



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, September 17, 2015
5:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CONSENT AGENDA

A. APPROVE THE MINUTES FROM THE SEPTEMBER 3 CITY COUNCIL 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 August 25, 2015 through September 8, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of September 3, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,944,346.55.

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

C. ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE FOR THE QUARTER ENDED JUNE 30, 2015.

PURPOSE: Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ended June 30, 2015.

RECOMMENDATION: Accept and file report.

5. BUSINESS ITEMS

A. APPROVE RESOLUTION AUTHORIZING THE FINAL BUDGET ADJUSTMENTS OF THE 2014-2015 FISCAL YEAR

PURPOSE: The purpose of this item is to give the City Council and the Agency Board an opportunity to review and approve a resolution authorizing the final budget adjustments of the 2014-2015 Fiscal Year.

RECOMMENDATION: It is recommended that the City Council and the Agency Board approve the attached resolution adopting the 2014-2015 Final Budget Adjustments.

6. CLOSED SESSION

A. 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

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

(a) City of Seaside v. City of Sand City et al. Monterey County Superior Court Case No. M120996

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
October 1, 2015

Seaside City Hall
5:30 PM

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

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

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, September 3, 2015
5:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 5:00 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/Chair Rubio invited comment for items not on the agenda and had no requests to speak.

4. **CLOSED SESSION**

City Attorney Freeman read the Council into closed session and indicated they do not anticipate any announcements for the public. They adjourned to closed session at 5:02 PM.

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

The City Council/Agency Board reconvened to open session at 5:46 PM and there were no announcements for the public.

5. **CONSENT AGENDA**

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

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

RESULT:	Approved
MOVER:	Mayor Pro Tem Ian Oglesby
SECONDER:	Council Member Jason Campbell
AYES:	Ralph Rubio, Dennis Alexander, Jason Campbell, Ian Oglesby, Dave Pacheco
NOES:	None

A. **APPROVAL OF MINUTES FROM THE AUGUST 20, 2015 JOINT SPECIAL MEETING**

Action: Approved

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

Action: Approved & Accepted

6. **BUSINESS ITEMS**

A. CONSIDERATION OF MID COAST HOLDINGS GROUP, LLC UNSOLICITED PROPOSAL FOR AN EXCLUSIVE NEGOTIATING AGREEMENT (ENA) TO DEVELOP THE SEASIDE CONCOURS AUTO CENTER ON SUCCESSOR AGENCY PROPERTY AT FIRST AVENUE AND LIGHTFIGHTER DRIVE IN THE FORMER FORT ORD (APN 031-151-012)

Economic and Community Development Services Manager Brinton presented the details of the unsolicited proposal from Mid Coast Holdings Group to develop an Auto Center on Successor Agency property. She provided a background of the communications with the Developer, details of the proposed project site, the ownership of the property including the transfer and the inclusion into the Long Range Property Management Plan. In discussing the request, Ms. Brinton indicated the project would be exclusive to the types of vehicles sold and that it is to be a high end facility and will adhere to Cal Green and LEED standards. Ms. Brinton detailed the consistency of the proposal with the City Goals and objectives. She also acknowledged the proposed uses are not currently allowed on the site however the City is embarking on updating the General Plan but will be moving at a slower pace than the project schedule so the onus would be on the Developer to request amendments to the Zoning code. She indicated that it would comply with the City Council's three year goal for economic and community benefits including job and revenue creation. Additionally she noted the project schedule estimates that the luxury auto dealership would open in November 2017. Because it is a Successor Agency property, there would be approval required by the Oversight Board and compensation agreements with each of the Taxing entities. Ms. Brinton outlined the options the Agency Board could take on this item including negotiation of terms of an ENA, directing staff to release an RFQ as outlined in the LRPMP or take no action at this time.

Mr. Richard Cartel presented a further overview of the development proposal. He talked about the market situation with auto malls the timing and the location. Mr. Cartel answered questions from the Board. Council Member Campbell questioned the revenue impact of expanding a car sales facility to which he responded it increases revenues by 22%. Mr. Campbell questioned the idea that the Main Gate is the "Gateway" to CSUMB, the National Monument and are asked if this project would produce the gateway that was envisioned. Council Member Pacheco thanked Mr. Cartel for naming the project Concourse Center at Seaside incorporating "Seaside" in the name. He questioned if the project would develop vacancies downtown or produce blighted conditions. Mr. Cartel explained the difference between volume stores and the luxury dealerships and that the facilities downtown would create opportunities for additional volume dealerships. Council Member Pacheco requested the incorporation of open space facilities as previously envisioned within this space. Mayor Pro Tem Oglesby spoke to the visions that keep changing and should change as other properties develop. Mayor Rubio spoke in agreement of new developments ensuring environmental sensitivity is considered.

Mayor Rubio invited public comments on the item.

- Daryl Choates spoke of his service term on the City Council and provided a history of Seaside actions regarding the development of the Auto center. He suggested moving the auto center and renovating the existing land into a downtown area. He discouraged rushed decisions but encouraged Seaside to differentiate away from car sales.

Under comments, direction and discussion, Council member Campbell spoke to the Gateway and entertainment district as outlined in the FORA Base Reuse Plan. He expressed concern we that we don't continue to give prime land away, he indicated that if this is rezoned, than he want staff to find an alternate location that would be dedicated to the land use this site was proposed for. Council Member Alexander questioned if we ever issued an RFP for this area, to which Mrs. Brinton indicated it has never been issued, but is planned as part of the LRPMP for this site. Council

Member Pacheco spoke to the previous policy direction for the city and requested that the project fit within the plan of the area and other planned uses for the area and maximize the use of the land for the residents. Mayor Pro Tem Oglesby spoke in support of the opportunities that could be achieved (through synergy) that could keep the gateway beautiful and that we should move forward to negotiate terms and agreed to maximize what the developer does with this parcel.

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council directed staff to engage into negotiations for an Exclusive Negotiating Agreement with Mid Coast Holdings Group LLC for a Concourse Luxury Auto Center in Seaside

RESULT:	Approved
MOVER:	Council Member Dennis Alexander
SECONDER:	Council Member Dave Pacheco
AYES:	Ralph Rubio, Dennis Alexander, Jason Campbell, Ian Oglesby, Dave Pacheco
NOES:	None

B. REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16 B AND THE RELATED ADMINISTRATIVE BUDGET FOR THE PERIOD JANUARY 1, 2016 – JUNE 30, 2016 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

Deputy City Manager Hodgson spoke to the 15-16B Recognized Obligation Payment Schedule and the related administrative budget for the period as required by Health and Safety Code Section 34177. She provided the most up to date document to the Board. The biggest change from the last report is that the Agency no longer has debt to Sunbay which is reflected on the ROPS as retired. Additionally, a portion of the CRAF money has been collected, which will help provide the ability in the future to provide funds for low income housing if directed. Finally Ms. Hodgson spoke to the impacts of the bond refinancing which is reflected on Line 48, and that payments will begin during the next cycle.

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

ON Motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote, the Agency Board approved sending this item to the Oversight Board for approval as presented.

RESULT:	Approved
MOVER:	Council Member Dennis Alexander
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Ralph Rubio, Dennis Alexander, Jason Campbell, Ian Oglesby, Dave Pacheco
NOES:	None

7. ADJOURNMENT

On motion, the meeting was adjourned at 7:07 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
Krista Oberholtzer, Accounting

DATE: September 17, 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 August 25, 2015 through September 8, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of September 3, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,944,346.55.

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.

A description of the checks and wires exceeding \$10,000 are as follows:

- \$3,400,561.64 to Sunbay Resort Associates, LLC for the final debt payoff of Sunbay Resort;

- \$1,533,555.01 to Monterey County Auditor for the final settlement of In N Out Burger.

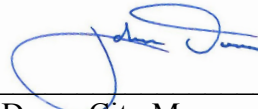
FISCAL IMPACT

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 VICK	8/26/15	CLASS B RENEWAL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	71.00_
				TOTAL:	71.00
ADVANCE WATER ENGINEERING, INC.	9/02/15	FORT ORD WATER CHEM TREAT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
AIRTEC SERVICE	9/02/15	HEATING VALVE REPAIR	POMA & DMDC FUND	POMA/DMDC	1,280.00
	9/02/15	REPLACED FLAME SAFEGUARD	POMA & DMDC FUND	POMA/DMDC	1,902.00_
				TOTAL:	3,182.00
ALAMEDA ELECTRICAL DISTRIBUTORS, INC	9/02/15	FLU LAMP	POMA & DMDC FUND	POMA/DMDC	104.41_
				TOTAL:	104.41
ALENA WAGREICH	8/26/15	Instructor Pay August2015	GENERAL FUND	EVENTS DIV.	260.40_
				TOTAL:	260.40
AMERICAN LOCK & KEY	8/26/15	2 SPANNER WRENCHS	GENERAL FUND	GOVERNMENT BLDGS DIV	6.52_
				TOTAL:	6.52
AMERICAN SUPPLY COMPANY	8/26/15	MISC INVOICES	GENERAL FUND	PARKS DIV	89.07
	8/26/15	MISC INVOICES	GENERAL FUND	PARKS DIV	91.13
	8/26/15	MISC INVOICES	GENERAL FUND	PARKS DIV	35.06
	8/26/15	MISC INVOICES	GENERAL FUND	PARKS DIV	534.44_
				TOTAL:	749.70
ANAHEIM MARRIOTT	8/26/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	247.72_
				TOTAL:	247.72
ANALICIA GOMEZ	8/26/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
AT&T	8/26/15	INV #000006915918	MIS FUND	MIS DEPT	96.28
	8/26/15	INV #000006916521	MIS FUND	MIS DEPT	3,920.32_
				TOTAL:	4,016.60
AT&T MOBILITY	8/26/15	INV 287021335618X08162015	MIS FUND	MIS DEPT	547.61
	8/26/15	INV 287256319516X08162015	MIS FUND	MIS DEPT	1,621.29_
				TOTAL:	2,168.90
BAY REPROGRAPHIC	9/02/15	CHECK PLOT BOND	GENERAL FUND	ENGINEERING DIV	112.45_
				TOTAL:	112.45
BECK'S SHOE STORE	8/26/15	MISC INV SHOES-SAFETY EQU	GENERAL FUND	GOVERNMENT BLDGS DIV	200.00
	8/26/15	MISC INV SHOES-SAFETY EQU	GENERAL FUND	PARKS DIV	143.10
	8/26/15	MISC INV SHOES-SAFETY EQU	POMA & DMDC FUND	POMA/DMDC	198.50
	8/26/15	MISC INV SHOES-SAFETY EQU	STREETS FUND	PUBLIC WORKS	152.35
	8/26/15	MISC INV SHOES-SAFETY EQU	STREETS FUND	PUBLIC WORKS	36.94
	8/26/15	MISC INV SHOES-SAFETY EQU	STREETS FUND	PUBLIC WORKS	193.88
	8/26/15	MISC INV SHOES-SAFETY EQU	STREETS FUND	PUBLIC WORKS	143.10
	8/26/15	MISC INV SHOES-SAFETY EQU	STREETS FUND	PUBLIC WORKS	200.00
	8/26/15	MISC INV SHOES-SAFETY EQU	SAN. DISTRICT GEN.	SANITATION DISTRICT	163.06_
				TOTAL:	1,430.93
BOB MURRAY & ASSOCIATES	8/26/15	PROFESSIONAL SVCS 7/16/15	GENERAL FUND	CITY MANAGER	1,858.31
	8/26/15	INV #6367	GENERAL FUND	CITY MANAGER	1,690.00
	8/26/15	INV #6367	GENERAL FUND	CITY MANAGER	631.69

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	4,180.00
BRIAN KRUSE	8/26/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	54.92_
				TOTAL:	54.92
BURKE, WILLIAMS & SORENSEN, LLP	8/26/15	INV #191607	GENERAL FUND	CITY ATTORNEY	324.00_
				TOTAL:	324.00
BURTON'S FIRE, INC.	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.71
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7,063.92
	9/02/15	WILDLAND FIRE TRUCK WORK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,273.84_
				TOTAL:	9,398.47
CA. STATE DISBURSEMENT UNIT	9/03/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	9/03/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	409.20
	9/03/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	9/03/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	102.30_
				TOTAL:	2,355.54
CACEO	8/26/15	SEMINAR REG	GENERAL FUND	POLICE DEPARTMENT	359.00_
				TOTAL:	359.00
CALIF LAW ENFRMNT ASSOC	9/03/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	52.22-
	9/03/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.95
	9/03/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	147.76
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	128.24
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	24.71
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	122.70
	9/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.06
	9/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	9/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	9/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	9/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	664.00
CALIFORNIA JPIA	8/26/15	PROPERTY INSUR. FY 15/16	PROP/CASUALTY INS	RISK MGMT DIV.	85,735.00_
				TOTAL:	85,735.00
CALPERS LONG-TERM CARE PROGRAM	9/03/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CENTRAL COAST GLASS & WINDOW CO.	8/26/15	SEASIDE SHOP INSTALL GLAS	GENERAL FUND	GOVERNMENT BLDGS DIV	661.09
	9/02/15	GLASS REPLACEMENT	POMA & DMDC FUND	POMA/DMDC	370.58
	8/26/15	REPLACE WINDOW GLASS DOR	SA MERGED CAPITAL	NON-DEPARTMENTAL	7,992.23_
				TOTAL:	9,023.90
CHEVRON AND TEXACO	9/02/15	FUEL 7/22/15-8/21/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	523.35_
				TOTAL:	523.35
CITY OF FRESNO- POLICE DEPARTMENT	8/26/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	449.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/02/15	COURSE FEES	GENERAL FUND	POLICE DEPARTMENT	982.00_
				TOTAL:	1,431.00
CITY OF MONTEREY	8/26/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	158.52_
				TOTAL:	158.52
CITY OF SEASIDE BENEFIT A	8/26/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,401.07
	8/26/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.14
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	73.59
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	20.35
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	14.52
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	15.16
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.56
	8/26/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10_
				TOTAL:	1,700.10
COAST COUNTIES GLASS, INC.	9/02/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	877.00_
				TOTAL:	877.00
MISCELLANEOUS STANLEY, WALTER	8/27/15	01-0480-03	WATER FUND	NON-DEPARTMENTAL	19.28_
				TOTAL:	19.28
COMCAST BUSINESS	8/26/15	MONTHLY BILL THRU 8/14/15	MIS FUND	MIS DEPT	3,285.84_
				TOTAL:	3,285.84
COMMERCIAL TRUCK COMPANY	8/26/15	BOARD/LIGHTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	652.76
	9/02/15	LIGHT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	69.62_
				TOTAL:	722.38
COMMODORE FINANCIAL	8/26/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70
COMMUNITY HOSPITAL OF THE	8/26/15	JULY MONTH END CHRGS	GENERAL FUND	POLICE DEPARTMENT	40.00_
				TOTAL:	40.00
COMMUNITY PARTNERSHIP	9/02/15	CAL GRIP GRANT REIMB	GENERAL FUND	CITY MANAGER	5,503.10_
				TOTAL:	5,503.10
CONCERN	8/26/15	AUG'15 MONTHLY BILLING	GENERAL FUND	CITY MANAGER	710.65_
				TOTAL:	710.65
CONTE'S GENERATOR SERVICE	9/02/15	GENERATOR MTHLY SRVC	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	1,000.00
CORIX WATER PRODUCTS	9/02/15	STL LID PARKWAY COVER	WATER FUND	PUBLIC WORKS	809.26_
				TOTAL:	809.26
CSC OF SALINAS	8/26/15	FEMALE JIC HYD HOSE ASSMY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	62.50_
				TOTAL:	62.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CSG CONSULTANTS, INC.	8/26/15	BLDING INSPECTOR JULY 12	GENERAL FUND	BUILDING DIV	3,112.50_
				TOTAL:	3,112.50
CULLIGAN WATER CONDITIONING	9/02/15	SEPT'15 SVCS- LOCATION 4	GENERAL FUND	PARKS DIV	177.00
	9/02/15	610 & 650 OLYMPIA WATER S	GENERAL FUND	PARKS DIV	156.99
	9/02/15	SEPT'15 SVCS- LOCATION 4	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	388.99
CYPRESS COAST FORD-LINCOL	8/26/15	SWITCH/WIRE ASYM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	76.60
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	186.29
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	358.14_
				TOTAL:	621.03
DEPARTMENT OF JUSTICE	8/26/15	INV #113577	GENERAL FUND	CITY MANAGER	32.00_
				TOTAL:	32.00
DEWEY D. EVANS	8/26/15	WATERMASTER 8/13/15	WATERMASTER FUND	WATERMASTER	4,350.00
	8/26/15	WATERMASTER 8/13/15	WATERMASTER FUND	WATERMASTER	300.00_
				TOTAL:	4,650.00
DON CHAPIN COMPANY, INC.	9/02/15	RECYCLE FEE-DOG PARK	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00_
				TOTAL:	60.00
DOUBLE TREE MODESTO	9/02/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	325.25_
				TOTAL:	325.25
ECONOMIC & PLANNING SYSTE	8/26/15	MONTEREY DOWNS ENA 7/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,733.75_
				TOTAL:	4,733.75
ED PRUE PAINTING	9/02/15	FORT ORD CHAPEL REPAINT	POMA & DMDC FUND	POMA/DMDC	1,247.50
	9/02/15	FORT ORD CHAPEL REPAINT	POMA & DMDC FUND	POMA/DMDC	1,247.50_
				TOTAL:	2,495.00
EDGES ELECTRICAL GROUP, LLC	9/02/15	INVOICE #S3582328.001	POMA & DMDC FUND	POMA/DMDC	147.96_
				TOTAL:	147.96
ELLSWORTH R. GREGORY	9/02/15	PIANO TUNING	GENERAL FUND	RECREATION	100.00_
				TOTAL:	100.00
EMC PLANNING GROUP INC.	8/26/15	MONTEREY DOWNS JULY 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	16,277.05_
				TOTAL:	16,277.05
ENTENMANN-ROVIN COMPANY	9/02/15	BADGE LOGO ARTWORK	GENERAL FUND	POLICE DEPARTMENT	150.00_
				TOTAL:	150.00
FASTENAL	9/02/15	SDS 3/4" X 12" OAL	STREETS FUND	PUBLIC WORKS	35.31_
				TOTAL:	35.31
FEDEX	8/26/15	IN N OUT	EXPEND TRUST FUND	NON-DEPARTMENTAL	52.53_
				TOTAL:	52.53
FEDEX KINKO'S	8/26/15	B&W SCANNING-LIBRARY	SEASIDE LIBRARY -	INVALID DEPARTMENT	131.73_
				TOTAL:	131.73
FERGUSON ENTERPRISES INC #795	8/26/15	METERING PUSH	GENERAL FUND	PARKS DIV	142.87
	8/26/15	INVOICE #4297212	POMA & DMDC FUND	POMA/DMDC	130.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/02/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	10.34_
				TOTAL:	283.76
FERRIS HOIST & REPAIR	8/26/15	OIL VALVES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,602.59_
				TOTAL:	1,602.59
FITNESS EVOLUTION	9/03/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	80.58
	9/03/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	9/03/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	135.00
	9/03/15	FITNESS EVOLUTION	GENERAL FUND	NON-DEPARTMENTAL	45.00-
	9/03/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.50
	9/03/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.00
	9/03/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	9/03/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	15.42
	9/03/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	9/03/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	210.00
FOUR POINTS BY SHERATON	8/26/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	428.80_
				TOTAL:	428.80
FRANCHISE TAX BOARD	9/03/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	101.56_
				TOTAL:	101.56
FRED D. HARDEE, JR.	9/02/15	BACKGROUND FEES	GENERAL FUND	POLICE DEPARTMENT	6,575.90_
				TOTAL:	6,575.90
GAVILAN PEST CONTROL	8/26/15	220 COE GENERAL PEST 8/11	GENERAL FUND	GOVERNMENT BLDGS DIV	53.00_
				TOTAL:	53.00
GOLDFARB & LIPMAN LLP	8/26/15	LGP SHOPING CNTR JULY 15	GENERAL FUND	ECONOMIC DEVELOPMENT	7,438.75_
				TOTAL:	7,438.75
HANSEN & COMPANY, INC.	8/26/15	KB BAKEWELL APPRAISAL FEE	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,000.00_
				TOTAL:	8,000.00
HEICHAHIRO TAKARABE	8/26/15	Instructor Pay August 201	GENERAL FUND	EVENTS DIV.	386.75_
				TOTAL:	386.75
HILTON GARDEN INN ANAHEIM	9/02/15	LODGING& PARKING	GENERAL FUND	POLICE DEPARTMENT	838.52_
				TOTAL:	838.52
HOME DEPOT CREDIT SERVICES	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	12.44
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,492.42
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	75.97
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	13.46
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	53.61
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	49.80
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	12.99
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	398.55
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	13.81
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	34.26
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	84.36
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	34.79
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	45.43
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	21.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	97.68
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	32.16
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	142.87
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	122.67
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	265.77
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	27.20
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	GOVERNMENT BLDGS DIV	28.26
	9/02/15	JULY 15 PURCHASES	GENERAL FUND	PARKS DIV	7.57
	9/02/15	JULY 15 PURCHASES	STREETS FUND	PUBLIC WORKS	17.00
	9/02/15	JULY 15 PURCHASES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.48_
				TOTAL:	3,090.60
HYDROMETRICS WATER RESOURCES INC.	8/26/15	WATERMASTER 8/13/15	WATERMASTER FUND	WATERMASTER	53.75_
				TOTAL:	53.75
H&L COREN & CONE	8/26/15	CONTRACT & AUDIT SVCS.	GENERAL FUND	FINANCE DEPARTMENT	1,472.05
	8/26/15	AUDIT SVCS.- TRANS. TAX	GENERAL FUND	FINANCE DEPARTMENT	113.40_
				TOTAL:	1,585.45
ICMA RETIREMENT TRUST-457	8/26/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,837.90
	8/26/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,352.42
	8/26/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	8/26/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,286.64
	8/26/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	500.94
	8/26/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,419.90
	8/26/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	8/26/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	705.59
	8/26/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	127.18
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	8/26/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	8/26/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	60.57
	8/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	8/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	314.83
	8/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	88.38
	8/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	8/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	8/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	8/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	8/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	8/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.33
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.30
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	8/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	89.42
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	7.84
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	8.07
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.53
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.28
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.33
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	58.06
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.72
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.40
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.53
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.28
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	50.41
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	7.62
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.08
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.12
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.25
	8/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.33
	8/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.18
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.55
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	26.70
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.07
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	21.01
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.80
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.23
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.11
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.17
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.34
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.33
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.22
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.20
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.43
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.46
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.54
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.86
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.65
	8/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.24
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.23
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.88
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.85
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.82
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.33
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	8/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.18
	8/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	8/26/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.24
	8/26/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.98
	8/26/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.39
	8/26/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.12
	8/26/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.84
	8/26/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	667.29
	8/26/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	33.46
	8/26/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.65
	8/26/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	1.16
	8/26/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	4.96
	8/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	8/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	8/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	8/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.37
	8/26/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.57
	8/26/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.30
	8/26/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	8/26/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	8/26/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.08
	8/26/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	37.35
	8/26/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	414.91
	8/26/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	62.70
	8/26/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	8/26/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	49.66
	8/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.33
	8/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	8/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	8/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	8/26/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.97
	8/26/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.17
	8/26/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	17.22
	8/26/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	8/26/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.34
	8/26/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.68
	8/26/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	3.64
	8/26/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	8/26/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	8/26/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	144.76
	8/26/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	56.87
	8/26/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	8/26/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	157.49
	8/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	8/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	8/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.66
	8/26/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.91
	8/26/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	27.36
	8/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.65
	8/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.51
	8/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	8/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.85
	8/26/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	8/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.99
	8/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	8/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	8/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.09
	8/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	8/26/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	291.49
	8/26/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	8/26/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	8/26/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	50.85
	8/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.33
	8/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	8/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	8/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.18
	8/26/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.81
	8/26/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.57
	8/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.54
	8/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.81
	8/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.75
	8/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.65
	8/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.05
	8/26/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	8/26/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	8/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.66
	8/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	8/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	8/26/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.30
	8/26/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.62
	8/26/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.11
	8/26/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.17
	8/26/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.34
	8/26/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	8/26/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	8/26/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	8/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	360.17
	8/26/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	8/26/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	13.05
	8/26/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	8/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.33
	8/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	8/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.17
	8/26/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.59
	8/26/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.46
	8/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.83
	8/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.82
	8/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.76
	8/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.35
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.39
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.28
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.15
	8/26/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.79
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	8/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	8/26/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.90
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.96
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.36
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.25
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	8/26/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.50
	8/26/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.16
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.79
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	8/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03_
				TOTAL:	29,324.45
INTL ASSOC OF FIREFIGHTER	8/26/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
				TOTAL:	713.16
ISELA BIBIANO GUZMAN	8/26/15	REFUND	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	836.25_
				TOTAL:	836.25
JE & ASSOCIATES	8/26/15	FEES FOR AUGUST 2015	GENERAL FUND	CITY COUNCIL	2,000.00_
				TOTAL:	2,000.00
JOAN D. PROKOP-ROBERTS	8/26/15	InstructorPay August2015	GENERAL FUND	EVENTS DIV.	33.60_
				TOTAL:	33.60
JOAQUIN SANTOS	8/26/15	NNO 2015 JUMP HOUSES	GENERAL FUND	POLICE DEPARTMENT	240.00_
				TOTAL:	240.00
JOHN C GEMMA	9/02/15	HP COMPUTER	GENERAL FUND	CITY MANAGER	2,265.81
	9/02/15	HP PROBOOK	GENERAL FUND	CITY MANAGER	840.72_
				TOTAL:	3,106.53
JOHN LAMBIRTH TRUCKING, INC.	9/02/15	PLAY GROUND FIBER	GENERAL FUND	PARKS DIV	2,250.00_
				TOTAL:	2,250.00
JONES & MAYER	8/26/15	INVOICE #73730	GENERAL FUND	CITY ATTORNEY	855.00_
				TOTAL:	855.00
KANSAS STATE BANK	8/26/15	ACCT #3343741	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,068.07
	8/26/15	ACCT #3343741	SAN. DISTRICT CAP.	SANITATION DISTRICT	366.13_
				TOTAL:	4,434.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KELLY-MOORE PAINT COMPANY	8/26/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	230.96
	9/02/15	MISC INVOICES 8/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	180.38
	9/02/15	MISC INVOICES 8/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	24.99
	8/26/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	119.25
	8/26/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	2.16
	9/02/15	MISC INVOICES 8/2015	STREETS FUND	PUBLIC WORKS	61.35
	8/26/15	DEPARTMENT CONSUMABLES	STREETS FUND	PUBLIC WORKS	28.55
	8/26/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	5.17_
				TOTAL:	652.81
KENICE GILLIAM	9/02/15	REFUND - SOPER RENTAL	SOPER FIELD CMNTY	NON-DEPARTMENTAL	225.00_
				TOTAL:	225.00
KEVIN M BENZ DBA PENINSULA FENCE CO.	9/02/15	PRIVACY SLAT INSTALLATION	POMA & DMDC FUND	POMA/DMDC	460.00
	9/02/15	CHAIN LINK FENCE REPAIR	POMA & DMDC FUND	POMA/DMDC	365.00_
				TOTAL:	825.00
KNORR SYSTEMS, INC.	9/02/15	SODIUM BIOCARBONATE	GENERAL FUND	GOVERNMENT BLDGS DIV	343.74_
				TOTAL:	343.74
LABORERS NATIONAL PENSION	9/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,394.33
	9/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,347.69
	9/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	307.36
	9/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	283.64
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	42.61
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	209.22
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.81
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	24.29
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	97.02
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	120.32
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	5.13
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	207.90
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	49.39
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	136.98
	9/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	89.80
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	97.20
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.50
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.94
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	21.44
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.97
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.50
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.95
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.50
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.50
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.00
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.00
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.50
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	93.57
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.68
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.24
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.70
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.15
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.98
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.45
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.78
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.53
	9/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.19
	9/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	29.52
	9/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	35.18
	9/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	20.36
	9/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	24.27
	9/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	3.37
	9/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	29.89
	9/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	2.32
	9/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	20.61
	9/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	134.40
	9/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	173.82
	9/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	79.98
	9/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	88.36
	9/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	0.98
	9/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	12.69
	9/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	30.54
	9/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	203.69
	9/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	242.58
	9/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	15.86
	9/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.24
	9/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	123.38
	9/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	16.82
	9/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	150.48
	9/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	187.35
	9/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	126.14
	9/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	14.88
	9/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	114.32
	9/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	4.65
	9/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	82.34
	9/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	9/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	9/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	134.02
	9/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	131.38
	9/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	92.43
	9/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.41
	9/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	87.20
	9/03/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.32
	9/03/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.32
	9/03/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.91
	9/03/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.91_
				TOTAL:	7,448.00
LEAGUE OF CALIF CITIES	9/02/15	MUNICIPAL FINANCE INST.	GENERAL FUND	FINANCE DEPARTMENT	375.00_
				TOTAL:	375.00
LIEBERT CASSIDY WHITMORE	8/26/15	INV# 1408393	GENERAL FUND	CITY MANAGER	2,799.40
	8/26/15	INV #1408394	GENERAL FUND	CITY MANAGER	211.50_
				TOTAL:	3,010.90
LIST ENGINEERING COMPANY, INC.	9/02/15	CITY HALL HVAC 7/25-8/21	GENERAL FUND	GOVERNMENT BLDGS DIV	1,200.00_
				TOTAL:	1,200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LSA ASSOCIATES, INC.	8/26/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,038.63
	8/26/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,912.50_
				TOTAL:	9,951.13
MARINA COAST WATER DISTRICT	8/26/15	JULY 2015 WATER SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	79.26
	8/26/15	JULY 2015 WATER SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	360.16
	8/26/15	JULY 2015 WATER SERVICE	GENERAL FUND	PARKS DIV	3,318.46
	8/26/15	POMA HYDRANT MTR DEPOSIT	POMA & DMDC FUND	NON-DEPARTMENTAL	1,980.00
	8/26/15	JULY 2015 WATER SERVICE	STREETS FUND	HIGHWAY USERS	128.83
	8/26/15	JULY 2015 WATER SERVICE	STREETS FUND	HIGHWAY USERS	139.86
	8/26/15	JULY 2015 WATER SERVICE	STREETS FUND	HIGHWAY USERS	2,111.71
	8/26/15	JULY 2015 WATER SERVICE	STREETS FUND	HIGHWAY USERS	113.74
	8/26/15	JULY 2015 WATER SERVICE	STREETS FUND	HIGHWAY USERS	113.74
	8/26/15	JULY 2015 WATER SERVICE	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	8,459.50
MARTIN'S IRRIGATION SUPPL	8/26/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	41.42
	8/26/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	PARKS DIV	164.37_
				TOTAL:	205.79
MCCLEOA	9/02/15	FY 15/16 ANNUAL DUES	GENERAL FUND	POLICE DEPARTMENT	150.00_
				TOTAL:	150.00
MCDONALD REFRIGERATION IN	9/02/15	DAN TRUCK TRAVEL	POMA & DMDC FUND	POMA/DMDC	230.00_
				TOTAL:	230.00
MGT OF AMERICA, INC.	9/02/15	CLAIMS FOR 2003-2004	GENERAL FUND	FINANCE DEPARTMENT	60,490.50_
				TOTAL:	60,490.50
MONTEREY AUTO SUPPLY	8/26/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	89.08
	8/26/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.21
	8/26/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.85
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.17
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	148.95
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.15
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.99
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	41.97
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	50.92
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.19
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.78-
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	32.46
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.53
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.01_
				TOTAL:	602.70
MONTEREY BAY PEST CONTROL	8/26/15	INTERIOR CALL 8/18/15	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/26/15	TRAILER & PD PEST CONTROL	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	8/26/15	TRAILER & PD PEST CONTROL	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	238.00
MONTEREY BAY SYSTEMS	8/26/15	INVOICE #247957	GENERAL FUND	CITY MANAGER	45.47
	8/26/15	INVOICE #247957	GENERAL FUND	CITY MANAGER	45.47
	8/26/15	PRINTER COPIER SERVICE	GENERAL FUND	COMMUNITY CTR DIV.	167.84_
				TOTAL:	258.78
MONTEREY BAY URGENT	8/26/15	ACCT #136135	GENERAL FUND	POLICE DEPARTMENT	169.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	ACCT #136136	GENERAL FUND	POLICE DEPARTMENT	620.00
	8/26/15	ACCT #136139	GENERAL FUND	POLICE DEPARTMENT	169.00
	8/26/15	ACCT #136140	GENERAL FUND	POLICE DEPARTMENT	620.00
	8/26/15	ACCT #136142	GENERAL FUND	POLICE DEPARTMENT	155.00
	8/26/15	ACCT #136143	GENERAL FUND	POLICE DEPARTMENT	660.00
	9/02/15	CLIFFORD, JACOB	GENERAL FUND	POLICE DEPARTMENT	21.00
	9/02/15	CLIFFORD, JACOB	GENERAL FUND	POLICE DEPARTMENT	169.00
	9/02/15	CLIFFORD, JACOB	GENERAL FUND	POLICE DEPARTMENT	526.00
	9/02/15	SWANN, CHRISTOPHER	GENERAL FUND	POLICE DEPARTMENT	25.00
	9/02/15	SANDERS, CHARLES	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/26/15	ACCT# 139494	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
	8/26/15	ACCT #140214	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
	8/26/15	ACCT #140228	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00_
				TOTAL:	3,399.00
MONTEREY COUNTY AUDITOR-	9/02/15	FINAL SETTLEMENT- IN&OUT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,533,555.01_
				TOTAL:	1,533,555.01
MONTEREY PENINSULA WATER	9/02/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	4,263.69_
				TOTAL:	4,263.69
MONTEREY REGIONAL WASTE	8/26/15	SCALES JULY 2015	STREETS FUND	PUBLIC WORKS	32.40
	8/26/15	SCALES JULY 2015	STREETS FUND	PUBLIC WORKS	137.25
	8/26/15	SCALES JULY 2015	STREETS FUND	PUBLIC WORKS	39.15
	8/26/15	SCALES JULY 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	37.35_
				TOTAL:	246.15
MONTEREY SPORTS CENTER	9/03/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	337.87
	9/03/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00
	9/03/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	9/03/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	462.00
	9/03/15	GYM MBRSHIP - SINGLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.28
	9/03/15	GYM MBRSHIP - SINGLE	STREETS FUND	NON-DEPARTMENTAL	10.20
	9/03/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.76
	9/03/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	20.38
	9/03/15	GYM MBRSHIP - SINGLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.10
	9/03/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	9/03/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.41_
				TOTAL:	1,038.00
NANCY MELTON	8/26/15	Instructor Pay August2015	GENERAL FUND	EVENTS DIV.	280.35_
				TOTAL:	280.35
NATIONAL SIGNAL	8/26/15	FIRMWARE BUSH BUTTON	EQUIPMT MAINT FUND	EQUIP MAINT DIV	796.41_
				TOTAL:	796.41
ORIENTAL TRADING CO.,INC.	8/26/15	HALLOWEEN	GENERAL FUND	COMMUNITY CTR DIV.	754.73
	8/26/15	HALLOWEEN	GENERAL FUND	COMMUNITY CTR DIV.	824.56_
				TOTAL:	1,579.29
PACIFIC GAS & ELECTRIC	8/26/15	7/15/15- 8/15/15 BILLS	GENERAL FUND	GOVERNMENT BLDGS DIV	106.21
	8/26/15	7/15/15- 8/15/15 BILLS	SAN. DISTRICT GEN.	SANITATION DISTRICT	706.20
	8/26/15	7/15/15- 8/15/15 BILLS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	21.56_
				TOTAL:	833.97
PACIFIC TELEMAGEMENT SERVICES	8/26/15	POOL/OLDEMEYER PAYPHONES	GENERAL FUND	RECREATION	103.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	SEPT'15 PAYPHONE FEE	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PACIFIC TRUCK PARTS, INC.	8/26/15	FILTER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	563.73
	9/02/15	CLEANING & 4" FLEX PIPE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	554.50
	9/02/15	CLEANING & 4" FLEX PIPE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.36_
				TOTAL:	1,152.59
PENINSULA POOL SERVICE AN	8/26/15	4 GAL CASE SANI-CHLOR	WATER FUND	PUBLIC WORKS	69.16
	9/02/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	138.32
PNC EQUIPMENT FINANCE, LLC	9/02/15	PD VEHICLES- DUE 9/19/15	GENERAL FUND	POLICE DEPARTMENT	13,011.72
	9/02/15	PD VEHICLES- DUE 9/19/15	GENERAL FUND	POLICE DEPARTMENT	743.88
	9/02/15	PD VEHICLES- DUE 9/19/15	MIS FUND	NON-DEPARTMENTAL	13,625.72
	9/02/15	PD VEHICLES- DUE 9/19/15	MIS FUND	MIS DEPT	1,102.90_
				TOTAL:	28,484.22
PREMIUM AUTO PARTS, INC.	8/26/15	MISC AUTO INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.36
	8/26/15	MISC AUTO INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	47.09
	8/26/15	MISC AUTO INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.93
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.85
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.32
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.74
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.96
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.18
	9/02/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.90_
				TOTAL:	156.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8/26/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	131.06
	8/26/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,238.25
	8/26/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,194.40
	8/26/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,720.88
	8/26/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,117.77
	8/26/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	942.19
	8/26/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	13,116.46
	8/26/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,763.79
	8/26/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,117.39
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	8/26/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	8/26/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	8/26/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	985.79
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	222.75
	8/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,348.40
	8/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	3,088.66
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	8.90
	8/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	963.32
	8/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,904.06
	8/26/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	462.80
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	255.51
	8/26/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	529.77
	8/26/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	675.99
	8/26/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	8/26/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	8/26/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	8/26/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	8/26/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	15,027.26
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	105.34
	8/26/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	8/26/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	503.10
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	43.69
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	52.72
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.32
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	206.12
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	388.27
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.66
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	23.73
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.59
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	12.10
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	306.21
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	53.95
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	55.13
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	4.14
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.24
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	372.92
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.59
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.29
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.17
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	4.14
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.56
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,011.06
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	4.93
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	64.97
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.85
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	1.25
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	2.55
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	27.33
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	14.41
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	476.60
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	116.05
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	360.61
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	215.10
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	162.53
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.66
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.70
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	4.73
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	37.26
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	37.89
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	325.31
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.58
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	44.64
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	28.47
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	9.26
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.80
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.44
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.58
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.58
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.54
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	37.04
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	33.29
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.69
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	211.73
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.66
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.92
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.30
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	9.23
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	424.12
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	8/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.32
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	327.76
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	210.29
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.84
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.35
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	96.37
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	99.71
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	131.72
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	48.92
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	40.62
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	302.23
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	273.28
	8/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	79.26
	8/26/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	42.40
	8/26/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.28
	8/26/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	52.15
	8/26/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	63.41
	8/26/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.92
	8/26/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	238.78
	8/26/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	279.00
	8/26/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	52.46
	8/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	8/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.35
	8/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.46
	8/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.92
	8/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	236.10
	8/26/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	11.37
	8/26/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	210.29
	8/26/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	56.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.13
	8/26/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	20.44
	8/26/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	20.39
	8/26/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.13
	8/26/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	423.73
	8/26/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	41.95
	8/26/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	228.79
	8/26/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	2.72
	8/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	202.81
	8/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.66
	8/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.93
	8/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.41
	8/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	8.13
	8/26/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	41.85
	8/26/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	65.84
	8/26/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	8/26/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	257.15
	8/26/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	332.67
	8/26/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.42
	8/26/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	483.91
	8/26/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	18.56
	8/26/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	43.28
	8/26/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	394.27
	8/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.33
	8/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	5.32
	8/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	3.89
	8/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.76
	8/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	139.57
	8/26/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	18.51
	8/26/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	8/26/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.98
	8/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.63
	8/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.97
	8/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	8/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.68
	8/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.38
	8/26/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.31
	8/26/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	353.32
	8/26/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	132.44
	8/26/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	11.67
	8/26/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	187.20
	8/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	208.97
	8/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.66
	8/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	7.26
	8/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	6.35
	8/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	7.53
	8/26/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	130.64
	8/26/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	1.52
	8/26/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	8/26/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
	8/26/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.42
	8/26/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	8/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	101.40
	8/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	8/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.47
	8/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.07
	8/26/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.68
	8/26/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	85.42
	8/26/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	8/26/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	35.64
	8/26/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	8/26/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	13.75
	8/26/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	43.34
	8/26/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	8/26/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	13.72
	8/26/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.63
	8/26/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	417.38
	8/26/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	144.44
	8/26/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.03
	8/26/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	247.19
	8/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	226.36
	8/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.66
	8/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.35
	8/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.44
	8/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.47
	8/26/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.21
	8/26/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	125.95
	8/26/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	8/26/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	8/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	50.02
	8/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.04
	8/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.69
	8/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.20
	8/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.18
	8/26/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	8/26/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.01
	8/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.25
	8/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.38
	8/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	8/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.29
	8/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.17
	8/26/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	8/26/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.64
	8/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	46.89
	8/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.83
	8/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.56
	8/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.99
	8/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.01
	8/26/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03
	8/26/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.73
	8/26/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.09
	8/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.25
	8/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.38
	8/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	8/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.29
	8/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
				TOTAL:	97,784.83
PURCHASE POWER	8/26/15	POSTAGE 8/13/15	GENERAL FUND	FINANCE DEPARTMENT	1,000.00_
				TOTAL:	1,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PURE H2O INC.	9/02/15	WATER COOLER CHRG	GENERAL FUND	POLICE DEPARTMENT	65.09_
				TOTAL:	65.09
PURSUIT NORTH	8/26/15	EMAIL RECVD - SHORT PAY	GENERAL FUND	POLICE DEPARTMENT	4,095.60_
				TOTAL:	4,095.60
CRABOBANK, N.A.	9/04/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	59,381.04
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,585.30
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	147.13
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.32
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	107.16
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.94
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	252.60
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	480.65
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,666.39
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	410.28
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	36.80
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	8.90
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.24
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,434.06
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	96.90
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	348.55
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	69.00
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	2.20-
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	96.45
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.19
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	7.98
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.93
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.73
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.10
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.49
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.19
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.73
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.73
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	153.56
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.55
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.27
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.33
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	23.08
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.73
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.36
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	81.13
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	9.92
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	51.37
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.75
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.00
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.59
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	67.05
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.20
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.92
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.42

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.18
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.99
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.58
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.99
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.89
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.16
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.24
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.31
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.69
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	147.47
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	22.62
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	33.34
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	47.23
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	22.53
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	8.57
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	60.30
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	223.83
	9/04/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	24.77
	9/04/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	34.89
	9/04/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.81
	9/04/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	7.81
	9/04/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	733.97
	9/04/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	117.49
	9/04/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	4.66
	9/04/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.18
	9/04/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.09
	9/04/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	69.27
	9/04/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	43.28
	9/04/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	110.74
	9/04/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	10.43
	9/04/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	10.43
	9/04/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	705.44
	9/04/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	117.71
	9/04/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	101.90
	9/04/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.46
	9/04/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.73
	9/04/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	13.62
	9/04/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.02
	9/04/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.02
	9/04/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	449.62
	9/04/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	81.43
	9/04/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	9.75
	9/04/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.75
	9/04/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	9/04/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	70.75
	9/04/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.64
	9/04/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.78
	9/04/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.37
	9/04/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	9/04/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	9/04/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	9/04/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	9/04/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	9/04/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	889.64
	9/04/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	100.97
	9/04/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	26.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/04/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.84
	9/04/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.74
	9/04/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	71.85
	9/04/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	459.06
	9/04/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	72.14
	9/04/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.78-
	9/04/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.73
	9/04/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.36
	9/04/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.82
	9/04/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	283.52
	9/04/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	73.16
	9/04/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	73.16
	9/04/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	894.50
	9/04/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	104.46
	9/04/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	32.66
	9/04/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.84
	9/04/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.74
	9/04/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	69.20
	9/04/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	9/04/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	9/04/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.59
	9/04/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	9/04/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.39
	9/04/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.15
	9/04/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.39
	9/04/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	9/04/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.87
	9/04/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.12
	9/04/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.95
	9/04/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	9/04/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	9/04/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	9/04/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	9/04/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	9/04/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.17
	9/04/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.60
	9/04/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.43
	9/04/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	9/04/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.35
	9/04/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	9/04/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.35
	9/04/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	9/04/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.87
	9/04/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.12
	9/04/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.95
	9/04/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	9/04/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	9/04/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	9/04/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	9/04/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06_
				TOTAL:	78,648.49
RAUL LOZANO	9/02/15	BUSINESS CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	90.81_
				TOTAL:	90.81
BRBF CONSULTING	8/26/15	MONTEREY DOWNS & HORSEPAR	EXPEND TRUST FUND	NON-DEPARTMENTAL	10,996.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	MONTEREY DOWNS & HORSEPAR	EXPEND TRUST FUND	NON-DEPARTMENTAL	11,247.00_
				TOTAL:	22,243.77
RICHARDS, WATSON & GERSHON	8/26/15	PROFESSIONAL SRVCS- 6/30	GENERAL FUND	CITY ATTORNEY	28,562.35_
				TOTAL:	28,562.35
ROBERT S. JAQUES	8/26/15	WATERMASTER 8/13/15	WATERMASTER FUND	WATERMASTER	1,825.00_
				TOTAL:	1,825.00
ROCIO ANTONIO	8/26/15	Refund - Kids Club	GENERAL FUND	NON-DEPARTMENTAL	36.00_
				TOTAL:	36.00
ROTO-ROOTER SEWER & PLUMB	9/02/15	CLEAR SEWER LINE- CDC	POMA & DMDC FUND	POMA/DMDC	135.00_
				TOTAL:	135.00
SALLY SWANSON ARCHITECTS, INC	8/26/15	LIBRARY SERVCS JULY 2015	SEASIDE LIBRARY -	INVALID DEPARTMENT	1,550.00_
				TOTAL:	1,550.00
SAME DAY SHRED	9/02/15	SHRED SERVICE	GENERAL FUND	POLICE DEPARTMENT	32.50_
				TOTAL:	32.50
SEASIDE EMPLOYEES ASSN	8/26/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	22.34
	8/26/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.45
	8/26/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.35
	8/26/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.46
	8/26/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.17
	8/26/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.76
	8/26/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	8/26/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.95
	8/26/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02_
				TOTAL:	40.50
SEASIDE MANAGEMENT ASSN	8/26/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	51.15
	8/26/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.54
	8/26/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.70
	8/26/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.22
	8/26/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	8/26/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.72
	8/26/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.47
	8/26/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.20
	8/26/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	8/26/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	8/26/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	8/26/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
				TOTAL:	70.00
SEASIDE POLICE	8/26/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	8/26/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
				TOTAL:	1,980.00
SEASIDE PUBLIC SAFETY	8/26/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	105.00
SHIRLEY K. TOFTE	9/03/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIEMENS INDUSTRY, INC.	9/02/15	JULY 2015 T/S ROUTINE	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	9/02/15	JULY 2015 T/S ROUTINE	STREETS FUND	TRAFFIC SAFETY PGM	554.00_
				TOTAL:	2,337.98
SILKSCREEN EXPRESS	9/02/15	UNIFORM - NAMETAGS	GENERAL FUND	SWIM CTR DIV.	32.59_
				TOTAL:	32.59
SNEYLAND RESORT HOTELS	8/26/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	197.63_
				TOTAL:	197.63
STAPLES ADVANTAGE	8/26/15	INV #3274260526	GENERAL FUND	CITY MANAGER	74.90
	8/26/15	INV# 3274491690	GENERAL FUND	CITY MANAGER	75.44
	9/02/15	EPSON RIBBON	GENERAL FUND	FINANCE DEPARTMENT	5.43
	8/26/15	SUPPLY ORDER	GENERAL FUND	POLICE DEPARTMENT	150.97
	8/26/15	SUPPLY ORDER	GENERAL FUND	POLICE DEPARTMENT	108.51
	9/02/15	SUPPLY ORDER	GENERAL FUND	POLICE DEPARTMENT	74.94
	9/02/15	SUPPLY ORDER	GENERAL FUND	POLICE DEPARTMENT	132.84
	9/02/15	BLDG/COMM DEV SUPPLIES	GENERAL FUND	BUILDING DIV	12.73
	9/02/15	BLDG/COMM DEV SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	83.87
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	182.78
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	76.34
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	9.98
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	8.57
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	23.23
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	131.40
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	114.03-
	9/02/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	154.21
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	106.70
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	1,064.42
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	154.53
	8/26/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	161.72
	9/02/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	92.30
	9/02/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	9.88_
				TOTAL:	2,781.66
STATE OF CALIFORNIA	9/04/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	20,019.43
	9/04/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.36
	9/04/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	191.39
	9/04/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	30.90
	9/04/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	188.69
	9/04/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	111.44
	9/04/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.67
	9/04/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	263.72
	9/04/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	105.90
	9/04/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	133.77
	9/04/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	257.39
	9/04/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88
	9/04/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.87
	9/04/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.89
	9/04/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.87_
				TOTAL:	21,346.17
SUNBAY RESORT ASSOCIATES, LLC	8/26/15	APPRVD BY D.HODGSON	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	2,300,000.00
	8/26/15	APPRVD BY D.HODGSON	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1,100,561.64_
				TOTAL:	3,400,561.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUPERIOR ELECTRIC CO.	8/26/15	RESTORE POWER LAWN AREA	GENERAL FUND	GOVERNMENT BLDGS DIV	95.00
	8/26/15	LED FIXTURE FLAG POLES	GENERAL FUND	GOVERNMENT BLDGS DIV	3,489.33
	9/02/15	MARTIN PARK PARTS	GENERAL FUND	PARKS DIV	604.80_
		TOTAL:			4,189.13
SUPPLYWORKS	9/02/15	JANITORIAL SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	688.83_
		TOTAL:			688.83
THOMPSON WILDLAND MANAGEMENT	8/26/15	LGP NESTING ASSESSMENT	GENERAL FUND	PARKS DIV	850.00_
		TOTAL:			850.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	9/02/15	INVOICE #CNIN073660	GENERAL FUND	FINANCE DEPARTMENT	465.60
	8/26/15	MAINT CONTRACT SHARP ARM	GENERAL FUND	ENGINEERING DIV	97.87_
		TOTAL:			563.47
TRI-COUNTY FIRE PROTECTIO	8/26/15	FIRE PROTECTION SYSTEM-OL	GENERAL FUND	GOVERNMENT BLDGS DIV	150.85
	9/02/15	FIRE SPRINKLER INSPECTION	POMA & DMDC FUND	POMA/DMDC	180.00
	9/02/15	FIRE SPRINKLER INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	9/02/15	FIRE SPRINKLER INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	9/02/15	FIRE SPRINKLER INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	9/02/15	FIRE SPRINKLER INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	9/02/15	FIRE SPRINKLER INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	9/02/15	FIRE SPRINKLER INSPECTION	POMA & DMDC FUND	POMA/DMDC	527.16_
		TOTAL:			1,333.01
TURF STAR INCORPORATED	8/26/15	ATOMIC BLADE SRVC PACK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	572.45
	8/26/15	WASHER/SPACER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	120.48_
		TOTAL:			692.93
U.S. BANCORP EQUIPMENT FINANCE, INC.	9/02/15	RECREATION COPIER LEASE	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
		TOTAL:			287.00
U.S. BANK N.A.	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	601.25
	8/26/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	8/26/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	8/26/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.30
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.30
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.60
	8/26/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	8/26/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	0.61
	8/26/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	8/26/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	8/26/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	3.66
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	0.80
	8/26/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.85
	8/26/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	8/26/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	8/26/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.15
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	13.07
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.21
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	38.63
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	8/26/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.96
	8/26/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	498.60
	8/26/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	87.85
	8/26/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	89.77
	8/26/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.74
	8/26/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.64
	8/26/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	238.57
	8/26/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.96
	8/26/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	10.25
	8/26/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	5.16
	8/26/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.74
	8/26/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	5.79
	8/26/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	105.80
	8/26/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	1.39
	8/26/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	2.03
	8/26/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	4.16
	8/26/15	PARS 6746022500	GENERAL FUND	PARKS DIV	264.64
	8/26/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	8/26/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.92
	8/26/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.77
	8/26/15	PARS 6746022500	GENERAL FUND	PARKS DIV	7.69
	8/26/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	8/26/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	344.76
	8/26/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.07
	8/26/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.90
	8/26/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	11.87
	8/26/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	15.03
	8/26/15	PARS 6746022500	GENERAL FUND	RECREATION	690.60
	8/26/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	8/26/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	8/26/15	PARS 6746022500	GENERAL FUND	RECREATION	2.15
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	9.51
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	20.03
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	27.72
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	37.24
	8/26/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	4.23
	8/26/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	8/26/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.57
	8/26/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.74
	8/26/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	1.50
	8/26/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	77.29
	8/26/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	330.23
	8/26/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	8/26/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	4.77
	8/26/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.54
	8/26/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	13.23
	8/26/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.54
	8/26/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	8.67
	8/26/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	6.33
	8/26/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.87
	8/26/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	227.26
	8/26/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	25.45
	8/26/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	8/26/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.10
	8/26/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.62
	8/26/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	340.26
	8/26/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.07
	8/26/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	11.83
	8/26/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	10.35
	8/26/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.27
	8/26/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.10
	8/26/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	8/26/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.39
	8/26/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.77
	8/26/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.61
	8/26/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	8/26/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	368.59
	8/26/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	8/26/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.97
	8/26/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.49
	8/26/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.20
	8/26/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	81.45
	8/26/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.95
	8/26/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.75
	8/26/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.58
	8/26/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.93
	8/26/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	10.18
	8/26/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.62
	8/26/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	8/26/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.48
	8/26/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.28
	8/26/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	76.35
	8/26/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.61
	8/26/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.54
	8/26/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.24
	8/26/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.65
	8/26/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	10.18
	8/26/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.62
	8/26/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.34
	8/26/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.48
	8/26/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.30
			TOTAL:		11,698.13
UNDERGROUND SERVICE ALERT	8/26/15	ANNUAL MEMBERSHIP	SAN. DISTRICT GEN.	SANITATION DISTRICT	557.64
			TOTAL:		557.64
UNITED SITE SERVICES, INC.	9/02/15	TRAILER KIT 7/17-8/13 201	GENERAL FUND	PARKS DIV	238.99
	9/02/15	SUNDAY BLUES	GENERAL FUND	COMMUNITY CTR DIV.	582.45
			TOTAL:		821.44
UNITED WAY OF MONTEREY PENINSULA	9/03/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.20
	9/03/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.17
	9/03/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.82
	9/03/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.31
	9/03/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	9/03/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	9/03/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
			TOTAL:		48.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UPEC, LOCAL 792	9/03/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	301.08
	9/03/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	316.65
	9/03/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.41
	9/03/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.45
	9/03/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	41.64
	9/03/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	47.51
	9/03/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	27.67
	9/03/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	34.75
	9/03/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	37.31
	9/03/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	44.69
	9/03/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	55.10
	9/03/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	39.08
	9/03/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	9/03/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	9/03/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	41.55
	9/03/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	41.88
	9/03/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.24
	9/03/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.24
				TOTAL:	1,126.25
VALENTINA MORALES	8/26/15	REFUND	SOPER FIELD CMNTY	NON-DEPARTMENTAL	225.00
				TOTAL:	225.00
VERONICA ZUCCA	9/02/15	REFUND - BROKEN BOILER	GENERAL FUND	NON-DEPARTMENTAL	35.00
				TOTAL:	35.00
WALLACE GROUP	9/02/15	SENIOR LIVNG THRU JULY 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	202.50
				TOTAL:	202.50
WATCHGUARD VIDEO	8/26/15	ANTENNA, MICROPHONE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	101.02
				TOTAL:	101.02
WHITSON ENGINEERS	8/26/15	ADA IMPR DURANT JULY 2015	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,450.00
				TOTAL:	1,450.00
**PAYROLL EXPENSES	8/25/2015 - 9/08/2015		GENERAL FUND	CITY COUNCIL	2,839.95
			GENERAL FUND	CITY MANAGER	24,052.23
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,203.08
			GENERAL FUND	POLICE DEPARTMENT	204,583.37
			GENERAL FUND	FIRE DEPARTMENT	143,059.95
			GENERAL FUND	RESOURCE MANAGEMENT	5,866.11
			GENERAL FUND	BUILDING DIV	4,870.73
			GENERAL FUND	PLANNING DIV	7,906.16
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,633.18
			GENERAL FUND	GOVERNMENT BLDGS DIV	12,245.14
			GENERAL FUND	PARKS DIV	16,028.81
			GENERAL FUND	ENGINEERING DIV	9,381.99
			GENERAL FUND	RECREATION	11,603.60
			GENERAL FUND	COMMUNITY CTR DIV.	1,632.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	YOUTH & EDUCATION CTR	11,860.37
			GENERAL FUND	SWIM CTR DIV.	15,436.40
			GENERAL FUND	SR. SERVICES DIV.	1,708.48
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	725.11
			POMA & DMDC FUND	POMA/DMDC	8,640.40
			CDBG FUND	COMM. DEV. BLOCK GRANT	719.40
			STREETS FUND	PUBLIC WORKS	8,936.66
			STREETS FUND	HIGHWAY USERS	1,212.38
			CA SUPP LAW ENF. F	POLICE	2,100.00
			STORMWATER FUND	STORMWATER OPS	6,798.80
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	214.15
			WATER FUND	PUBLIC WORKS	8,385.05
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,909.19
			MIS FUND	MIS DEPT	5,114.98
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,322.33
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.95
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.86
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	668.17
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	85.86
				TOTAL:	558,874.58

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

100	GENERAL FUND	915,578.97
103	LAGUNA GRANDE PKG FUND	1,063.17
113	POMA & DMDC FUND	25,145.23
200	CDBG FUND	922.86
210	STREETS FUND	20,275.77
221	CA SUPP LAW ENF. FUND	2,863.98
252	OLDEMEYER MAINTENANCE	836.25
255	SOPER FIELD CMNTY CNTR	450.00
271	STORMWATER FUND	10,178.78
297	HS - MERGED HOUSING	312.00
308	SEASIDE LIBRARY - CIP	1,681.73
342	PARKS-PLAYGROUND IMPRVMT	1,450.00
401	WATER FUND	17,531.27
501	EQUIPMT MAINT FUND	24,945.51
502	PROP/CASUALTY INS FUND	85,735.00
503	MIS FUND	31,599.94
601	EXPEND TRUST FUND	61,460.73
670	WATERMASTER FUND	6,528.75
951	SAN. DISTRICT GEN. FUND	14,158.98
952	SAN. DISTRICT CAP. OUTLAY	4,434.20
961	SA FORT ORD CAPITAL PROJ	995.26
963	SA FT ORD - LMIHF	3,400,686.76
971	SA MERGED CAPITAL PROJ	1,542,529.80
973	SA MERGED - LMIHF	134.73

GRAND TOTAL: 6,171,499.67

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: 8/25/2015 THRU 9/08/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/25/2015 THRU 9/08/2015

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: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/26/2015			083742		
C-CHECK	VOID CHECK	V	9/02/2015			083784		
C-CHECK	VOID CHECK	V	9/02/2015			083785		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7061	VERONICA ZUCCA							
I-7061X053012	REFUND	V	5/30/2012	35.00		072045		35.00
7061	VERONICA ZUCCA							
M-CHECK	VERONICA SISON	UNPOST	V 8/31/2015			072045		35.00CR
7791	FOUR POINTS BY SHERATON							
I-8/31-9/2 ENRIQUEZ	LODGING: E ENRIQUEZ	V	8/05/2015	371.67		083454		371.67
7791	FOUR POINTS BY SHERATON							
M-CHECK	FOUR POINTS BY SHERATON	UNPOST	V 8/25/2015			083454		371.67CR
7831	JOAQUIN SANTOS							
I-029	NNO 2015 JUMP HOUSES	V	8/12/2015	240.00		083570		240.00
7831	JOAQUIN SANTOS							
M-CHECK	NOVEDADES JUMP	UNPOST	V 8/25/2015			083570		240.00CR
7142	ADAM VICK							
I-B9143410	CLASS B RENEWAL	R	8/26/2015	71.00		083670		71.00
0126	AMERICAN LOCK & KEY							
I-33416	2 SPANNER WRENCHS	R	8/26/2015	6.52		083671		6.52
0144	AMERICAN SUPPLY COMPANY							
I-0104759	MISC INVOICES	R	8/26/2015	89.07		083672		
I-0104775	MISC INVOICES	R	8/26/2015	91.13		083672		
I-0104956	MISC INVOICES	R	8/26/2015	35.06		083672		
I-0104973	MISC INVOICES	R	8/26/2015	534.44		083672		749.70
0154	ANAHEIM MARRIOTT							
I-89062533	LODGING: M MONTES	R	8/26/2015	247.72		083673		247.72
7842	ANALICIA GOMEZ							
I-54210	PARK DEPOSIT REFUND	R	8/26/2015	63.75		083674		63.75
0216	AT&T							
I-000006915918	INV #000006915918	R	8/26/2015	96.28		083675		
I-000006916521	INV #000006916521	R	8/26/2015	3,920.32		083675		4,016.60
6747	AT&T MOBILITY							
I-287021335618 8/8	INV 287021335618X08162015	R	8/26/2015	547.61		083676		
I-287256319516X0816	INV 287256319516X08162015	R	8/26/2015	1,621.29		083676		2,168.90

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6396	BECK'S SHOE STORE							
I-675821	MISC INV SHOES-SAFETY EQU	R	8/26/2015	152.35		083677		
I-699576	MISC INV SHOES-SAFETY EQU	R	8/26/2015	36.94		083677		
I-699576.	MISC INV SHOES-SAFETY EQU	R	8/26/2015	163.06		083677		
I-699587	MISC INV SHOES-SAFETY EQU	R	8/26/2015	193.88		083677		
I-699598	MISC INV SHOES-SAFETY EQU	R	8/26/2015	198.50		083677		
I-699601	MISC INV SHOES-SAFETY EQU	R	8/26/2015	143.10		083677		
I-699614	MISC INV SHOES-SAFETY EQU	R	8/26/2015	200.00		083677		
I-699616	MISC INV SHOES-SAFETY EQU	R	8/26/2015	143.10		083677		
I-699619	MISC INV SHOES-SAFETY EQU	R	8/26/2015	200.00		083677		1,430.93
0369	BOB MURRAY & ASSOCIATES							
I-6335	PROFESSIONAL SVCS 7/16/15	R	8/26/2015	1,858.31		083678		
I-6367	INV #6367	R	8/26/2015	1,690.00		083678		
I-6367.	INV #6367	R	8/26/2015	631.69		083678		4,180.00
7824	BRIAN KRUSE							
I-KRUSE 7/26-7/24/15	TRAVEL REIMBURSEMENT	R	8/26/2015	54.92		083679		54.92
6290	BURKE, WILLIAMS & SORENSEN, LL							
I-191607	INV #191607	R	8/26/2015	324.00		083680		324.00
0473	CACEO							
I-200001329	SEMINAR REG: M MONTES	R	8/26/2015	359.00		083681		359.00
6050	CALIFORNIA JPIA							
I-363318	PROPERTY INSUR. FY 15/16	R	8/26/2015	85,735.00		083682		85,735.00
5126	CENTRAL COAST GLASS & WINDOW C							
I-27728	REPLACE WINDOW GLASS DOR	R	8/26/2015	7,992.23		083683		
I-27830	SEASIDE SHOP INSTALL GLAS	R	8/26/2015	661.09		083683		8,653.32
7849	CITY OF FRESNO- POLICE DEPARTM							
I-RTC0001799	COURSE REG: A SAKHRANI	R	8/26/2015	449.00		083684		449.00
7847	CITY OF MONTEREY							
I-EG1402231	TRAVEL REIMBURSEMENT	R	8/26/2015	158.52		083685		158.52
7644	COMCAST BUSINESS							
I-37268571	MONTHLY BILL THRU 8/14/15	R	8/26/2015	3,285.84		083686		3,285.84
0780	COMMERCIAL TRUCK COMPANY							
I-122353	BOARD/LIGHTS	R	8/26/2015	652.76		083687		652.76

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7091	COMMODORE FINANCIAL							
I-17408632	TIRE CHANGER	R	8/26/2015	98.70		083688		98.70
0789	COMMUNITY HOSPITAL OF THE							
I-900062282 7/1-7/31	JULY MONTH END CHRGS	R	8/26/2015	40.00		083689		40.00
6204	CONCERN							
I-CN1602033	AUG'15 MONTHLY BILLING	R	8/26/2015	710.65		083690		710.65
6231	CSC OF SALINAS							
I-000479461	FEMALE JIC HYD HOSE ASSMY	R	8/26/2015	62.50		083691		62.50
7044	CSG CONSULTANTS, INC.							
I-030615	BLDING INSPECTOR JULY 12	R	8/26/2015	3,112.50		083692		3,112.50
0922	CYPRESS COAST FORD-LINCOL							
I-172885	SWITCH/WIRE ASYM	R	8/26/2015	76.60		083693		76.60
4896	DEPARTMENT OF JUSTICE							
I-113577	INV #113577	R	8/26/2015	32.00		083694		32.00
6179	ECONOMIC & PLANNING SYSTE							
I-132049-11	MONTEREY DOWNS ENA 7/15	R	8/26/2015	4,733.75		083695		4,733.75
1132	EMC PLANNING GROUP INC.							
I-15-291	MONTEREY DOWNS JULY 2015	R	8/26/2015	16,277.05		083696		16,277.05
6494	DEWEY D. EVANS							
I-JUNE 29- JULY24 15	WATERMASTER 8/13/15	R	8/26/2015	4,650.00		083697		4,650.00
1203	FEDEX							
I-5-134-70669	IN N OUT	R	8/26/2015	52.53		083698		52.53
1828	FEDEX KINKO'S							
I-148300001720	B&W SCANNING-LIBRARY	R	8/26/2015	131.73		083699		131.73
1188	FERGUSON ENTERPRISES INC #795							
I-4293727	METERING PUSH	R	8/26/2015	142.87		083700		
I-4297212	INVOICE #4297212	R	8/26/2015	130.55		083700		273.42
6772	FERRIS HOIST & REPAIR							
I-0000011814-01	OIL VALVES	R	8/26/2015	1,602.59		083701		1,602.59

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7791	FOUR POINTS BY SHERATON							
I-651526737	LODGING: E ENRIQUEZ	R	8/26/2015	428.80		083702		428.80
6306	GAVILAN PEST CONTROL							
I-0093177	220 COE GENERAL PEST 8/11	R	8/26/2015	53.00		083703		53.00
1372	GOLDFARB & LIPMAN LLP							
I-116921	LGP SHOPING CNTR JULY 15	R	8/26/2015	7,438.75		083704		7,438.75
1461	HANSEN & COMPANY, INC.							
I-820A&B-15	KB BAKEWELL APPRAISAL FEE	R	8/26/2015	8,000.00		083705		8,000.00
5989	HdL COREN & CONE							
I-0024170-IN	CONTRACT & AUDIT SVCS.	R	8/26/2015	1,472.05		083706		
I-0024171-IN	AUDIT SVCS.- TRANS. TAX	R	8/26/2015	113.40		083706		1,585.45
5753	HEICHAHIRO TAKARABE							
I-631011 AUG'15	Instructor Pay August 201	R	8/26/2015	386.75		083707		386.75
6773	HYDROMETRICS WATER RESOURCES I							
I-2015149	WATERMASTER 8/13/15	R	8/26/2015	53.75		083708		53.75
7850	ISELA BIBIANO GUZMAN							
I-52084	REFUND	R	8/26/2015	836.25		083709		836.25
6477	ROBERT S. JAQUES							
I-JUNE 25-JULY 23 15	WATERMASTER 8/13/15	R	8/26/2015	1,825.00		083710		1,825.00
1719	JEA & ASSOCIATES							
I-1020-2015	FEES FOR AUGUST 2015	R	8/26/2015	2,000.00		083711		2,000.00
7831	JOAQUIN SANTOS							
I-029.	NNO 2015 JUMP HOUSES	R	8/26/2015	240.00		083712		240.00
6685	JONES & MAYER							
I-73730	INVOICE #73730	R	8/26/2015	855.00		083713		855.00
7204	KANSAS STATE BANK							
I-3343741-33	ACCT #3343741	R	8/26/2015	4,068.07		083714		
I-3343741-33.	ACCT #3343741	R	8/26/2015	366.13		083714		4,434.20
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000492476	MISC INVOICES	R	8/26/2015	230.96		083715		
I-802-00000492874	MISC INVOICES	R	8/26/2015	119.25		083715		
I-802-00000493077	MISC INVOICES	R	8/26/2015	2.16		083715		
I-802-00000493715	DEPARTMENT CONSUMABLES	R	8/26/2015	28.55		083715		
I-802-00000493948	MISC INVOICES	R	8/26/2015	5.17		083715		386.09

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1971	LIEBERT CASSIDY WHITMORE							
I-1408393	INV# 1408393	R	8/26/2015	2,799.40		083716		
I-1408394	INV #1408394	R	8/26/2015	211.50		083716		3,010.90
2035	LSA ASSOCIATES, INC.							
I-139473	MISC INVOICES	R	8/26/2015	2,038.63		083717		
I-139474	MISC INVOICES	R	8/26/2015	7,912.50		083717		9,951.13
6379	MARINA COAST WATER DISTRICT							
I-002160 002 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	79.26		083718		
I-002160 003 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	3,318.46		083718		
I-002160 004 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	128.83		083718		
I-002160 005 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	139.86		083718		
I-009643 000 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	360.16		083718		
I-009927 000 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	2,111.71		083718		
I-010043 000 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	113.74		083718		
I-010043 001 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	113.74		083718		
I-010043 002 7/31/15	JULY 2015 WATER SERVICE	R	8/26/2015	113.74		083718		6,479.50
2102	MARTIN'S IRRIGATION SUPPL							
I-472079	MISC INVOICES/CONSUMABLES	R	8/26/2015	164.37		083719		
I-472528	MISC INVOICES/CONSUMABLES	R	8/26/2015	41.42		083719		205.79
4425	MONTEREY AUTO SUPPLY							
I-370096	MISC INVOICES	R	8/26/2015	89.08		083720		
I-370213	MISC INVOICES	R	8/26/2015	34.21		083720		
I-370215	MISC INVOICES	R	8/26/2015	27.85		083720		151.14
2238	MONTEREY BAY PEST CONTROL							
I-0140415	INTERIOR CALL 8/18/15	R	8/26/2015	80.00		083721		
I-0140416	TRAILER & PD PEST CONTROL	R	8/26/2015	58.00		083721		
I-0140418	TRAILER & PD PEST CONTROL	R	8/26/2015	100.00		083721		238.00
2236	MONTEREY BAY SYSTEMS							
I-247957	INVOICE #247957	R	8/26/2015	45.47		083722		
I-247957.	INVOICE #247957	R	8/26/2015	45.47		083722		
I-248766	PRINTER COPIER SERVICE	R	8/26/2015	167.84		083722		258.78
5543	MONTEREY BAY URGENT							
I-136135 6/10/15	ACCT #136135	R	8/26/2015	169.00		083723		
I-136136 6/10/15	ACCT #136136	R	8/26/2015	620.00		083723		
I-136139 6/12/15	ACCT #136139	R	8/26/2015	169.00		083723		
I-136140 6/12/15	ACCT #136140	R	8/26/2015	620.00		083723		
I-136142 6/11/15	ACCT #136142	R	8/26/2015	155.00		083723		
I-136143 6/11/15	ACCT #136143	R	8/26/2015	660.00		083723		
I-139494 8/10/15	ACCT# 139494	R	8/26/2015	80.00		083723		
I-140214 8/14/15	ACCT #140214	R	8/26/2015	80.00		083723		
I-140228 7/29/15	ACCT #140228	R	8/26/2015	80.00		083723		2,633.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2342	MONTEREY REGIONAL WASTE							
I-1323892	SCALES JULY 2015	R	8/26/2015	37.35		083724		
I-1328894	SCALES JULY 2015	R	8/26/2015	32.40		083724		
I-1331655	SCALES JULY 2015	R	8/26/2015	137.25		083724		
I-1335631	SCALES JULY 2015	R	8/26/2015	39.15		083724		246.15
6602	NANCY MELTON							
I-631010 AUG'15	Instructor Pay August2015	R	8/26/2015	280.35		083725		280.35
7843	NATIONAL SIGNAL							
I-0022200-IN	FIRMWARE BUSH BUTTON	R	8/26/2015	796.41		083726		796.41
2629	ORIENTAL TRADING CO., INC.							
I-672972535-01	HALLOWEEN	R	8/26/2015	754.73		083727		
I-672972613-01	HALLOWEEN	R	8/26/2015	824.56		083727		1,579.29
2652	PACIFIC GAS & ELECTRIC							
I-7/15-8/15 BILLS-01	7/15/15- 8/15/15 BILLS	R	8/26/2015	106.21		083728		
I-7/15-8/15 BILLS-02	7/15/15- 8/15/15 BILLS	R	8/26/2015	706.20		083728		
I-7/15-8/15 BILLS-03	7/15/15- 8/15/15 BILLS	R	8/26/2015	21.56		083728		833.97
4487	PACIFIC TELEMAGEMENT SERVICE							
I-772504	POOL/OLDEMEYER PAYPHONES	R	8/26/2015	103.00		083729		
I-772508	SEPT'15 PAYPHONE FEE	R	8/26/2015	103.00		083729		206.00
2666	PACIFIC TRUCK PARTS, INC.							
I-1723223	FILTER	R	8/26/2015	563.73		083730		563.73
2746	PENINSULA POOL SERVICE AN							
I-152960801	4 GAL CASE SANI-CHLOR	R	8/26/2015	69.16		083731		69.16
2849	PREMIUM AUTO PARTS, INC.							
I-7474-121950	MISC AUTO INVOICES	R	8/26/2015	17.36		083732		
I-7474-122027	MISC AUTO INVOICES	R	8/26/2015	47.09		083732		
I-7474-122100	MISC AUTO INVOICES	R	8/26/2015	2.93		083732		67.38
5911	JOAN D. PROKOP-ROBERTS							
I-620607 AUG'15	InstructorPay August2015	R	8/26/2015	33.60		083733		33.60
6193	PURCHASE POWER							
I-AUG13'15	POSTAGE 8/13/15	R	8/26/2015	1,000.00		083734		1,000.00
7553	PURSUIT NORTH							
I-SHORT PAY 8/20/15	EMAIL RECVD - SHORT PAY	R	8/26/2015	4,095.60		083735		4,095.60

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6448	RBF CONSULTING							
I-905134	MONTEREY DOWNS & HORSEPAR	R	8/26/2015	10,996.77		083736		
I-907470	MONTEREY DOWNS & HORSEPAR	R	8/26/2015	11,247.00		083736		22,243.77
6027	RICHARDS, WATSON & GERSHON							
I-202798	PROFESSIONAL SRVCS- 6/30	R	8/26/2015	28,562.35		083737		28,562.35
7846	ROCIO ANTONIO							
I-54470	Refund - Kids Club	R	8/26/2015	36.00		083738		36.00
7735	SALLY SWANSON ARCHITECTS, INC							
I-0243611	LIBRARY SERVCS JULY 2015	R	8/26/2015	1,550.00		083739		1,550.00
7848	SNEYLAND RESORT HOTELS							
I-32CKHGZ4	LODGING: M MONTES	R	8/26/2015	197.63		083740		197.63
3319	STAPLES ADVANTAGE							
C-3275018187	OFFICE SUPPLIES	R	8/26/2015	114.03CR		083741		
I-3274260520	SUPPLY ORDER	R	8/26/2015	150.97		083741		
I-3274260523	SUPPLY ORDER	R	8/26/2015	108.51		083741		
I-3274260526	INV #3274260526	R	8/26/2015	74.90		083741		
I-3274491690	INV# 3274491690	R	8/26/2015	75.44		083741		
I-3274563867	OFFICE SUPPLIES	R	8/26/2015	182.78		083741		
I-3274563868	OFFICE SUPPLIES	R	8/26/2015	76.34		083741		
I-3274563869	OFFICE SUPPLIES	R	8/26/2015	9.98		083741		
I-3274847165	OFFICE SUPPLIES	R	8/26/2015	106.70		083741		
I-3274847169	OFFICE SUPPLIES	R	8/26/2015	8.57		083741		
I-3274847170	OFFICE SUPPLIES	R	8/26/2015	23.23		083741		
I-3274847171	OFFICE SUPPLIES	R	8/26/2015	1,064.42		083741		
I-3275018184	OFFICE SUPPLIES	R	8/26/2015	131.40		083741		
I-3275096812	OFFICE SUPPLIES	R	8/26/2015	154.53		083741		
I-3275096814	OFFICE SUPPLIES	R	8/26/2015	161.72		083741		2,215.46
3386	SUNBAY RESORT ASSOCIATES, LLC							
I-COMMITMENT BALANCE	APPRVD BY D.HODGSON	R	8/26/2015	2,300,000.00		083743		
I-INTEREST ACCRUED	APPRVD BY D.HODGSON	R	8/26/2015	1,100,561.64		083743		3,400,561.64
3397	SUPERIOR ELECTRIC CO.							
I-10515	RESTORE POWER LAWN AREA	R	8/26/2015	95.00		083744		
I-10516	LED FIXTURE FLAG POLES	R	8/26/2015	3,489.33		083744		3,584.33
7838	THOMPSON WILDLAND MANAGEMENT							
I-690	LGP NESTING ASSESSMENT	R	8/26/2015	850.00		083745		850.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN072870	MAINT CONTRACT SHARP ARM	R	8/26/2015	97.87		083746		97.87
3515	TRI-COUNTY FIRE PROTECTIO							
I-94935	FIRE PROTECTION SYSTEM-OL	R	8/26/2015	150.85		083747		150.85
3694	TURF STAR INCORPORATED							
I-6898391-00	ATOMIC BLADE SRVC PACK	R	8/26/2015	572.45		083748		
I-6909212-00	WASHER/SPACER	R	8/26/2015	120.48		083748		692.93
3544	UNDERGROUND SERVICE ALERT							
I-15070308	ANNUAL MEMBERSHIP	R	8/26/2015	557.64		083749		557.64
7851	VALENTINA MORALES							
I-54610	REFUND	R	8/26/2015	225.00		083750		225.00
5776	ALENA WAGREICH							
I-610603 AUG'15	Instructor Pay August2015	R	8/26/2015	260.40		083751		260.40
6949	WATCHGUARD VIDEO							
I-EXCINV00002439	ANTENNA, MICROPHONE	R	8/26/2015	101.02		083752		101.02
4970	WHITSON ENGINEERS							
I-16084	ADA IMPR DURANT JULY 2015	R	8/26/2015	1,450.00		083753		1,450.00
6379	MARINA COAST WATER DISTRICT							
I-MCWD-8/25/15	POMA HYDRANT MTR DEPOSIT	R	8/26/2015	1,980.00		083754		1,980.00
1	STANLEY, WALTER							
I-000201508279895	US REFUND	R	8/27/2015	19.28		083755		19.28
5523	ADVANCE WATER ENGINEERING, INC							
I-10361	FORT ORD WATER CHEM TREAT	R	9/02/2015	266.25		083756		266.25
6017	AIRTEC SERVICE							
I-60282	HEATING VALVE REPAIR	R	9/02/2015	1,280.00		083757		
I-60283	REPLACED FLAME SAFEGUARD	R	9/02/2015	1,902.00		083757		3,182.00
6156	ALAMEDA ELECTRICAL DISTRIBUTOR							
I-S3652819.001	FLU LAMP	R	9/02/2015	104.41		083758		104.41
6703	RAUL LOZANO							
I-9316	BUSINESS CARD ORDER	R	9/02/2015	90.81		083759		90.81

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4106	BAY REPROGRAPHIC							
I-331845	CHECK PLOT BOND	R	9/02/2015	112.45		083760		112.45
0457	BURTON'S FIRE, INC.							
I-S 29271	MISC INVOICES	R	9/02/2015	60.71		083761		
I-W 75219	MISC INVOICES	R	9/02/2015	7,063.92		083761		
I-W 75336	WILDLAND FIRE TRUCK WORK	R	9/02/2015	2,273.84		083761		9,398.47
5126	CENTRAL COAST GLASS & WINDOW C							
I-28069	GLASS REPLACEMENT	R	9/02/2015	370.58		083762		370.58
0701	CHEVRON AND TEXACO							
I-45160829	FUEL 7/22/15-8/21/15	R	9/02/2015	523.35		083763		523.35
7849	CITY OF FRESNO- POLICE DEPARTM							
I-RTC0001800	COURSE FEES: A SAKHRANI	R	9/02/2015	982.00		083764		982.00
0780	COMMERCIAL TRUCK COMPANY							
I-122520	LIGHT	R	9/02/2015	69.62		083765		69.62
0791	COMMUNITY PARTNERSHIP							
I-9/1/15 - 9/31/15	CAL GRIP GRANT REIMB	R	9/02/2015	5,503.10		083766		5,503.10
4560	CONTE'S GENERATOR SERVICE							
I-79036	GENERATOR MTHLY SRVC	R	9/02/2015	1,000.00		083767		1,000.00
7173	CORIX WATER PRODUCTS							
I-17513022447	STL LID PARKWAY COVER	R	9/02/2015	809.26		083768		809.26
6664	CULLIGAN WATER CONDITIONING							
I-1094933	SEPT'15 SVCS- LOCATION 4	R	9/02/2015	232.00		083769		
I-1095193	610 & 650 OLYMPIA WATER S	R	9/02/2015	156.99		083769		388.99
0922	CYPRESS COAST FORD-LINCOL							
I-173135	MISC INVOICES	R	9/02/2015	186.29		083770		
I-173259	MISC INVOICES	R	9/02/2015	358.14		083770		544.43
0974	COAST COUNTIES GLASS, INC.							
I-M26500	MISC POMA ITEMS	R	9/02/2015	877.00		083771		877.00
5163	DON CHAPIN COMPANY, INC.							
I-63446	RECYCLE FEE-DOG PARK	R	9/02/2015	60.00		083772		60.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7853	DOUBLE TREE MODESTO							
I-84407256	LODGING: C DEL BIAGGIO	R	9/02/2015	325.25		083773		325.25
1106	ED PRUE PAINTING							
I-6816	FORT ORD CHAPEL REPAINT	R	9/02/2015	1,247.50		083774		
I-6817	FORT ORD CHAPEL REPAINT	R	9/02/2015	1,247.50		083774		2,495.00
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3582328.001	INVOICE #S3582328.001	R	9/02/2015	147.96		083775		147.96
1152	ENTENMANN-ROVIN COMPANY							
I-0111054-IN	BADGE LOGO ARTWORK	R	9/02/2015	150.00		083776		150.00
5969	FASTENAL							
I-CASEA66287	SDS 3/4" X 12" OAL	R	9/02/2015	35.31		083777		35.31
1188	FERGUSON ENTERPRISES INC #795							
I-4312431	MISC POMA ITEMS	R	9/02/2015	10.34		083778		10.34
1334	JOHN C GEMMA							
I-CS1508	HP COMPUTER	R	9/02/2015	2,265.81		083779		
I-CS1509	HP PROBOOK	R	9/02/2015	840.72		083779		3,106.53
1129	ELLSWORTH R. GREGORY							
I-603320	PIANO TUNING	R	9/02/2015	100.00		083780		100.00
6224	FRED D. HARDEE, JR.							
I-SSPD-038	BACKGROUND FEES	R	9/02/2015	6,575.90		083781		6,575.90
7852	HILTON GARDEN INN ANAHEIM							
I-3200789040	LODGING& PARKING: P PEREZ	R	9/02/2015	838.52		083782		838.52
1561	HOME DEPOT CREDIT SERVICES							
I-1972101	JULY 15 PURCHASES	R	9/02/2015	12.44		083783		
I-1972113	JULY 15 PURCHASES	R	9/02/2015	1,492.42		083783		
I-2161082	JULY 15 PURCHASES	R	9/02/2015	75.97		083783		
I-2161157	JULY 15 PURCHASES	R	9/02/2015	13.46		083783		
I-2971992	JULY 15 PURCHASES	R	9/02/2015	53.61		083783		
I-3021485	JULY 15 PURCHASES	R	9/02/2015	49.80		083783		
I-3160726	JULY 15 PURCHASES	R	9/02/2015	12.99		083783		
I-3971119	JULY 15 PURCHASES	R	9/02/2015	17.00		083783		
I-3971899	JULY 15 PURCHASES	R	9/02/2015	398.55		083783		
I-4041362	JULY 15 PURCHASES	R	9/02/2015	13.81		083783		
I-4972592	JULY 15 PURCHASES	R	9/02/2015	34.26		083783		
I-5041189	JULY 15 PURCHASES	R	9/02/2015	84.36		083783		
I-6971696	JULY 15 PURCHASES	R	9/02/2015	34.79		083783		
I-6972395	JULY 15 PURCHASES	R	9/02/2015	45.43		083783		
I-7971618	JULY 15 PURCHASES	R	9/02/2015	21.05		083783		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8973046	JULY 15 PURCHASES	R	9/02/2015	97.68		083783		
I-9161522	JULY 15 PURCHASES	R	9/02/2015	6.48		083783		
I-971303	JULY 15 PURCHASES	R	9/02/2015	7.57		083783		
I-972150	JULY 15 PURCHASES	R	9/02/2015	32.16		083783		
I-972157	JULY 15 PURCHASES	R	9/02/2015	142.87		083783		
I-972184	JULY 15 PURCHASES	R	9/02/2015	122.67		083783		
I-972191	JULY 15 PURCHASES	R	9/02/2015	265.77		083783		
I-972200	JULY 15 PURCHASES	R	9/02/2015	27.20		083783		
I-9972910	JULY 15 PURCHASES	R	9/02/2015	28.26		083783		3,090.60
7236	JOHN LAMBIRTH TRUCKING, INC.							
I-21474	PLAY GROUND FIBER	R	9/02/2015	2,250.00		083786		2,250.00
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000493550	MISC INVOICES 8/2015	R	9/02/2015	180.38		083787		
I-802-00000493572	MISC INVOICES 8/2015	R	9/02/2015	61.35		083787		
I-802-00000494209	MISC INVOICES 8/2015	R	9/02/2015	24.99		083787		266.72
7854	KENICE GILLIAM							
I-54778	REFUND - SOPER RENTAL	R	9/02/2015	225.00		083788		225.00
6162	KNORR SYSTEMS, INC.							
I-SI171483	SODIUM BIOCARBONATE	R	9/02/2015	343.74		083789		343.74
1925	LEAGUE OF CALIF CITIES							
I-12/2/15-12/3/15	MUNICIPAL FINANCE INST.	R	9/02/2015	375.00		083790		375.00
6163	LIST ENGINEERING COMPANY, INC.							
I-202331	CITY HALL HVAC 7/25-8/21	R	9/02/2015	1,200.00		083791		1,200.00
2426	MCDONALD REFRIGERATION IN							
I-52831	DAN TRUCK TRAVEL	R	9/02/2015	230.00		083792		230.00
2157	MGT OF AMERICA, INC.							
I-PRM-SEA11	CLAIMS FOR 2003-2004	R	9/02/2015	60,490.50		083793		60,490.50
4425	MONTEREY AUTO SUPPLY							
C-372469	MISC INVOICES	R	9/02/2015	9.78CR		083794		
I-371004	MISC INVOICES	R	9/02/2015	45.17		083794		
I-371514	MISC INVOICES	R	9/02/2015	148.95		083794		
I-372069	MISC INVOICES	R	9/02/2015	55.15		083794		
I-372070	MISC INVOICES	R	9/02/2015	10.99		083794		
I-372072	MISC INVOICES	R	9/02/2015	41.97		083794		
I-372198	MISC INVOICES	R	9/02/2015	50.92		083794		
I-372412	MISC INVOICES	R	9/02/2015	49.19		083794		
I-372564	MISC INVOICES	R	9/02/2015	32.46		083794		
I-372787	MISC INVOICES	R	9/02/2015	13.53		083794		
I-373251	MISC INVOICES	R	9/02/2015	13.01		083794		451.56

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5543	MONTEREY BAY URGENT							
I-140141	6/5/15 CLIFFORD, JACOB	R	9/02/2015	21.00		083795		
I-140142	6/6/15 CLIFFORD, JACOB	R	9/02/2015	169.00		083795		
I-140143	6/6/15 CLIFFORD, JACOB	R	9/02/2015	526.00		083795		
I-140645	8/13/15 SWANN, CHRISTOPHER	R	9/02/2015	25.00		083795		
I-141435	6/10/15 SANDERS, CHARLES	R	9/02/2015	25.00		083795		766.00
2291	MCCLEOA							
I-153	FY 15/16 ANNUAL DUES	R	9/02/2015	150.00		083796		150.00
5921	MONTEREY COUNTY AUDITOR-							
I-SEPT 1 2015	FINAL SETTLEMENT- IN&OUT	R	9/02/2015	1,533,555.01		083797		1,533,555.01
2338	MONTEREY PENINSULA WATER							
I-7/28/15-8/27/15	MPWMD SURCHARGES	R	9/02/2015	4,263.69		083798		4,263.69
2666	PACIFIC TRUCK PARTS, INC.							
I-1723712	CLEANING & 4" FLEX PIPE	R	9/02/2015	554.50		083799		
I-1723715	CLEANING & 4" FLEX PIPE	R	9/02/2015	34.36		083799		588.86
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2270	PRIVACY SLAT INSTALLATION	R	9/02/2015	460.00		083800		
I-2281	CHAIN LINK FENCE REPAIR	R	9/02/2015	365.00		083800		825.00
2746	PENINSULA POOL SERVICE AN							
I-152960802	4 GAL CASE SANI CHLOR	R	9/02/2015	69.16		083801		69.16
7287	PNC EQUIPMENT FINANCE, LLC							
I-179368000	8/24 01 PD VEHICLES- DUE 9/19/15	R	9/02/2015	13,011.72		083802		
I-179368000	8/24 02 PD VEHICLES- DUE 9/19/15	R	9/02/2015	743.88		083802		
I-179368000	8/24 03 PD VEHICLES- DUE 9/19/15	R	9/02/2015	1,102.90		083802		
I-179368000	8/24 04 PD VEHICLES- DUE 9/19/15	R	9/02/2015	13,625.72		083802		28,484.22
2849	PREMIUM AUTO PARTS, INC.							
I-7474-122287	MISC INVOICES	R	9/02/2015	10.85		083803		
I-7474-122330	MISC INVOICES	R	9/02/2015	19.32		083803		
I-7474-122332	MISC INVOICES	R	9/02/2015	2.74		083803		
I-7474-122546	MISC INVOICES	R	9/02/2015	39.96		083803		
I-7474-122588	MISC INVOICES	R	9/02/2015	6.18		083803		
I-7474-122766	MISC INVOICES	R	9/02/2015	9.90		083803		88.95
2888	PURE H2O INC.							
I-3557	WATER COOLER CHR	R	9/02/2015	65.09		083804		65.09

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3018	ROTO-ROOTER SEWER & PLUMB							
I-79235	CLEAR SEWER LINE- CDC	R	9/02/2015	135.00		083805		135.00
3307	SAME DAY SHRED							
I-20803	SHRED SERVICE	R	9/02/2015	32.50		083806		32.50
6532	SIEMENS INDUSTRY, INC.							
I-5610010726	JULY 2015 T/S ROUTINE	R	9/02/2015	1,783.98		083807		
I-5620008281	JULY 2015 T/S ROUTINE	R	9/02/2015	554.00		083807		2,337.98
4059	SILKSCREEN EXPRESS							
I-3154	UNIFORM - NAMETAGS	R	9/02/2015	32.59		083808		32.59
3319	STAPLES ADVANTAGE							
I-3274847161	SUPPLY ORDER	R	9/02/2015	74.94		083809		
I-3274847163	BLDG/COMM DEV SUPPLIES	R	9/02/2015	83.87		083809		
I-3274847163.	BLDG/COMM DEV SUPPLIES	R	9/02/2015	12.73		083809		
I-3275018188	OFFICE SUPPLIES	R	9/02/2015	154.21		083809		
I-3275096810	SUPPLY ORDER	R	9/02/2015	132.84		083809		
I-3275196745	OFFICE SUPPLIES	R	9/02/2015	92.30		083809		
I-3275274658	EPSON RIBBON	R	9/02/2015	5.43		083809		
I-3275274659	OFFICE SUPPLIES	R	9/02/2015	9.88		083809		566.20
3397	SUPERIOR ELECTRIC CO.							
I-10519	MARTIN PARK PARTS	R	9/02/2015	604.80		083810		604.80
6324	SUPPLYWORKS							
I-1683517-00	JANITORIAL SUPPLIES	R	9/02/2015	688.83		083811		688.83
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN073660	INVOICE #CNIN073660	R	9/02/2015	465.60		083812		465.60
3515	TRI-COUNTY FIRE PROTECTIO							
I-21037	FIRE SPRINKLER INSPECTION	R	9/02/2015	180.00		083813		
I-21038	FIRE SPRINKLER INSPECTION	R	9/02/2015	95.00		083813		
I-21039	FIRE SPRINKLER INSPECTION	R	9/02/2015	95.00		083813		
I-21040	FIRE SPRINKLER INSPECTION	R	9/02/2015	95.00		083813		
I-21041	FIRE SPRINKLER INSPECTION	R	9/02/2015	95.00		083813		
I-21042	FIRE SPRINKLER INSPECTION	R	9/02/2015	95.00		083813		
I-21048	FIRE SPRINKLER INSPECTION	R	9/02/2015	527.16		083813		1,182.16
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-285140885	RECREATION COPIER LEASE	R	9/02/2015	287.00		083814		287.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5873	UNITED SITE SERVICES, INC.							
I-114-3116793	SUNDAY BLUES	R	9/02/2015	582.45		083815		
I-114-3216623	TRAILER KIT 7/17-8/13 201	R	9/02/2015	238.99		083815		821.44
7061	VERONICA ZUCCA							
I-UNCASHED CHECK	REFUND - BROKEN BOILER	R	9/02/2015	35.00		083816		35.00
2328	WALLACE GROUP							
I-39826	SENIOR LIVNG THRU JULY 15	R	9/02/2015	202.50		083817		202.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	145	5,354,258.82	0.00	5,354,258.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	646.67CR	646.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	148	5,354,258.82	0.00	5,354,258.82
BANK: AP TOTALS:	148	5,354,258.82	0.00	5,354,258.82

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201509029896	CASE NO.: 0000085371	D	9/03/2015	344.50		000000		
I-246201509029896	CASE NO.: 0530033626-01	D	9/03/2015	511.50		000000		
I-259201509029896	CASE NO.: 200000001441634	D	9/03/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201508199891	GROUP 70001 - MANAGEMENT	D	8/26/2015	305.31		000000		
I-005201508199891	SURVIVOR BENEFIT	D	8/26/2015	149.73		000000		
I-007201508199891	PART TIME HOURLY PERS	D	8/26/2015	1,273.89		000000		
I-009201508199891	GROUP 75001-POL (ER)	D	8/26/2015	16,769.73		000000		
I-010201508199891	GROUP 74001 - FIRE ER	D	8/26/2015	15,027.26		000000		
I-021201508199891	GROUP 70001 - MISC (ER)	D	8/26/2015	6,342.26		000000		
I-023201508199891	GROUP 70001 - MGMT EPMC EE	D	8/26/2015	21.37		000000		
I-024201508199891	GROUP 70001 - MGMT EPMC ER	D	8/26/2015	31.62		000000		
I-063201508199891	75001 - PD MANAGEMENT ER	D	8/26/2015	5,272.62		000000		
I-065201508199891	70001-MANAGEMENT ER	D	8/26/2015	6,280.43		000000		
I-077201508199891	GROUP 74101 - FIRE 2ND TIER	D	8/26/2015	1,396.19		000000		
I-081201508199891	GROUP 75101 - PD 2ND TIER	D	8/26/2015	462.80		000000		
I-084201508199891	PERS EE MISC	D	8/26/2015	8,801.31		000000		
I-085201508199891	PERS EE SAFETY	D	8/26/2015	10,720.88		000000		
I-086201508199891	PERS EE MISC PEPRA	D	8/26/2015	2,922.77		000000		
I-087201508199891	PERS ER MISC PEPRA	D	8/26/2015	2,916.71		000000		
I-090201508199891	PERS EE POLICE PEPRA	D	8/26/2015	942.19		000000		
I-091201508199891	PERS ER PD PEPRA	D	8/26/2015	529.77		000000		
I-092201508199891	PERS EE PD SAFETY	D	8/26/2015	13,373.61		000000		
I-093201508199891	PERS EE PDNS MISC	D	8/26/2015	1,763.79		000000		
I-094201508199891	NON SAFETY MISC PERS ER	D	8/26/2015	972.19		000000		
I-095201508199891	PERS PEPRA NON-SAF EE	D	8/26/2015	1,117.39		000000		
I-096201508199891	PERS PEPRA NON-SAF ER	D	8/26/2015	391.01		000000		97,784.83
3138	SEASIDE EMPLOYEES ASSN							
I-015201508199891	DUES	D	8/26/2015	40.50		000000		40.50
3153	SEASIDE MANAGEMENT ASSN							
I-018201508199891	DUES	D	8/26/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201508199891	DUES	D	8/26/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201508199891	CONTRIBUTIONS	D	8/26/2015	17,268.32		000000		
I-014201508199891	CONTRIBUTIONS	D	8/26/2015	2,456.28		000000		
I-401201508199891	LOAN PAYMENT	D	8/26/2015	1,160.81		000000		
I-406201508199891	LOAN PAYMENT2	D	8/26/2015	2,687.96		000000		
I-407201508199891	LOAN PAYMENT3	D	8/26/2015	513.99		000000		
I-409201508199891	LOAN PAYMENT4	D	8/26/2015	2,631.33		000000		
I-411201508199891	LOAN PAYMENT5	D	8/26/2015	189.81		000000		
I-412201508199891	LOAN PAYMENT6	D	8/26/2015	808.65		000000		

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-413201508199891	LOAN PAYMENT7	D	8/26/2015	305.75		000000		
I-450201508199891	COS SCEA CONTRIBUTIONS	D	8/26/2015	332.40		000000		
I-451201508199891	COS SMSEA CONTRIBUTIONS	D	8/26/2015	969.15		000000		29,324.45
5144	STATE OF CALIFORNIA							
I-T2 201509029896	SIT PAYABLE	D	9/04/2015	21,346.17		000000		21,346.17
5264	RABOBANK, N.A.							
I-T1 201509029896	FIT PAYABLE	D	9/04/2015	64,059.65		000000		
I-T4 201509029896	MEDICARE PAYABLE	D	9/04/2015	14,588.84		000000		78,648.49
5266	INTL ASSOC OF FIREFIGHTER							
I-016201508199891	DUES	D	8/26/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201508199891	DUES	D	8/26/2015	1,980.00		000000		1,980.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201508199891	FLEX-ONE BENEFIT ACCOUNT	D	8/26/2015	1,595.10		000000		
I-342201508199891	AFLAC-DEPENDANT DAY CARE	D	8/26/2015	105.00		000000		1,700.10
7124	U.S. BANK N.A.							
I-008201508199891	PARS 6746022500	D	8/26/2015	10,970.81		000000		
I-030201508199891	PARS-ARS 457 6746022400	D	8/26/2015	727.32		000000		11,698.13
1268	FRANCHISE TAX BOARD							
I-212201509029896	EWO FOR TAXES	R	9/03/2015	101.56		017903		101.56
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201509029896	EMPLOYEE CONTRIBUTIONS	R	9/03/2015	48.00		017904		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201509029896	EMPLOYEE PREMIUM	R	9/03/2015	124.09		017905		124.09
7363	SHIRLEY K. TOFTE							
I-258201509029896	CASE NO.: MDR22160	R	9/03/2015	1,840.00		017906		1,840.00
2346	MONTEREY SPORTS CENTER							
I-150201508059883	GYM MBRSHIP - SINGLE	R	9/03/2015	408.00		017907		
I-150201508199891	GYM MBRSHIP - SINGLE	R	9/03/2015	51.00		017907		
I-151201508059883	GYM MBRSHIP - SENIOR	R	9/03/2015	40.00		017907		
I-152201508059883	GYM MBRSHIP - FAMILY	R	9/03/2015	539.00		017907		1,038.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 8/25/2015 THRU 9/08/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7370	UPEC, LOCAL 792							
I-048201508059883	LIUNA/UNION DUES	R	9/03/2015	552.50		017908		
I-048201508199891	LIUNA/UNION DUES	R	9/03/2015	573.75		017908		1,126.25
5462	LABORERS NATIONAL PENSION							
I-353201508059883	LIUNA PENSION	R	9/03/2015	3,528.00		017909		
I-353201508199891	LIUNA PENSION	R	9/03/2015	3,528.00		017909		
I-372201508059883	LIUNA PENSION POST 7/11	R	9/03/2015	196.00		017909		
I-372201508199891	LIUNA PENSION POST 7/11	R	9/03/2015	196.00		017909		7,448.00
5103	CALIF LAW ENFRMNT ASSOC							
C-201509039897	CALIF LAW ENFRMNT ASSOC	R	9/03/2015	52.22CR		017910		
I-296201508059883	POLICE DISABILITY	R	9/03/2015	51.90		017910		
I-296201508199891	POLICE DISABILITY	R	9/03/2015	51.90		017910		
I-304201508059883	POLICE DISABILITY	R	9/03/2015	311.40		017910		
I-304201508199891	POLICE DISABILITY	R	9/03/2015	301.02		017910		664.00
7088	FITNESS EVOLUTION							
C-201509039898	FITNESS EVOLUTION	R	9/03/2015	45.00CR		017911		
I-153201508059883	GYM MEMBERSHIP	R	9/03/2015	105.00		017911		
I-154201508059883	GYM MEMBERSHIP	R	9/03/2015	15.00		017911		
I-155201508059883	GYM MEMBERSHIP-FAMILY	R	9/03/2015	135.00		017911		210.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	12,599.90	0.00	12,599.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	245,766.37	0.00	245,766.37
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	21	258,366.27	0.00	258,366.27
BANK: PY TOTALS:	21	258,366.27	0.00	258,366.27
REPORT TOTALS:	172	5,612,625.09	0.00	5,612,625.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/25/2015 THRU 9/08/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.C.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: September 17, 2015

SUBJECT: **ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR
SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF
THE CITY OF SEASIDE FOR THE QUARTER ENDED JUNE 30, 2015.**

PURPOSE

Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ended June 30, 2015.

RECOMMENDATION

Accept and file report.

BACKGROUND

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

FISCAL IMPACT

None at this time.

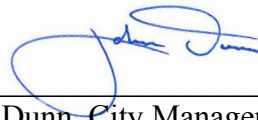
ATTACHMENTS

1. LAIF PROGRAM DESCRIPTION
2. EXHIBIT A - SUCCESSOR AGENCY SUMMARY OF POOLED CASH AND INVESTMENTS AS OF JUNE 30, 2015
3. EXHIBIT B - SUCCESSOR AGENCY CASH AND INVESTMENT -DETAIL AS OF

JUNE 30,2015

4. EXHIBIT C - SUCCESSOR AGENCY CASH AND INVESTMENT ACTIVITY
REPORT AS OF APRIL 1,2015 THROUGH JUNE 30, 2015
 5. LAIF QUARTERLY REVIEW AS OF JUNE 30, 2015
 6. CITY LAIF AGENCY AUDIT CONFIRMATION JUNE 30, 2015
 7. S/A LAIF AGENCY AUDIT CONFIRMATION JUNE 30, 2015
 8. LAIF PERFORMANCE REPORT QUARTER ENDING JUNE 30, 2015
 9. LAIF AVERAGE MONTHLY EFFECTIVE YIELDS
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



LOCAL AGENCY INVESTMENT FUND

Program Description

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

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

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

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

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

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

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

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

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

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

The LAIF has grown from 293 participants and \$468 million in 1977 to 2,476 participants and \$20 billion at the end of August 2015.

Exhibit A

**SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF JUNE 30, 2015**

DESCRIPTION	INSTITUTION	VALUATION	AMOUNT
General Checking	Rabobank	Market	\$ 1,066,530.07
AFLAC Checking	Rabobank	Market	\$ 25,774.32
Money Market	Rabobank	Market	\$ 3,924,707.09
York Tail Claims	Bank of America	Market	\$ 39,582.91
LAIF - City Funds	State Treasurer	Market	\$ 9,085,270.06
LAIF - Successor Agency Funds	State Treasurer	Market	\$ 5,119,486.48
LAIF - RDA 2003- Bond Capital Project	State Treasurer	Market	\$ 1,047,510.45
PNC Equipment Bond- 179368000	US Bank	Market	\$ 336.14
PNC Equipment Bond- 190790000	US Bank	Market	\$ 394,289.00
PNC Equipment Bond- 184782000	US Bank	Market	\$ 69,561.87
Bond 2014 Reserve account	US Bank	Market	\$ 10,748.83
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 545,634.84
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 42.18
Total			<u>\$ 21,329,474.24</u>

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

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

Respectfully submitted,

John Dunn
City Manager

**SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE CASH AND INVESTMENT REPORT -
DETAIL AS OF JUNE 30,2015**

		Yield	Book Value	% of Total	Market Value
<u>Investments</u>					
State Treasurer LAIF	- City	0.023%	9,085,270.06	42.59%	9,085,270.06
	- Successor Agency Funds	0.023%	5,119,486.48	24.00%	5,119,486.48
	-RDA 2003 Bonds	0.023%	1,047,510.45	4.91%	1,047,510.45
<u>Bond Reserve Accounts - held by trustees</u>					
<u>US Bank - PNC Equipment Bonds-17936800</u>					
Installment Payment, Reserve		0.002%	336.14	0.00%	336.14
<u>US Bank - PNC Equipment Bonds-190790000</u>					
Installment Payment, Reserve		0.002%	394,289.00	1.85%	394,289.00
<u>US Bank - PNC Equipment Bonds-184782000</u>					
Installment Payment, Reserve		0.002%	69,561.87	0.33%	69,561.87
<u>US Bank - Golf Course 2006 Bonds</u>					
Installment Payment, Reserve		0.002%	545,634.84	2.56%	545,634.84
<u>US Bank - Redevelopment Agency 2014 Bonds</u>					
Reserve Account		0.000%	10,748.83	0.05%	10,748.83
<u>Wells Fargo Bank</u>					
Pension Obligation Bond Program Reserve Account		0.001%	42.18	0.00%	42.18
<u>Checking Account</u>					
Rabobank - General Checking		0.000%	1,066,530.07	5.00%	1,066,530.07
Bank of America-York Checking		0.000%	39,582.91	0.19%	39,582.91
Rabobank - AFLAC Checking		0.000%	25,774.32	0.12%	25,774.32
Rabobank - Money Market		0.021%	3,924,707.09	18.40%	3,924,707.09
Total Cash and Investments			21,329,474.24	100.00%	21,329,474.24

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
CASH AND INVESTMENT ACTIVITY REPORT
APRIL 1, 2015
THROUGH
JUNE 30, 2015

Exhibit C

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED</u>	<u>EXPENDED or TRANSFERRED</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
Rabobank - General Checking	OPEN	\$ 574,365.69	21,511,253.53	21,019,089.15	-	\$ 1,066,530.07
Rabobank - AFLAC Checking	OPEN	\$ 30,244.33	8,500.50	12,970.51	-	\$ 25,774.32
Rabobank, Money Market	OPEN	\$ 5,047,444.49	5,975,000.00	7,100,000.00	2,262.60	\$ 3,924,707.09
York Tail Claims	OPEN	\$ 40,497.68	45,438.75	46,353.52	-	\$ 39,582.91
LAIF - City	OPEN	\$ 4,082,651.81	10,000,000.00	5,000,000.00	2,618.25	\$ 9,085,270.06
LAIF - Successor Agency	OPEN	\$ 2,462,906.99	2,655,000.00	-	1,579.49	\$ 5,119,486.48
LAIF - Redevelopment 2003 Bonds	OPEN	\$ 1,046,839.10	-	-	671.35	\$ 1,047,510.45
PNC Equipment Bond-179368000	OPEN	\$ 1,086.10	-	750.00	0.04	\$ 336.14
PNC Equipment Bond-190790000	OPEN	\$ 394,539.00	-	250.00	-	\$ 394,289.00
PNC Equipment Bond-184782000	OPEN	\$ 69,558.37	-	-	3.50	\$ 69,561.87
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 10,748.38	-	-	0.45	\$ 10,748.83
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 339,590.89	206,024.01	-	19.94	\$ 545,634.84
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 449,790.39	-	449,759.55	11.34	\$ 42.18
		\$ 14,550,263.22	40,401,216.79	33,629,172.73	7,166.96	\$ 21,329,474.24



LAIF Quarterly Review

June 30, 2015

Pooled Money Investment Account

Summary of Investment Data

(dollars in thousands)

	<u>June 2015</u>	<u>June 2014</u>	<u>Change</u>
Average Daily Portfolio	\$68,987,285	\$62,996,039	+5,991,246
Effective Yield	0.299%	0.228%	+0.071
Average Life (Month End in days)	239	232	+7

Quarter Ending June 2015

Quarterly Yield	0.291%
Apportionment Rate:	0.284%
Earnings Rate:	.00000776875573384

Meet New Local Investment Advisory Board (LIAB) Member Doug Robinson!

We are excited to announce our newest LIAB member! You may recognize the name Doug Robinson from our 2014 LAIF Conference. Doug is the principal of RCM Robinson Capital Management and a long-time advocate of LAIF. With over 30 years' experience in the investment industry, he is the editor of robinsoncapital.com and co-author of "Boom or Bust – Understanding and Profiting from a Changing Consumer Economy."

Doug received his Bachelor of Science degree in Economics from the University of Missouri-Columbia. He is a member of the California Municipal Treasurer's Association and is a frequent speaker at industry conferences and seminars. Please join us in welcoming Doug to the LIAB.

Fiscal Year End Checklist

As we say goodbye to FY 14/15, here's a checklist to help you get ready for the next fiscal year. We've revised our account update forms, so please remember to use the most recent versions located [here!](#)

- ✓ [Audit Confirmations](#)
- ✓ [Account Update Forms](#)
- ✓ [Interest Statement](#)
- ✓ [Monthly Statement](#)



As always, if you have any questions, just give us a call and we'll be happy to help!

LAIF Webinar!

In an effort to best serve our LAIF participants, both near and far, we will be hosting a LAIF Webinar this year!

[Save the date for November 4th, 2015!](#)

Upcoming Holiday

Monday, September 7th - Labor Day

California State Treasurer John Chiang

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

Phone: (916) 653-3001
Fax: (916) 589-2840
www.treasurer.ca.gov/pmia-laif/laif.asp



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

September 04, 2015

CITY OF SEASIDE

FINANCE DIRECTOR
 440 HARCOURT AVENUE
 SEASIDE, CA 93955

Agency Confirmation as of 06/30/15

<u>FISCAL_QUARTER</u>	<u>QUARTER_DATE</u>	<u>BALANCE</u>	<u>INTEREST</u>
1st	09/30/14	\$4,076,894.60	\$3,142.97
2nd	12/31/14	\$4,080,037.57	\$2,614.24
3rd	03/31/15	\$4,082,651.81	\$2,618.25
4th	06/30/15	\$9,085,270.06	\$5,397.13

Total Interest is : \$13,772.59

Balance as of 06/30/15 is : \$9,085,270.06

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



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

September 04, 2015

S/A CITY OF SEASIDE FOR SEASIDE

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

Agency Confirmation as of 06/30/15

<u>FISCAL_QUARTER</u>	<u>QUARTER_DATE</u>	<u>BALANCE</u>	<u>INTEREST</u>
1st	09/30/14	\$3,505,043.14	\$2,455.54
2nd	12/31/14	\$3,507,498.68	\$2,247.41
3rd	03/31/15	\$3,509,746.09	\$2,250.84
4th	06/30/15	\$6,166,996.93	\$3,204.50

Total Interest is : \$10,158.29

Balance as of 06/30/15 is : \$6,166,996.93

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



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/17/15	0.33	0.32	228
08/18/15	0.33	0.32	227
08/19/15	0.33	0.32	228
08/20/15	0.33	0.32	226
08/21/15	0.33	0.32	224
08/22/15	0.33	0.32	224
08/23/15	0.33	0.33	224
08/24/15	0.33	0.33	220
08/25/15	0.33	0.33	217
08/26/15	0.33	0.33	215
08/27/15	0.33	0.33	215
08/28/15	0.33	0.33	215
08/29/15	0.33	0.33	215
08/30/15	0.33	0.33	215

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

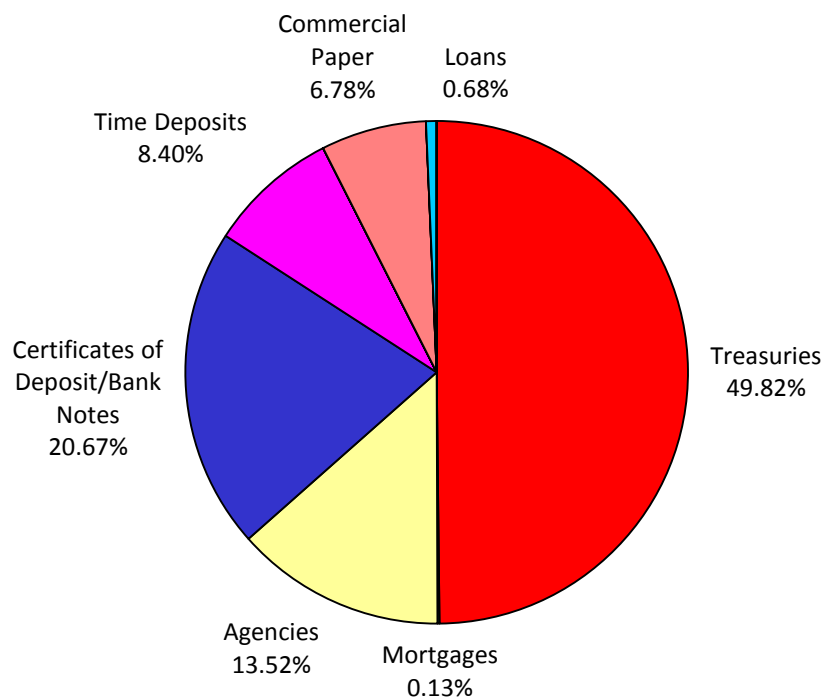
Quarter Ending 06/30/15

Apportionment Rate: 0.28%
 Earnings Ratio: 0.00000776875573384
 Fair Value Factor: 1.000375979
 Daily: 0.31%
 Quarter to Date: 0.29%
 Average Life: 239

**PMIA Average Monthly
Effective Yields**

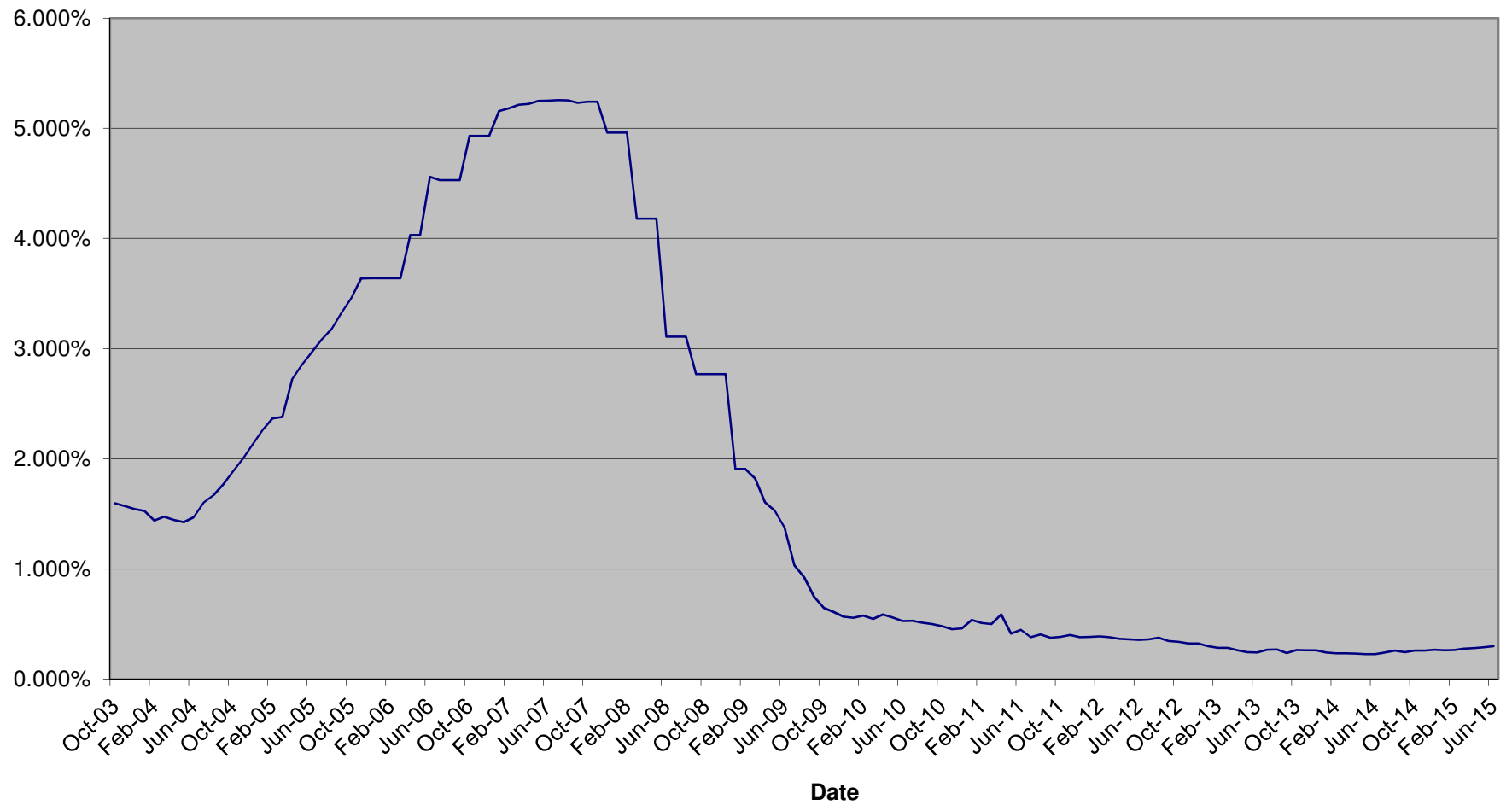
JUL 2015 0.320%
 JUN 2015 0.299%
 MAY 2015 0.290%

**Pooled Money Investment Account
Portfolio Composition
\$65.3 billion
7/31/15**



HISTORICAL LAIF INTEREST RATES

Interest Rate





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: September 17, 2015

**SUBJECT: APPROVE RESOLUTION AUTHORIZING THE FINAL BUDGET
ADJUSTMENTS OF THE 2014-2015 FISCAL YEAR**

PURPOSE

The purpose of this item is to give the City Council and the Agency Board an opportunity to review and approve a resolution authorizing the final budget adjustments of the 2014-2015 Fiscal Year.

RECOMMENDATION

It is recommended that the City Council and the Agency Board approve the attached resolution adopting the 2014-2015 Final Budget Adjustments.

BACKGROUND

The City Council and the Agency Board approved the 2014-2015 Budget on June 19, 2014, after reviewing, discussing and conducting public hearings on the Proposed Budget. The 2014-2015 Adopted Budget was reviewed several times during the fiscal year, including the Mid-Year Review. Budget adjustments were made during the year and at the Mid-Year Review.

At this time, staff is finalizing the 2014-2015 numbers in anticipation of the City auditors coming to do the year end audit work. As we do every year, part of staff's year end work is an analysis of the budget to actual numbers. This leads to final budget adjustments.

FISCAL IMPACT

No direct fiscal impact from this proposed action.

ATTACHMENTS

1. Resolution
 2. Budget Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-XX CC and 15- XX SA

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

**ADOPTING THE FINAL ADJUSTMENTS TO THE BUDGET OF THE CITY OF
SEASIDE AND THE SUCCESSOR AGENCY FOR THE FISCAL YEAR 2014-2015**

WHEREAS, the City Council and the Agency Board of the Successor Agency of the Redevelopment Agency to the City of Seaside reviewed and adopted the 2014-2015 Annual Operating Budget on June 19, 2014; and

WHEREAS, the City Council and the Agency Board conduct periodic reviews of the Operating Budget; and

WHEREAS, the City Council and the Agency Board of the Successor Agency of the Redevelopment Agency of the City of Seaside has conducted a Year-end Review and proposed changes to 2014-2015 Annual Budget; and

WHEREAS, the City Council and the Agency Board are required to approve changes to the 2014-2015 Operating Budget by resolution.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside and the Agency Board of the Successor Agency of the Redevelopment Agency of the City of Seaside adopts the proposed modifications to the 2014-2015 Budget, as detailed in the list attached, as may be modified and incorporated by staff, as authorized.

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency of the Redevelopment Agency of the City of Seaside duly held on the 17th day of September, 2015 by the following vote:

AYES:	COUNCIL/AGENCY MEMBERS:
NOES:	COUNCIL/AGENCY MEMBERS:
ABSENT:	COUNCIL/AGENCY MEMBERS:
ABSTAIN:	COUNCIL/AGENCY MEMBERS:

Ralph Rubio, Mayor/Chair

Lesley Milton, City/Agency Clerk

**City of Seaside
General Fund
2014-2015
Proposed Final Budget Adjustments**

	<u>Increase (Decrease)</u>
Budgeted Revenues:	
General Fund:	
Sales Tax	\$ 135,000
Transaction Tax	(\$ 50,000)
Property Tax	(\$ 5,000)
Dissolution Property Tax Distributions	\$ 150,000
Transient Occupancy Tax	(\$ 54,000)
Franchise Taxes	(\$ 50,000)
Utility Users Tax	(\$ 110,000)
Business License Tax	(\$ 80,000)
Mandated Cost Reimbursements	\$ 494,000
Police Fees and Reimbursements	(\$ 15,000)
Planning and Building Fees and Reimbursements	\$ 157,000
Administrative Services Reimbursements	\$ 26,000
Recreation Fees	<u>\$ 45,000</u>
Net General Fund Budgeted Revenue Increases	<u>\$ 643,000</u>
Budgeted Expenditures:	
General Fund:	
City Council: Water Authority Dues	(\$ 26,000)
Personnel: Salaries & benefits	\$ 17,000
Recruitment	\$ 34,000
Consultant Services	(\$ 35,000)
City Attorney: Legal Services	\$ 100,000
Legal Services - personnel	\$ 23,000
Finance: Salaries & benefits	(\$ 40,000)
Consultant	\$ 50,000
Business License Outsourcing	(\$ 7,000)
Bank Fees	(\$ 7,000)
Police: <i>Administration:</i>	
Salaries & benefits	(\$ 75,000)
Professional Services	(\$ 26,000)
Technical Services	(\$ 12,000)
<i>Patrol:</i>	
Salaries & benefits	(\$ 88,000)
<i>Investigations:</i>	
Salaries & benefits	(\$ 105,000)

Fire:	<i>Administration:</i>	
	County Communications	\$ 17,000
	<i>Operations:</i>	
	Salaries & benefits	\$ 96,000
	Equipment	(\$ 38,000)
Resource Management:		
	<i>Community Development :</i>	
	LAFCO charges	(\$ 25,000)
	Housing Element Consultant	(\$ 75,000)
	Consultant	(\$ 65,000)
	<i>Parks :</i>	
	Administration - Salaries & benefits	(\$ 23,000)
	Facilities - Subcontract	\$ 13,500
	Community Projects - Salaries & benefits	\$ 16,500
	Irrigation – Salaries & benefits	(\$ 77,000)
	Irrigation – Water	(\$ 47,000)
	Trees – Salaries & benefits	(\$ 17,000)
	<i>Engineering:</i>	
	Salaries & benefits	\$ 50,000
	<i>Recreation:</i>	
	Administration - Salaries & benefits	\$ 36,000
	Administration – Supplies	\$ 11,000
	Community Center – Part-time	(\$ 12,000)
	Youth and Education Center – Part-time	\$ 15,000
	School Intersession – Part-time	\$ 30,000
	Athletic Services – Part-time	(\$ 15,000)
	Swim Center – Part-time	(\$ 62,000)
	Senior Taxi Script	(\$ 14,500)
	Transfer to Street Fund	(\$ 55,800)
	Transfer to Storm Water Fund	(\$ 134,700)
Total Budgeted Expenditure Increases		<u>\$ 509,000</u>
Total Budgeted Expenditure Decreases		<u>\$ 1,062,000</u>
Net Decrease in Budgeted Expenditures		<u>(\$ 573,000)</u>
Net Budget Savings in the General Fund		<u>\$ 1,216,000</u>

**City of Seaside
Other Funds
2014-2015
Proposed Final Budget Adjustments**

	<u>Increase (Decrease)</u>
Laguna Grande Parking Fund:	
Revenues	\$ 28,000
Subcontract expense	(\$ 70,000)
Utilities expense	(\$ 6,000)
POMA Fund:	
Revenues	(\$ 60,000)
Salaries and benefits	\$ 100,000
Subcontract	(\$ 37,000)
Consumables	(\$ 45,000)
Street Fund:	
Revenues	(\$ 309,000)
Salaries and benefits	(\$ 55,000)
Consumables	(\$ 19,000)
Street lights	\$ 33,000
Traffic signals	\$ 27,000
Upper Broadway	(\$152,700)
Lower Broadway	\$ 54,000
JAG Fund:	
Revenues	\$ 25,000
Expenditures	\$ 25,000
PRVNT Fund:	
Revenues	\$ 50,000
Salaries and benefits	(\$ 52,000)
Stormwater Fund:	
Reimbursements	\$ 22,500
Salaries and benefits	(\$ 66,000)
Professional services	(\$ 27,000)
Technical services	(\$ 12,000)
Merged Housing Fund:	
Revenues	\$125,000
Water Fund:	
Revenues	(\$130,000)

Salaries and benefits	(\$ 26,000)
Subcontract	\$ 37,000
Water Master Assessment	\$ 30,000
Equipment Maintenance Fund:	
Revenue	\$ 19,000
Parts, Fuel, Repairs	(\$ 133,000)
Insurance Fund:	
Revenues	\$ 109,000
Technical services	\$ 84,000
Computer Services Fund:	
Supplies	(\$ 17,000)
Upgrade project	\$ 50,000
Successor Agency Funds:	
Revenues	\$ 573,126
Expenditures	\$ 752,046