGE TESTING INTERNATIONAL, INC	8/05/15	INV#0054937	GENERAL FUND	CITY MANAGER	179.00_
				TOTAL:	179.00
LAW ENFORCEMENT PSYCHOLOGICAL	7/30/15	FOUR JUNE PSYCH EVALS	GENERAL FUND	POLICE DEPARTMENT	1,500.00_
				TOTAL:	1,500.00
LAW OFFICES OF ROBERT R.	8/05/15	PROF. SRVCS THRU MAY'15	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	120.00
	8/05/15	PROF. SRVCS THRU MAY'15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	120.00_
				TOTAL:	240.00
LIEBERT CASSIDY WHITMORE	8/05/15	INV #1407084	GENERAL FUND	CITY ATTORNEY	100.00
	8/05/15	INV #1407085	GENERAL FUND	CITY ATTORNEY	343.00_
				TOTAL:	443.00
LISA SALDANA	8/05/15	ORAL BARD FOOD- ACCT TECH	GENERAL FUND	CITY MANAGER	100.54_
				TOTAL:	100.54
LSA ASSOCIATES, INC.	7/30/15	PROF SERVICES JUNE 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,283.75
	7/30/15	PROF SERVICES JUNE 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,078.75_
				TOTAL:	3,362.50
MARIA PEREZ	8/05/15	Refund Tiny Tots	GENERAL FUND	NON-DEPARTMENTAL	47.25_
				TOTAL:	47.25
MARTIN'S IRRIGATION SUPPL	7/30/15	GOPHER BKT/VALVE BOX	GENERAL FUND	PARKS DIV	59.90_
				TOTAL:	59.90
MARY MCGOWAN	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MATCO TOOLS	8/05/15	BIT SET	EQUIPMT MAINT FUND	EQUIP MAINT DIV	151.86_
				TOTAL:	151.86
MEYERS NAVE	7/30/15	FORT ORD SPHERE	SAN. DISTRICT CAP.	SANITATION DISTRICT	248.00_
				TOTAL:	248.00
MICHAEL STANOVICH	8/05/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	717.00_
				TOTAL:	717.00
MICHELLE SNIDER LUNA	8/05/15	PROF. SRVCS 7/29/15	GENERAL FUND	CITY MANAGER	1,670.12_
				TOTAL:	1,670.12
MISSION UNIFORM SERVICE	8/05/15	JUL15/PW-271346	GENERAL FUND	GOVERNMENT BLDGS DIV	82.68
	8/05/15	JUN15/PW-271346	GENERAL FUND	GOVERNMENT BLDGS DIV	103.35
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	19.08
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	89.04
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	63.60
	8/05/15	JUL15/PW-271346	GENERAL FUND	PARKS DIV	25.44
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	23.85
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	111.30
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	79.50
	8/05/15	JUN15/PW-271346	GENERAL FUND	PARKS DIV	31.80
	8/05/15	JUL15/PW-271346	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	19.08
	8/05/15	JUN15/PW-271346	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	23.85
	8/05/15	JUL15/PW-271346	STREETS FUND	PUBLIC WORKS	63.60
	8/05/15	JUN15/PW-271346	STREETS FUND	PUBLIC WORKS	79.50
	8/05/15	JUL15/PW-271346	STREETS FUND	HIGHWAY USERS	19.08
	8/05/15	JUN15/PW-271346	STREETS FUND	HIGHWAY USERS	23.85
	8/05/15	JUL15/PW-271346	STORMWATER FUND	STORMWATER OPS	63.60
	8/05/15	JUN15/PW-271346	STORMWATER FUND	STORMWATER OPS	79.50
	8/05/15	JUL15/PW-271346	WATER FUND	PUBLIC WORKS	63.60
	8/05/15	JUN15/PW-271346	WATER FUND	PUBLIC WORKS	79.50
	8/05/15	JUL15/PW-271346	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.60
	8/05/15	JUN15/PW-271346	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.50
	8/05/15	JUL15/PW-271346	SAN. DISTRICT GEN.	SANITATION DISTRICT	63.60
	8/05/15	JUN15/PW-271346	SAN. DISTRICT GEN.	SANITATION DISTRICT	79.50_
				TOTAL:	1,431.00
MONTEREY AUTO SUPPLY	8/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	11.49
	8/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	13.00
	7/30/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.26
	7/30/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	343.42
	7/30/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	550.23
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.00
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.98
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.95
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	71.69
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.48
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	70.00
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.12
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.20
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	88.77
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.12
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	102.15
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.26
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.38
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.62
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.46
	7/30/15	MISC INVOICES-PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.00
	8/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.40
	8/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.05
	8/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.19_
		TOTAL:			1,808.37
MONTEREY BAY PEST CONTROL	8/05/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/05/15	SVC MOTORSHED BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00_
		TOTAL:			135.00
MONTEREY BAY SYSTEMS	8/05/15	CONTRACT BASE RATE/OVER	GENERAL FUND	POLICE DEPARTMENT	50.51-
	8/05/15	CONTRACT BASE RATE/OVER	GENERAL FUND	POLICE DEPARTMENT	423.62
	8/05/15	CONTRACT BASE RATE	GENERAL FUND	POLICE DEPARTMENT	367.99
	8/05/15	Copier/Printer Service	GENERAL FUND	COMMUNITY CTR DIV.	530.68_
		TOTAL:			1,271.78
MONTEREY COUNTY CONVENTION	8/05/15	TID- JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	24,028.29_
		TOTAL:			24,028.29
MONTEREY COUNTY EMERGENCY	8/05/15	SERVICE CHARGES FY14-15	GENERAL FUND	POLICE DEPARTMENT	275,281.25
	8/05/15	SERVICE CHARGES FY14-15	GENERAL FUND	FIRE DEPARTMENT	29,166.03
	8/05/15	SERVICE CHARGES FY14-15	PROP 172 SALES TAX	PROP 172 SALESTAX-POL	90,420.00
	8/05/15	SERVICE CHARGES FY14-15	PROP 172 SALES TAX	PROP 172 SALESTAX-FIRE	9,580.00_
		TOTAL:			404,447.28
MONTEREY COUNTY INFORMATION	8/05/15	RADIO-SHP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,200.00_
		TOTAL:			1,200.00
MONTEREY PENINSULA WATER	8/05/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	4,352.25_
		TOTAL:			4,352.25
MONTEREY REGIONAL WATER	8/05/15	LIFT STATION APR-JUN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	6,106.21_
		TOTAL:			6,106.21
MONTEREY SANITARY SUPPLY	8/05/15	PINK SOAP LOTION, LINERS	GENERAL FUND	GOVERNMENT BLDGS DIV	225.90_
		TOTAL:			225.90
MONTEREY SIGNS	7/30/15	SUMMER CAMP BANNER	GENERAL FUND	RECREATION	179.23
	7/30/15	SUNDAY BLUES - POSTER	GENERAL FUND	COMMUNITY CTR DIV.	228.11_
		TOTAL:			407.34
MONTEREY SPORTS CENTER	8/04/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	250.44
	8/04/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	68.31
	8/04/15	GYM MBRSH - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	31.42
	8/04/15	GYM MBRSH - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	8.58
	8/04/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	385.67
	8/04/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	105.20
	8/04/15	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.51
	8/04/15	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	0.42
	8/04/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	12.09
	8/04/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	3.31
	8/04/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	10.01
	8/04/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	2.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	10.01
	8/04/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	2.74
	8/04/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	9.07
	8/04/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	2.48
	8/04/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6.04
	8/04/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.66
	8/04/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	60.49
	8/04/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	16.51
	8/04/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.01
	8/04/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.74
	8/04/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	9.07
	8/04/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.48
			TOTAL:		1,013.00
NANCY MELTON	7/30/15	Instructor Pay July 2015	GENERAL FUND	EVENTS DIV.	199.15
			TOTAL:		199.15
NANCY TOWNE	7/30/15	REIMBURSEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	224.95
			TOTAL:		224.95
NIXON-EGLI EQUIPMENT CO.	8/05/15	BRUSH/FILTERS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	278.44
	8/05/15	BRUSH/FILTERS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	635.50
			TOTAL:		913.94
ORIENTAL TRADING CO., INC.	7/30/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	103.90
			TOTAL:		103.90
PACIFIC GAS & ELECTRIC	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	2,408.52
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	10.95
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4,528.08
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	898.58
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,573.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	128.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4.33
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	2,408.51
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	10.95
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4,528.09
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	898.58
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,573.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	128.06
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	GOVERNMENT BLDGS DIV	4.33
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	PARKS DIV	149.02
	8/05/15	JUNE TO JULY COLLECTIVE	GENERAL FUND	PARKS DIV	149.02
	8/05/15	JUNE TO JULY COLLECTIVE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	661.71
	8/05/15	JUNE TO JULY COLLECTIVE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	661.72
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	PUBLIC WORKS	21.19
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	PUBLIC WORKS	21.18
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	TRAFFIC SAFETY PGM	9,548.49
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	TRAFFIC SAFETY PGM	9,548.48
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	HIGHWAY USERS	13.43
	8/05/15	JUNE TO JULY COLLECTIVE	STREETS FUND	HIGHWAY USERS	13.44
	8/05/15	JUNE TO JULY COLLECTIVE	WATER FUND	PUBLIC WORKS	1,891.37
	8/05/15	JUNE TO JULY COLLECTIVE	WATER FUND	PUBLIC WORKS	1,891.37
	8/05/15	JUNE TO JULY COLLECTIVE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.98
	8/05/15	JUNE TO JULY COLLECTIVE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.98
	7/30/15	PG&E INDIVIDUAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	377.23

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/15	PG&E INDIVIDUAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	377.23
	7/30/15	PG&E INDIVIDUAL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.16
	7/30/15	PG&E INDIVIDUAL	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.17_
				TOTAL:	44,798.33
PACIFIC TELEMAGEMENT SERVICES	8/05/15	AUG'15 PAY PHONES	GENERAL FUND	NON-DEPARTMENTAL	1.00-
	7/30/15	POOL/OLDEMEYER PAY PHONES	GENERAL FUND	RECREATION	103.00
	8/05/15	AUG'15 PAY PHONES	MIS FUND	MIS DEPT	103.00
	8/05/15	AUG'15 PAY PHONES	MIS FUND	MIS DEPT	1.00_
				TOTAL:	206.00
PENINSULA MESSENGER SERVICES	8/05/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA WELDING SUPPLY	8/05/15	NUT ADAPTER	WATER FUND	PUBLIC WORKS	100.88_
				TOTAL:	100.88
PLUG & PAY TECHNOLOGIES, INC.	8/05/15	Credit Card Service	GENERAL FUND	RECREATION	15.00
	8/05/15	Credit Card Service	GENERAL FUND	RECREATION	15.00_
				TOTAL:	30.00
PREMIUM AUTO PARTS, INC.	8/05/15	GSK/PAPER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.32_
				TOTAL:	4.32
PSYCHOLOGICAL SERVICES	8/05/15	POST OIS INTERVIEWS	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/29/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	130.37
	8/07/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	130.08
	7/29/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,258.20
	8/07/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,169.10
	7/29/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,090.36
	8/07/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,252.87
	7/29/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,373.75
	8/07/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,271.26
	7/29/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,279.17
	8/07/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,282.90
	7/29/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	942.19
	8/07/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	942.19
	7/29/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,904.55
	8/07/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,875.00
	7/29/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,752.97
	8/07/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,706.17
	7/29/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,117.39
	8/07/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,117.39
	7/30/15	PUBLIC EMPLOYEES' RETIREME	GENERAL FUND	NON-DEPARTMENTAL	1,106,070.76
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	292.59
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	7/29/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	8/07/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	7/29/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	8/07/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	7/29/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	8/07/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,017.52
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	937.78
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	114.41
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	90.14
	7/29/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	307.79
	7/29/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	12,710.38
	7/29/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	3,109.39
	8/07/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,123.82
	8/07/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	3,003.19
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	2.47
	7/29/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	7/29/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	963.32
	7/29/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,904.06
	8/07/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	8/07/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	948.31
	8/07/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,874.05
	7/29/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	506.68
	8/07/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	460.77
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	250.50
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	257.73
	7/29/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	529.77
	8/07/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	529.77
	7/29/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	670.03
	7/29/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	7/29/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	8/07/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	652.82
	8/07/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	8/07/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	7/29/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	7/29/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	8/07/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	8/07/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	7/29/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	16,317.44
	8/07/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,236.28
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	129.25
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	69.05
	7/29/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	7/29/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	545.43
	8/07/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	8/07/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	467.10
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	84.63
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	85.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	47.45
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	6.26
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.65
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	50.41
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	3.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	196.97
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	166.98
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	385.64
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	3.16
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.86
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	21.35
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.83
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.73
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	387.12
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.84
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	22.69
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.65
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	137.75
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	137.75
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	250.62
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.61
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	134.28
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	7.42
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.64
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	27.14
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	313.02
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	30.47
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	73.70
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	4.45
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	358.46
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.61
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	19.78
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	10.16
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	368.71
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	14.90
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.23
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	858.25
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	5.96
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,038.54
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.59
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.65
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	21.85
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	35.04
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	109.13
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	502.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	181.95
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	278.83
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	85.55
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	113.98
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	471.03
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1.78
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	55.41
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	272.03
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	274.81
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	163.50
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	6.26
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.65
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	166.46
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	3.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	45.77
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	35.71
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	26.78
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	11.18
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	257.96
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.94
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.41
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	37.10
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.37
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.71
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	81.54
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.94
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.94
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	13.48
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	23.59
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.11
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	79.66
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.71
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	340.06
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.83
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	73.79
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.41
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.27
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.07
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	39.47
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	227.23
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.36
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.23
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	217.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	16.22
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.23
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	418.85
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	6.26
	7/29/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.65
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	421.81
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	3.63
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	8/07/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	266.00
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	345.02
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	199.35
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	205.28
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	107.07
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	111.00
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	30.52
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	113.19
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	99.90
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	131.79
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	237.74
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	60.67
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	63.72
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	142.20
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	159.91
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	51.57
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	51.77
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	326.07
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	338.36
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	314.49
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	415.12
	7/29/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	81.91
	8/07/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	77.94
	7/29/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	47.01
	8/07/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	36.87
	7/29/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.54
	8/07/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.24
	7/29/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	54.40
	8/07/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	30.93
	7/30/15	PUBLIC EMPLOYEES' RETIREME	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2,187.16
	7/29/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	66.15
	8/07/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	37.61
	7/29/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.18
	8/07/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.82
	7/29/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	272.26
	8/07/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	239.70
	7/29/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	277.74
	8/07/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	273.38
	7/30/15	PUBLIC EMPLOYEES' RETIREME	POMA & DMDC FUND	NON-DEPARTMENTAL	1,206.08
	7/29/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	115.61
	7/29/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	9.36
	8/07/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	5.58
	7/29/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.33
	7/29/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	7/29/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	205.68
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.20
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	8/07/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	285.56
	7/29/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	23.16
	7/29/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	200.10
	7/29/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	53.91
	8/07/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	5.93
	8/07/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	217.40
	8/07/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	49.49
	7/29/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.12
	8/07/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.29
	7/29/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	20.44
	8/07/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	49.05
	7/29/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	20.39
	8/07/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	48.95
	7/29/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.80
	8/07/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	1.82
	7/29/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	521.76
	8/07/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	370.81
	7/29/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	37.17
	8/07/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	44.09
	7/30/15	PUBLIC EMPLOYEES' RETIREME	STREETS FUND	NON-DEPARTMENTAL	17,377.28
	7/29/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	363.71
	7/29/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	3.51
	8/07/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	213.47
	7/29/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	210.02
	7/29/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	6.26
	7/29/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.65
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	212.98
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.63
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.66
	8/07/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.66
	7/29/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	37.11
	8/07/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	43.99
	7/29/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	49.32
	8/07/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	19.52
	7/29/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	8/07/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	7/29/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	257.15
	8/07/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	252.00
	7/30/15	PUBLIC EMPLOYEES' RETIREME	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	7,843.47
	7/29/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	332.67
	8/07/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	326.00
	7/29/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.21
	8/07/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.10
	7/29/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	442.00
	8/07/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	428.73
	7/29/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	19.72
	8/07/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.89
	7/30/15	PUBLIC EMPLOYEES' RETIREME	STORMWATER FUND	NON-DEPARTMENTAL	10,910.76
	7/29/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	56.14
	7/29/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	330.40
	8/07/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	40.44
	8/07/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	3.20
	8/07/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	326.78
	7/29/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.26
	7/29/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	145.23
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	14.43
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.90
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.42
	8/07/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	134.15
	7/29/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	19.69
	8/07/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.86
	7/29/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	8/07/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	7/29/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.97
	8/07/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.96
	7/30/15	PUBLIC EMPLOYEES' RETIREME	HS - MERGED HOUSIN	NON-DEPARTMENTAL	447.78
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.10
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.25
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.28
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	7/29/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.44
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.31
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.90
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.85
	8/07/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	7/29/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.40
	8/07/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	3.00
	7/29/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	331.32
	8/07/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	403.63
	7/29/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	171.37
	8/07/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	168.34
	7/30/15	PUBLIC EMPLOYEES' RETIREME	WATER FUND	NON-DEPARTMENTAL	12,758.86
	7/29/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	3.37
	7/29/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	3.42
	7/29/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	165.28
	8/07/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	37.33
	8/07/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	222.71
	7/29/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	221.34
	7/29/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	7.36
	7/29/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.13
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	211.75
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	16.14
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.14
	8/07/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.75
	7/29/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	171.02
	8/07/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	168.00
	7/29/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	8/07/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	7/29/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	240.22
	8/07/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.17
	7/29/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	152.71
	8/07/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	155.53
	7/30/15	PUBLIC EMPLOYEES' RETIREME	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6,583.61
	7/29/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	183.07
	8/07/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	7/29/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	105.01
	7/29/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.16
	7/29/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.49
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	8/07/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	7/29/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	152.40
	8/07/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.22
	7/29/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	8/07/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	7/29/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	8/07/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	7/29/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	8/07/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	25.77
	7/30/15	PUBLIC EMPLOYEES' RETIREME	MIS FUND	NON-DEPARTMENTAL	8,391.31
	7/29/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	8/07/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	7/29/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	8/07/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	25.72
	7/29/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.09
	8/07/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.60
	7/29/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	357.04
	8/07/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	418.37
	7/29/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	108.56
	8/07/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	138.78
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	13,868.95
	7/29/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	185.85
	8/07/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	260.39
	7/29/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	238.71
	7/29/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.36
	7/29/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.19
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	229.15
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.22
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.23
	8/07/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.73
	7/29/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.20
	7/29/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	85.61
	7/29/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.48
	8/07/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	15.91
	8/07/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	122.57
	7/29/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	8/07/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	7/29/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	8/07/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA FORT ORD CAPITA	NON-DEPARTMENTAL	1,432.56
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	45.12
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.85
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.27
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	7/29/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.56
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	49.01
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.08
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.70
	8/07/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	7/29/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	8/07/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	7/29/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	8/07/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA FT ORD - LMIHF	NON-DEPARTMENTAL	179.16
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.93
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.13
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	8/07/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	7/29/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.29
	8/07/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	7/29/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	68.87
	8/07/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.80
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA MERGED CAPITAL	NON-DEPARTMENTAL	1,343.10
	7/29/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	29.54
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	42.30
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.72
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	7/29/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.18
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	45.94
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.70
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.54
	8/07/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	7/29/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	8/07/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03
	7/29/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.37
	8/07/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.70
	7/30/15	PUBLIC EMPLOYEES' RETIREME	SA MERGED - LMIHF	NON-DEPARTMENTAL	179.16
	7/29/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.27
	8/07/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.09
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.64
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.93
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	7/29/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.56
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.13
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.34
	8/07/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
				TOTAL:	1,386,173.91
PURE H2O INC.	7/30/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24
				TOTAL:	54.24
RABOBANK, N.A.	8/07/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	50,618.72
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,270.10
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.71
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	146.34
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	51.53
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	105.59
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.94
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	223.03
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	469.52
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,694.71
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	440.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	36.80
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	95.92
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,222.22
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	59.76
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	25.54
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	33.46
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	94.94
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.04
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	12.64
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.76
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.30
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.74
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.77
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	174.34
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.12
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.60
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	79.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.47
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	13.75
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	35.48
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	42.29
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	76.34
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.97
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	10.63
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.49
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.88
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.09
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.47
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.68
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.94
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.69
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	157.80
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	34.95
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	52.33
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	70.81
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	191.57
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	23.76
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	24.15
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	261.18
	8/07/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	23.33
	8/07/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.00
	8/07/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.33
	8/07/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.33
	8/07/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	706.40
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	112.36
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.55
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	54.27
	8/07/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	56.55
	8/07/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	125.79
	8/07/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	11.38
	8/07/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	11.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	525.91
	8/07/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	70.76
	8/07/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	68.78
	8/07/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	1.98
	8/07/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.02
	8/07/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.02
	8/07/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	523.57
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	85.03
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	9.40
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	2.15
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.10
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.74
	8/07/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	72.47
	8/07/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.61
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.78
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.34
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.29
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	8/07/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	8/07/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	875.39
	8/07/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	107.16
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	31.64
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	2.13
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.08
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	8/07/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	73.12
	8/07/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	459.80
	8/07/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	71.70
	8/07/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	8/07/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	58.66
	8/07/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	280.94
	8/07/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	63.07
	8/07/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	63.07
	8/07/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	889.64
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	104.05
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	33.10
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	8/07/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	68.47
	8/07/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.49
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.93
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.41
	8/07/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	8/07/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.84
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.11
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.94
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/07/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	8/07/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	43.75
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.32
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.87
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.39
	8/07/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	8/07/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.21
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.37
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.20
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/07/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
				TOTAL:	68,990.09
RAUL LOZANO	8/05/15	BUSINESS CARDS P PEREZ	GENERAL FUND	POLICE DEPARTMENT	96.68
	7/30/15	BUSINESS CARDS	GENERAL FUND	RECREATION	110.07_
				TOTAL:	206.75
ROBERT PHILLIPS	8/05/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
				TOTAL:	70.00
RUTHIE WATTS	7/30/15	BACH - CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	267.45_
				TOTAL:	267.45
SAME DAY SHRED	7/30/15	SHRED SRVC 6/10/15	GENERAL FUND	FINANCE DEPARTMENT	32.50_
				TOTAL:	32.50
SEASIDE EMPLOYEES ASSN	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	19.49
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	21.25
	7/29/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.88
	8/07/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.38
	7/29/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.96
	8/07/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.94
	7/29/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.55
	8/07/15	DUES	STREETS FUND	NON-DEPARTMENTAL	1.96
	7/29/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.82
	8/07/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.64
	7/29/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.93
	8/07/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.88
	7/29/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.01
	8/07/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	7/29/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.08
	8/07/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.93
	7/29/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.24
	7/29/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	8/07/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02_
				TOTAL:	78.00
SEASIDE MANAGEMENT ASSN	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.07
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	50.06
	7/29/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.91
	8/07/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	5.44
	7/29/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.63
	8/07/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	7/29/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.17
	8/07/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	7/29/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	8/07/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	7/29/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	7/29/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.42
	8/07/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	7/29/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.13
	8/07/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	7/29/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	8/07/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	7/29/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	8/07/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	7/29/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	8/07/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	7/29/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	8/07/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
			TOTAL:		140.00
SEASIDE POLICE	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,005.85
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,005.85
	7/29/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	8/07/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
			TOTAL:		4,070.00
SEASIDE PUBLIC SAFETY	7/29/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	8/07/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
			TOTAL:		210.00
SEASIDE/SAND CITY CHAMBER	7/30/15	SEASIDE CHAMBER	GENERAL FUND	ECONOMIC DEVELOPMENT	2,000.00_
			TOTAL:		2,000.00
SHANNON OSTER-GABRIELSON	8/05/15	REIMBURSE PIZZA NNO	GENERAL FUND	POLICE DEPARTMENT	216.16_
			TOTAL:		216.16
SHIRLEY K. TOFTE	8/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
			TOTAL:		1,840.00
SILKSCREEN EXPRESS	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	BOARDS & COMMISSIONS	481.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	RESOURCE MANAGEMENT	60.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	BUILDING DIV	338.79
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	PLANNING DIV	114.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,206.00
	7/30/15	JACKETS-COMMISSIONERS	GENERAL FUND	SR. SERVICES DIV.	1,080.00_
			TOTAL:		3,279.79
SMART & FINAL	7/30/15	CONSUMABLES	GENERAL FUND	RECREATION	92.06
	7/30/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	17.75_
			TOTAL:		109.81
SNIDER & ASSOCIATES	8/05/15	STRATEGIC PLAN. RETREAT	GENERAL FUND	CITY MANAGER	2,864.12_
			TOTAL:		2,864.12
SPECIAL SERVICES GROUP, LLC	8/05/15	GPS TRACKER SVC RENEWAL	PRVNT	POLICE DEPARTMENT	1,200.00_
			TOTAL:		1,200.00
STAPLES ADVANTAGE	7/30/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	18.23
	7/30/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	11.71-
	7/30/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	57.99
	7/30/15	COPY PAPER	GENERAL FUND	FINANCE DEPARTMENT	238.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/15	FILE DRAWER POCKETS	GENERAL FUND	FINANCE DEPARTMENT	41.36
	7/30/15	2 PK HP BLACK INK CARTRI	GENERAL FUND	POLICE DEPARTMENT	41.26
	7/30/15	GE DUPLEX INWALL ADAPT	GENERAL FUND	POLICE DEPARTMENT	9.01
	7/30/15	EARPHONES	GENERAL FUND	POLICE DEPARTMENT	11.94
	7/30/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	207.48
	8/05/15	HONEYWELL FAN, PAPER	GENERAL FUND	POLICE DEPARTMENT	487.99
	8/05/15	POST-IT 4X4 NEW YORK	GENERAL FUND	POLICE DEPARTMENT	12.26
	7/30/15	INK FOR COLOR PRINTER	GENERAL FUND	RESOURCE MANAGEMENT	295.45
	7/30/15	BLACK TONER FOR HP5225N	GENERAL FUND	RESOURCE MANAGEMENT	167.27
	7/30/15	REVISED STAMP FOR BLDG	GENERAL FUND	BUILDING DIV	24.33
	8/05/15	Office Supplies	GENERAL FUND	COMMUNITY CTR DIV.	99.02_
				TOTAL:	1,700.80
STATE BOARD OF EQUALIZATION	7/30/15	CAL CARD AND OTHER TAX	GENERAL FUND	NON-DEPARTMENTAL	24,703.75
	7/30/15	CAL CARD AND OTHER TAX	GENERAL FUND	FINANCE DEPARTMENT	769.25_
				TOTAL:	25,473.00
STATE OF CALIFORNIA	8/07/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16,376.60
	8/07/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.77
	8/07/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	195.30
	8/07/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	36.99
	8/07/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	154.40
	8/07/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	142.26
	8/07/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.66
	8/07/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	268.93
	8/07/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	106.15
	8/07/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	133.77
	8/07/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	253.69
	8/07/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88
	8/07/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.86
	8/07/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.95
	8/07/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.09_
				TOTAL:	17,708.30
SUPERIOR ELECTRIC CO.	8/05/15	MISC INVOICES JULY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	3,653.99
	8/05/15	MISC INVOICES JULY 2015	STREETS FUND	TRAFFIC SAFETY PGM	815.60_
				TOTAL:	4,469.59
SUPPLYWORKS	8/05/15	JANITORIAL SUPPLIES 7/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,991.34_
				TOTAL:	1,991.34
T-MOBILE USA, INC.	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	50.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	50.00
	7/30/15	TEXT MSG RETRIEVAL	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	400.00
TONY GOODRICH	8/05/15	Refund - Sunday Blues	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00
TOTAL FILTRATION SPECIALISTS, INC.	7/30/15	HC PLEATED FILTER	POMA & DMDC FUND	POMA/DMDC	164.22_
				TOTAL:	164.22
TRI-COUNTY BUSINESS SYSTEMS, INC.	7/30/15	SHARP ARM 6/15-9/14 2015	GENERAL FUND	ENGINEERING DIV	97.87
	7/30/15	SHARP ARM USAGE 3/15-6/14	GENERAL FUND	ENGINEERING DIV	49.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	147.72
U.S. BANCORP EQUIPMENT FINANCE, INC.	8/05/15	INV #283893758	GENERAL FUND	POLICE DEPARTMENT	71.51
	8/05/15	INV #283893758	GENERAL FUND	POLICE DEPARTMENT	3.54
				TOTAL:	75.05
U.S. BANK N.A.	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	23.75
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	2,170.02
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,705.81
	7/29/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	8/07/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	7/29/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	7/29/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	8/07/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	8/07/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.47
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.47
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.95
	7/29/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	8/07/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	7/29/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	8/07/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	11.82
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	11.62
	7/29/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	7/29/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	7/29/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	8/07/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	8/07/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.98
	8/07/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	6.99
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.49
	7/29/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	77.26
	7/29/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	10.19
	7/29/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.69
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	82.09
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	5.90
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.53
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.14
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	627.92
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	5.15
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.40
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	34.77
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	4.62
	7/29/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.18
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	630.34
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	3.00
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	36.94
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.69
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/07/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	408.63
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.61
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	219.03
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.11
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.04
	7/29/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	44.25
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	509.69
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	49.61
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	119.99
	8/07/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	7.25
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	215.02
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.61
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	32.20
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.04
	7/29/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	16.55
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	231.72
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	24.26
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	9.21
	8/07/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.00
	7/29/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.42
	8/07/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.41
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	266.22
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	10.19
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.69
	7/29/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	271.04
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.90
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	7/29/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	369.98
	7/29/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	11.99
	7/29/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.63
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	354.37
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	26.41
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.00
	8/07/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.85
	7/29/15	PARS 6746022500	GENERAL FUND	RECREATION	682.01
	7/29/15	PARS 6746022500	GENERAL FUND	RECREATION	10.19
	7/29/15	PARS 6746022500	GENERAL FUND	RECREATION	2.69
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	686.84
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	5.90
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	8/07/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	13.21
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	15.00
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	4.98
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	265.56
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	27.85
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	15.99
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	157.78
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	21.31
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.75
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	97.50
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	95.54
	7/29/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	4.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	1.33
	7/29/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.54
	7/29/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	7/29/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.41
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.32
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	8/07/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.64
	7/29/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	341.96
	7/29/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	10.19
	7/29/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.69
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	346.79
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.90
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	8/07/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	7/29/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	6.95
	7/29/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.34
	7/29/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	236.46
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	23.51
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.47
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.32
	8/07/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	218.44
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	22.96
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.41
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.72
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	7/29/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.34
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.94
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.09
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.38
	8/07/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	7/29/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	360.41
	7/29/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	11.99
	7/29/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.48
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	344.80
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	26.26
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.85
	8/07/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.85
	7/29/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	170.98
	7/29/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.15
	7/29/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.40
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	173.39
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.00
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	8/07/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	7/29/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	8/07/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	7/29/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	388.70
	7/29/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.99
	7/29/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.56
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	373.10
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.41
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.00
	8/07/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.87
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	73.47
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.83
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	7/29/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.43
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	79.80
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9.90
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.40
	8/07/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.18
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.51
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	7/29/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.97
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.24
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	8/07/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	68.88
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.17
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.94
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	7/29/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.81
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	74.81
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.29
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.13
	8/07/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.18
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.51
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	7/29/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.94
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.97
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.24
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	8/07/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
				TOTAL:	26,595.03
U.S. DEPT/EDUC NATIONAL PYMT CENTER	8/06/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37_
				TOTAL:	95.37
UNITED SITE SERVICES, INC.	8/05/15	TRAILER KIT 6/19-7/16 201	GENERAL FUND	PARKS DIV	238.99_
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	8/06/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	37.36
	8/06/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	4.41
	8/06/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.33
	8/06/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.13
	8/06/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.05
	8/06/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	8/06/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.22_
				TOTAL:	48.00
UPEEC, LOCAL 792	8/04/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	188.92
	8/04/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	51.53
	8/04/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	275.93
	8/04/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.23
	8/04/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.44
	8/04/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	64.74
	8/04/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	17.67
	8/04/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	56.08
	8/04/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	41.31
	8/04/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	11.27
	8/04/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	50.27
	8/04/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	26.50
	8/04/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	7.23
	8/04/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	40.00
	8/04/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	36.32
	8/04/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	9.91
	8/04/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	41.50
	8/04/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	33.39
	8/04/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.11
	8/04/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.63
	8/04/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	28.28
	8/04/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.72
	8/04/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	29.52
	8/04/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.52
	8/04/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.37
	8/04/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.11
	8/04/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.61_
				TOTAL:	1,105.00
VERIZON WIRELESS	8/05/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18_
				TOTAL:	684.18
WALLACE GROUP	8/05/15	SCSD SSMP SERVICES 5/2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	397.50_
				TOTAL:	397.50
YORK INSURANCE SERVICES GROUP	7/31/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	7,672.85_
				TOTAL:	7,672.85
ZARCOS TREE SERVICE	8/05/15	TREE WORK INV JULY 2015	GENERAL FUND	PARKS DIV	5,250.00
	8/05/15	TREE WORK INV JULY 2015	GENERAL FUND	PARKS DIV	5,950.00_
				TOTAL:	11,200.00
**PAYROLL EXPENSES	7/28/2015 - 8/10/2015		GENERAL FUND	CITY COUNCIL	2,839.94
			GENERAL FUND	CITY MANAGER	23,835.20
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	16,091.05
			GENERAL FUND	POLICE DEPARTMENT	202,447.53
			GENERAL FUND	FIRE DEPARTMENT	97,479.29
			GENERAL FUND	RESOURCE MANAGEMENT	5,228.06
			GENERAL FUND	BUILDING DIV	7,189.97
			GENERAL FUND	PLANNING DIV	7,905.66
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,632.71
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,846.15
			GENERAL FUND	PARKS DIV	18,227.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	ENGINEERING DIV	9,403.19
			GENERAL FUND	RECREATION	12,316.36
			GENERAL FUND	COMMUNITY CTR DIV.	2,524.90
			GENERAL FUND	YOUTH & EDUCATION CTR	25,008.48
			GENERAL FUND	SWIM CTR DIV.	18,012.38
			GENERAL FUND	SR. SERVICES DIV.	1,609.04
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	435.48
			POMA & DMDC FUND	POMA/DMDC	8,132.06
			CDBG FUND	COMM. DEV. BLOCK GRANT	784.80
			STREETS FUND	PUBLIC WORKS	6,047.98
			STREETS FUND	HIGHWAY USERS	225.37
			CA SUPP LAW ENF. F	POLICE	2,100.00
			STORMWATER FUND	STORMWATER OPS	7,005.29
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.68
			WATER FUND	PUBLIC WORKS	8,995.13
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,883.77
			MIS FUND	MIS DEPT	4,419.27
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,293.03
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.97
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.37
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	640.03
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	109.62
				TOTAL:	527,013.05

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

100	GENERAL FUND	2,618,601.89
103	LAGUNA GRANDE PKG FUND	9,131.37
113	POMA & DMDC FUND	26,442.42
200	CDBG FUND	1,109.58
210	STREETS FUND	68,881.63
220	PROP 172 SALES TAX FUND	100,000.00
221	CA SUPP LAW ENF. FUND	11,948.52
243	PRVNT	2,636.40
251	SENIOR PROGRAMS	173.90
271	STORMWATER FUND	28,400.65
297	HS - MERGED HOUSING	977.46
401	WATER FUND	40,977.03
501	EQUIPMT MAINT FUND	25,922.41
502	PROP/CASUALTY INS FUND	19,004.59
503	MIS FUND	22,142.50
601	EXPEND TRUST FUND	12,527.58
951	SAN. DISTRICT GEN. FUND	38,309.25
952	SAN. DISTRICT CAP. OUTLAY	5,079.70
961	SA FORT ORD CAPITAL PROJ	3,245.29
963	SA FT ORD - LMIHF	391.34
971	SA MERGED CAPITAL PROJ	3,605.45
973	SA MERGED - LMIHF	996.25

 GRAND TOTAL: 3,040,505.21

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: 7/28/2015 THRU 8/10/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/28/2015 THRU 8/10/2015

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 SET: 01 City of Seaside

BANK: * ALL BANKS

DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 7/30/2015			083385		
	C-CHECK	VOID CHECK	V 7/30/2015			083394		
1	GARCIA, JOSEPH	VOIDED						
	C-CHECK	GARCIA, JOSEPH	VOIDED V 7/31/2015			083415		15.85CR
1	GARCIA, JOSEPH	UNPOST						
	M-CHECK	GARCIA, JOSEPH	UNPOST V 8/04/2015			083415		15.85CR
1	TONE, ALEXANDER	VOIDED						
	C-CHECK	TONE, ALEXANDER	VOIDED V 7/31/2015			083418		15.85CR
1	TONE, ALEXANDER	UNPOST						
	M-CHECK	TONE, ALEXANDER	UNPOST V 8/04/2015			083418		15.85CR
	C-CHECK	VOID CHECK	V 8/05/2015			083473		
	C-CHECK	VOID CHECK	V 8/05/2015			083474		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	63.40CR	63.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	63.40CR	0.00	0.00
BANK: *	TOTALS:	6	63.40CR	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6622	YORK INSURANCE SERVICES GROUP							
I-201507319872	YORK INSURANCE SERVICES GROUP	D	7/31/2015	7,672.85		000000		7,672.85
6235	JESSICA LAMBARTE							
I-20100	PARK RENTAL REFUND	V	5/18/2011	63.75		066461		63.75
6235	JESSICA LAMBARTE							
M-CHECK	JESSICA LAMBARTE	UNPOST	V 8/04/2015			066461		63.75CR
7289	SUPERIOR COURT CA - COUNTY OF							
I-EG1500842	BAIL EG1500842 S. PETRO	V	3/18/2015	5,000.00		081944		5,000.00
7289	SUPERIOR COURT CA - COUNTY OF							
M-CHECK	SUPERIOR COURT CA - COUNUNPOST	V	8/04/2015			081944		5,000.00CR
7791	FOUR POINTS BY SHERATON							
I-141490821	LODGING: E ENRIQUEZ	V	7/16/2015	371.67		083193		
I-391490827	LODGING: D JOHNSON	V	7/16/2015	371.67		083193		743.34
7791	FOUR POINTS BY SHERATON							
M-CHECK	FOUR POINTS BY SHERATON UNPOST	V	8/04/2015			083193		743.34CR
0078	AJ FENCE COMPANY							
I-1483	POMA- FENCE	R	7/30/2015	3,492.00		083365		3,492.00
5075	DENNIS ALEXANDER							
I-D AL- 7/12--7/13	TRAVEL REIMBURSEMENT	R	7/30/2015	257.23		083366		257.23
0154	ANAHEIM MARRIOTT							
I-84667869	LODGING: D CHARLTON	R	7/30/2015	759.06		083367		759.06
6703	RAUL LOZANO							
I-9123	BUSINESS CARDS	R	7/30/2015	110.07		083368		110.07
6747	AT&T MOBILITY							
I-1807162015-1	JUNE 9- JULY 8, 2015	R	7/30/2015	136.17		083369		
I-18x07162015	JUNE 9- JULY 8, 2015	R	7/30/2015	408.51		083369		544.68
0574	CALIFORNIA COAST UNIFORMS							
I-3008-16	BALLISTIC VEST COHON	R	7/30/2015	1,294.61		083370		1,294.61
6691	CALIFORNIA DIESEL COMPLIANCE							
I-12917	SMOKE OPACITY TEST	R	7/30/2015	660.00		083371		660.00

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4034	CDW GOVERNMENT, INC.							
I-WR32105	MISC PARTS	R	7/30/2015	310.00		083372		
I-WR70973	MISC PARTS	R	7/30/2015	433.50		083372		743.50
7644	COMCAST BUSINESS							
I-36714182	BILLING TO JULY 14, 2015	R	7/30/2015	1,627.67		083373		
I-36714182-1	BILLING TO JULY 14, 2015	R	7/30/2015	1,627.66		083373		3,255.33
0780	COMMERCIAL TRUCK COMPANY							
I-121373	LAMP INCAN	R	7/30/2015	78.79		083374		78.79
6011	CRESTLINE SPECIALTIES, INC.							
I-2867672	INVOICE #2867672	R	7/30/2015	245.51		083375		245.51
6664	CULLIGAN WATER CONDITIONING							
I-1093644	AUG'15 SRVCS- LOCATION 4	R	7/30/2015	55.00		083376		55.00
6818	DE LAGE LANDEN							
I-46446793	PROPERTY TAX	R	7/30/2015	142.14		083377		142.14
6123	BRUNO DIAS							
I-7/11-7/14/15	TRAVEL REIMBURSEMENT	R	7/30/2015	124.17		083378		124.17
4795	DOCUTEC							
I-15505	EASY ORDER 2156	R	7/30/2015	304.13		083379		304.13
7020	ERIC RANSOM							
I-610507 7/27/15	Instructor Pay July 2015	R	7/30/2015	513.52		083380		513.52
1203	FEDEX							
I-5-105-25594	EVID SHIPPING CHARGES	R	7/30/2015	9.95		083381		9.95
1372	GOLDFARB & LIPMAN LLP							
I-116612	LAGUNA GRANDE THRU 6/2015	R	7/30/2015	2,352.00		083382		2,352.00
5753	HEICHAHIRO TAKARABE							
I-631011 7/27/15	Instructor Pay July 2015	R	7/30/2015	347.20		083383		347.20
1561	HOME DEPOT CREDIT SERVICES							
I-1015525	MISC POMA CHARGES	R	7/30/2015	50.73		083384		
I-1584302	MISC POMA CHARGES	R	7/30/2015	32.57		083384		
I-2200052	MISC POMA CHARGES	R	7/30/2015	6.21		083384		
I-2973948	MISC POMA CHARGES	R	7/30/2015	59.42		083384		
I-3015137	MISC POMA CHARGES	R	7/30/2015	102.89		083384		
I-3973879	MISC POMA CHARGES	R	7/30/2015	100.60		083384		
I-3973898	MISC POMA CHARGES	R	7/30/2015	80.81		083384		
I-3973899	MISC POMA CHARGES	R	7/30/2015	85.51		083384		
I-5973720	MISC POMA CHARGES	R	7/30/2015	24.96		083384		

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I-8054450	MISC POMA CHARGES	R	7/30/2015	7.12		083384		
I-8054467	MISC POMA CHARGES	R	7/30/2015	22.69		083384		
I-8054468	MISC POMA CHARGES	R	7/30/2015	18.54		083384		
I-8974975	MISC POMA CHARGES	R	7/30/2015	67.53		083384		
I-8974990	MISC POMA CHARGES	R	7/30/2015	56.30		083384		
I-9572826	MISC POMA CHARGES	R	7/30/2015	6.45		083384		
I-974803	MISC POMA CHARGES	R	7/30/2015	112.62		083384		834.95
7808	IAN WIGG							
I-90532906	REIMBURSEMENT	R	7/30/2015	45.00		083386		45.00
7807	INTERCONTINENTAL MARK HOPKINS							
I-60262809	CJPIA-Conf 60262809	R	7/30/2015	486.74		083387		486.74
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000487414	MISC INVOICES-RED CURBS	R	7/30/2015	44.04		083388		
I-802-00000487479	MISC INVOICES-RED CURBS	R	7/30/2015	16.23		083388		
I-802-00000487675	MISC INVOICES-RED CURBS	R	7/30/2015	6.04		083388		66.31
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1507945	FOUR JUNE PSYCH EVALS	R	7/30/2015	1,500.00		083389		1,500.00
2035	LSA ASSOCIATES, INC.							
I-138737	PROF SERVICES JUNE 2015	R	7/30/2015	1,283.75		083390		
I-138738	PROF SERVICES JUNE 2015	R	7/30/2015	2,078.75		083390		3,362.50
2102	MARTIN'S IRRIGATION SUPPL							
I-470786	GOPHER BKT/VALVE BOX	R	7/30/2015	59.90		083391		59.90
7176	MEYERS NAVE							
I-2015060583	FORT ORD SPHERE	R	7/30/2015	248.00		083392		248.00
4425	MONTEREY AUTO SUPPLY							
I-361884	VEHICLE PARTS	R	7/30/2015	48.26		083393		
I-361968	VEHICLE PARTS	R	7/30/2015	343.42		083393		
I-361982	VEHICLE PARTS	R	7/30/2015	550.23		083393		
I-362813	MISC INVOICES-PARTS	R	7/30/2015	5.00		083393		
I-362814	MISC INVOICES-PARTS	R	7/30/2015	24.98		083393		
I-362881	MISC INVOICES-PARTS	R	7/30/2015	11.95		083393		
I-362885	MISC INVOICES-PARTS	R	7/30/2015	71.69		083393		
I-363015	MISC INVOICES-PARTS	R	7/30/2015	20.48		083393		
I-363020	MISC INVOICES-PARTS	R	7/30/2015	70.00		083393		
I-363144	MISC INVOICES-PARTS	R	7/30/2015	37.12		083393		
I-363177	MISC INVOICES-PARTS	R	7/30/2015	40.20		083393		
I-363178	MISC INVOICES-PARTS	R	7/30/2015	88.77		083393		
I-363331	MISC INVOICES-PARTS	R	7/30/2015	42.12		083393		
I-363364	MISC INVOICES-PARTS	R	7/30/2015	102.15		083393		
I-363915	MISC INVOICES-PARTS	R	7/30/2015	11.26		083393		

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I-363917	MISC INVOICES-PARTS	R	7/30/2015	18.15		083393		
I-364022	MISC INVOICES-PARTS	R	7/30/2015	72.38		083393		
I-364023	MISC INVOICES-PARTS	R	7/30/2015	10.62		083393		
I-364074	MISC INVOICES-PARTS	R	7/30/2015	98.46		083393		
I-364914	MISC INVOICES-PARTS	R	7/30/2015	13.00		083393		1,680.24
6761	MONTEREY SIGNS							
I-8049	SUNDAY BLUES - POSTER	R	7/30/2015	228.11		083395		
I-8361	SUMMER CAMP BANNER	R	7/30/2015	179.23		083395		407.34
2279	COUNTY OF MONTEREY IT DEPARTME							
I-151-5083	JUNE RADIO REPAIR/MAINT	R	7/30/2015	2,483.70		083396		2,483.70
6602	NANCY MELTON							
I-631010 7/27/15	Instructor Pay July 2015	R	7/30/2015	199.15		083397		199.15
7790	NANCY TOWNE							
I-7/22/15 FOOD	REIMBURSEMENT	R	7/30/2015	224.95		083398		224.95
2629	ORIENTAL TRADING CO., INC.							
I-672485473-01	SENIORS - DANCE	R	7/30/2015	103.90		083399		103.90
2652	PACIFIC GAS & ELECTRIC							
I-HALF FY 15/16	PG&E INDIVIDUAL	R	7/30/2015	386.39		083400		
I-JUN'15 FINAL	PG&E INDIVIDUAL	R	7/30/2015	386.40		083400		772.79
4487	PACIFIC TELEMAGEMENT SERVICE							
I-764731	POOL/OLDEMEYER PAY PHONES	R	7/30/2015	103.00		083401		103.00
5911	JOAN D. PROKOP-ROBERTS							
I-620607 7/27/15	Instructor Pay July 2015	R	7/30/2015	50.40		083402		50.40
2888	PURE H2O INC.							
I-3424	MONTHLY WATER LEASE	R	7/30/2015	54.24		083403		54.24
3307	SAME DAY SHRED							
I-20169	SHRED SRVC 6/10/15	R	7/30/2015	32.50		083404		32.50
3134	SEASIDE/SAND CITY CHAMBER							
I-AUTO CENTER PROMO	SEASIDE CHAMBER	R	7/30/2015	2,000.00		083405		2,000.00
4059	SILKSCREEN EXPRESS							
I-3151-0	JACKETS-COMMISSIONERS	R	7/30/2015	114.00		083406		
I-3151-1	JACKETS-COMMISSIONERS	R	7/30/2015	1,206.00		083406		
I-3151-2	JACKETS-COMMISSIONERS	R	7/30/2015	481.00		083406		
I-3151-3	JACKETS-COMMISSIONERS	R	7/30/2015	338.79		083406		
I-3151-4	JACKETS-COMMISSIONERS	R	7/30/2015	60.00		083406		
I-3151-5	JACKETS-COMMISSIONERS	R	7/30/2015	1,080.00		083406		3,279.79

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3249	SMART & FINAL							
I-744674 B	CONSUMABLES	R	7/30/2015	92.06		083407		
I-830280 B	CONSUMABLES	R	7/30/2015	17.75		083407		109.81
3319	STAPLES ADVANTAGE							
C-3259546220	MISC ITEMS	R	7/30/2015	11.71	CR	083408		
I-3259546217	MISC ITEMS	R	7/30/2015	18.23		083408		
I-3265939760	MISC ITEMS	R	7/30/2015	57.99		083408		
I-3271549959	2 PK HP BLACK INK CARTRI	R	7/30/2015	41.26		083408		
I-3271823196	GE DUPLEX INWALL ADAPT	R	7/30/2015	9.01		083408		
I-3271890812	EARPHONES	R	7/30/2015	11.94		083408		
I-3271890813	OFFICE SUPPLIES	R	7/30/2015	207.48		083408		
I-3271890816	INK FOR COLOR PRINTER	R	7/30/2015	295.45		083408		
I-3271890817	BLACK TONER FOR HP5225N	R	7/30/2015	167.27		083408		
I-3271890818	REVISED STAMP FOR BLDG	R	7/30/2015	24.33		083408		
I-3271890819	COPY PAPER	R	7/30/2015	238.92		083408		1,060.17
3323	STATE BOARD OF EQUALIZATION							
I-SR GHC 026-095406	CAL CARD AND OTHER TAX	R	7/30/2015	24,703.75		083409		
I-SR GHC 026-095406.	CAL CARD AND OTHER TAX	R	7/30/2015	769.25		083409		25,473.00
7406	T-MOBILE USA, INC.							
I-9204330766	TEXT MSG RETRIEVAL	R	7/30/2015	100.00		083410		
I-9207728348	TEXT MSG RETRIEVAL	R	7/30/2015	150.00		083410		
I-9210196862	TEXT MSG RETRIEVAL	R	7/30/2015	50.00		083410		
I-9218132575	TEXT MSG RETRIEVAL	R	7/30/2015	50.00		083410		
I-9228545435	TEXT MSG RETRIEVAL	R	7/30/2015	50.00		083410		400.00
5410	TOTAL FILTRATION SPECIALISTS,							
I-D-1679	HC PLEATED FILTER	R	7/30/2015	164.22		083411		164.22
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN068856	SHARP ARM 6/15-9/14 2015	R	7/30/2015	97.87		083412		
I-CNIN071139	SHARP ARM USAGE 3/15-6/14	R	7/30/2015	49.85		083412		147.72
5776	ALENA WAGREICH							
I-610603 7/27/15	Instructor Pay July 2015	R	7/30/2015	226.80		083413		226.80
3656	RUTHIE WATTS							
I-7/21/15 FOOD	BACH - CONSUMABLES	R	7/30/2015	267.45		083414		267.45
1	GARCIA, JOSEPH							
I-000201507319880	US REFUND	V	7/31/2015	15.85		083415		15.85

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1	GARCIA, JOSEPH	UNPOST						
M-CHECK	GARCIA, JOSEPH	UNPOST	V 8/04/2015			083415		15.85CR
1	CHUBB, MARY							
I-000201507319879	US REFUND	R	7/31/2015	3.32		083416		3.32
1	SPAIN, BARRY							
I-000201507319877	US REFUND	R	7/31/2015	101.40		083417		101.40
1	TONE, ALEXANDER							
I-000201507319878	US REFUND	V	7/31/2015	15.85		083418		15.85
1	TONE, ALEXANDER	UNPOST						
M-CHECK	TONE, ALEXANDER	UNPOST	V 8/04/2015			083418		15.85CR
1	PHILLIPS, TYLER							
I-000201507319876	US REFUND	R	7/31/2015	6.70		083419		6.70
1	CARDENAS, ANGELINA							
I-000201507319875	US REFUND	R	7/31/2015	114.15		083420		114.15
1	TONE, ALEXANDER							
I-000201508049881	US REFUND	R	8/04/2015	31.70		083421		31.70
1	GARCIA, JOSEPH							
I-000201508049882	US REFUND	R	8/04/2015	15.85		083422		15.85
7822	ADAM SEPAGAN							
I-7/8/2015-7/9/2015	REFUND TRAVEL EXPENSES	R	8/05/2015	96.53		083423		96.53
0126	AMERICAN LOCK & KEY							
I-33340	DUPLICATE KEYS	R	8/05/2015	10.65		083424		10.65
0144	AMERICAN SUPPLY COMPANY							
I-0104239	DEPT CONSUMABLES 7/21/15	R	8/05/2015	52.78		083425		52.78
7810	ANIS ALHADI							
I-53762	PARK DEPOSIT REFUND	R	8/05/2015	65.00		083426		65.00
6703	RAUL LOZANO							
I-9163	BUSINESS CARDS P PEREZ	R	8/05/2015	96.68		083427		96.68
0296	BAYONET/BLACKHORSE GOLF C							
I-305191	BANQUET FOOD 4/17/15	R	8/05/2015	807.82		083428		807.82

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7324	BEAR ELECTRICAL SOLUTIONS							
I-2364	POLE REPLACEMENT GEN JIM	R	8/05/2015	10,845.00		083429		10,845.00
7824	BRIAN KRUSE							
I-7/8-7/9 KRUSE	MEAL REIMBURSEMENT	R	8/05/2015	90.74		083430		90.74
6290	BURKE, WILLIAMS & SORENSEN, LL							
I-190960	INV #190960	R	8/05/2015	634.50		083431		
I-190961	PROF. SRVCS THRU 6/30/15	R	8/05/2015	55.00		083431		
I-191139	INV #191139	R	8/05/2015	8,653.63		083431		9,343.13
0574	CALIFORNIA COAST UNIFORMS							
I-3008-17	VEST OFCR FERNANDEZ	R	8/05/2015	1,294.61		083432		1,294.61
0501	CALIFORNIA-AMERICAN WATER							
I-CAL JULY'15	JUNE TO JULY BILL	R	8/05/2015	11,818.43		083433		
I-CAL JUN'15	JUNE TO JULY BILL	R	8/05/2015	11,818.43		083433		23,636.86
6566	CALLYO							
I-R5592	12 MONTHS OF BASIC SYSTEM	R	8/05/2015	719.40		083434		719.40
5126	CENTRAL COAST GLASS & WINDOW C							
I-27823	M&R 15-4/01	R	8/05/2015	962.06		083435		962.06
7386	CHRISTINA BANUELOS							
I-53999	PARK REFUND	R	8/05/2015	38.75		083436		38.75
7812	CHRISTINE MONTEITH							
I-53187	PARK DEPOSIT REFUND	R	8/05/2015	63.75		083437		63.75
6553	COMCAST							
I-8155100270272432	8/2- 9/1/15 BILL	R	8/05/2015	250.28		083438		250.28
7091	COMMODORE FINANCIAL							
I-17263207	TIRE CHANGER	R	8/05/2015	98.70		083439		98.70
0791	COMMUNITY PARTNERSHIP							
I-JULY'1-JULY'31-15	JULY'15 CALGRIP REIMBURS.	R	8/05/2015	4,749.91		083440		4,749.91
7173	CORIX WATER PRODUCTS							
I-17513017950	WATER METER/BOLT UP	R	8/05/2015	100.72		083441		100.72
7809	CRYSTAL FORBES							
I-51026	CRYSTAL FORBES	R	8/05/2015	62.00		083442		62.00

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6664	CULLIGAN WATER CONDITIONING							
I-1093644.	610&650 OLYMPIA AUG WATER	R	8/05/2015	67.00		083443		67.00
7820	DEE WALLACE							
I-51450	Refund - Sunday Blues	R	8/05/2015	46.00		083444		46.00
0988	DEL REY CAR WASH							
I-13182	15 FULL SERVICE CARWASHES	R	8/05/2015	205.95		083445		205.95
0988	DEL REY CAR WASH							
I-30 EXPRESS TKTS	30 EXPRESS CARWASH TKTS	R	8/05/2015	210.00		083446		210.00
1020	DEPARTMENT OF TRANSPORTATION							
I-SL151063	SIGNALS & LIGHTI4/15-6/15	R	8/05/2015	4,000.84		083447		4,000.84
5163	DON CHAPIN COMPANY, INC.							
I-PERMIT NO. 6472	BOND REFUND	R	8/05/2015	5,000.00		083448		5,000.00
7817	DONALD RENTFROW							
I-50765	Refund - Sunday Blues	R	8/05/2015	46.00		083449		46.00
7819	ELIZABETH HOOVER							
I-50716	Refund - Sunday Blues	R	8/05/2015	46.00		083450		46.00
5969	FASTENAL							
I-CASEA65696	RESP 20CT	R	8/05/2015	20.61		083451		20.61
6772	FERRIS HOIST & REPAIR							
I-0000011814	INSTALL OIL VALVES & 4 PA	R	8/05/2015	472.50		083452		472.50
7057	FIRST CALL							
I-3503-461379	AIR PLUGS	R	8/05/2015	74.79		083453		74.79
7791	FOUR POINTS BY SHERATON							
I-8/31-9/2 ENRIQUEZ	LODGING: E ENRIQUEZ	R	8/05/2015	371.67		083454		371.67
1372	GOLDFARB & LIPMAN LLP							
I-116252	LAGUAN GRANDE SHOPPING	R	8/05/2015	812.00		083455		812.00
1392	GRANITE ROCK COMPANY							
I-904468	CONCRETE MIX	R	8/05/2015	37.64		083456		37.64
6224	FRED D. HARDEE, JR.							
I-SSPD-037	BACKGROUNDS	R	8/05/2015	907.77		083457		907.77

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1561	HOME DEPOT CREDIT SERVICES							
C-4191648	PW JUNE 2015 INVOICES	R	8/05/2015	34.22CR		083458		
I-3027862	INV #3027862 POMA	R	8/05/2015	48.31		083458		
I-3563565	PW JUNE 2015 INVOICES	R	8/05/2015	9.39		083458		
I-4013049	PW JUNE 2015 INVOICES	R	8/05/2015	34.22		083458		
I-4025644	PW JUNE 2015 INVOICES	R	8/05/2015	49.59		083458		
I-4592647	PW JUNE 2015 INVOICES	R	8/05/2015	11.92		083458		
I-5025593	PW JUNE 2015 INVOICES	R	8/05/2015	58.59		083458		
I-8014214	PW JUNE 2015 INVOICES	R	8/05/2015	30.50		083458		
I-9205049	PW JUNE 2015 INVOICES	R	8/05/2015	97.34		083458		305.64
1615	I.A.M.P.							
I-10662	Tech Service Bach	R	8/05/2015	247.50		083459		247.50
7811	JESSICA HERRERA							
I-53763	PARK DEPOSIT REFUND	R	8/05/2015	63.75		083460		63.75
7204	KANSAS STATE BANK							
I-AUG15-15	ACCT #3343741 PYMT #32	R	8/05/2015	4,434.20		083461		4,434.20
6162	KNORR SYSTEMS, INC.							
I-SI170265	SPRINGBOARD 16FT DURAFLEX	R	8/05/2015	4,195.51		083462		4,195.51
7816	KOICHI SHURAKU							
I-52153	Refund - Sunday Blues	R	8/05/2015	46.00		083463		46.00
6835	LANGUAGE TESTING INTERNATIONAL							
I-0054937-IN	INV#0054937	R	8/05/2015	179.00		083464		179.00
1971	LIEBERT CASSIDY WHITMORE							
I-1407084	INV #1407084	R	8/05/2015	100.00		083465		
I-1407085	INV #1407085	R	8/05/2015	343.00		083465		443.00
7305	LISA SALDANA							
I-OBATEC-7/28/15	ORAL BARD FOOD- ACCT TECH	R	8/05/2015	100.54		083466		100.54
5630	MICHELLE SNIDER LUNA							
I-07/29/2015	PROF. SRVCS 7/29/15	R	8/05/2015	1,670.12		083467		1,670.12
7814	MARIA PEREZ							
I-610200-06 6/15	Refund Tiny Tots	R	8/05/2015	47.25		083468		47.25
7815	MARY MCGOWAN							
I-SUNDAY BLUES REF.	Refund - Sunday Blues	R	8/05/2015	46.00		083469		46.00

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3989	MATCO TOOLS							
I-157921	BIT SET	R	8/05/2015	151.86		083470		151.86
7821	MICHAEL STANOVICH							
I-TM1501901	RETURN SEIZED FUNDS	R	8/05/2015	717.00		083471		717.00
2186	MISSION UNIFORM SERVICE							
I-JUL15/PW-271346-01	JUL15/PW-271346	R	8/05/2015	82.68		083472		
I-JUL15/PW-271346-02	JUL15/PW-271346	R	8/05/2015	19.08		083472		
I-JUL15/PW-271346-03	JUL15/PW-271346	R	8/05/2015	89.04		083472		
I-JUL15/PW-271346-04	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-05	JUL15/PW-271346	R	8/05/2015	25.44		083472		
I-JUL15/PW-271346-06	JUL15/PW-271346	R	8/05/2015	19.08		083472		
I-JUL15/PW-271346-07	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-08	JUL15/PW-271346	R	8/05/2015	19.08		083472		
I-JUL15/PW-271346-09	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-10	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-11	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUL15/PW-271346-12	JUL15/PW-271346	R	8/05/2015	63.60		083472		
I-JUN15/PW-271346-01	JUN15/PW-271346	R	8/05/2015	103.35		083472		
I-JUN15/PW-271346-02	JUN15/PW-271346	R	8/05/2015	23.85		083472		
I-JUN15/PW-271346-03	JUN15/PW-271346	R	8/05/2015	111.30		083472		
I-JUN15/PW-271346-04	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-05	JUN15/PW-271346	R	8/05/2015	31.80		083472		
I-JUN15/PW-271346-06	JUN15/PW-271346	R	8/05/2015	23.85		083472		
I-JUN15/PW-271346-07	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-08	JUN15/PW-271346	R	8/05/2015	23.85		083472		
I-JUN15/PW-271346-09	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-10	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-11	JUN15/PW-271346	R	8/05/2015	79.50		083472		
I-JUN15/PW-271346-12	JUN15/PW-271346	R	8/05/2015	79.50		083472		1,431.00
4425	MONTEREY AUTO SUPPLY							
I-364919	MISC INVOICES	R	8/05/2015	63.40		083475		
I-365379	MISC INVOICES	R	8/05/2015	37.05		083475		
I-365539	MISC INVOICES	R	8/05/2015	3.19		083475		
I-367296	MISC INVOICES	R	8/05/2015	11.49		083475		
I-367416	MISC INVOICES	R	8/05/2015	13.00		083475		128.13
2238	MONTEREY BAY PEST CONTROL							
I-0139802	MONTHLY JAIL SPRAYING	R	8/05/2015	80.00		083476		
I-0139804	SVC MOTORSHED BAIT STNS	R	8/05/2015	55.00		083476		135.00

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2236	MONTEREY BAY SYSTEMS							
C-214887.	CONTRACT BASE RATE/OVER	R	8/05/2015	50.51CR		083477		
I-246850	Copier/Printer Service	R	8/05/2015	530.68		083477		
I-246887	CONTRACT BASE RATE/OVER	R	8/05/2015	423.62		083477		
I-246941	CONTRACT BASE RATE	R	8/05/2015	367.99		083477		1,271.78
2205	MONTEREY COUNTY CONVENTION							
I-JUNE 2015	TID- JUNE 2015	R	8/05/2015	24,028.29		083478		24,028.29
2260	MONTEREY COUNTY EMERGENCY							
I-FY15-16	SERVICE CHARGES FY14-15	R	8/05/2015	404,447.28		083479		404,447.28
2280	MONTEREY COUNTY INFORMATION							
I-151-5057	RADIO-SHP	R	8/05/2015	1,200.00		083480		1,200.00
2338	MONTEREY PENINSULA WATER							
I-2014-2015	MPWMD SURCHARGES	R	8/05/2015	4,352.25		083481		4,352.25
5229	MONTEREY REGIONAL WATER							
I-10928	LIFT STATION APR-JUN 2015	R	8/05/2015	6,106.21		083482		6,106.21
2347	MONTEREY SANITARY SUPPLY							
I-250328	PINK SOAP LOTION, LINERS	R	8/05/2015	225.90		083483		225.90
2554	NIXON-EGLI EQUIPMENT CO.							
I-C07360	BRUSH/FILTERS MISC INV	R	8/05/2015	278.44		083484		
I-C07471	BRUSH/FILTERS MISC INV	R	8/05/2015	635.50		083484		913.94
2652	PACIFIC GAS & ELECTRIC							
I-PG & E JULY'15	JUNE TO JULY COLLECTIVE	R	8/05/2015	22,012.77		083485		
I-PG& E JUNE'15	JUNE TO JULY COLLECTIVE	R	8/05/2015	22,012.77		083485		44,025.54
4487	PACIFIC TELEMAGEMENT SERVICE							
I-764735	AUG'15 PAY PHONES	R	8/05/2015	103.00		083486		103.00
2742	PENINSULA MESSENGER SERVICES							
I-17447	WEEKDAY COURT COURIER	R	8/05/2015	206.67		083487		206.67
2752	PENINSULA WELDING SUPPLY							
I-136394	NUT ADAPTER	R	8/05/2015	100.88		083488		100.88
2786	ROBERT PHILLIPS							
I-AUG 5TH PERFORMANC	SENIORS - DANCE	R	8/05/2015	70.00		083489		70.00

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2816	PLUG & PAY TECHNOLOGIES, INC.							
I-15080315015621745	Credit Card Service	R	8/05/2015	15.00		083490		
I-15080315015621746	Credit Card Service	R	8/05/2015	15.00		083490		30.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-121203	GSK/PAPER	R	8/05/2015	4.32		083491		4.32
7645	PSYCHOLOGICAL SERVICES							
I-7/20/15 LUMPKIN	POST OIS INTERVIEWS	R	8/05/2015	450.00		083492		450.00
7823	SHANNON OSTER-GABRIELSON							
I-502-234 PIZZA	REIMBURSE PIZZA NNO	R	8/05/2015	216.16		083493		216.16
5629	SNIDER & ASSOCIATES							
I-04097	STRATEGIC PLAN. RETREAT	R	8/05/2015	2,864.12		083494		2,864.12
7136	SPECIAL SERVICES GROUP, LLC							
I-8589	GPS TRACKER SVC RENEWAL	R	8/05/2015	1,200.00		083495		1,200.00
3319	STAPLES ADVANTAGE							
I-3272099672	FILE DRAWER POCKETS	R	8/05/2015	41.36		083496		
I-3272401102	HONEYWELL FAN, PAPER	R	8/05/2015	487.99		083496		
I-3272401104	Office Supplies	R	8/05/2015	99.02		083496		
I-3272469125	POST-IT 4X4 NEW YORK	R	8/05/2015	12.26		083496		640.63
3397	SUPERIOR ELECTRIC CO.							
I-10511	MISC INVOICES JULY 2015	R	8/05/2015	3,653.99		083497		
I-10512	MISC INVOICES JULY 2015	R	8/05/2015	815.60		083497		4,469.59
6324	SUPPLYWORKS							
I-1666442-00	JANITORIAL SUPPLIES 7/15	R	8/05/2015	1,991.34		083498		1,991.34
7818	TONY GOODRICH							
I-51019	Refund - Sunday Blues	R	8/05/2015	46.00		083499		46.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-283893758	INV #283893758	R	8/05/2015	75.05		083500		75.05
5873	UNITED SITE SERVICES, INC.							
I-114-3133579	TRAILER KIT 6/19-7/16 201	R	8/05/2015	238.99		083501		238.99
6671	VERIZON WIRELESS							
I-9749570214	VERIZON CARDS IN CARS	R	8/05/2015	684.18		083502		684.18

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2328	WALLACE GROUP							
I-39325	SCSD SSMP SERVICES 5/2015	R	8/05/2015	397.50		083503		397.50
6065	LAW OFFICES OF ROBERT R.							
I-23167	PROF. SRVCS THRU MAY'15	R	8/05/2015	240.00		083504		240.00
5820	ZARCOS TREE SERVICE							
I-2860	TREE WORK INV JULY 2015	R	8/05/2015	5,250.00		083505		
I-2875	TREE WORK INV JULY 2015	R	8/05/2015	5,950.00		083505		11,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	135	653,283.54	0.00	653,251.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,672.85	0.00	7,672.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	5,838.79CR	5,838.79CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	141	660,924.69	0.00	660,924.69
BANK: AP TOTALS:	141	660,924.69	0.00	660,924.69

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0530	CA. STATE DISBURSEMENT UNIT							
I-210201508059883	CASE NO.: 0000085371	D	8/06/2015	344.50		000000		
I-246201508059883	CASE NO.: 0530033626-01	D	8/06/2015	511.50		000000		
I-259201508059883	CASE NO.: 200000001441634	D	8/06/2015	1,411.37		000000		2,267.37
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201507229860	GROUP 70001 - MANAGEMENT	D	7/29/2015	305.31		000000		
I-005201507229860	SURVIVOR BENEFIT	D	7/29/2015	148.80		000000		
I-007201507229860	PART TIME HOURLY PERS	D	7/29/2015	1,258.20		000000		
I-009201507229860	GROUP 75001-POL (ER)	D	7/29/2015	16,460.23		000000		
I-010201507229860	GROUP 74001 - FIRE ER	D	7/29/2015	16,317.44		000000		
I-021201507229860	GROUP 70001 - MISC (ER)	D	7/29/2015	6,242.85		000000		
I-023201507229860	GROUP 70001 - MGMT EPMC EE	D	7/29/2015	21.37		000000		
I-024201507229860	GROUP 70001 - MGMT EPMC ER	D	7/29/2015	31.62		000000		
I-063201507229860	75001 - PD MANAGEMENT ER	D	7/29/2015	5,272.62		000000		
I-065201507229860	70001-MANAGEMENT ER	D	7/29/2015	6,280.44		000000		
I-077201507229860	GROUP 74101 - FIRE 2ND TIER	D	7/29/2015	1,438.52		000000		
I-081201507229860	GROUP 75101 - PD 2ND TIER	D	7/29/2015	506.68		000000		
I-084201507229860	PERS EE MISC	D	7/29/2015	8,734.74		000000		
I-085201507229860	PERS EE SAFETY	D	7/29/2015	11,373.75		000000		
I-086201507229860	PERS EE MISC PEPRA	D	7/29/2015	3,094.37		000000		
I-087201507229860	PERS ER MISC PEPRA	D	7/29/2015	3,087.92		000000		
I-090201507229860	PERS EE POLICE PEPRA	D	7/29/2015	942.19		000000		
I-091201507229860	PERS ER PD PEPRA	D	7/29/2015	529.77		000000		
I-092201507229860	PERS EE PD SAFETY	D	7/29/2015	13,161.70		000000		
I-093201507229860	PERS EE PDNS MISC	D	7/29/2015	1,752.97		000000		
I-094201507229860	NON SAFETY MISC PERS ER	D	7/29/2015	966.23		000000		
I-095201507229860	PERS PEPRA NON-SAF EE	D	7/29/2015	1,117.39		000000		
I-096201507229860	PERS PEPRA NON-SAF ER	D	7/29/2015	391.01		000000		99,436.12
2877	PUBLIC EMPLOYEES' RETIREMENT S							
D-201507309871	PUBLIC EMPLOYEES' RETIREMENT S	D	7/30/2015	1,190,780.00		000000		1,190,780.00
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201508059883	GROUP 70001 - MANAGEMENT	D	8/07/2015	305.31		000000		
I-005201508059883	SURVIVOR BENEFIT	D	8/07/2015	147.87		000000		
I-007201508059883	PART TIME HOURLY PERS	D	8/07/2015	1,169.10		000000		
I-009201508059883	GROUP 75001-POL (ER)	D	8/07/2015	16,453.01		000000		
I-010201508059883	GROUP 74001 - FIRE ER	D	8/07/2015	14,236.28		000000		
I-021201508059883	GROUP 70001 - MISC (ER)	D	8/07/2015	6,192.36		000000		
I-023201508059883	GROUP 70001 - MGMT EPMC EE	D	8/07/2015	21.37		000000		
I-024201508059883	GROUP 70001 - MGMT EPMC ER	D	8/07/2015	31.62		000000		
I-063201508059883	75001 - PD MANAGEMENT ER	D	8/07/2015	5,197.58		000000		
I-065201508059883	70001-MANAGEMENT ER	D	8/07/2015	6,280.44		000000		
I-077201508059883	GROUP 74101 - FIRE 2ND TIER	D	8/07/2015	1,349.21		000000		
I-081201508059883	GROUP 75101 - PD 2ND TIER	D	8/07/2015	460.77		000000		
I-084201508059883	PERS EE MISC	D	8/07/2015	8,782.79		000000		
I-085201508059883	PERS EE SAFETY	D	8/07/2015	10,271.26		000000		

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I-086201508059883	PERS EE MISC PEPRA	D	8/07/2015	3,155.73		000000		
I-087201508059883	PERS ER MISC PEPRA	D	8/07/2015	3,149.14		000000		
I-090201508059883	PERS EE POLICE PEPRA	D	8/07/2015	942.19		000000		
I-091201508059883	PERS ER PD PEPRA	D	8/07/2015	529.77		000000		
I-092201508059883	PERS EE PD SAFETY	D	8/07/2015	13,127.00		000000		
I-093201508059883	PERS EE PDNS MISC	D	8/07/2015	1,706.17		000000		
I-094201508059883	NON SAFETY MISC PERS ER	D	8/07/2015	940.42		000000		
I-095201508059883	PERS PEPRA NON-SAF EE	D	8/07/2015	1,117.39		000000		
I-096201508059883	PERS PEPRA NON-SAF ER	D	8/07/2015	391.01		000000		95,957.79
3138	SEASIDE EMPLOYEES ASSN							
I-015201507229860	DUES	D	7/29/2015	39.00		000000		39.00
3138	SEASIDE EMPLOYEES ASSN							
I-015201508059883	DUES	D	8/07/2015	39.00		000000		39.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201507229860	DUES	D	7/29/2015	70.00		000000		70.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201508059883	DUES	D	8/07/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201507229860	DUES	D	7/29/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201508059883	DUES	D	8/07/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201507229860	CONTRIBUTIONS	D	7/29/2015	17,147.17		000000		
I-014201507229860	CONTRIBUTIONS	D	7/29/2015	3,383.33		000000		
I-401201507229860	LOAN PAYMENT	D	7/29/2015	1,232.57		000000		
I-406201507229860	LOAN PAYMENT2	D	7/29/2015	4,229.96		000000		
I-407201507229860	LOAN PAYMENT3	D	7/29/2015	276.52		000000		
I-409201507229860	LOAN PAYMENT4	D	7/29/2015	2,600.38		000000		
I-411201507229860	LOAN PAYMENT5	D	7/29/2015	189.81		000000		
I-412201507229860	LOAN PAYMENT6	D	7/29/2015	768.70		000000		
I-413201507229860	LOAN PAYMENT7	D	7/29/2015	305.75		000000		
I-450201507229860	COS SCEA CONTRIBUTIONS	D	7/29/2015	304.70		000000		
I-451201507229860	COS SMSEA CONTRIBUTIONS	D	7/29/2015	969.15		000000		31,408.04
4920	ICMA RETIREMENT TRUST-457							
I-013201508059883	CONTRIBUTIONS	D	8/07/2015	17,253.32		000000		
I-014201508059883	CONTRIBUTIONS	D	8/07/2015	2,562.54		000000		
I-401201508059883	LOAN PAYMENT	D	8/07/2015	1,160.81		000000		
I-406201508059883	LOAN PAYMENT2	D	8/07/2015	4,222.77		000000		
I-407201508059883	LOAN PAYMENT3	D	8/07/2015	208.12		000000		
I-409201508059883	LOAN PAYMENT4	D	8/07/2015	2,600.38		000000		

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I-411201508059883	LOAN PAYMENT5	D	8/07/2015	189.81		000000		
I-412201508059883	LOAN PAYMENT6	D	8/07/2015	768.70		000000		
I-413201508059883	LOAN PAYMENT7	D	8/07/2015	305.75		000000		
I-450201508059883	COS SCEA CONTRIBUTIONS	D	8/07/2015	318.55		000000		
I-451201508059883	COS SMSEA CONTRIBUTIONS	D	8/07/2015	969.15		000000		30,559.90
5144	STATE OF CALIFORNIA							
I-T2 201508059883	SIT PAYABLE	D	8/07/2015	17,708.30		000000		17,708.30
5264	RABOBANK, N.A.							
I-T1 201508059883	FIT PAYABLE	D	8/07/2015	55,143.25		000000		
I-T4 201508059883	MEDICARE PAYABLE	D	8/07/2015	13,846.84		000000		68,990.09
5266	INTL ASSOC OF FIREFIGHTER							
I-016201507229860	DUES	D	7/29/2015	713.16		000000		713.16
5266	INTL ASSOC OF FIREFIGHTER							
I-016201508059883	DUES	D	8/07/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201507229860	DUES	D	7/29/2015	2,035.00		000000		2,035.00
5267	SEASIDE POLICE							
I-017201508059883	DUES	D	8/07/2015	2,035.00		000000		2,035.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201507229860	FLEX-ONE BENEFIT ACCOUNT	D	7/29/2015	1,595.10		000000		
I-342201507229860	AFLAC-DEPENDANT DAY CARE	D	7/29/2015	105.00		000000		1,700.10
5535	CITY OF SEASIDE BENEFIT A							
I-098201508059883	FLEX-ONE BENEFIT ACCOUNT	D	8/07/2015	1,595.10		000000		
I-342201508059883	AFLAC-DEPENDANT DAY CARE	D	8/07/2015	105.00		000000		1,700.10
5539	AFLAC							
I-198201507089856	AFLAC PRE-TAX PRODUCT	D	8/07/2015	2,363.38		000000		
I-198201507089857	AFLAC PRE-TAX PRODUCT	D	8/07/2015	644.67		000000		
I-198201507229860	AFLAC PRE-TAX PRODUCT	D	8/07/2015	2,985.14		000000		
I-199201507089856	AFLAC AFTER-TAX PRODUCT	D	8/07/2015	1,533.03		000000		
I-199201507089857	AFLAC AFTER-TAX PRODUCT	D	8/07/2015	418.19		000000		
I-199201507229860	AFLAC AFTER-TAX PRODUCT	D	8/07/2015	1,853.42		000000		9,797.83
6750	JENKINS INSURANCE GROUP OUTSOU							
C-201507279866	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	13,065.91CR		000000		
C-201507289869	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	17.33CR		000000		
D-201507279861	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	25,402.26		000000		
D-201507279862	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	3,503.80		000000		
D-201507279863	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	875.26		000000		
D-201507279864	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	143.34		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D-201507279865	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	418.80		000000		
D-201507289867	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	242.48		000000		
D-201507289868	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	7.23		000000		
D-201507289870	JENKINS INSURANCE GROUP OUTSOU	D	8/05/2015	1,177.50		000000		
I-299201507089856	DENT-E+FAM	D	8/05/2015	4,024.51		000000		
I-299201507089857	DENT-E+FAM	D	8/05/2015	1,098.37		000000		
I-300201507089856	DENTAL PREMIUMS - E+SP	D	8/05/2015	796.68		000000		
I-300201507089857	DENTAL PREMIUMS - E+SP	D	8/05/2015	217.44		000000		
I-301201507089856	DENTAL PREMIUMS - E+CH	D	8/05/2015	489.31		000000		
I-301201507089857	DENTAL PREMIUMS - E+CH	D	8/05/2015	133.69		000000		
I-302201507089856	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	469.42		000000		
I-302201507089857	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	128.21		000000		
I-309201507089856	MEDICAL PREMIUMS-MSC E+1	D	8/05/2015	4,335.84		000000		
I-309201507089857	MEDICAL PREMIUMS-MSC E+1	D	8/05/2015	1,182.72		000000		
I-309201507229860	MEDICAL PREMIUMS-MSC E+1	D	8/05/2015	5,518.56		000000		
I-310201507089856	MEDICAL PREMIUMS-MSC E+2	D	8/05/2015	13,420.59		000000		
I-310201507089857	MEDICAL PREMIUMS-MSC E+2	D	8/05/2015	3,660.63		000000		
I-310201507229860	MEDICAL PREMIUMS-MSC E+2	D	8/05/2015	17,081.22		000000		
I-311201507089856	MEDICAL PREMIUMS-MGT E+1	D	8/05/2015	3,613.14		000000		
I-311201507089857	MEDICAL PREMIUMS-MGT E+1	D	8/05/2015	985.66		000000		
I-311201507229860	MEDICAL PREMIUMS-MGT E+1	D	8/05/2015	4,598.80		000000		
I-312201507089856	MEDICAL PREMIUMS-MGT E+2	D	8/05/2015	11,355.48		000000		
I-312201507089857	MEDICAL PREMIUMS-MGT E+2	D	8/05/2015	3,097.75		000000		
I-312201507229860	MEDICAL PREMIUMS-MGT E+2	D	8/05/2015	14,453.23		000000		
I-313201507089856	MEDICAL PREMIUMS-FIRE E + 2	D	8/05/2015	10,323.54		000000		
I-313201507089857	MEDICAL PREMIUMS-FIRE E + 2	D	8/05/2015	2,815.76		000000		
I-313201507229860	MEDICAL PREMIUMS-FIRE E + 2	D	8/05/2015	13,139.30		000000		
I-314201507089856	MEDICAL PREMIUMS-EMP ONLY	D	8/05/2015	9,635.00		000000		
I-314201507089857	MEDICAL PREMIUMS-EMP ONLY	D	8/05/2015	2,628.16		000000		
I-314201507229860	MEDICAL PREMIUMS-EMP ONLY	D	8/05/2015	13,139.10		000000		
I-315201507089856	MEDICAL PREMIUMS-POL E+1	D	8/05/2015	5,781.23		000000		
I-315201507089857	MEDICAL PREMIUMS-POL E+1	D	8/05/2015	1,576.85		000000		
I-315201507229860	MEDICAL PREMIUMS-POL E+1	D	8/05/2015	7,358.08		000000		
I-316201507089856	MEDICAL PREMIUMS-POL E+2	D	8/05/2015	19,614.72		000000		
I-316201507089857	MEDICAL PREMIUMS-POL E+2	D	8/05/2015	5,349.95		000000		
I-316201507229860	MEDICAL PREMIUMS-POL E+2	D	8/05/2015	24,964.67		000000		
I-317201507089856	VISION - E+1	D	8/05/2015	68.16		000000		
I-317201507089857	VISION - E+1	D	8/05/2015	18.92		000000		
I-317201507229860	VISION - E+1	D	8/05/2015	87.08		000000		
I-318201507089856	VISION - E+2	D	8/05/2015	244.53		000000		
I-318201507089857	VISION - E+2	D	8/05/2015	67.39		000000		
I-318201507229860	VISION - E+2	D	8/05/2015	311.92		000000		
I-319201507089856	VISN EE ONLY	D	8/05/2015	36.97		000000		
I-319201507089857	VISN EE ONLY	D	8/05/2015	10.22		000000		
I-319201507229860	VISN EE ONLY	D	8/05/2015	47.19		000000		
I-323201507089856	MEDICAL PREM EMP+1	D	8/05/2015	1,445.30		000000		
I-323201507089857	MEDICAL PREM EMP+1	D	8/05/2015	394.22		000000		
I-323201507229860	MEDICAL PREM EMP+1	D	8/05/2015	1,839.52		000000		

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 BANK: PY Payroll Payables
 DATE RANGE: 7/28/2015 THRU 8/10/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-325201507089856	VISN EE ONLY	D	8/05/2015	50.53		000000		
I-325201507089857	VISN EE ONLY	D	8/05/2015	13.82		000000		
I-325201507229860	VISN EE ONLY	D	8/05/2015	72.93		000000		
I-326201507089856	VISION - E+1	D	8/05/2015	53.74		000000		
I-326201507089857	VISION - E+1	D	8/05/2015	14.68		000000		
I-326201507229860	VISION - E+1	D	8/05/2015	68.42		000000		
I-327201507089856	VISION - E+2	D	8/05/2015	253.79		000000		
I-327201507089857	VISION - E+2	D	8/05/2015	69.27		000000		
I-327201507229860	VISION - E+2	D	8/05/2015	323.06		000000		
I-356201507089856	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	640.27		000000		
I-356201507089857	DENTAL PREMIUMS - EMP ONLY	D	8/05/2015	174.68		000000		
I-357201507089856	DENTAL PREMIUMS - E+SP	D	8/05/2015	708.24		000000		
I-357201507089857	DENTAL PREMIUMS - E+SP	D	8/05/2015	193.20		000000		
I-358201507089856	DENTAL PREMIUMS - E+CH	D	8/05/2015	489.47		000000		
I-358201507089857	DENTAL PREMIUMS - E+CH	D	8/05/2015	133.53		000000		
I-359201507089856	DENT-E+FAM	D	8/05/2015	4,168.76		000000		
I-359201507089857	DENT-E+FAM	D	8/05/2015	1,137.08		000000		
I-360201507089856	PREMIUMS - MISC	D	8/05/2015	252.59		000000		
I-360201507089857	PREMIUMS - MISC	D	8/05/2015	69.16		000000		
I-361201507089856	PREMIUMS - FIRE	D	8/05/2015	116.67		000000		
I-361201507089857	PREMIUMS - FIRE	D	8/05/2015	31.83		000000		
I-362201507089856	PREMIUMS - POA	D	8/05/2015	174.99		000000		
I-362201507089857	PREMIUMS - POA	D	8/05/2015	47.76		000000		
I-363201507089856	PREMIUMS - MGMT	D	8/05/2015	793.67		000000		
I-363201507089857	PREMIUMS - MGMT	D	8/05/2015	216.95		000000		
I-364201507089856	LTD - MGMT	D	8/05/2015	757.33		000000		
I-364201507089857	LTD - MGMT	D	8/05/2015	207.10		000000		
I-365201507089856	LTD - MISC	D	8/05/2015	688.16		000000		
I-365201507089857	LTD - MISC	D	8/05/2015	188.09		000000		
I-366201507089856	PREMIUMS - 65 YR OR OVER	D	8/05/2015	8.38		000000		
I-366201507089857	PREMIUMS - 65 YR OR OVER	D	8/05/2015	2.34		000000		
I-367201507089856	VISION - COUNCIL	D	8/05/2015	6.72		000000		
I-367201507089857	VISION - COUNCIL	D	8/05/2015	1.85		000000		
I-371201507089856	MEDICAL PREM-CNCL	D	8/05/2015	688.22		000000		
I-371201507089857	MEDICAL PREM-CNCL	D	8/05/2015	187.72		000000		
I-373201507089856	PT MEDICAL EE ONLY	D	8/05/2015	107.30		000000		
I-373201507089857	PT MEDICAL EE ONLY	D	8/05/2015	29.27		000000		
I-373201507229860	PT MEDICAL EE ONLY	D	8/05/2015	162.18		000000		
I-375201507089856	MEDICAL - CNCL (RETIREE)	D	8/05/2015	688.22		000000		
I-375201507089857	MEDICAL - CNCL (RETIREE)	D	8/05/2015	187.72		000000		244,426.15
7124	U.S. BANK N.A.							
I-008201507229860	PARS 6746022500	D	7/29/2015	10,971.84		000000		
I-030201507179859	PARS-ARS 457 6746022400	D	7/29/2015	28.73		000000		
I-030201507229860	PARS-ARS 457 6746022400	D	7/29/2015	2,625.04		000000		13,625.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7124	U.S. BANK N.A.							
I-008201508059883	PARS 6746022500	D	8/07/2015	10,905.96		000000		
I-030201508059883	PARS-ARS 457 6746022400	D	8/07/2015	2,063.46		000000		12,969.42
2346	MONTEREY SPORTS CENTER							
I-150201507089856	GYM MBRSHIP - SINGLE	R	8/04/2015	280.47		017879		
I-150201507089857	GYM MBRSHIP - SINGLE	R	8/04/2015	76.53		017879		
I-151201507089856	GYM MBRSH - SENIOR	R	8/04/2015	31.42		017879		
I-151201507089857	GYM MBRSH - SENIOR	R	8/04/2015	8.58		017879		
I-152201507089856	GYM MBRSHIP - FAMILY	R	8/04/2015	483.94		017879		
I-152201507089857	GYM MBRSHIP - FAMILY	R	8/04/2015	132.06		017879		1,013.00
5103	CALIF LAW ENFRMNT ASSOC							
D-201507319873	CALIF LAW ENFRMNT ASSOC	R	8/04/2015	30.79		017880		
I-296201507089856	POLICE DISABILITY	R	8/04/2015	40.77		017880		
I-296201507089857	POLICE DISABILITY	R	8/04/2015	11.13		017880		
I-296201507229860	POLICE DISABILITY	R	8/04/2015	51.90		017880		
I-304201507089856	POLICE DISABILITY	R	8/04/2015	228.33		017880		
I-304201507089857	POLICE DISABILITY	R	8/04/2015	62.31		017880		
I-304201507229860	POLICE DISABILITY	R	8/04/2015	301.02		017880		726.25
5462	LABORERS NATIONAL PENSION							
D-201507319874	LABORERS NATIONAL PENSION	R	8/04/2015	1,666.00		017881		
I-353201507089856	LIUNA PENSION	R	8/04/2015	2,848.74		017881		
I-353201507089857	LIUNA PENSION	R	8/04/2015	777.26		017881		
I-353201507229860	LIUNA PENSION	R	8/04/2015	3,332.00		017881		
I-372201507089856	LIUNA PENSION POST 7/11	R	8/04/2015	153.99		017881		
I-372201507089857	LIUNA PENSION POST 7/11	R	8/04/2015	42.01		017881		
I-372201507229860	LIUNA PENSION POST 7/11	R	8/04/2015	196.00		017881		9,016.00
7370	UPEC, LOCAL 792							
I-048201507089856	LIUNA/UNION DUES	R	8/04/2015	434.06		017882		
I-048201507089857	LIUNA/UNION DUES	R	8/04/2015	118.44		017882		
I-048201507229860	LIUNA/UNION DUES	R	8/04/2015	552.50		017882		1,105.00
7088	FITNESS EVOLUTION							
I-153201507089856	GYM MEMBERSHIP	R	8/04/2015	82.45		017883		
I-153201507089857	GYM MEMBERSHIP	R	8/04/2015	22.55		017883		
I-154201507089856	GYM MEMBERSHIP	R	8/04/2015	11.78		017883		
I-154201507089857	GYM MEMBERSHIP	R	8/04/2015	3.22		017883		
I-155201507089856	GYM MEMBERSHIP-FAMILY	R	8/04/2015	70.71		017883		
I-155201507089857	GYM MEMBERSHIP-FAMILY	R	8/04/2015	19.29		017883		210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201508059883	EMPLOYEE CONTRIBUTIONS	R	8/06/2015	48.00		017888		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201508059883	EMPLOYEE PREMIUM	R	8/06/2015	124.09		017889		124.09
6710	U.S. DEPT/EDUC NATIONAL PYMT C							
I-253201508059883	DEBT COLLECTION	R	8/06/2015	95.37		017890		95.37
7363	SHIRLEY K. TOFTE							
I-258201508059883	CASE NO.: MDR22160	R	8/06/2015	1,840.00		017891		1,840.00
6372	GUARDIAN-ALTERNATE FUNDED							
D-201508069884	GUARDIAN-ALTERNATE FUNDED	R	8/06/2015	11,138.62		017892		11,138.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	25,316.33	0.00	25,316.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	1,827,251.14	0.00	1,827,251.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	1,852,567.47	0.00	1,852,567.47
BANK: PY	TOTALS:		34	1,852,567.47	0.00	1,852,567.47
REPORT TOTALS:			181	2,513,428.76	0.00	2,513,492.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/28/2015 THRU 8/10/2015
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
