



AMENDED AGENDA

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, October 15, 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. **PRESENTATIONS**

A. **PRESENT STRATEGIC PLAN UPDATE**

PURPOSE: An update presentation on the City Strategic Plan and objectives will be presented for City Council consideration and to inform the public of the City Council's objectives for the current six month strategic plan period.

RECOMMENDATION: It is recommended that the City Council receive the presentation and make comments as appropriate.

5. **CONSENT AGENDA**

A. **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 September 9, 2015 through October 5, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of September 17, 2015 and October 1, 2015 is requested.

Total Accounts Payable and Payroll for the above referenced period is \$8,987.15.

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

B. APPROVE THE MINUTES FROM THE SEPTEMBER 17, 2015 JOINT SPECIAL MEETING

PURPOSE: To review and approve the minutes from the September 17, 2015 Joint Special Meeting.

RECOMMENDATION: That the minutes be reviewed and approved.

6. BUSINESS ITEMS

A. REPORT ON THE 2015 BUSINESS SURVEY AND THE CITY'S "IN-REACH" SMALL BUSINESS VISITATION PROGRAM

PURPOSE: The purpose of this item is for the City Council to receive a report on the results of the 2015 Business Survey and other "In-Reach" Visitation Program activities developed as part of the City's Economic Opportunity Plan.

RECOMMENDATION:

It is recommended that the City Council receive the report and provide staff direction as it deems appropriate.

7. 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. PURSUANT TO GOVERNMENT CODE: 54954.5
PUBLIC EMPLOYEE APPOINTMENT
TITLE: CITY MANAGER**

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

(a) City of Seaside v. City of Sand City: City Council of Sand City: does 1-10, inclusive, respondents King Ventures and Roes, does 1-10 inclusive, real parties in interest Monterey County Superior Court Case No. M126354

(b) City of Seaside v. City of Sand City et al. Santa Clara County Superior Court Case No. 1-13-CV-243036

8. ADJOURNMENT

Next Regularly Scheduled Meeting:
November 5, 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://cyp.telvue.com/player?id=T01629&video=52314&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Brian Dempsey, Fire Chief
Daphne Hodgson, Deputy City Manager Administrative Services
Vicki Myers, Police chief
Diana Ingersoll, Deputy City Manager Resource Management Services

DATE: October 15, 2015

SUBJECT: PRESENT STRATEGIC PLAN UPDATE

PURPOSE

An update presentation on the City Strategic Plan and objectives will be presented for City Council consideration and to inform the public of the City Council's objectives for the current six month strategic plan period.

RECOMMENDATION

It is recommended that the City Council receive the presentation and make comments as appropriate.

BACKGROUND

In 2002, the City Council adopted its first strategic plan in order to focus resources toward the accomplishment of the City's key goals. Since that time, every six months the City Council has updated its Strategic Plan. On July 29, 2015, the City Council and the Executive Team held a Strategic Planning Session and revised and updated the Plan. The updated plan was presented to the City Council and the public on August 6, 2015. The October 15, 2015 presentation is an update and status report on the objectives in current Plan.

The City Council's objectives affirm the City's mission statement and provide direction to staff to facilitate the accomplishment of the mission and vision statements:

The City of Seaside is dedicated to providing excellent municipal services that enhance the quality of life for our diverse community.

And the City's vision statement:

The City of Seaside will be a prosperous and fiscally sound, family-oriented community with a full range of housing, business, cultural and recreational opportunities in a safe and attractive environment for residents and visitors.

And the elements that define the City's vision statement:

- ***Have quality retail and light industrial development:*** Main Gate, Trade and Expo Center, Seaside Resort, 26 Acres, Surplus II, Seaside East
- ***Have adequate water available Be a safe city***
- ***Have more jobs and higher paying jobs in Seaside Be a city with adequate sports facilities and youth activities***
- ***Have a "real" downtown:*** (a community gathering place; a congregation of traffic with desired uses), West Broadway Urban Village, including a library, cultural center, improved appearance of commercial thoroughfares, trees, flowers, mixed use residential, commercial and retail development

The objectives are targeted to work towards accomplishing the following three-year goals:

THREE-YEAR GOALS
2014-2017 * not in priority order

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

For each goal, specific and measurable objectives have been established for the next six-month period. Reports on the progress being made toward accomplishing the goals will be provided to the City Council on a regular basis. These reports provide the City Council and staff an opportunity to monitor progress, as well as revise objectives and timelines as conditions warrant.

The next Strategic Planning Session for the City Council is scheduled for Monday, February 8, 2016, at 8:30 a.m. at the Oldemeyer Center.

FISCAL IMPACT

There is no direct fiscal impact associated with this item.

ATTACHMENTS

1. July 29, 2015 Strategic Planning Grid

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

CITY OF SEASIDE ⚙ SIX-MONTH STRATEGIC OBJECTIVES
July 29, 2015 – February 1, 2016

DCM – RMS: Deputy City Manager for Resource Management Services DCM- AS: Deputy City Manager for Administrative Services

THREE-YEAR GOAL: <i>PROVIDE AN INCREASINGLY SAFE COMMUNITY</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the September 2, 2015 City Council meeting	City Manager, with the consultant	Present the results of the community assessment regarding crime in the city, and a progress report on the City's Youth Violence Prevention Program.				
2. By October 1, 2015	Police Chief	Re-establish Neighborhood Watch meetings with Police Officers, meeting at least once with each group.				
3. By October 1, 2015	Police Chief and Fire Chief	Make a revisit and make a recommendation to the City Council for action regarding banning fireworks in Seaside.				
4. By October 1, 2015	Police Chief	Install at least 4 additional STEMA cameras throughout the city.				
5. By November 1, 2015	Youth Violence Prevention Task Force (Council Member Ian Oglesby-lead), with input from a consultant	Develop and present to the City Council for action a Comprehensive Strategic Youth Gang Violence Reduction Implementation Plan.				
6. By December 1, 2015	Police Chief	Hire a Regional Crime Analyst for PRVNT (Peninsula Regional Violence and Narcotics Team).				
7. By December 1, 2015	Police Chief	Fill 3 sworn police officer positions.				

8. By December 1, 2015	Police Chief, working with the peninsula agencies and the community	Host a Gun Buy-Back Event.				
9. By February 1, 2016	Fire Chief and Council Member Dennis Alexander, working with the Red Cross	Install smoke alarms in all mobile homes that have requested them throughout the city.				
10. By February 1, 2016	Fire Chief	Develop a Comprehensive Continuity of Citywide Operations Plan for implementation after a catastrophic event and present to the City Council for action.				
11. By February 1, 2016	Fire Chief	Evaluate the development of an advanced life support service (i.e., paramedic program) within the Fire Department, and make a report with recommendations to the City Council for consideration.				

THREE-YEAR GOAL: ***CREATE VIBRANT, SUSTAINABLE ECONOMIC DEVELOPMENT***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the October 1, 2016 City Council meeting	DCM-RMS	Present to the City Council for consideration the MOA-business terms with KB Bakewell on 26 acres and the Surplus II sites on the Former Fort Ord.				
2. By October 15, 2015	DCM-RMS	Release the RFP for the Main Gate site.				
3. At the October 15, 2015 City Council meeting	DCM-RMS	Present to the City Council the results of the Small Business Survey and the follow-up based on the "In-Reach" Program.				
4. At the October 15, 2015 City Council meeting	DCM-RMS	Present to the City Council for action awarding of a contract for a General Plan consultant.				
5. At the November 5, 2015 City Council meeting	DCM-RMS	Present to the City Council for action the Long Range Property Management Plan.				
6. By December 1, 2015	DCM-RMS	Release the Admin Draft EIR for the Assisted Living Development at the Shopette Site located on Monterey Road and Coe Avenue.				
FUTURE: By _____	DCM-RMS	Present to the City Council a comprehensive overview of FORA's requirements, approval process and timelines.				

THREE-YEAR GOAL: ***PROVIDE LEADERSHIP TO OBTAIN A SUFFICIENT WATER SUPPLY FOR DESIRED DEVELOPMENT AND QUALITY OF LIFE***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the November 5, 2015 City Council meeting	DCM-RMS	Present to the City Council for action proposed water rates for the Seaside Municipal Water System.				
2. By February 1, 2016	DCM-RMS	Study the legal and financial feasibility to install a second well for the Seaside Municipal Water System and make a recommendation to the City Council for consideration.				
3. At the (TBD) City Council meeting	DCM-RMS	Present to the City Council for consideration the most cost-effective alternative(s) of a water source for the Ord community.				
FUTURE: By_____	DCM-RMS	Coordinate, negotiate and process CalAm's Water Project, MPWMD ASR (aquifer, storage and recovery) Project, and MRWPCA Pure Water Project within the City of Seaside and present to the City Council for consideration.				

THREE-YEAR GOAL: ***DEVELOP AND IMPLEMENT A QUALITY INFRASTRUCTURE IMPROVEMENT PROGRAM***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the September 16, 2015 City Council meeting	DCM-RMS	Present to the City Council for consideration award of the design contract for the West Broadway Urban Village Improvement Project.				
2. By November 1, 2015	DCM-RMS	Ensure that the park construction projects at Trinity, Durant, Highland-Otis, Martin and Pachetti are completed.				
3. By February 1, 2016	DCM-RMS	Report to the City Council regarding an investigation into using solar panels for City facilities, including the financial impact.				
4. By (during mid-year budget review)	DCM-RMS	Present to the City Council for consideration the hiring of a consultant to prepare an update for Seaside's Pavement Management Plan.				

THREE-YEAR GOAL: ***ACHIEVE AND SUSTAIN FISCAL HEALTH AND WELLNESS***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. On November 19, 2015	DCM-AS	Conduct a City Council Study Session on different budget methodologies/processes for the 2016-2017 budget development process, including consideration of going to a 2-year budget.				
By December 1, 2015	City Council	Select a new City Manager to replace the current City Manager, who is retiring.				
2. By January 1, 2016	City Manager, with input from a consultant	Provide to the City Council the consultant's survey results on possible revenue enhancement measures and take action on the recommendations.				
3. By February 1, 2016	City Manager	Conduct a City Council Study Session on possible reorganization of City departments.				
FUTURE: By _____	DCM-AS	Recommend to the City Council for action upgrading the financial accounting software system (In Code).				
FUTURE: By _____	DCM-AS	Recommend to the City Council for action the addition of an IT Technician position to the budget.				



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

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: October 15, 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 September 9, 2015 through October 5, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of September 17, 2015 and October 1, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$8,987.15.

RECOMMENDATION

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

BACKGROUND

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

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

There were no checks issued that exceeded \$10,000 between September 9, 2015 through October 5, 2015 for Successor Agency related expenses.

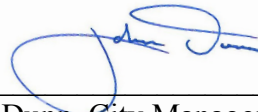
FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS MONTEREY PENINSULA	9/09/15	INVOICE #1560	PEG ACCESS FUND	INVALID DEPARTMENT	13,666.96_
				TOTAL:	13,666.96
AD CLUB	9/16/15	INVOICE #274835	GENERAL FUND	CITY MANAGER	2,634.90
	9/23/15	INVOICE #274975	GENERAL FUND	CITY MANAGER	3,233.35_
				TOTAL:	5,868.25
ADVANCE WATER ENGINEERING, INC.	9/30/15	CHEMICAL TREATMENT SRVC	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
AFLAC	9/09/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,743.68
	9/09/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,740.85
	9/09/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,754.76
	9/09/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,744.97
	9/18/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.86
	9/18/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	67.06
	9/09/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.04
	9/09/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	25.25
	9/09/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.69
	9/09/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.59
	9/18/15	FSA FEE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.43
	9/09/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	46.19
	9/09/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	40.03
	9/09/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	1.73
	9/18/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	2.17
	9/18/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.73
	9/09/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	33.29
	9/09/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	56.12
	9/09/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	11.81
	9/09/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	16.30
	9/18/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	0.40
	9/18/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	1.08
	9/09/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	19.94
	9/09/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	18.03
	9/09/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	22.60
	9/09/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	20.58
	9/18/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	9/18/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	9/18/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	9/18/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	9/09/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	93.22
	9/09/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	65.94
	9/09/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	24.08
	9/09/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	25.21
	9/18/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	1.56
	9/18/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.58
	9/09/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	9/09/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	9/09/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	9/09/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	9/18/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	9/18/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	9/09/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.57
	9/09/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.71
	9/09/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.36
	9/09/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	9/18/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.36
	9/18/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	9/18/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	9/18/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	9/18/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	9/18/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	9/18/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	9/09/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.58
	9/09/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.58
	9/18/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	9/18/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05_
		TOTAL:			9,822.12
AIR EXCHANGE, INC.	9/09/15	BI ANNUAL INSPECTION-FD	GENERAL FUND	GOVERNMENT BLDGS DIV	1,162.23_
		TOTAL:			1,162.23
AIRTEC SERVICE	9/30/15	DISCHARGE SENSOR 1142 WHE	GENERAL FUND	GOVERNMENT BLDGS DIV	526.39_
		TOTAL:			526.39
ALAMEDA COUNTY DIST ATTY'	9/30/15	POINT OF VIEW MAG FALL 15	GENERAL FUND	POLICE DEPARTMENT	42.00_
		TOTAL:			42.00
ALAMEDA ELECTRICAL DISTRIBUTORS, INC	9/30/15	FIRE STATION-FLOURESCENT	GENERAL FUND	GOVERNMENT BLDGS DIV	85.81
	9/30/15	INVOICE #S3656635.001	POMA & DMDC FUND	POMA/DMDC	21.12_
		TOTAL:			106.93
ALAN GALBRAITH	9/09/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	101.25_
		TOTAL:			101.25
ALENA WAGREICH	9/30/15	Instirt Pay Sept 2015	GENERAL FUND	EVENTS DIV.	327.60_
		TOTAL:			327.60
ALTIUS MEDICAL	9/16/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00
	9/23/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
		TOTAL:			198.00
ALVARO CRUZ	9/23/15	POOL REFUND	GENERAL FUND	NON-DEPARTMENTAL	149.40_
		TOTAL:			149.40
AMERICAN LOCK & KEY	9/30/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	17.38
	9/30/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	303.08
	9/16/15	KEYS	GENERAL FUND	COMMUNITY CTR DIV.	29.87
	9/09/15	KWIKSET/MASTER LOCK	WATER FUND	PUBLIC WORKS	5.32_
		TOTAL:			355.65
AMERICAN SUPPLY COMPANY	9/30/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	283.76
	9/09/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.56
	9/30/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	112.32
	9/23/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	73.78
	9/23/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	18.53_
		TOTAL:			637.95
ART BLACK	9/30/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
		TOTAL:			350.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AT&T	9/16/15	PD TO VERIZON DATA CONN	GENERAL FUND	POLICE DEPARTMENT	309.32
	9/16/15	PD TO CO DATA CONNECTION	GENERAL FUND	POLICE DEPARTMENT	223.71
	9/30/15	PHONE SERVICES	MIS FUND	MIS DEPT	83.90
	9/16/15	PHONE SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	50.63
	9/16/15	PHONE SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	50.63
	9/16/15	PHONE SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	50.63_
				TOTAL:	768.82
AT&T MOBILITY	9/30/15	CELL PHONE SERVICES	MIS FUND	MIS DEPT	543.11
	9/30/15	CELL PHONE SERVICES	MIS FUND	MIS DEPT	1,640.56_
				TOTAL:	2,183.67
B&H PHOTO VIDEO	9/23/15	STEMA PROJECT	GENERAL FUND	POLICE DEPARTMENT	12,810.00_
				TOTAL:	12,810.00
BARTLE WELLS ASSOCIATES	9/30/15	WATER RATE STUDY	WATER FUND	PUBLIC WORKS	5,499.00_
				TOTAL:	5,499.00
BATTERY SYSTEMS INC	9/09/15	DC4D	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,472.38_
				TOTAL:	1,472.38
BAYONET/BLACKHORSE GOLF C	9/09/15	GEN PLAN INTERVIEW TEAM	GENERAL FUND	PLANNING DIV	246.95_
				TOTAL:	246.95
BECK'S SHOE STORE	9/23/15	PW-SHOES MISC	GENERAL FUND	PARKS DIV	148.41
	9/23/15	PW-SHOES MISC	GENERAL FUND	PARKS DIV	70.00_
				TOTAL:	218.41
BETTER BRANDS FOOD PRODUCTS, INC.	9/30/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	333.09_
				TOTAL:	333.09
BOB MURRAY & ASSOCIATES	9/23/15	INVOICE #6402	GENERAL FUND	CITY MANAGER	11,615.51_
				TOTAL:	11,615.51
BOOSTERS INCORPORATED	9/16/15	CITY BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	1,224.00_
				TOTAL:	1,224.00
BRITTANI DIEHL	9/23/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	655.00_
				TOTAL:	655.00
BROWNSTEIN/HYATT/FARBER/SCHRECK	9/09/15	SEASIDE BASIN	WATERMASTER FUND	WATERMASTER	184.50_
				TOTAL:	184.50
BURTON'S FIRE, INC.	9/30/15	WHEEL HUB CAP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	127.17
	9/23/15	2 WIRE STEP-FD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	71.79_
				TOTAL:	198.96
CA. STATE DISBURSEMENT UNIT	9/17/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	10/01/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	9/17/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	169.44
	10/01/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	466.74
	9/17/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	10/01/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	9/17/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	284.52
	9/17/15	CASE NO.	SA MERGED CAPITAL	NON-DEPARTMENTAL	51.15
	10/01/15	CASE NO.	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/15	CASE NO.	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.39_
				TOTAL:	4,711.08
CALIF LAW ENFRMNT ASSOC	10/01/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	31.46-
	10/01/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	142.57
	10/01/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	142.57
	10/01/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	5.19
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	116.62
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.95
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	127.67
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	14.90
	10/01/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	5.19
	10/01/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	10/01/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	10/01/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	10/01/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	664.00
CALIFORNIA-AMERICAN WATER	9/09/15	JULY 25 - AUG 25, 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5,833.40
	9/09/15	JULY 25 - AUG 25, 2015	GENERAL FUND	PARKS DIV	9,000.90
	9/09/15	JULY 25 - AUG 25, 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,745.78
	9/09/15	JULY 25 - AUG 25, 2015	STREETS FUND	HIGHWAY USERS	7,888.70
	9/09/15	JULY 25 - AUG 25, 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	29.18
	9/09/15	JULY 25 - AUG 25, 2015	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	393.24_
				TOTAL:	24,891.20
CALPERS LONG-TERM CARE PROGRAM	9/17/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09
	10/01/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	248.18
CDW GOVERNMENT, INC.	9/16/15	COMPUTER EQUIP/SUPP	MIS FUND	MIS DEPT	604.46_
				TOTAL:	604.46
CHRISTINA BANUELOS	9/09/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
CITY OF SEASIDE BENEFIT A	9/09/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,412.20
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,425.75
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,432.67
	9/09/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	9/24/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	10/02/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.84
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	58.98
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	54.00
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	49.01
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	27.05
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	36.69
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.23
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.23
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	15.80
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	13.19
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.09
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.09
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	16.86
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	18.13
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.58
	9/09/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.09
	9/24/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
	10/02/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.09
			TOTAL:		5,100.30
CODE PUBLISHING, INC.	9/09/15	SEASIDE MUNICIPLE CODE	GENERAL FUND	CITY MANAGER	7,448.50
	9/09/15	SEASIDE MUNICIPLE CODE	GENERAL FUND	CITY MANAGER	350.00
			TOTAL:		7,798.50
COMCAST	9/23/15	YEC & SENIOR TV	GENERAL FUND	YOUTH & EDUCATION CTR	49.72
	9/23/15	YEC & SENIOR TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.71
	9/16/15	INTERNET/CABLE SERVICE	MIS FUND	MIS DEPT	250.56
			TOTAL:		316.99
COMCAST BUSINESS	9/30/15	ETHERNET SERVICES	MIS FUND	MIS DEPT	3,285.84
			TOTAL:		3,285.84
COMMERCIAL TRUCK COMPANY	9/30/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	373.23
	9/30/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.60
			TOTAL:		327.63
COMMUNITY HOSPITAL OF THE	9/23/15	4 AUG LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	80.00
			TOTAL:		80.00
CONCERN	9/23/15	INVOICE #CN1603029	GENERAL FUND	CITY MANAGER	689.30
			TOTAL:		689.30
CONSOLIDATED ELECTRICAL DISTRIBUTORS	9/09/15	MISC POMA SUPLIES	POMA & DMDC FUND	POMA/DMDC	117.78
	9/09/15	MISC POMA SUPLIES	POMA & DMDC FUND	POMA/DMDC	105.69
	9/09/15	MISC POMA SUPLIES	POMA & DMDC FUND	POMA/DMDC	58.58
	9/09/15	MISC POMA SUPLIES	POMA & DMDC FUND	POMA/DMDC	10.87
	9/09/15	MISC POMA SUPLIES	POMA & DMDC FUND	POMA/DMDC	49.06
	9/09/15	MISC POMA SUPLIES	POMA & DMDC FUND	POMA/DMDC	32.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	7.02_
				TOTAL:	381.44
CONTE'S GENERATOR SERVICE	9/23/15	GENERATORS MONTHLY SRV	POMA & DMDC FUND	POMA/DMDC	1,000.00
	9/23/15	GENERATORS MONTHLY SRV	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	2,000.00
CORMA SUMPTOR	9/16/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	101.25_
				TOTAL:	101.25
COSCO FIRE PROTECTION, INC.	9/30/15	FD STATION SPRINKLERS	FIRE GRANTS	FIRE DEPARTMENT	2,700.00
	9/30/15	FD STATION SPRINKLERS	FIRE GRANTS	FIRE DEPARTMENT	10,490.00_
				TOTAL:	13,190.00
COUNTY OF MONTEREY IT DEPARTMENT	9/16/15	JUL MONTHLY IT/RADIO CHGS	GENERAL FUND	POLICE DEPARTMENT	720.00
	9/16/15	JUL MONTHLY IT/RADIO CHGS	GENERAL FUND	POLICE DEPARTMENT	1,505.00
	9/23/15	MONTEREY CO IT CHARGES	GENERAL FUND	POLICE DEPARTMENT	14,184.15_
				TOTAL:	16,409.15
CPS HUMAN RESOURCE SERVICES	9/16/15	INVOICE #SOP39983	GENERAL FUND	CITY MANAGER	1,047.20_
				TOTAL:	1,047.20
CRYSTAL SPRINGS WATER	9/16/15	RMS/ENG AUG 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.50
	9/16/15	RMS/ENG AUG 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.50
	9/16/15	RMS/ENG AUG 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	14.00
	9/16/15	RMS/ENG AUG 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	9/16/15	RMS/ENG AUG 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	9/23/15	Pool / Oldemeyer Btld Wtr	GENERAL FUND	COMMUNITY CTR DIV.	96.00_
				TOTAL:	131.00
CSG CONSULTANTS, INC.	9/09/15	PLAN REVIEW SERVICES 7/15	GENERAL FUND	BUILDING DIV	812.50_
				TOTAL:	812.50
CYNTHIA BLAYLOCK, ESQ.	9/16/15	C.BLAYLOCK	GENERAL FUND	CITY ATTORNEY	35,113.07_
				TOTAL:	35,113.07
CYPRESS COAST FORD-LINCOL	9/30/15	BLADE ASYM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.81_
				TOTAL:	35.81
D'VINE SIGNS AND GRAPHICS	9/30/15	ALERT MO.CO. BANNER	GENERAL FUND	FIRE DEPARTMENT	530.09_
				TOTAL:	530.09
DATAPROSE, INC.	9/09/15	INVOICE #DP1502483	WATER FUND	PUBLIC WORKS	457.61_
				TOTAL:	457.61
DAVID PENDERGRASS	9/11/15	BOARD MEETING 9/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DE LAGE LANDEN	9/16/15	CITY HALL COPIER	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	9/16/15	LAUNDRY TABLECLOTHS	GENERAL FUND	RECREATION	30.00
	9/23/15	LAUNDRY - TABLE CLOTHS	GENERAL FUND	RECREATION	222.00_
				TOTAL:	252.00
DEL REY CAR WASH	9/09/15	AUG FULL SVC CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	140.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	140.00
DEPARTMENT OF JUSTICE	9/16/15	APPLICANT LIVESCAPS AUG	GENERAL FUND	POLICE DEPARTMENT	168.00_
				TOTAL:	168.00
DESHAWN LEE	9/09/15	RETURN SEIZED PRVNT A/F	PRVNT	NON-DEPARTMENTAL	1,171.53_
				TOTAL:	1,171.53
DEWEY D. EVANS	9/09/15	SEASIDE BASIN	WATERMASTER FUND	WATERMASTER	4,625.00
	9/09/15	SEASIDE BASIN	WATERMASTER FUND	WATERMASTER	175.00_
				TOTAL:	4,800.00
DISCOUNT SCHOOL SUPPLY	9/23/15	KIDS CLUB	GENERAL FUND	YOUTH & EDUCATION CTR	643.22_
				TOTAL:	643.22
DON CHAPIN COMPANY, INC.	9/23/15	PARK PROJECTS AUG 2015	PARKS-PLAYGROUND I	INVALID DEPARTMENT	14,606.25
	9/23/15	PARK PROJECTS AUG 2015	PARKS-PLAYGROUND I	INVALID DEPARTMENT	14,606.25
	9/23/15	PARK PROJECTS AUG 2015	PARKS-PLAYGROUND I	INVALID DEPARTMENT	14,606.25_
				TOTAL:	43,818.75
DOUBLE TREE BY HILTON	9/30/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	526.50_
				TOTAL:	526.50
DEAN SERVICES, LLC	9/09/15	RENTAL VEHS FOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	260.12
	9/09/15	RENTAL VEHS FOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	158.62_
				TOTAL:	418.74
RED PRUE PAINTING	9/23/15	SEASIDE POLICE STATION	GENERAL FUND	GOVERNMENT BLDGS DIV	850.00_
				TOTAL:	850.00
REDGES ELECTRICAL GROUP, LLC	9/23/15	STEMA CABLE BURIAL	GENERAL FUND	POLICE DEPARTMENT	835.58
	9/23/15	QTY 1 IDEAL TEL PLUG 50	GENERAL FUND	POLICE DEPARTMENT	31.20
	9/09/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	151.50
	9/30/15	ELECTRICAL SERVICES	POMA & DMDC FUND	POMA/DMDC	6.73
	9/30/15	ELECTRICAL SERVICES	POMA & DMDC FUND	POMA/DMDC	40.88
	9/30/15	ELECTRICAL SERVICES	POMA & DMDC FUND	POMA/DMDC	39.60
	9/30/15	ELECTRICAL SERVICES	POMA & DMDC FUND	POMA/DMDC	13.10_
				TOTAL:	1,118.59
EDWIN AVILA	9/23/15	ART - COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
EMC PLANNING GROUP INC.	9/23/15	MISC INVOICES 8/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,908.45
	9/23/15	MISC INVOICES 8/2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	205.53_
				TOTAL:	6,113.98
ENTENMANN-ROVIN COMPANY	9/09/15	NEW SERGEANT BADGE	GENERAL FUND	POLICE DEPARTMENT	122.32_
				TOTAL:	122.32
EVELYN ELEANOR ROSALES	9/23/15	CITY BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	200.00_
				TOTAL:	200.00
FASTENAL	9/16/15	MISC INVOICES	GENERAL FUND	PARKS DIV	179.94
	9/16/15	MISC INVOICES	GENERAL FUND	PARKS DIV	9.09
	9/16/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	126.96_
				TOTAL:	315.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FEDEX	9/16/15	INVOICE #5-156-87271	GENERAL FUND	CITY MANAGER	5.91
	9/23/15	INVOICE #515634500	GENERAL FUND	CITY ATTORNEY	6.51
	9/09/15	SHIPPING CHGS PKG TO DOJ	GENERAL FUND	POLICE DEPARTMENT	5.63
	9/30/15	SHIP BROKEN PHAZZER	GENERAL FUND	POLICE DEPARTMENT	16.67_
				TOTAL:	34.72
FEDEX KINKO'S	9/16/15	SANITATION-COPY JOB	SAN. DISTRICT GEN.	SANITATION DISTRICT	362.43_
				TOTAL:	362.43
FELIPE DE JESUS OLVERA	9/23/15	BROADWAY & MONTEREY CLN U	GENERAL FUND	PARKS DIV	2,650.00
	9/23/15	BROADWAY & MONTEREY CLN U	GENERAL FUND	PARKS DIV	1,850.00
	9/30/15	TRIM CYPRESS TREES	GENERAL FUND	PARKS DIV	1,650.00_
				TOTAL:	6,150.00
FERGUSON ENTERPRISES INC #795	9/30/15	DEPT CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	23.12
	9/30/15	CUSTOMER #612960	POMA & DMDC FUND	POMA/DMDC	8.02
	9/30/15	CUSTOMER #612960	POMA & DMDC FUND	POMA/DMDC	76.64
	9/30/15	CUSTOMER #612960	POMA & DMDC FUND	POMA/DMDC	21.71
	9/30/15	CUSTOMER #612960	POMA & DMDC FUND	POMA/DMDC	32.69
	9/30/15	CUSTOMER #612960	POMA & DMDC FUND	POMA/DMDC	46.74
	9/30/15	CUSTOMER #612960	POMA & DMDC FUND	POMA/DMDC	25.35
	9/16/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	44.46
	9/16/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	205.49
	9/16/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	424.23_
				TOTAL:	908.45
FIRST ALARM	9/30/15	FIRE INSPECTION-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	218.97
	9/23/15	YEC - SOPER ALARMS SVC	GENERAL FUND	RECREATION	485.46
	9/23/15	YEC - SOPER ALARMS SVC	GENERAL FUND	RECREATION	175.38
	9/30/15	SOPER - ALARM	GENERAL FUND	RECREATION	38.02_
				TOTAL:	917.83
FIRST AMERICAN TITLE COMPANY	9/23/15	MISC INVOICES	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	750.00
	9/23/15	MISC INVOICES	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	750.00
	9/23/15	MISC INVOICES	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	750.00
	9/23/15	MISC INVOICES	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	395.00
	9/23/15	MISC INVOICES	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	750.00
	9/23/15	MISC INVOICES	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	750.00
	9/23/15	MISC INVOICES	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	750.00_
				TOTAL:	4,895.00
FITNESS EVOLUTION	10/01/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	80.25
	10/01/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	10/01/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	45.00
	10/01/15	FITNESS EVOLUTION	GENERAL FUND	NON-DEPARTMENTAL	45.00
	10/01/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.50
	10/01/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.00
	10/01/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	10/01/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	15.75
	10/01/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	10/01/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	210.00
FRANCHISE TAX BOARD	9/17/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	49.90
	10/01/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	106.72_
				TOTAL:	156.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRANK J. CHRISTIE	9/30/15	VIVYL LETTERING 62	EQUIPMT MAINT FUND	EQUIP MAINT DIV	100.00_
				TOTAL:	100.00
FRED D. HARDEE, JR.	9/16/15	BACKGROUND INV & POLY	GENERAL FUND	POLICE DEPARTMENT	535.00_
				TOTAL:	535.00
GALLAGHER BENEFIT SERVICES, INC.	9/16/15	INVOICE #76456	GENERAL FUND	CITY MANAGER	8,500.00_
				TOTAL:	8,500.00
GALLINA LLP	9/09/15	AUDIT SERVICES	GENERAL FUND	FINANCE DEPARTMENT	8,000.00_
				TOTAL:	8,000.00
GOLDEN STATE FLOW MEASUREMENT, INC.	9/30/15	BATTERY 5501 & 5502 HHD	WATER FUND	PUBLIC WORKS	289.45_
				TOTAL:	289.45
GOLDEN STATE PORTABLES	9/30/15	OFFICE TRAILERS-JULY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54_
				TOTAL:	437.54
GRAINGER	9/23/15	FLAGPOLE LIGHT LED	GENERAL FUND	GOVERNMENT BLDGS DIV	39.43
	9/23/15	GP MTR CS ODP 3 HP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	428.99_
				TOTAL:	468.42
GRANITE ROCK COMPANY	9/16/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	153.79
	9/16/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	905.70
	9/30/15	ALUMINUM HANDLE 6FT	SAN. DISTRICT GEN.	SANITATION DISTRICT	73.39_
				TOTAL:	1,132.88
GREEN LINE	9/30/15	SERVICE 8/24/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	973.00_
				TOTAL:	973.00
GUADALUPE ALCAZAR	9/30/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
HARRIS & ASSOCIATES, INC.	9/30/15	AUGUST 2015 PROF SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,572.50_
				TOTAL:	2,572.50
HEICHAHIRO TAKARABE	9/30/15	Instructr Pay Sept 2015	GENERAL FUND	EVENTS DIV.	427.35_
				TOTAL:	427.35
HOME DEPOT CREDIT SERVICES	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	23.37
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	48.88
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	54.05
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.80
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	43.37
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	15.45
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	12.47
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	335.61
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	212.45
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	39.32
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	357.39
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	60.58
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	31.84
	9/30/15	AUGUST/SEPT 2015	GENERAL FUND	PARKS DIV	99.54
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	34.96
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	7.82
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	21.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	7.85
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	5.40
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	80.22
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	7.29
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	77.47
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	38.54
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	18.97
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	31.65
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	4.19
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	61.49
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	19.78
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	195.00
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	32.52
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	142.42
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	38.79
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	108.81
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	38.84
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	35.66
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	33.63
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	115.14
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	86.83
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	39.55
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	10.75
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	97.50
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	136.81
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	34.72
	9/30/15	POMA	POMA & DMDC FUND	POMA/DMDC	51.06
	9/30/15	AUGUST/SEPT 2015	STREETS FUND	PUBLIC WORKS	8.77
	9/30/15	AUGUST/SEPT 2015	STREETS FUND	PUBLIC WORKS	6.35
	9/30/15	AUGUST/SEPT 2015	STREETS FUND	PUBLIC WORKS	11.36
	9/30/15	AUGUST/SEPT 2015	STREETS FUND	PUBLIC WORKS	18.52
	9/30/15	AUGUST/SEPT 2015	STREETS FUND	PUBLIC WORKS	3.39
	9/30/15	AUGUST/SEPT 2015	STREETS FUND	PUBLIC WORKS	70.51
				TOTAL:	3,109.02
HOPE SERVICES, MONTEREY COUNTY	9/23/15	AUG 2015 MAINT CREW	GENERAL FUND	PARKS DIV	5,420.11
	9/23/15	AUG 2015 MAINT CREW	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	500.00
				TOTAL:	5,920.11
ICMA RETIREMENT TRUST-457	9/09/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,761.31
	9/24/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,003.04
	10/02/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,101.13
	9/09/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,417.43
	9/24/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,565.26
	10/02/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,385.07
	9/09/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	9/24/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	10/02/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	9/09/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,284.34
	9/24/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,284.34
	10/02/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,292.28
	9/09/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	513.99
	9/24/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	506.62
	10/02/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	513.99
	9/09/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.21
	9/24/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.36
	9/09/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	9/24/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	10/02/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	9/09/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	667.64
	9/24/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	658.42
	10/02/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	654.24
	9/09/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	94.94
	9/24/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	10/02/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	9/09/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	9/24/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	10/02/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	9/09/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	9/24/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	10/02/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	66.92
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	69.08
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	71.24
	9/09/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	9/09/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	310.89
	9/09/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.32
	9/09/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	9/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	9/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	360.01
	9/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	43.20
	9/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	10/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	10/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	357.05
	10/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	10/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	9/09/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	9/09/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	9/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	9/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	10/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	47.37
	10/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	21.87
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	9/09/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	9/09/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	484.46
	9/09/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	26.05
	9/09/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	78.03
	9/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	9/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	482.22
	9/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	22.57
	9/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	83.75
	10/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	10/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	541.85
	10/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	29.17
	10/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	17.52
	9/09/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	9/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	10/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	117.98
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	20.47
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	117.71
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	20.74
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.87
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.37
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	9/24/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.23
	9/24/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.46
	10/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.69
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.43
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.18
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.09
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.16
	9/09/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	9/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.62
	9/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.23
	9/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.26
	9/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.21
	10/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	10/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.46
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	91.75
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.16
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.80
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.49
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.61
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.34
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	95.01
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.04
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.11
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.62
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.28
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.08
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	94.21
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.24
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.59
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.71
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.40
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.87
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.37
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	9/24/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.23
	9/24/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.45
	10/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.69
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.98
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.61
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.61
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.40
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.62
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.73
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.28
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.06
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.21
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.09
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.40
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	46.37
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	48.63
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	48.78
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	7.58
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.34
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.17
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	7.62
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.34
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.12
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	9/09/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.87
	9/09/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	9/09/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.37
	9/09/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	9/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.23
	9/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.46
10/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69	
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.71
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	24.96
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.13
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	21.18
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.21
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.10
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.22
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.64
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	24.20
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.49
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	10.66
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.50
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.04
10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.86	
10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	32.80	
10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.54	
10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	19.16	
10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	5.90	
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.18
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.45
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.22
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.23
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.45
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.17
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85	
10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31	
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.87
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.37
	9/09/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	9/24/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.23
	9/24/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.46
10/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.69	
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	13.95
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.77
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.01
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.59
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.04
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.55
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.09
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.81
	9/09/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.33
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	11.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.23
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.33
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.38
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.63
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.24
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.89
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.95
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.39
	9/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	4.76
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	9.38
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.02
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.11
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.18
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.83
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.56
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.19
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.13
	10/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.27
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.72
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.46
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.81
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.62
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.62
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.64
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.43
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.07
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.87
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.18
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.37
	9/09/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	9/24/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.23
	9/24/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.46
	10/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.69
	9/09/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	9/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	10/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	9/09/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.29
	9/24/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.41
	10/02/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.00
	9/09/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.84
	9/09/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.13
	9/24/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.13
	10/02/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.19
	9/24/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.44
	10/02/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.44
	9/09/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.74
	9/24/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.27
	9/09/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	562.29
	9/24/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	497.73
	10/02/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	452.47
	9/09/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	5.79
	9/24/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.84
	9/09/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	34.61
	9/24/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.39
	10/02/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.81
	9/09/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.62
	9/24/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.62
	10/02/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	9/09/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	14.88
	9/24/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	19.84
	9/09/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	9/09/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	9/09/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	9/09/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	9/09/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.34
	9/24/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	9/24/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.36
	10/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.38
	9/09/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	7.91
	9/09/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.20
	9/24/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	2.43
	9/24/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.39
	10/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.17
	10/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.39
	9/09/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.11
	9/09/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.06
	9/09/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	30.99
	9/24/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.11
	9/24/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	9/24/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	28.84
	10/02/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	26.83
	9/09/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	510.40
	9/24/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	562.41
	10/02/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	552.84
	9/09/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.61
	9/24/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	5.55
	9/09/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	69.99
	9/24/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	62.70
	10/02/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	64.86
	9/09/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	9/24/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	10/02/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	9/09/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	82.88
	9/24/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	125.06
	10/02/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	143.88
	9/09/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.87
	9/09/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	9/09/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	9/09/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.37
	9/09/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	9/24/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.23
	9/24/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.69
	9/09/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	35.33
	9/24/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	33.35
	10/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	37.54
	9/09/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	17.13
	9/09/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.89
	9/09/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.45
	9/24/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	17.22
	9/24/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.90
	9/24/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.34
	10/02/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	9/09/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	5.20
	9/24/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	13.55
	10/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	1.45
	9/09/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	9/24/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	10/02/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	9/09/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	9/24/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	10/02/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	9/09/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	127.18
	9/24/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	135.09
	10/02/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	144.17
	9/09/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.61
	9/24/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.61
	9/09/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	50.73
	9/24/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	58.02
	10/02/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	50.88
	9/09/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	9/24/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	10/02/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	9/09/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	195.93
	9/24/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	186.01
	10/02/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	205.85
	9/09/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	9/09/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	9/09/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.18
	9/09/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	9/09/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.43
	9/24/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.23
	9/24/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.62
	10/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	9/09/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	4.33
	9/09/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	22.88
	9/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	8.58
	9/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	20.30
	10/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	5.62
	10/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.17
	10/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	25.90
	9/09/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.57
	9/09/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	9/09/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.44
	9/24/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.72
	9/24/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.44
	10/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.64
	10/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	10/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.01
	9/09/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.32
	9/24/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	10/02/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.32
	9/09/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.97
	9/09/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	9/09/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	9/09/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	9/09/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	9/09/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	9/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.91
	9/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	9/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.29
	9/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	9/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	9/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	10/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.82
	10/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	10/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	10/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	10/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	9/09/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	298.34
	9/24/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	266.47
	10/02/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	232.18
	9/09/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	2.77
	9/24/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.84
	9/09/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	9/24/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	10/02/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.62
	9/09/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	9/24/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	10/02/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	9/09/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	55.00
	9/24/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	22.04
	10/02/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	4.53
	9/09/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.87
	9/09/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.18
	9/09/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	9/09/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.37
	9/09/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	9/24/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.23
	9/24/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.46
	10/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.69
	9/09/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	16.83
	9/24/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	14.07
	10/02/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	5.39
	9/09/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	19.05
	9/09/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.24
	9/09/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.48
	9/24/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	19.12
	9/24/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.40
	9/24/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.25
	10/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.63
	10/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.63
	10/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	9/09/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	135.33
	9/24/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.67
	10/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.67
	9/09/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	9/24/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	10/02/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	9/09/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	9/24/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	10/02/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	9/09/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.43
	9/09/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	9/09/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	9/09/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18
	9/09/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	9/24/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.62
	9/24/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	10/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	9/09/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.20
	9/24/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	10/02/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	9/09/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.57
	9/09/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	9/09/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.22
	9/24/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.62
	9/24/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	9/24/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.17
	10/02/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	9/09/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	9/24/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	10/02/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	9/09/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	9/24/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	10/02/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	9/09/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	9/24/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	10/02/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	9/09/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	356.24
	9/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	361.88
	10/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	346.25
	9/09/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.84
	9/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.84
	9/09/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	9/24/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	34.61
	10/02/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.81
	9/24/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.37
	9/09/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	9/24/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	10/02/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	9/09/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.87
	9/09/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	9/09/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	9/09/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.37
	9/09/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	9/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.23
	9/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.70
	9/09/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.10
	9/24/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.33
	9/24/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	29.95
	10/02/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.01
	9/09/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.30
	9/09/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.24
	9/09/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.48
	9/24/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.40
	9/24/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.39
	9/24/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.24
	10/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.94
	10/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.64
	10/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.43
	10/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
	9/09/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	9/24/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	10/02/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.31
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.32
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.32
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.12
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.92
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.15
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.82
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	9/09/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	9/24/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	10/02/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.79
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	9/09/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	9/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.73
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	10/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	9/09/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	18.58
	10/02/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.56
	10/02/15	LOAN PAYMENT6	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.81
	9/24/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.24
	10/02/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.26
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.92
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.74
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.85
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.45
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	9/09/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	9/24/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.93
	10/02/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	9/24/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.79
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	9/09/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	9/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.73
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	10/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
				TOTAL:	88,183.20
INTL ASSOC OF FIREFIGHTER	9/09/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
	9/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
	10/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
				TOTAL:	2,139.48
J.GARDNER & ASSOCIATES,LL	9/30/15	10,000 BADGE STICKERS	GENERAL FUND	POLICE DEPARTMENT	703.04
				TOTAL:	703.04
JACKIE ELAIN ROTH	9/16/15	RETURN PRVNT A/F FUNDS	PRVNT	NON-DEPARTMENTAL	1,890.00
				TOTAL:	1,890.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JAMES WOOLWINE	9/23/15	ART AND HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
JAN ROEHL CONSULTING	9/09/15	GRANT WRITING SERVICES	GENERAL FUND	CITY MANAGER	5,312.50_
				TOTAL:	5,312.50
JEA & ASSOCIATES	9/23/15	SEPT 2015 FEES	GENERAL FUND	CITY COUNCIL	2,000.00_
				TOTAL:	2,000.00
JOAN D. PROKOP-ROBERTS	9/30/15	Instr Pay Sept 2015	GENERAL FUND	EVENTS DIV.	33.60_
				TOTAL:	33.60
JOHN C GEMMA	9/23/15	SOFTWARE RENEWAL	MIS FUND	MIS DEPT	3,657.50_
				TOTAL:	3,657.50
JOHN LAMBIRTH TRUCKING, INC.	9/16/15	PLAYGORUND FIBER/GREEN CH	GENERAL FUND	PARKS DIV	4,500.00_
				TOTAL:	4,500.00
JONES & MADHAVAN ARCHITECTURAL ENGINEER	9/23/15	PATULLO POOL DRAIN RPR	PATTULLO SWIM CENT	INVALID DEPARTMENT	11,400.00_
				TOTAL:	11,400.00
JONES & MAYER	9/23/15	INVOICE #74213	GENERAL FUND	CITY ATTORNEY	270.00_
				TOTAL:	270.00
JOSE SIGALA	9/30/15	POOL DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
JUDY GRIFFIN	9/16/15	MUSIC	SENIOR PROGRAMS	INVALID DEPARTMENT	400.00_
				TOTAL:	400.00
KELLY-MOORE PAINT COMPANY	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	297.59
	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	28.87
	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	46.31
	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	68.16
	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	97.56
	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	65.47
	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	41.34
	9/16/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	29.47
	9/30/15	DEPT CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	14.48
	9/16/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	7.22
	9/16/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	22.40
	9/16/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	88.17
	9/16/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	8.83_
				TOTAL:	815.87
KENNETH W. CALDWELL	9/09/15	RETURN SEIZED PRVNT A/F	PRVNT	NON-DEPARTMENTAL	5,562.00_
				TOTAL:	5,562.00
KENNY STAHL	9/23/15	Live Music	GENERAL FUND	COMMUNITY CTR DIV.	75.00
	9/23/15	Live Music	SENIOR PROGRAMS	INVALID DEPARTMENT	75.00_
				TOTAL:	150.00
KEVIN M BENZ DBA PENINSULA FENCE CO.	9/30/15	FENCE & GATE REPAIR	POMA & DMDC FUND	POMA/DMDC	1,230.00_
				TOTAL:	1,230.00
LABORERS NATIONAL PENSION	10/01/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,203.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,144.93
	9/16/15	LIUNA NATIONAL	GENERAL FUND	FINANCE DEPARTMENT	2,500.00
	10/01/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	260.90
	10/01/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	272.87
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	15.83
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	213.22
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.77
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	130.13
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.23
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	34.62
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.27
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	37.56
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	192.51
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	4.62
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	67.44
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	2.86
	10/01/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	53.66
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	80.57
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.43
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.85
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.99
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.00
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.17
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	17.85
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.50
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.50
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.64
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.50
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	67.10
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.13
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.71
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.96
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.48
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.61
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.90
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.93
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.00
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.50
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.25
	10/01/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	27.50
	10/01/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	32.95
	10/01/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	15.98
	10/01/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	22.72
	10/01/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	11.02
	10/01/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	66.19
	10/01/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	20.34
	10/01/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	45.65
	10/01/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	14.03
	10/01/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	317.19
	10/01/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	382.95
	10/01/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	173.48
	10/01/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	168.62
	10/01/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	45.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	95.50
	10/01/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	217.80
	10/01/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	230.14
	10/01/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	25.01
	10/01/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	125.20
	10/01/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	49.55
	10/01/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	109.18
	10/01/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	120.60
	10/01/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	106.29
	10/01/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	83.17
	10/01/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	73.29
	10/01/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	10/01/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	10/01/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	128.41
	10/01/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	149.58
	10/01/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	88.54
	10/01/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.93
	10/01/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	101.21
	10/01/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.42
	10/01/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	35.48
	10/01/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.99
	10/01/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	24.47
	10/01/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.31
	10/01/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.61_
				TOTAL:	9,948.00
LANGUAGE LINE SERVICES	9/23/15	PHONE INTERPRETATION	GENERAL FUND	POLICE DEPARTMENT	37.47_
				TOTAL:	37.47
LEXIPOL LLC	9/23/15	UPDATE MGT SERVICE	GENERAL FUND	POLICE DEPARTMENT	8,850.00_
				TOTAL:	8,850.00
LEXIS NEXIS	9/09/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LIEBERT CASSIDY WHITMORE	9/23/15	INVOICE #1409915	GENERAL FUND	CITY MANAGER	520.00
	9/30/15	LCW 9/17/15 WEBINAR	GENERAL FUND	CITY MANAGER	60.00_
				TOTAL:	580.00
LINCOLN AQUATICS	9/23/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	61.03-
	9/23/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	475.09
	9/30/15	LADDER BUMPER	GENERAL FUND	GOVERNMENT BLDGS DIV	150.79_
				TOTAL:	564.85
LSA ASSOCIATES, INC.	9/23/15	8/2015 MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,981.00
	9/23/15	8/2015 MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	6,846.25_
				TOTAL:	14,827.25
LYNN DAVIS JR	9/09/15	TAC REQUEST REFUND	GENERAL FUND	NON-DEPARTMENTAL	46.80_
				TOTAL:	46.80
M.C.P.O.A.	9/09/15	SHOOTING RANGE USE	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
MAGIN BONILLA	9/23/15	REIMBURSE VIC EG1203325	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,551.31_
				TOTAL:	5,551.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARINA COAST WATER DISTRICT	9/16/15	WATER SVC AUG 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	81.86
	9/16/15	WATER SVC AUG 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	337.94
	9/16/15	WATER SVC AUG 2015	GENERAL FUND	PARKS DIV	3,403.84
	9/16/15	WATER SVC AUG 2015	STREETS FUND	HIGHWAY USERS	131.59
	9/16/15	WATER SVC AUG 2015	STREETS FUND	HIGHWAY USERS	155.27
	9/16/15	WATER SVC AUG 2015	STREETS FUND	HIGHWAY USERS	1,178.19
	9/16/15	WATER SVC AUG 2015	STREETS FUND	HIGHWAY USERS	113.74
	9/16/15	WATER SVC AUG 2015	STREETS FUND	HIGHWAY USERS	113.74
	9/16/15	WATER SVC AUG 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	5,629.91
MARK THOMAS & COMPANY, INC.	9/23/15	WBUV THROUGH AUGUST 2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	28,118.50_
				TOTAL:	28,118.50
MARK'S BARN	9/30/15	REPAIR FORD POLICE EXPLOR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,598.06_
				TOTAL:	3,598.06
MARTIN'S IRRIGATION SUPPL	9/16/15	MISC INVOICES	GENERAL FUND	PARKS DIV	292.27
	9/16/15	MISC INVOICES	GENERAL FUND	PARKS DIV	110.34_
				TOTAL:	402.61
MATTHEW ELISHA BERRY	9/09/15	RETURN SEIZED PRVNT A/F	PRVNT	NON-DEPARTMENTAL	1,250.00_
				TOTAL:	1,250.00
MEDTOX LABORATORIES, INC.	9/09/15	PRE-EMPLOYMENT SCREEN	GENERAL FUND	POLICE DEPARTMENT	17.19_
				TOTAL:	17.19
MICHAEL BERMAN	9/30/15	VECTORIZED BADGE DRAWING	GENERAL FUND	POLICE DEPARTMENT	400.00_
				TOTAL:	400.00
MICHAEL CURTIN	9/23/15	SENIORS - HALLOWEEN	SENIOR PROGRAMS	INVALID DEPARTMENT	400.00_
				TOTAL:	400.00
MICHAEL MASTROIANNI	9/16/15	Tree Lighting	GENERAL FUND	COMMUNITY CTR DIV.	1,000.00_
				TOTAL:	1,000.00
MISSION LINEN SERVICE	9/09/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	9/09/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	9/09/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	9/09/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	9/30/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	9/30/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	9/30/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21_
				TOTAL:	568.47
MISSION UNIFORM SERVICE	9/09/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	9/23/15	AUG15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	195.59
	9/16/15	AUG15/PW-271346	GENERAL FUND	GOVERNMENT BLDGS DIV	103.35
	9/23/15	AUG15/PW-157913	GENERAL FUND	PARKS DIV	45.14
	9/23/15	AUG15/PW-157913	GENERAL FUND	PARKS DIV	210.63
	9/23/15	AUG15/PW-157913	GENERAL FUND	PARKS DIV	150.46
	9/23/15	AUG15/PW-157913	GENERAL FUND	PARKS DIV	60.18
	9/16/15	AUG15/PW-271346	GENERAL FUND	PARKS DIV	23.85
	9/16/15	AUG15/PW-271346	GENERAL FUND	PARKS DIV	111.30
	9/16/15	AUG15/PW-271346	GENERAL FUND	PARKS DIV	79.50
	9/16/15	AUG15/PW-271346	GENERAL FUND	PARKS DIV	31.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/15	AUG15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	45.14
	9/16/15	AUG15/PW-271346	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	23.85
	9/30/15	LAUNDRY SERVICES	POMA & DMDC FUND	POMA/DMDC	247.87
	9/23/15	AUG15/PW-157913	STREETS FUND	PUBLIC WORKS	150.46
	9/16/15	AUG15/PW-271346	STREETS FUND	PUBLIC WORKS	79.50
	9/23/15	AUG15/PW-157913	STREETS FUND	HIGHWAY USERS	45.14
	9/16/15	AUG15/PW-271346	STREETS FUND	HIGHWAY USERS	23.85
	9/23/15	AUG15/PW-157913	STORMWATER FUND	STORMWATER OPS	150.46
	9/16/15	AUG15/PW-271346	STORMWATER FUND	STORMWATER OPS	79.50
	9/23/15	AUG15/PW-157913	WATER FUND	PUBLIC WORKS	150.46
	9/16/15	AUG15/PW-271346	WATER FUND	PUBLIC WORKS	79.50
	9/23/15	AUG15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	150.46
	9/16/15	AUG15/PW-271346	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.50
	9/23/15	AUG15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	150.46
	9/16/15	AUG15/PW-271346	SAN. DISTRICT GEN.	SANITATION DISTRICT	79.50_
			TOTAL:		2,580.74
MONICA CALVO	9/23/15	REFUND - LAGUNA GRANDE	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
			TOTAL:		423.75
MONTEREY AUTO SUPPLY	9/23/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	212.04
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	277.73
	9/23/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.05
	9/23/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.05
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.77
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	57.21
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.90
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.90-
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.87
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	97.43
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	96.45
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	292.83
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.69-
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	67.67
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.45
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	851.38_
			TOTAL:		2,127.24
MONTEREY BAY PEST CONTROL	9/16/15	PEST CONTROL 9/1/15	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	9/16/15	PEST CONTROL 9/1/15	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	9/16/15	PEST CONTROL 9/1/15	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00_
			TOTAL:		213.00
MONTEREY BAY SYSTEMS	9/16/15	COPIER SERVICES	GENERAL FUND	CITY MANAGER	41.59
	9/16/15	COPIER SERVICES	GENERAL FUND	CITY MANAGER	41.58
	9/16/15	BASE RATE/OVERAGE CHGS	GENERAL FUND	POLICE DEPARTMENT	1,320.51
	9/30/15	COPIER CONTRACT	GENERAL FUND	FIRE DEPARTMENT	186.77_
			TOTAL:		1,590.45
MONTEREY BAY URGENT	9/16/15	SWANN - INS CLAIM FORM	GENERAL FUND	POLICE DEPARTMENT	147.00
	9/16/15	SWANN - INS CLAIM FORM	GENERAL FUND	POLICE DEPARTMENT	686.00
	9/16/15	SWANN INS CLAIM FORM	GENERAL FUND	POLICE DEPARTMENT	21.00
	9/23/15	Medical Exams	GENERAL FUND	FIRE DEPARTMENT	229.00
	9/23/15	Medical Exams	GENERAL FUND	FIRE DEPARTMENT	240.00
	9/23/15	Medical Exams	GENERAL FUND	FIRE DEPARTMENT	124.00
	9/23/15	Medical Exams	GENERAL FUND	FIRE DEPARTMENT	226.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/15	Medical Exams	GENERAL FUND	FIRE DEPARTMENT	241.00
	9/23/15	Medical Exams	GENERAL FUND	FIRE DEPARTMENT	10.00
	9/23/15	Medical Exams	GENERAL FUND	FIRE DEPARTMENT	124.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	240.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	182.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	237.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	619.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	225.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	30.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	624.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	58.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	226.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	9/09/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	550.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	26.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	280.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	500.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	226.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	241.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	510.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	231.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	500.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	231.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	9/30/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	550.00_
				TOTAL:	8,952.00
MONTEREY COUNTY CONVENTION	9/11/15	TID REMITTANCE- JULY 2015	GENERAL FUND	NON-DEPARTMENTAL	23,578.83_
				TOTAL:	23,578.83
MONTEREY COUNTY HEALTH DEPT.	9/16/15	HOWARD PANTEL-1968989	SAN. DISTRICT GEN.	SANITATION DISTRICT	385.70_
				TOTAL:	385.70
MONTEREY COUNTY HERALD	9/16/15	SUNDAY BLUES AD	GENERAL FUND	COMMUNITY CTR DIV.	130.00_
				TOTAL:	130.00
MONTEREY COUNTY PETROLEUM	9/23/15	FUEL 9-2-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7,515.35_
				TOTAL:	7,515.35
MONTEREY COUNTY REGIONAL FIRE	9/30/15	AFG TABLET COST SHARE	GENERAL FUND	FIRE DEPARTMENT	1,820.00_
				TOTAL:	1,820.00
MONTEREY COUNTY WEEKLY	9/09/15	447-111297-00002	GENERAL FUND	CITY MANAGER	76.68
	9/09/15	CONSOLIDATED ANNUAL PERFO	CDBG FUND	COMM. DEV. BLOCK GRANT	102.24
	9/09/15	CONSOLIDATED ANNUAL PERFO	CDBG FUND	COMM. DEV. BLOCK GRANT	115.02
	9/23/15	CDBG COMM WRKSHP 9/3/15	CDBG FUND	COMM. DEV. BLOCK GRANT	178.92
	9/23/15	CDBG WRKSHP 9/16/15	CDBG FUND	COMM. DEV. BLOCK GRANT	178.92_
				TOTAL:	651.78
MONTEREY PENINSULA WATER	9/09/15	SEASIDE BASIN	WATERMASTER FUND	WATERMASTER	35,601.60_
				TOTAL:	35,601.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY REGIONAL WASTE	9/23/15	SCALES AUG 2015	GENERAL FUND	PARKS DIV	81.80
	9/23/15	SCALES AUG 2015	GENERAL FUND	PARKS DIV	66.19
	9/23/15	SCALES AUG 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	185.40_
				TOTAL:	333.39
MONTEREY REGIONAL WATER	9/30/15	BIOCELL SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	13.19
	9/30/15	BIOCELL SERVICES	STREETS FUND	PUBLIC WORKS	24.15
	9/23/15	SHARED COST FY 14/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,686.24_
				TOTAL:	1,723.58
MONTEREY SANITARY SUPPLY	9/23/15	1 CASE BLK ADVANCE GLOVES	GENERAL FUND	POLICE DEPARTMENT	84.79_
				TOTAL:	84.79
MONTEREY SIGNS	9/30/15	50% DEPOSIT FOR BANNER	GENERAL FUND	POLICE DEPARTMENT	582.00
	9/23/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	255.27_
				TOTAL:	837.27
MONTEREY SPORTS CENTER	10/01/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	337.87
	10/01/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	10/01/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	462.00
	10/01/15	GYM MBRSHIP - SINGLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.28
	10/01/15	GYM MBRSHIP - SINGLE	STREETS FUND	NON-DEPARTMENTAL	10.20
	10/01/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	10/01/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	20.40
	10/01/15	GYM MBRSHIP - SINGLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.10
	10/01/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	10/01/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.40_
				TOTAL:	987.00
MONTEREY TIRE SERVICE	9/23/15	TIRES AUG 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	56.49
	9/23/15	TIRES AUG 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	741.91
	9/23/15	TIRES AUG 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.22
	9/23/15	TIRES AUG 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	485.25_
				TOTAL:	1,325.87
MP EXPRESS	9/09/15	72 HR HOLD APPLICATIONS	GENERAL FUND	POLICE DEPARTMENT	237.81_
				TOTAL:	237.81
NANCY MELTON	9/30/15	Instr Pay Sept 2015	GENERAL FUND	EVENTS DIV.	234.50_
				TOTAL:	234.50
NANCY TOWNE	9/30/15	REIMBURSEMENT	GENERAL FUND	BOARDS & COMMISSIONS	54.45_
				TOTAL:	54.45
NIXON-EGLI EQUIPMENT CO.	9/09/15	MISC ITEMS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	614.10_
				TOTAL:	614.10
OANH O'NEIL	9/23/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
OFFICE OF THE COUNTY COUN	9/23/15	LEGAL SERVICES JULY 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,056.98_
				TOTAL:	1,056.98
OVATION MUSIC PRODUCTIONS	9/09/15	SEASIDE BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	450.00_
				TOTAL:	450.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OWEN EQUIPMENT COMPANY	9/16/15	VACTOR SCHOOL 10/27/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	796.00_
				TOTAL:	796.00
PACIFIC GAS & ELECTRIC	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5,256.29
	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	20.44
	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	12,077.57
	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,975.10
	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,332.04
	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	275.97
	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	7.85
	9/30/15	ENERGY SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	2,361.71
	9/30/15	ENERGY SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	171.86
	9/30/15	ENERGY SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	31.02
	9/30/15	ENERGY SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	71.46
	9/11/15	COLLECTIVE 7/25 - 8/25/15	GENERAL FUND	PARKS DIV	305.05
	9/30/15	ENERGY SERVICES	GENERAL FUND	PARKS DIV	89.55
	9/30/15	ENERGY SERVICES	GENERAL FUND	PARKS DIV	126.77
	9/30/15	ENERGY SERVICES	GENERAL FUND	PARKS DIV	113.88
	9/11/15	COLLECTIVE 7/25 - 8/25/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,480.61
	9/11/15	COLLECTIVE 7/25 - 8/25/15	STREETS FUND	PUBLIC WORKS	18.50
	9/11/15	COLLECTIVE 7/25 - 8/25/15	STREETS FUND	TRAFFIC SAFETY PGM	18,615.49
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	111.29
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	48.45
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	176.68
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	61.85
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	418.84
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	458.89
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	313.65
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	14.98
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	74.15
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	35.43
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	28.27
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	29.70
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	339.91
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	111.56
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	73.01
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	55.51
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	45.95
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	106.75
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	546.17
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	344.39
	9/30/15	ENERGY SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	459.85
	9/11/15	COLLECTIVE 7/25 - 8/25/15	STREETS FUND	HIGHWAY USERS	108.18
	9/30/15	ENERGY SERVICES	STREETS FUND	HIGHWAY USERS	91.96
	9/30/15	ENERGY SERVICES	STREETS FUND	HIGHWAY USERS	61.07
	9/30/15	ENERGY SERVICES	STREETS FUND	HIGHWAY USERS	10.45
	9/30/15	ENERGY SERVICES	STREETS FUND	HIGHWAY USERS	10.45
	9/11/15	COLLECTIVE 7/25 - 8/25/15	WATER FUND	PUBLIC WORKS	4,663.99
	9/11/15	COLLECTIVE 7/25 - 8/25/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	358.97
	9/30/15	ENERGY SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	726.15
	9/30/15	ENERGY SERVICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.47
	9/30/15	ENERGY SERVICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	16.88_
				TOTAL:	56,245.01
PACIFIC TELEMAGEMENT SERVICES	9/23/15	PHONE SERVICES	GENERAL FUND	RECREATION	103.00
	9/23/15	PHONE SERVICES	MIS FUND	MIS DEPT	103.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	206.00
PALACE BUSINESS SOLUTIONS	9/09/15	DESK ETC PSA LAURITSEN	GENERAL FUND	POLICE DEPARTMENT	2,811.46_
				TOTAL:	2,811.46
PAT LINTELL	9/11/15	BOARD MEETING 9/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA MESSENGER SERVICES	9/16/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA WELDING SUPPLY	9/30/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
	9/30/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	81.58
	9/30/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	27.26_
				TOTAL:	177.37
PG DOGS LLC	9/30/15	AUGUST 2015 BIRD REMOVAL	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PIZZA MY WAY	9/23/15	C OF O REFUND	GENERAL FUND	NON-DEPARTMENTAL	169.00_
				TOTAL:	169.00
PLUG & PAY TECHNOLOGIES, INC.	9/09/15	CREDIT CARD SERVICES	GENERAL FUND	RECREATION	15.00
	9/09/15	CREDIT CARD SERVICES	GENERAL FUND	RECREATION	15.00_
				TOTAL:	30.00
PNC EQUIPMENT FINANCE, LLC	9/30/15	LEASE-PNC Radios	GENERAL FUND	POLICE DEPARTMENT	11,025.57
	9/30/15	LEASE-PNC Radios	GENERAL FUND	POLICE DEPARTMENT	194.41
	9/30/15	LEASE-PNC Radios	GENERAL FUND	PARKS DIV	341.00
	9/30/15	LEASE-PNC Radios	GENERAL FUND	PARKS DIV	6.01_
				TOTAL:	11,566.99
PREMIUM AUTO PARTS, INC.	9/23/15	H7 BULB	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.94
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.24
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.67
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.56
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.36
	9/30/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.87_
				TOTAL:	78.64
PRIMA HEART	9/23/15	MEDICAL J. MOORE 10/9/14	GENERAL FUND	POLICE DEPARTMENT	1,200.00_
				TOTAL:	1,200.00
PUBLIC AGENCY RETIREMENT SERVICES	9/16/15	PARS-ARS 457 PLAN	GENERAL FUND	FINANCE DEPARTMENT	306.13
	9/16/15	PARS-ARS 457 PLAN	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	1,056.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/09/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	129.60
	9/23/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	127.40
	9/24/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	10/02/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	128.27
	10/02/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	9/09/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,162.76
	9/23/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,085.16
	10/02/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,218.88
	9/09/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,052.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,971.32
	10/02/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,284.39
	9/09/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,469.75
	9/23/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,174.92
	10/02/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,489.61
	9/09/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,085.15
	9/23/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,037.20
	10/02/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,100.85
	10/02/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	35.64
	9/09/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	942.19
	9/23/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,031.92
	9/24/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	133.37
	10/02/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	494.06
	9/09/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,466.13
	9/23/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	13,570.22
	10/02/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,484.10
	9/09/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,716.99
	9/23/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,832.74
	10/02/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,716.99
	9/09/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,117.39
	9/23/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,153.00
	10/02/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,117.39
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	9/09/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	9/23/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	10/02/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	9/09/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	9/23/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	10/02/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	9/09/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	9/23/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	10/02/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,023.53
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,036.39
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,049.25
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	199.82
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	181.75
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	198.04
	9/09/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	12,982.17
	9/09/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	3,144.85
	9/23/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	15,670.01
	9/23/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,885.31
	10/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,636.33
	10/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,903.01
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	9.88
	9/09/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	9/09/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	9/09/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	9/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	9/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,926.64
	9/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	940.74
	10/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	10/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	10/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	10/02/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	532.17
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	289.26
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	262.66
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	257.73
	9/09/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	529.77
	9/23/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	580.22
	9/24/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	74.99
	10/02/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	277.80
	9/09/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	658.79
	9/09/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	9/09/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	9/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	714.00
	9/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	9/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	10/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	658.79
	10/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	10/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	9/09/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	9/09/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	9/23/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	137.10
	9/23/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	10/02/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	10/02/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	266.37
	9/09/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	12,203.74
	9/09/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	515.91
	9/09/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	1,901.49
	9/23/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	13,218.76
	9/23/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	481.51
	9/23/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	2,234.10
	10/02/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	13,693.90
	10/02/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	592.50
	10/02/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	373.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	106.23
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	88.52
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	106.23
	9/09/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	9/09/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	485.86
	9/23/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	9/23/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	524.79
	10/02/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	10/02/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	487.74
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	88.84
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	85.93
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	32.77
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	49.43
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.32
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.99
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.63
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.99
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	52.06
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	3.29
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	55.36
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	196.97
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	198.49
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	196.97
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	386.62
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.66
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.53
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.32
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.53
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	22.24
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.59
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.46
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.18
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.46
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	387.94
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.65
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	23.43
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.52
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.59
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.91
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	321.91
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.27
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	46.71
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	17.15
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	4.77
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	29.86
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	343.55
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.34
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	43.34
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	31.59
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.24
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.64
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	337.50
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.90
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	32.38
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	46.70
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
10/02/15		PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	368.99
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.59
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.63
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.90
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.40
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	4.03
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	368.77
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.34
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	16.88
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.90
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.24
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
10/02/15		70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	367.64
10/02/15		70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.90
10/02/15		70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	9.50
10/02/15		70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	8.58
10/02/15		70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.17
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	911.26
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	7.88
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	954.69
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.60
10/02/15		GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,018.69
10/02/15		GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.68
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	64.58
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	3.38
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	1.69
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	64.97
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	3.41
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	1.25
10/02/15		70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.65
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	15.38
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	20.80
10/02/15		PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	29.03
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	42.44
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	478.43
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	34.75
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	326.55
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	3.54
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	89.80
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.71
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	93.75
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	438.69
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	13.29
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	186.08
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	7.19
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	134.88
10/02/15		GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	83.15
10/02/15		GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	569.88
10/02/15		GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	46.87
10/02/15		GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	316.22
10/02/15		GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	157.80
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	158.73
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	5.49
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.63
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	3.24
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	161.87
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	7.83
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.70
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	171.41
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	23.07
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	7.70
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	38.76
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.92
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	40.44
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.93
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	280.70
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	15.45
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	20.60
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	51.51
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	20.60
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.16
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	62.67
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.58
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.58
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	16.31
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	46.35
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	234.20
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.75
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	27.13
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	27.43
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.69
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.72
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	45.09
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	38.25
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	18.88
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.74
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	94.42
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	188.86
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	20.60
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	42.92
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	34.34
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	17.17
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	43.78
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	36.90
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.58
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	30.90
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	44.64
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	22.32
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	65.24
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	211.90
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	14.36
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.63
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	6.58
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	215.49
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	17.89
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.41
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	220.40
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.94
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	10.93
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.57
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	35.23
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	31.45
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	420.83
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.32
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.99
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.63
	9/09/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.99
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	423.46
	9/23/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	3.29
	10/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	426.76
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	322.63
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	307.49
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	309.30
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	138.93
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	165.97
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	199.01
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	96.37
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	83.25
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	99.59
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	41.30
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	77.70
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	78.70
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	91.78
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	91.57
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	102.80
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	72.78
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	142.20
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	36.78
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	27.88
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	70.94
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	144.05
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	35.27
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	74.74
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	112.11
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	42.09
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	35.57
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	312.62
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	285.05
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	305.00
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	354.81
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	375.03
	10/02/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	428.62
	9/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	77.94
	9/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	71.34
	10/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	81.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	41.48
	9/23/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	38.72
10/02/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	48.40	
	9/09/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.26
	9/23/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.12
10/02/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.15	
	9/09/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	47.06
	9/23/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	21.32
10/02/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	25.23	
	9/09/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	57.23
	9/23/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	25.91
10/02/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	30.67	
	9/09/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.09
	9/23/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.67
10/02/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.47	
	9/09/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	261.03
	9/23/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	183.61
10/02/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	146.03	
	9/09/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	280.25
	9/23/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	266.71
10/02/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	280.04	
	9/09/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	117.32
	9/23/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	35.99
10/02/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	3.22	
	9/09/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	9/09/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	1.20
	9/09/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.13
	9/09/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.63
	9/09/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	198.09
	9/23/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	1.34
	9/23/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.46
	9/23/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	185.48
10/02/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	174.35	
	9/09/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	18.42
	9/09/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	213.64
	9/09/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	47.61
	9/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	36.21
	9/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	173.27
	9/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	56.69
10/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	32.03	
10/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	200.04	
10/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	47.39	
	9/09/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.29
	9/23/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.40
10/02/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.37	
	9/09/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	44.96
	9/23/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	64.89
10/02/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	61.31	
	9/09/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	44.87
	9/23/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	64.75
10/02/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	61.18	
	9/09/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.37
	9/23/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.82
10/02/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.15	
	9/09/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	625.02
	9/23/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	699.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	582.01
	9/09/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	54.14
	9/23/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	44.84
	10/02/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	61.86
	9/09/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	444.26
	9/23/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	425.55
	10/02/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	470.97
	9/09/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	198.50
	9/09/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.32
	9/09/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	9.99
	9/09/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.63
	9/09/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	5.49
	9/23/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	202.15
	9/23/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	12.37
	9/23/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.41
	10/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	217.93
	9/09/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	54.03
	9/23/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	44.74
	10/02/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	61.72
	9/09/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	97.86
	9/23/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	206.83
	10/02/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	18.85
	9/09/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	9/23/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	10/02/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	9/09/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	252.00
	9/23/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	281.15
	10/02/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	252.00
	9/09/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	326.00
	9/23/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	363.72
	10/02/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	326.00
	9/09/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.19
	9/23/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.30
	10/02/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.50
	9/09/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	450.41
	9/23/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	468.25
	10/02/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	503.84
	9/09/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	15.41
	9/23/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.89
	10/02/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	19.68
	9/09/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	66.84
	9/09/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	329.95
	9/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	130.90
	9/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	287.67
	10/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	87.45
	10/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	2.58
	10/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	371.75
	9/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.66
	9/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.90
	9/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.32
	9/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.62
	9/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	142.40
	9/23/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	7.17
	9/23/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	143.66
	10/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.94
	10/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	10.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.57
	10/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	134.44
	9/09/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	15.38
	9/23/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.86
	10/02/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	19.64
	9/09/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	9/23/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	10/02/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	9/09/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.99
	9/23/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.98
	10/02/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	15.00
	9/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.53
	9/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	9/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.80
	9/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	9/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.80
	9/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	9/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.05
	9/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	9/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.28
	9/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	9/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.38
	9/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	10/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.31
	10/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	10/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.61
	10/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.44
	10/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	9/09/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.56
	9/23/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.37
	10/02/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.58
	9/09/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	345.47
	9/23/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	331.65
	10/02/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	236.04
	9/09/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	185.18
	9/23/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	171.71
	10/02/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	141.12
	9/09/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	189.19
	9/23/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	172.40
	10/02/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	56.27
	9/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	209.39
	9/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.32
	9/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	12.11
	9/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.63
	9/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	5.46
	9/23/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	212.73
	9/23/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	15.62
	9/23/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.55
	10/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	214.52
	10/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.85
	10/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	10.93
	10/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.48
	9/09/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	184.79
	9/23/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	171.36
	10/02/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	138.44
	10/02/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	2.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.17
	9/23/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
10/02/15		SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	9/09/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.20
	9/23/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
10/02/15		PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
	9/09/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	153.05
	9/23/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	155.53
10/02/15		PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	167.11
	9/09/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	9/23/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
10/02/15		GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	9/09/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	99.24
	9/09/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.66
	9/09/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.03
	9/09/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.32
	9/09/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.78
	9/23/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	101.07
	9/23/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.19
	9/23/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.70
10/02/15		70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.96
	9/09/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.68-
	9/09/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	221.42
	9/23/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.22
10/02/15		PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	166.77
	9/09/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	9/23/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
10/02/15		SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	9/09/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	46.78
	9/23/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	62.37
10/02/15		PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	71.28
	9/09/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	9/23/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
10/02/15		PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	9/09/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	9/23/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
10/02/15		PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	6.87
	9/09/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	56.88
	9/23/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	75.84
10/02/15		GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	86.67
	9/09/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	9/23/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
10/02/15		70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	9/09/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	9/23/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
10/02/15		PERS ER MISC PEPRA	MIS FUND	MIS DEPT	6.86
	9/09/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.53
	9/23/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.66
10/02/15		SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.42
	9/09/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	409.66
	9/23/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	442.05
10/02/15		PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	385.99
	9/09/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	135.68
	9/23/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	129.95
10/02/15		PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	138.92
	9/09/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	249.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.78
	9/23/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	282.49
	10/02/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	221.04
	9/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	226.77
	9/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.32
	9/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.11
	9/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.63
	9/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.42
	9/23/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	230.12
	9/23/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	15.67
	9/23/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.50
	10/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	231.86
	10/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.94
	10/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.93
	10/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.57
	9/09/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.68
	9/09/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	120.70
	9/23/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.08
	9/23/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	116.59
	10/02/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.85
	10/02/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	124.80
	9/09/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	9/23/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	10/02/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	9/09/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	9/23/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	10/02/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	9/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	49.68
	9/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.68
	9/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.54
	9/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.01
	9/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.54
	9/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.69
	9/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	48.16
	9/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.17
	9/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.27
	9/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.01
	9/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.18
	9/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	10/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	45.80
	10/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.01
	10/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.07
	10/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.56
	10/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.69
	9/09/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	9/23/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	10/02/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	9/09/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.01
	9/23/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	10/02/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.99
	9/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.21
	9/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	9/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	9/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	9/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	9/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.02
	9/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	9/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.93
	9/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	9/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.17
	9/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	10/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.73
	10/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	10/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.64
	10/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59
	10/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	9/09/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.15
	9/23/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.41
	10/02/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.33
	9/09/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	46.79
	9/23/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	89.74
	10/02/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	74.52
	9/09/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.62
	9/23/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	54.93
	10/02/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	36.28
	9/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	46.58
	9/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.64
	9/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.28
	9/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.93
	9/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.28
	9/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.56
	9/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	45.16
	9/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	9/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.72
	9/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.93
	9/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.01
	9/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	10/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	42.94
	10/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.93
	10/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.73
	10/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.18
	10/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.56
	9/09/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	9/23/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	10/02/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	9/09/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.01
	9/23/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	8.87
	10/02/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.99
	9/23/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	3.43
	9/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.21
	9/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	9/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.34
	9/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	9/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.34
	9/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	9/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.02
	9/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	9/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.93
	9/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	9/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
	9/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.73
	10/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	10/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.64
	10/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.59
	10/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.19
				TOTAL:	291,211.22
PURCHASE POWER	9/23/15	POSTAGE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00
				TOTAL:	1,000.00
PURE H2O INC.	9/16/15	WATER COOLER LEASE	GENERAL FUND	CITY MANAGER	43.39
	9/30/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	65.09
				TOTAL:	108.48
RABOBANK, N.A.	9/18/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	65,667.64
	9/16/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	649.47
	10/02/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	52,426.88
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,874.63
	9/16/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51.01
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,173.14
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	8.27
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	147.32
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.02
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	108.40
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.60
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	146.79
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	51.98
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	106.47
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.94
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	252.04
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	259.52
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	510.59
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,842.42
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	253.73
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	38.34
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.01
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1.19
	9/16/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	51.01
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	469.58
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,713.92
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	257.87
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.20
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	103.44
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,585.93
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	103.07
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	473.20
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.24
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,446.42
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	52.39
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	43.77
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	67.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	59.37
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	13.68
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	13.98
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	101.83
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.05
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	7.37
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.56
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.34
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.10
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	99.30
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.29
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.41
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	7.90
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.48
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	47.92
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	2.10
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.34
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	47.38
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.45
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.31
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	156.41
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.55
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.20
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.12
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.57
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.13
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	30.90
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.73
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.27
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	77.99
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	7.89
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	43.49
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.66
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	16.62
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	28.88
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	89.14
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	11.42
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	42.34
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	19.32
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	60.77
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.58
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.88
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.99
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.24
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.40
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.82
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.48
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.50
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.05
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.76
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	13.78
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	54.24
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.92
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.08
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.95
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.84
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.86
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.58
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.24
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.26
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.24
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.46
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.33
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.22
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	9.40
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	142.54
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	146.24
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	26.89
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	32.29
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	23.53
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	46.73
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	25.91
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	3.43
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	45.75
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	33.00
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	41.67
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	32.76
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	52.55
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	8.27
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	222.53
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	232.19
	9/18/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	22.63
	10/02/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	29.92
	9/18/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.13
	10/02/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.94
	9/18/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.44
	10/02/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.96
	9/18/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.44
	10/02/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.96
	9/18/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	598.55
	10/02/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	627.72
	9/18/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	99.24
	10/02/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	95.74
	9/18/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	9.01
	9/18/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.18
	9/18/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.07
	9/18/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	47.60
	9/18/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	42.37
	10/02/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	7.35
	10/02/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	49.89
	10/02/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	38.51
	9/18/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	164.86
	10/02/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	156.52
	9/18/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	15.05
	10/02/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	14.22
	9/18/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	15.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	14.22
	9/18/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	739.95
	10/02/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	644.26
	9/18/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	123.63
	10/02/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	111.53
	9/18/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	94.80
	9/18/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.46
	9/18/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.55
	10/02/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	109.13
	9/18/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	26.83
	10/02/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	2.40
	9/18/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	4.61
	10/02/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.02
	9/18/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	4.62
	10/02/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.02
	9/18/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	478.57
	10/02/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	694.27
	9/18/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	85.22
	10/02/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	106.48
	9/18/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	19.26
	9/18/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.94
	9/18/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	65.01
	10/02/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	16.59
	10/02/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.84
	10/02/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.86
	10/02/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.10
	10/02/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.75
	10/02/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	86.35
	9/18/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.87
	10/02/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.65
	9/18/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.81
	10/02/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.79
	9/18/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.32
	9/18/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	9/18/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	9/18/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	9/18/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	9/18/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	10/02/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.19
	10/02/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	10/02/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.25
	10/02/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	10/02/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	9/18/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	875.51
	10/02/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,000.65
	9/18/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	93.78
	10/02/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	87.71
	9/18/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	26.55
	9/18/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	2.04
	9/18/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.41
	9/18/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	64.78
	10/02/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	26.30
	10/02/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.83
	10/02/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.86
	10/02/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.08
	10/02/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	57.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.91
	9/18/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	461.68
	10/02/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	485.77
	9/18/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	71.89
	10/02/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	74.39
	9/18/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.03
	9/18/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.73
	9/18/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.27
	9/18/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	58.85
	10/02/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	10/02/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.35
	9/18/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	300.51
	10/02/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	283.35
	9/18/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	76.20
	10/02/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	73.44
	9/18/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	76.20
	10/02/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	73.44
	9/18/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	910.14
	10/02/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	861.97
	9/18/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	106.85
	10/02/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	98.22
	9/18/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	33.33
	9/18/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.02
	9/18/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	9/18/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	71.06
	10/02/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	32.29
	10/02/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.84
	10/02/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.86
	10/02/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	10/02/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	63.11
	9/18/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	10/02/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	9/18/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95
	10/02/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	9/18/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.42
	9/18/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	9/18/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.12
	9/18/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	9/18/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	9/18/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	10/02/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.00
	10/02/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.15
	10/02/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.77
	10/02/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.70
	10/02/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	9/18/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	10/02/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.85
	9/18/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.13
	10/02/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.11
	9/18/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.93
	9/18/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	9/18/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	9/18/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	9/18/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	9/18/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	10/02/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	10/02/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	10/02/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	10/02/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	9/18/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	108.09
	10/02/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	77.40
	9/18/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	17.61
	10/02/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.11
	9/18/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	16.21
	9/18/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	9/18/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.03
	9/18/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	9/18/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	9/18/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	10/02/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	11.37
	10/02/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	10/02/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	10/02/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.64
	10/02/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	9/18/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.15
	10/02/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.85
	9/18/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.69
	10/02/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.11
	9/18/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.48
	9/18/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	9/18/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	9/18/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	9/18/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	10/02/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.87
	10/02/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	10/02/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	10/02/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
	10/02/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
				TOTAL:	157,433.03
RALPH S. RUBIO	9/11/15	BOARD MEETING 9/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
RAUL LOZANO	9/23/15	BUSINESS CARDS 6/2015	GENERAL FUND	POLICE DEPARTMENT	144.05
	9/23/15	BUSINESS CARDS 6/2015	GENERAL FUND	BUILDING DIV	193.35_
				TOTAL:	337.40
RAY RODRIGUEZ	9/16/15	BALLOON MAKER	GENERAL FUND	COMMUNITY CTR DIV.	200.00_
				TOTAL:	200.00
ERDO EQUIPMENT CO.	9/09/15	O-RING, SCREW, TIE ROD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	823.80_
				TOTAL:	823.80
RED WING SHOES	9/23/15	SAFETY SHOES 8/2015	POMA & DMDC FUND	POMA/DMDC	180.04
	9/23/15	SAFETY SHOES 8/2015	WATER FUND	PUBLIC WORKS	200.00
	9/23/15	SAFETY SHOES 8/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	161.57_
				TOTAL:	541.61
RENTAL DEPOT	9/30/15	LIFT KNUCKLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,409.00_
				TOTAL:	1,409.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICHARDS, WATSON & GERSHON	9/23/15	INVOICE #203240	GENERAL FUND	CITY ATTORNEY	30,133.39
	9/16/15	GENERAL THROUGH 6/30/2015	GENERAL FUND	ECONOMIC DEVELOPMENT	822.50
	9/16/15	CEQA/KING THRU JUNE 2015	GENERAL FUND	ECONOMIC DEVELOPMENT	137.50
	9/16/15	GENRAL LEGAL THRU 6/30/15	GENERAL FUND	ECONOMIC DEVELOPMENT	611.00
	9/23/15	WEST BROADWAY THRU6/30/15	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	4,137.24
	9/16/15	MONTEREY DOWNS DEC 14	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,911.50
	9/16/15	MONTEREY DOWNS JAN 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,488.50
	9/16/15	MONTEREY DOWNS FEB 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	141.00
	9/16/15	MONTEREY DOWNS MARCH 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,890.50
	9/16/15	GENERAL THROUGH 6/30/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	23.50
	9/16/15	MONTEREY DOWNS 6/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,386.50
	9/16/15	MONTEREY DOWNS 6/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,715.50
	9/16/15	GENRAL LEGAL THRU 6/30/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	117.50
	9/16/15	GENRAL LEGAL THRU 6/30/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	23.50
	9/16/15	GENRAL LEGAL THRU 6/30/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	141.00_
	TOTAL:				51,680.63
ROBERT S. JAQUES	9/09/15	SEASIDE BASIN	WATERMASTER FUND	WATERMASTER	3,100.00_
	TOTAL:				3,100.00
ROBERT TUTTLE	9/23/15	REFUND - PARK	GENERAL FUND	NON-DEPARTMENTAL	112.50_
	TOTAL:				112.50
ROTO-ROOTER SEWER & PLUMB	9/16/15	CUTINO PARK/NOCHE BUENA	GENERAL FUND	GOVERNMENT BLDGS DIV	307.45_
	TOTAL:				307.45
SAME DAY SHRED	9/23/15	SHREDDING SERVICES	GENERAL FUND	CITY MANAGER	32.50
	9/23/15	SHREDDING SERVICES	GENERAL FUND	FINANCE DEPARTMENT	32.50_
	TOTAL:				65.00
SARA KALE	9/30/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	11.92_
	TOTAL:				11.92
SCOTT BROWN	9/23/15	ART & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	75.00
	9/23/15	SENIORS - CANDLELIGHT	SENIOR PROGRAMS	INVALID DEPARTMENT	65.00_
	TOTAL:				140.00
SEASIDE EMPLOYEES ASSN	9/09/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.56
	9/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	17.97
	10/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.77
	9/09/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.43
	9/24/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.21
	10/02/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.25
	9/09/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.85
	9/24/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.23
	10/02/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.00
	9/09/15	DUES	STREETS FUND	NON-DEPARTMENTAL	4.49
	9/24/15	DUES	STREETS FUND	NON-DEPARTMENTAL	5.18
	10/02/15	DUES	STREETS FUND	NON-DEPARTMENTAL	4.11
	9/09/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.81
	9/24/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.98
	10/02/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.30
	9/09/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.06
	9/24/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.87
	10/02/15	DUES	WATER FUND	NON-DEPARTMENTAL	1.59
	9/09/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	10/02/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	9/09/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.78
	9/24/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.07
	10/02/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.66
	9/09/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.02
	9/24/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.46
	10/02/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.32
	9/24/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03_
				TOTAL:	117.00
SEASIDE MANAGEMENT ASSN	9/09/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	51.41
	9/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	51.85
	10/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.09
	9/09/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.81
	9/24/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.65
	10/02/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.41
	9/09/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.70
	9/24/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	10/02/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	9/09/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.18
	9/24/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	10/02/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	9/09/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	9/24/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	10/02/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	9/09/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.13
	9/24/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	10/02/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	9/09/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.43
	9/24/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	10/02/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	9/09/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.34
	9/24/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	10/02/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	9/09/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	9/24/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	10/02/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	9/09/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	9/24/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	10/02/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	9/09/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	9/24/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	10/02/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	9/09/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	9/24/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	10/02/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
				TOTAL:	210.00
SEASIDE POLICE	9/09/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	9/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	10/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	9/09/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	9/24/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	10/02/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
				TOTAL:	5,940.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE PUBLIC SAFETY	9/09/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	9/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	10/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
		TOTAL:			315.00
SHANTE MITCHELL	9/23/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
		TOTAL:			65.00
SHERIFF OF MONTEREY CO. / LEVYING OFFI	9/17/15	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	635.32_
		TOTAL:			635.32
SHIRLEY K. TOFTE	9/17/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
	10/01/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
		TOTAL:			3,680.00
SIGN WORKS	9/23/15	ALUMINUM SIGN-DIG DECALS	STREETS FUND	PUBLIC WORKS	227.03_
		TOTAL:			227.03
SILKSCREEN EXPRESS	9/23/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	1,800.31
	9/23/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	987.63_
		TOTAL:			2,787.94
SMART & FINAL	9/16/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	351.93
	9/30/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	91.40
	9/09/15	Consumables	SENIOR PROGRAMS	INVALID DEPARTMENT	521.15
	9/09/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	139.51_
		TOTAL:			1,103.99
SOUTH BAY PUBLIC SAFETY TRAINING CONSO	9/23/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	70.00_
		TOTAL:			70.00
STAPLES ADVANTAGE	9/23/15	INVOICE #3275807389	GENERAL FUND	CITY COUNCIL	138.72
	9/09/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	29.67
	9/09/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	225.17
	9/09/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	17.22
	9/30/15	MISC SUPPLIES	GENERAL FUND	CITY MANAGER	40.28
	9/30/15	MISC SUPPLIES	GENERAL FUND	CITY MANAGER	11.28
	9/09/15	MISC FINANCE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	295.89
	9/16/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	17.53
	9/16/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	11.82
	9/30/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	236.72
	9/30/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	55.77
	9/16/15	OFFICE SUPPLIES INCL FAN	GENERAL FUND	POLICE DEPARTMENT	151.75
	9/16/15	MAGENTA INK, COPIER PAPER	GENERAL FUND	POLICE DEPARTMENT	271.14
	9/16/15	CHAIR FLOOR MAT, CORKBOAR	GENERAL FUND	POLICE DEPARTMENT	146.35
	9/30/15	3 HONEYWELL TWR FANS	GENERAL FUND	POLICE DEPARTMENT	197.57
	9/30/15	ENVELOPES, STICKIES ETC	GENERAL FUND	POLICE DEPARTMENT	199.70
	9/16/15	SUPPLIES	GENERAL FUND	RESOURCE MANAGEMENT	52.71
	9/23/15	CODE ENF SHELF OUT CARDS	GENERAL FUND	BUILDING DIV	49.50
	9/23/15	NIPC BROCHURE PAPER	GENERAL FUND	BUILDING DIV	10.00
	9/16/15	SUPPLIES	GENERAL FUND	ENGINEERING DIV	15.48
	9/09/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	53.17
	9/16/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	45.67
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	137.11
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	39.47
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	64.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	124.83
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	54.88
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	29.68
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	839.26
	9/09/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	48.30-
	9/09/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	178.57
	9/09/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	263.17
	9/16/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	42.62
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	19.57
	9/23/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	301.81_
				TOTAL:	4,320.76
STATE OF CALIFORNIA	9/18/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	22,419.18
	9/16/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	171.46
	10/02/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,387.92
	9/18/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.98
	10/02/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.71
	9/18/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	155.75
	10/02/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	170.16
	9/18/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	47.92
	10/02/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	45.77
	9/18/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	192.02
	10/02/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	181.16
	9/18/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	120.57
	10/02/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	201.48
	9/18/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.81
	10/02/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.67
	9/18/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	257.02
	10/02/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	334.35
	9/18/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	106.75
	10/02/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	113.78
	9/18/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	10/02/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	133.77
	9/18/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	260.45
	10/02/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	249.47
	9/18/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	10/02/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88
	9/18/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.93
	10/02/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.87
	9/18/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	28.56
	10/02/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	21.07
	9/18/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.83
	10/02/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.87_
				TOTAL:	42,788.13
STEVEN GOINGS	9/16/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
SUITEONE MEDIA, INC.	9/09/15	SUITE AGENDA QTRLY BILL	GENERAL FUND	CITY MANAGER	1,497.00_
				TOTAL:	1,497.00
SUPERIOR ELECTRIC CO.	9/30/15	MONTEREY RD LIGHT POLE	PROP/CASUALTY INS	RISK MGMT DIV.	4,985.00_
				TOTAL:	4,985.00
SUPPLYWORKS	9/30/15	JANITORIAL SUPPLIES 9/15	GENERAL FUND	GOVERNMENT BLDGS DIV	2,125.04_
				TOTAL:	2,125.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TERRYBERRY	9/09/15	THERESA TIMO	GENERAL FUND	CITY MANAGER	367.80_
				TOTAL:	367.80
THE LARRY SEEMAN COMPANY	9/09/15	SEASIDE RESORT PROJECT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,509.95_
				TOTAL:	1,509.95
THE SPCA OF MONTEREY COUN	9/23/15	JULY 2015 SERVICES	GENERAL FUND	POLICE DEPARTMENT	6,471.42
	9/23/15	AUGUST 2015 SERVICES	GENERAL FUND	POLICE DEPARTMENT	6,404.85_
				TOTAL:	12,876.27
THE VILLAGE PROJECT	9/09/15	SEPT'15 MGMT/RENTAL FEES	GENERAL FUND	CITY MANAGER	1,761.00
	9/09/15	SEPT'15 MGMT/RENTAL FEES	GENERAL FUND	CITY MANAGER	502.55
	9/09/15	INSTALLING DOOR	GENERAL FUND	CITY MANAGER	920.00
	9/23/15	CAL GRIP SALARY/BENEFITS	GENERAL FUND	CITY MANAGER	1,958.50
	9/23/15	CAL GRIP SALARY/BENEFITS	GENERAL FUND	CITY MANAGER	858.42
	9/30/15	SALARY - T.BLACK	GENERAL FUND	CITY MANAGER	1,958.50
	9/11/15	MAYOR YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	10,958.97
TOPS PEN CO.	9/30/15	1000 BIKE LIGHTS	GENERAL FUND	POLICE DEPARTMENT	2,074.74_
				TOTAL:	2,074.74
TRUCKSIS ENTERPRISES INC	9/30/15	FLAGS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,930.55_
				TOTAL:	1,930.55
U.S. BANCORP EQUIPMENT FINANCE, INC.	9/09/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	71.80
	9/09/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	3.25
	9/09/15	ADMIN COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	457.77
	9/09/15	ADMIN COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	13.09
	9/16/15	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	142.08
	9/16/15	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	22.84
	9/23/15	COPIER SERVICE	GENERAL FUND	COMMUNITY CTR DIV.	287.00
	9/16/15	PW COPIER	STREETS FUND	PUBLIC WORKS	107.35
	9/16/15	PW COPIER	STREETS FUND	PUBLIC WORKS	0.57_
				TOTAL:	1,105.75
U.S. BANK N.A.	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,010.70
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	862.60
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	974.68
	9/09/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	9/24/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	10/02/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	9/09/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	9/09/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	9/24/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	9/24/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.65
	10/02/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	10/02/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.18
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.18
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.35
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.39
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.39
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.87
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.87
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.74
	9/09/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	9/24/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	10/02/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	9/09/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	9/24/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	10/02/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	2.08
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	2.58
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	4.79
	9/09/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	9/09/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.98
	9/09/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	9/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	9/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	9/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	10/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	10/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.98
	10/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	12.99
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	7.98
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	1.06
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	5.00
	9/09/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	80.48
	9/09/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.15
	9/09/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	9/09/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	4.29
	9/09/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	9/24/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	84.77
	9/24/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	5.36
	10/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	90.14
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	12.30
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	10.76
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	13.11
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	629.53
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.07
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.15
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	36.22
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.96
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.93
	9/09/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	9/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	631.67
	9/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.69
	9/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	38.15
	9/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.47
	10/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	634.36
	10/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	40.56
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	BUILDING DIV	8.29
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	BUILDING DIV	14.51
	9/09/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	524.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.06
	9/09/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	76.06
	9/09/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	27.92
	9/09/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	7.77
	9/09/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	48.61
	9/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	559.39
	9/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.55
	9/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	70.57
	9/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	51.44
	9/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.64
	9/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.04
	10/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	549.54
	10/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.09
	10/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	52.73
	10/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	76.05
	10/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	5.16
	9/09/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	232.16
	9/09/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	4.21
	9/09/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	9.17
	9/09/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	9/09/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	12.06
	9/09/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.56
	9/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	231.81
	9/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.55
	9/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	27.48
	9/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	9/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.64
	9/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.04
	10/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	229.96
	10/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	10/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	15.48
	10/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	13.97
	10/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	5.16
	9/09/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	105.16
	9/09/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	5.50
	9/09/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	2.75
	9/24/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	105.79
	9/24/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	5.54
	9/24/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	2.03
	10/02/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.41
	9/09/15	PARS 6746022500	GENERAL FUND	PARKS DIV	258.44
	9/09/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.15
	9/09/15	PARS 6746022500	GENERAL FUND	PARKS DIV	8.94
	9/09/15	PARS 6746022500	GENERAL FUND	PARKS DIV	4.29
	9/09/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.28
	9/09/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	9/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	263.57
	9/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	12.75
	9/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.77
	9/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	10/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	279.09
	10/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	9/09/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	345.01
	9/09/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.15
	9/09/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	23.39
	9/09/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	4.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	10.72
	9/24/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	350.87
	9/24/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	29.13
	9/24/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.54
	10/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	358.86
	10/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	8.04
	10/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	17.80
	10/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.93
	9/09/15	PARS 6746022500	GENERAL FUND	RECREATION	685.23
	9/09/15	PARS 6746022500	GENERAL FUND	RECREATION	2.15
	9/09/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	9/09/15	PARS 6746022500	GENERAL FUND	RECREATION	4.29
	9/09/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	9/24/15	PARS 6746022500	GENERAL FUND	RECREATION	689.52
	9/24/15	PARS 6746022500	GENERAL FUND	RECREATION	5.36
	10/02/15	PARS 6746022500	GENERAL FUND	RECREATION	694.89
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	13.04
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	11.53
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	12.41
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.53
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.69
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	33.05
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	15.88
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	3.07
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	29.01
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	20.59
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	31.42
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	79.11
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	77.82
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	70.02
	9/09/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	1.66
	9/24/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	1.33
	10/02/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	4.23
	9/09/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	9/09/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	1.94
	9/09/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.22
	9/09/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	1.03
	9/09/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	76.82
	9/24/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	2.17
	9/24/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.74
	9/24/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	77.24
	10/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	80.05
	9/09/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	323.19
	9/09/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.15
	9/09/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	16.27
	9/09/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	4.29
	9/09/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	8.94
	9/24/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	329.15
	9/24/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	20.14
	9/24/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.54
	10/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	354.84
	9/09/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.07
	9/09/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	7.98
	9/09/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.15
	9/09/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.64
	9/09/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	231.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	11.68
	9/24/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	233.91
	10/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	8.04
	10/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	17.80
	10/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.93
	10/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	218.90
	9/09/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	25.28
	9/09/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	9/09/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.31
	9/09/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	9/09/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.31
	9/09/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	9/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.51
	9/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	9/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.72
	9/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	9/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.62
	9/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	10/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	23.30
	10/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	10/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.61
	10/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.34
	10/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	9/09/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	340.93
	9/09/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.15
	9/09/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	19.73
	9/09/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	4.29
	9/09/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	8.89
	9/24/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	346.38
	9/24/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	25.43
	9/24/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	4.16
	10/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	349.28
	10/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	7.90
	10/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	17.80
	10/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.78
	9/09/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	161.59
	9/09/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	9/09/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.19
	9/09/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.15
	9/09/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.53
	9/24/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	164.57
	9/24/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.08
	9/24/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.77
	10/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	177.41
	9/09/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	9/24/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	10/02/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	9/09/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	369.22
	9/09/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
	9/09/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.73
	9/09/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.29
	9/09/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.84
	9/24/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	374.70
	9/24/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	25.51
	9/24/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.15
	10/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	377.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.04
	10/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.80
	10/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.93
	9/09/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	80.90
	9/09/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	9/09/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.13
	9/09/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	9/09/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.13
	9/09/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.75
	9/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	78.43
	9/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.28
	9/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.83
	9/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	9/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.93
	9/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	10/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	74.57
	10/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	10/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.25
	10/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.43
	10/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.75
	9/09/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	10.11
	9/09/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	9/09/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	9/09/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	9/09/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	9/09/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	9/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.80
	9/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	9/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.51
	9/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	9/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.28
	9/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	10/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.32
	10/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	10/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.04
	10/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	10/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	9/09/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	75.85
	9/09/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.04
	9/09/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.72
	9/09/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51
	9/09/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.72
	9/09/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.54
	9/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	73.53
	9/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	9/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.94
	9/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51
	9/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.65
	9/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	10/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	69.91
	10/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51
	10/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.70
	10/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.81
	10/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.54
	9/09/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	10.11
	9/09/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	9/09/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	9/09/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	9/09/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.36
	9/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.80
	9/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	9/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.51
	9/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	9/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
	9/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	10/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.32
	10/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	10/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.04
	10/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.96
	10/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.37
				TOTAL:	36,227.93
U.S. BANK-CALCARD	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	108.52
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	183.67
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	8.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	92.97
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	27.06
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	133.98
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	53.20
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	17.40
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	29.90
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	135.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	59.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	275.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	500.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	36.46
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	35.73
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	80.75
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	20.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	8.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	72.71
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	80.76
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	72.54
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	882.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	179.19
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	10.91
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	86.80
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	742.48
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	135.81
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	14.35
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	96.65
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	67.34
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	199.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	123.83
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	538.68
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	657.81
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	387.38
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	185.87
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	28.17
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	216.87
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	21.68
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	46.71
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	228.11
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	43.41
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	24.84
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	148.05
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	103.64
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	14.95
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	65.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	98.20
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	3.18
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	15.14
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	36.43
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	50.71
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	7.52
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	35.97
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	11.98
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	15.04
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	64.41-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	350.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	32.40
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	16.85
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	7.12
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	18.85
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	36.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	13.35
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	3.55
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	16.90
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	12.96
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	36.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	18.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	12.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	11.53
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	9.72
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	3.40
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	11.27
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	14.88
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	24.03
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	43.50
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	13.25
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	7.11
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	16.04
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	37.69
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	18.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	12.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	12.69
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	7.12
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	30.09
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	185.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	21.70
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	354.55
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	131.47
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	393.58
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	33.76
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	151.10
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	338.50
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	192.97
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	27.92
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	27.92
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	615.60
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	615.60
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	9.65
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	29.11
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	17.28
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	13.26
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	29.70
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	17.12
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	2.55
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	9.61
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	32.40
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	2.43
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	10.77
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	2.75
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	37.15
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	7.18
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	33.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	560.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	28.65
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	14.69
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	34.45
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	12.81
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	16.36
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	16.20
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	36.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	17.86
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	12.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	5.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	12.64
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	162.63
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	426.33
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	426.33
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	6.08
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	27.32
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	24.83
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	58.38
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	8.46
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	14.37
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	60.78
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	6.70
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	112.96
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	183.25
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	14.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	19.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	50.23
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	250.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	995.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	275.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	108.60
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	22.81
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	380.20
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	4.86
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	90.66
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	17.36
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	58.01-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	58.01
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	1,222.51
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	37.98
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	31.81
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	25.89
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	17.50
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	BUILDING DIV	46.17
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	BUILDING DIV	487.89-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	425.00-
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	38.90
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	13.06
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	104.07
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	34.15
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	140.76
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	35.75
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	88.38
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	19.07
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	2.51
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	19.66
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	14.09
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	13.89
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	81.48
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	5.32
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	65.16
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	56.25
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	PARKS DIV	100.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	219.97
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	14.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	14.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	14.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	49.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RECREATION	17.02
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RECREATION	48.88
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RECREATION	188.02
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RECREATION	25.50
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RECREATION	15.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	RECREATION	550.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	37.07
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	250.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	126.93
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	6.51
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	201.75
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	25.73
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	116.99
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	117.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	108.60
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	260.73
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	324.80
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	450.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	450.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	95.20
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	82.24
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	24.97
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	298.50
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	298.50
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	27.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	300.00
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	32.65
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	44.06
	9/11/15	8/22/15 STATEMENT	GENERAL FUND	SR. SERVICES DIV.	68.14
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	2.48
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	82.08
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	69.43
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	122.07
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	78.82
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	159.42
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	57.01
	9/11/15	8/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	160.72
	9/11/15	8/22/15 STATEMENT	ASSET FORFEITURE F	POLICE DEPARTMENT	192.14
	9/11/15	8/22/15 STATEMENT	PATTULLO SWIM CENT	INVALID DEPARTMENT	22.80
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	125.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	125.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	318.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	150.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	15.20
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	30.38
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	30.34
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	104.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	45.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	78.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	350.00
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	101.02
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	27.12
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	95.90
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	14.98
	9/11/15	8/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	18.37
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.15
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	307.71
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	307.71-
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.03
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	223.60
	9/11/15	8/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.70
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	600.00
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	169.95
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	7.37
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	21.70
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	180.36
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	39.10
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	174.99
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	53.20
	9/11/15	8/22/15 STATEMENT	MIS FUND	MIS DEPT	29.96
	9/11/15	8/22/15 STATEMENT	SAN. DISTRICT GEN.	SANITATION DISTRICT	155.00
	9/11/15	8/22/15 STATEMENT	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.68
	9/11/15	8/22/15 STATEMENT	SAN. DISTRICT GEN.	SANITATION DISTRICT	35.00
	9/11/15	8/22/15 STATEMENT	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.99
				TOTAL:	19,813.85
UNITED SITE SERVICES, INC.	9/30/15	TRAILER KIT 8/14-9/10 201	GENERAL FUND	PARKS DIV	238.99
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	9/17/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.43
	10/01/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.37
	9/17/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.57
	10/01/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.37
	9/17/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.17
	10/01/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.36
	9/17/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.95
	10/01/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.32
	9/17/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	10/01/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.04
	9/17/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	10/01/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	9/17/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.38
	10/01/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.04
				TOTAL:	96.00
UPEC, LOCAL 792	10/01/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	262.94
	10/01/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	254.83
	10/01/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.04
	10/01/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.93
	10/01/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	54.62
	10/01/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	45.76
	10/01/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	63.30
	10/01/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	73.34
	10/01/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	39.90
	10/01/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	42.16
	10/01/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	43.34
	10/01/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	40.71
	10/01/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	10/01/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	10/01/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	39.60
	10/01/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	43.34
	10/01/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.26
	10/01/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.50
	10/01/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,105.00
VALLEY SAW & GARDEN EQUIP	9/23/15	TANK UNIT	GENERAL FUND	PARKS DIV	64.50_
				TOTAL:	64.50
VERIZON WIRELESS	9/16/15	VERIZON CARDS IN THE CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	9/30/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	494.36
	9/30/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	9/09/15	JULY 24- AUG 23 CHARGES	POMA & DMDC FUND	POMA/DMDC	38.01
	9/16/15	PD CELL PHONE SERVICE	MIS FUND	MIS DEPT	38.01_
				TOTAL:	1,292.57
WALLACE GROUP	9/23/15	SERVICES THROUGH AUG 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,325.00
	9/23/15	SERVICES THROUGH AUG 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	322.00
	9/23/15	SERVICES THROUGH AUG 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	120.75_
				TOTAL:	1,767.75
WHITSON ENGINEERS	9/23/15	ADA IPROV PROF SVC AUG 15	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,428.67
	9/23/15	ADA IPROV PROF SVC AUG 15	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,428.66
	9/23/15	ADA IPROV PROF SVC AUG 15	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,428.67_
				TOTAL:	4,286.00
WILLIAM B. CONNERS	9/23/15	LEGAL SERVICES	GENERAL FUND	CITY ATTORNEY	2,550.00
	9/23/15	LEGAL SERVICES	GENERAL FUND	CITY ATTORNEY	4,605.00_
				TOTAL:	7,155.00
WILLIAM SPENCER	9/23/15	SENIORS - CANDLELIGHT	SENIOR PROGRAMS	INVALID DEPARTMENT	75.00_
				TOTAL:	75.00
WITMER-TYSON IMPORTS, INC	9/09/15	AUG K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	500.00
YORK INSURANCE SERVICES GROUP	9/23/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	8,778.25-
	9/23/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	8,778.25
	9/23/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	8,778.25_
				TOTAL:	8,778.25
**PAYROLL EXPENSES	9/09/2015 - 10/05/2015		GENERAL FUND	CITY COUNCIL	3,679.89
			GENERAL FUND	CITY MANAGER	47,998.17
			GENERAL FUND	CITY ATTORNEY	8,723.08
			GENERAL FUND	FINANCE DEPARTMENT	36,776.57
			GENERAL FUND	POLICE DEPARTMENT	403,008.22
			GENERAL FUND	FIRE DEPARTMENT	281,979.15
			GENERAL FUND	RESOURCE MANAGEMENT	10,953.85
			GENERAL FUND	BUILDING DIV	11,493.39
			GENERAL FUND	PLANNING DIV	15,912.33
			GENERAL FUND	ECONOMIC DEVELOPMENT	9,226.94
			GENERAL FUND	GOVERNMENT BLDGS DIV	25,943.43
			GENERAL FUND	PARKS DIV	32,951.16
			GENERAL FUND	ENGINEERING DIV	18,659.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	RECREATION	22,719.56
			GENERAL FUND	COMMUNITY CTR DIV.	4,287.81
			GENERAL FUND	YOUTH & EDUCATION CTR	21,626.21
			GENERAL FUND	SWIM CTR DIV.	31,358.25
			GENERAL FUND	SR. SERVICES DIV.	3,624.83
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	668.81
			POMA & DMDC FUND	POMA/DMDC	14,090.17
			CDBG FUND	COMM. DEV. BLOCK GRANT	2,019.23
			STREETS FUND	PUBLIC WORKS	17,715.99
			STREETS FUND	HIGHWAY USERS	2,649.59
			CA SUPP LAW ENF. F	POLICE	4,442.93
			STORMWATER FUND	STORMWATER OPS	15,656.09
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	428.35
			WATER FUND	PUBLIC WORKS	14,798.48
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	11,945.91
			MIS FUND	MIS DEPT	10,427.84
			SAN. DISTRICT GEN.	SANITATION DISTRICT	16,323.96
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,365.92
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	171.76
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2,502.57
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	220.26_
				TOTAL:	1,106,350.61

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

100	GENERAL FUND	1,951,155.61
103	LAGUNA GRANDE PKG FUND	4,952.86
106	FIRE GRANTS	13,190.00
113	POMA & DMDC FUND	28,707.05
200	CDBG FUND	3,410.96
210	STREETS FUND	66,226.23
221	CA SUPP LAW ENF. FUND	6,749.43
241	ASSET FORFEITURE FUND	192.14
243	PRVNT	9,873.53
251	SENIOR PROGRAMS	2,128.78
252	OLDEMEYER MAINTENANCE	423.75
271	STORMWATER FUND	24,120.47
291	PEG ACCESS FUND	13,666.96
297	HS - MERGED HOUSING	698.00
304	PATTULLO SWIM CENTER-CIP	11,422.80
342	PARKS-PLAYGROUND IMPRVMT	48,104.75
345	WBUV INFRASTRUCTURE IMPRO	37,150.74
401	WATER FUND	36,730.76
501	EQUIPMT MAINT FUND	37,612.90
502	PROP/CASUALTY INS FUND	13,763.25
503	MIS FUND	27,966.17
601	EXPEND TRUST FUND	48,882.51
670	WATERMASTER FUND	43,686.10
951	SAN. DISTRICT GEN. FUND	34,855.00
952	SAN. DISTRICT CAP. OUTLAY	442.75
961	SA FORT ORD CAPITAL PROJ	3,941.19
963	SA FT ORD - LMIHF	279.90
971	SA MERGED CAPITAL PROJ	4,018.74
973	SA MERGED - LMIHF	747.32

 GRAND TOTAL: 2,475,100.65

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: 9/09/2015 THRU 10/05/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 9/09/2015 THRU 10/05/2015

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: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7628	WILLIAM SPENCER							
C-CHECK	WILLIAM SPENCER	UNPOST	V 9/16/2015			083926		75.00CR
7628	WILLIAM SPENCER							
M-CHECK	WILLIAM SPENCER	UNPOST	V 9/28/2015			083926		75.00CR
5373	SCOTT BROWN							
C-CHECK	SCOTT BROWN	UNPOST	V 9/23/2015			083936		140.00CR
5373	SCOTT BROWN							
M-CHECK	SCOTT BROWN	UNPOST	V 9/25/2015			083936		140.00CR
C-CHECK	VOID CHECK		V 9/30/2015			084041		
C-CHECK	VOID CHECK		V 9/30/2015			084042		
C-CHECK	VOID CHECK		V 9/30/2015			084043		
C-CHECK	VOID CHECK		V 9/30/2015			084044		
C-CHECK	VOID CHECK		V 9/30/2015			084056		
C-CHECK	VOID CHECK		V 9/30/2015			084059		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	430.00CR	430.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: *	TOTALS:	8	430.00CR	0.00	0.00
BANK: *	TOTALS:		8	430.00CR	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6622	YORK INSURANCE SERVICES GROUP							
C-(6986-7030)	YORK INSURANCE SERVICES GROUP	N	9/23/2015	8,778.25CR		000000		
I-(6986-7030)	YORK INSURANCE SERVICES GROUP	N	9/23/2015	8,778.25		000000		
6622	YORK INSURANCE SERVICES GROUP							
I-6986-7030	YORK INSURANCE SERVICES GROUP	D	9/23/2015	8,778.25		000001		8,778.25
7853	DOUBLE TREE MODESTO							
I-84407256	LODGING: C DEL BIAGGIO	V	9/02/2015	325.25		083773		325.25
7853	DOUBLE TREE MODESTO							
M-CHECK	DOUBLE TREE MODESTO	UNPOST	V 9/16/2015			083773		325.25CR
0046	ACCESS MONTEREY PENINSULA							
I-1560	INVOICE #1560	R	9/09/2015	13,666.96		083818		13,666.96
0075	AIR EXCHANGE, INC.							
I-36582	BI ANNUAL INSPECTION-FD	R	9/09/2015	1,162.23		083819		1,162.23
7399	ALAN GALBRAITH							
I-6463	PARK DEPOSIT REFUND	R	9/09/2015	101.25		083820		101.25
0126	AMERICAN LOCK & KEY							
I-33572	KWIKSET/MASTER LOCK	R	9/09/2015	5.32		083821		5.32
0144	AMERICAN SUPPLY COMPANY							
I-0105535	JANITORIAL SUPPLIES	R	9/09/2015	149.56		083822		149.56
0292	BATTERY SYSTEMS INC							
I-3239609	DC4D	R	9/09/2015	1,472.38		083823		1,472.38
0296	BAYONET/BLACKHORSE GOLF C							
I-339849	GEN PLAN INTERVIEW TEAM	R	9/09/2015	246.95		083824		246.95
1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-611771	SEASIDE BASIN	R	9/09/2015	184.50		083825		184.50
0501	CALIFORNIA-AMERICAN WATER							
I-7/25 - 8/25 :01	JULY 25 - AUG 25, 2015	R	9/09/2015	5,833.40		083826		
I-7/25 - 8/25 :02	JULY 25 - AUG 25, 2015	R	9/09/2015	9,000.90		083826		
I-7/25 - 8/25 :03	JULY 25 - AUG 25, 2015	R	9/09/2015	1,745.78		083826		
I-7/25 - 8/25 :04	JULY 25 - AUG 25, 2015	R	9/09/2015	7,888.70		083826		
I-7/25 - 8/25 :05	JULY 25 - AUG 25, 2015	R	9/09/2015	29.18		083826		
I-7/25 - 8/25 :06	JULY 25 - AUG 25, 2015	R	9/09/2015	393.24		083826		24,891.20

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7386	CHRISTINA BANUELOS							
I-6958	PARK DEPOSIT REFUND	R	9/09/2015	38.25		083827		38.25
7506	CODE PUBLISHING, INC.							
I-50334	SEASIDE MUNICIPL CODE	R	9/09/2015	7,448.50		083828		
I-50541	SEASIDE MUNICIPL CODE	R	9/09/2015	350.00		083828		7,798.50
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-543076	MISC POMA SUPLIES	R	9/09/2015	117.78		083829		
I-4914-543403	MISC POMA SUPLIES	R	9/09/2015	105.69		083829		
I-4914-543462	MISC POMA SUPLIES	R	9/09/2015	58.58		083829		
I-4914-543496	MISC POMA SUPLIES	R	9/09/2015	10.87		083829		
I-4914-543799	MISC POMA SUPLIES	R	9/09/2015	49.06		083829		
I-4914-543972	MISC POMA SUPLIES	R	9/09/2015	32.44		083829		
I-4914-544092	MISC POMA SUPLIES	R	9/09/2015	7.02		083829		381.44
7044	CSG CONSULTANTS, INC.							
I-B150462	PLAN REVIEW SERVICES 7/15	R	9/09/2015	812.50		083830		812.50
6727	DATAPROSE, INC.							
I-DP1502483	INVOICE #DP1502483	R	9/09/2015	457.61		083831		457.61
0988	DEL REY CAR WASH							
I-13191	AUG FULL SVC CAR WASHES	R	9/09/2015	140.00		083832		140.00
7859	DESHAWN LEE							
I-DA AF 15-33	RETURN SEIZED PRVNT A/F	R	9/09/2015	1,171.53		083833		1,171.53
7358	EAN SERVICES, LLC							
I-6778155	RENTAL VEHS FOR TRAINING	R	9/09/2015	260.12		083834		
I-6778155.	RENTAL VEHS FOR TRAINING	R	9/09/2015	158.62		083834		418.74
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3586617.001	MISC POMA SUPPLIES	R	9/09/2015	151.50		083835		151.50
1152	ENTENMANN-ROVIN COMPANY							
I-0111115-IN	NEW SERGEANT BADGE	R	9/09/2015	122.32		083836		122.32
6494	DEWEY D. EVANS							
I-7/27/15 - 8/25/15	SEASIDE BASIN	R	9/09/2015	4,625.00		083837		
I-7/27/15 - 8/25/15.	SEASIDE BASIN	R	9/09/2015	175.00		083837		4,800.00
1203	FEDEX							
I-5-141-59247	SHIPPING CHGS PKG TO DOJ	R	9/09/2015	5.63		083838		5.63

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7157	GALLINA LLP							
I-191172	AUDIT SERVICES	R	9/09/2015	8,000.00		083839		8,000.00
7065	JAN ROEHL CONSULTING							
I-22	GRANT WRITING SERVICES	R	9/09/2015	5,312.50		083840		5,312.50
6477	ROBERT S. JAKES							
I-7/24/15 - 8/27/15	SEASIDE BASIN	R	9/09/2015	3,100.00		083841		3,100.00
7858	KENNETH W. CALDWELL							
I-DA AF 15-27	RETURN SEIZED PRVNT A/F	R	9/09/2015	5,562.00		083842		5,562.00
6172	LEXIS NEXIS							
I-1035416-20150831	INVESTIGATIONS SEARCHES	R	9/09/2015	50.00		083843		50.00
7855	LYNN DAVIS JR							
I-TAC REFUND 8/21/15	TAC REQUEST REFUND	R	9/09/2015	46.80		083844		46.80
2129	M.C.P.O.A.							
I-2015043R	SHOOTING RANGE USE	R	9/09/2015	450.00		083845		450.00
7857	MATTHEW ELISHA BERRY							
I-DA AF 15-01	RETURN SEIZED PRVNT A/F	R	9/09/2015	1,250.00		083846		1,250.00
6374	MEDTOX LABORATORIES, INC.							
I-08201591625	PRE-EMPLOYMENT SCREEN	R	9/09/2015	17.19		083847		17.19
2184	MISSION LINEN SERVICE							
I-500696898	LINEN LAUNDRY SERVICE	R	9/09/2015	81.21		083848		
I-500740914	LINEN LAUNDRY SERVICE	R	9/09/2015	81.21		083848		
I-500786528	LINEN LAUNDRY SERVICE	R	9/09/2015	81.21		083848		
I-500829637	LINEN LAUNDRY SERVICE	R	9/09/2015	81.21		083848		324.84
2186	MISSION UNIFORM SERVICE							
I-500732445	LAUNDRY SERVICE	R	9/09/2015	33.29		083849		33.29
5543	MONTEREY BAY URGENT							
I-138103 6/16/15	MEDICAL EXAMS	R	9/09/2015	237.00		083850		
I-138112 6/16/15	MEDICAL EXAMS	R	9/09/2015	619.00		083850		
I-140647 7/14/15	MEDICAL EXAMS	R	9/09/2015	225.00		083850		
I-140650 7/14/15	MEDICAL EXAMS	R	9/09/2015	624.00		083850		
I-140651 7/14/15	MEDICAL EXAMS	R	9/09/2015	58.00		083850		
I-140924 8/11/15	MEDICAL EXAMS	R	9/09/2015	25.00		083850		
I-141446 8/11/15	MEDICAL EXAMS	R	9/09/2015	226.00		083850		
I-141447 8/11/15	MEDICAL EXAMS	R	9/09/2015	142.00		083850		
I-141450 8/11/15	MEDICAL EXAMS	R	9/09/2015	550.00		083850		2,706.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0759	MONTEREY COUNTY WEEKLY							
I-24-042302-00013	CONSOLIDATED ANNUAL PERFO	R	9/09/2015	102.24		083851		
I-25-042302-00013	CONSOLIDATED ANNUAL PERFO	R	9/09/2015	115.02		083851		
I-447-111297-00002	447-111297-00002	R	9/09/2015	76.68		083851		293.94
2338	MONTEREY PENINSULA WATER							
I-RFS 2015-01.01	SEASIDE BASIN	R	9/09/2015	35,601.60		083852		35,601.60
7563	MP EXPRESS							
I-44597	72 HR HOLD APPLICATIONS	R	9/09/2015	237.81		083853		237.81
2554	NIXON-EGLI EQUIPMENT CO.							
I-C08222	MISC ITEMS	R	9/09/2015	614.10		083854		614.10
7856	OVATION MUSIC PRODUCTIONS							
I-086	SEASIDE BIRTHDAY	R	9/09/2015	450.00		083855		450.00
2605	PALACE BUSINESS SOLUTIONS							
I-23869-0	DESK ETC PSA LAURITSEN	R	9/09/2015	2,811.46		083856		2,811.46
2816	PLUG & PAY TECHNOLOGIES, INC.							
I-090200290529110	CREDIT CARD SERVICES	R	9/09/2015	15.00		083857		
I-090200290529111	CREDIT CARD SERVICES	R	9/09/2015	15.00		083857		30.00
6114	RDO EQUIPMENT CO.							
I-P26953	O-RING, SCREW, TIE ROD	R	9/09/2015	823.80		083858		823.80
3249	SMART & FINAL							
I-154254	Consumables	R	9/09/2015	521.15		083859		
I-157414	CONSUMABLES	R	9/09/2015	139.51		083859		660.66
3319	STAPLES ADVANTAGE							
C-3275742245	OFFICE SUPPLIES	R	9/09/2015	48.30CR		083860		
I-3275427452	MISC FINANCE SUPPLIES	R	9/09/2015	295.89		083860		
I-3275427474	OFFICE SUPPLIES	R	9/09/2015	29.67		083860		
I-3275742243	OFFICE SUPPLIES	R	9/09/2015	225.17		083860		
I-3275742244	OFFICE SUPPLIES	R	9/09/2015	17.22		083860		
I-3275807394	OFFICE SUPPLIES	R	9/09/2015	178.57		083860		
I-3275807397	OFFICE SUPPLIES	R	9/09/2015	263.17		083860		
I-3275899792	OFFICE SUPPLIES	R	9/09/2015	53.17		083860		1,014.56
7683	SUITEONE MEDIA, INC.							
I-1013	SUITE AGENDA QTRLY BILL	R	9/09/2015	1,497.00		083861		1,497.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5475	TERRYBERRY							
I-B86375	THERESA TIMO	R	9/09/2015	367.80		083862		367.80
5481	THE LARRY SEEMAN COMPANY							
I-1506SEA RH	SEASIDE RESORT PROJECT	R	9/09/2015	1,509.95		083863		1,509.95
5038	THE VILLAGE PROJECT							
I-00004	SEPT'15 MGMT/RENTAL FEES	R	9/09/2015	1,761.00		083864		1,761.00
5038	THE VILLAGE PROJECT							
I-00005	SEPT'15 MGMT/RENTAL FEES	R	9/09/2015	502.55		083865		502.55
5038	THE VILLAGE PROJECT							
I-0007	INSTALLING DOOR	R	9/09/2015	920.00		083866		920.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-286449004	PD INVESTIGATIONS COPIER	R	9/09/2015	71.80		083867		
I-286449004.	PD INVESTIGATIONS COPIER	R	9/09/2015	3.25		083867		
I-286823497	ADMIN COPIER LEASE	R	9/09/2015	457.77		083867		
I-286823497.	ADMIN COPIER LEASE	R	9/09/2015	13.09		083867		545.91
6671	VERIZON WIRELESS							
I-9751222570	JULY 24- AUG 23 CHARGES	R	9/09/2015	38.01		083868		38.01
5996	WITMER-TYSON IMPORTS, INC							
I-T11131	AUG K9 MAINT TRAINING	R	9/09/2015	500.00		083869		500.00
2205	MONTEREY COUNTY CONVENTION							
I-TID- JULY 2015	TID REMITTANCE- JULY 2015	R	9/11/2015	23,578.83		083870		23,578.83
2652	PACIFIC GAS & ELECTRIC							
I-7/25 - 8/25/15	COLLECTIVE 7/25 - 8/25/15	R	9/11/2015	48,496.05		083871		48,496.05
7672	PAT LINTELL							
I-9/8/2015	BOARD MEETING 9/8/15	R	9/11/2015	100.00		083872		100.00
4446	DAVID PENDERGRASS							
I-9/8/2015	BOARD MEETING 9/8/15	R	9/11/2015	100.00		083873		100.00
5083	RALPH S. RUBIO							
I-9/8/2015	BOARD MEETING 9/8/15	R	9/11/2015	100.00		083874		100.00
5038	THE VILLAGE PROJECT							
I-MYF DONATION 8/20	MAYOR YOUTH FUND	R	9/11/2015	3,000.00		083875		3,000.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3574	U.S. BANK-CALCARD							
I-8/22/2015-AUG'15	8/22/15 STATEMENT	R	9/11/2015	19,813.85		083876		19,813.85
2122	AD CLUB							
I-274835	INVOICE #274835	R	9/16/2015	2,634.90		083877		2,634.90
7135	ALTIUS MEDICAL							
I-5312	BIOHAZARDOUS WASTE P/UP	R	9/16/2015	99.00		083878		99.00
0126	AMERICAN LOCK & KEY							
I-32541	KEYS	R	9/16/2015	29.87		083879		29.87
0216	AT&T							
I-000006999989	PD TO VERIZON DATA CONN	R	9/16/2015	309.32		083880		
I-000007024944	PD TO CO DATA CONNECTION	R	9/16/2015	223.71		083880		533.03
7071	AT&T							
I-1401 204 2 8/28/15	PHONE SERVICES	R	9/16/2015	50.63		083881		
I-1403 201 6 8/28/15	PHONE SERVICES	R	9/16/2015	50.63		083881		
I-1412 213 0 8/28/15	PHONE SERVICES	R	9/16/2015	50.63		083881		151.89
7868	BOOSTERS INCORPORATED							
I-332385	CITY BIRTHDAY	R	9/16/2015	1,224.00		083882		1,224.00
4034	CDW GOVERNMENT, INC.							
I-XT58527	COMPUTER EQUIP/SUPP	R	9/16/2015	604.46		083883		604.46
6553	COMCAST							
I-0272432 9/18/15	INTERNET/CABLE SERVICE	R	9/16/2015	250.56		083884		250.56
4052	CPS HUMAN RESOURCE SERVICES							
I-SOP39983	INVOICE #SOP39983	R	9/16/2015	1,047.20		083885		1,047.20
0898	CRYSTAL SPRINGS WATER							
I-243482	RMS/ENG AUG 2015	R	9/16/2015	5.50		083886		
I-243483	RMS/ENG AUG 2015	R	9/16/2015	5.50		083886		
I-243484	RMS/ENG AUG 2015	R	9/16/2015	14.00		083886		
I-252582	RMS/ENG AUG 2015	R	9/16/2015	5.00		083886		
I-252583	RMS/ENG AUG 2015	R	9/16/2015	5.00		083886		35.00
7660	CYNTHIA BLAYLOCK, ESQ.							
I-C.BLAYLOCK 8/24/15	C.BLAYLOCK	R	9/16/2015	35,113.07		083887		35,113.07

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6818	DE LAGE LANDEN							
I-47118400	CITY HALL COPIER	R	9/16/2015	661.80		083888		661.80
0981	DEL MAR FRENCH LAUNDRY							
I-8/31/15	LAUNDRY TABLECLOTHS	R	9/16/2015	30.00		083889		30.00
4896	DEPARTMENT OF JUSTICE							
I-118372	APPLICANT LIVESCAPS AUG	R	9/16/2015	168.00		083890		168.00
5969	FASTENAL							
I-CASEA66075	MISC INVOICES	R	9/16/2015	179.94		083891		
I-CASEA66399	MISC INVOICES	R	9/16/2015	126.96		083891		
I-CASEA66517	MISC INVOICES	R	9/16/2015	9.09		083891		315.99
1203	FEDEX							
I-5-156-87271	INVOICE #5-156-87271	R	9/16/2015	5.91		083892		5.91
1828	FEDEX KINKO'S							
I-148300001736	SANITATION-COPY JOB	R	9/16/2015	362.43		083893		362.43
1188	FERGUSON ENTERPRISES INC #795							
I-4325473	MISC INVOICES	R	9/16/2015	44.46		083894		
I-4326016	MISC INVOICES	R	9/16/2015	205.49		083894		
I-4329749	MISC INVOICES	R	9/16/2015	424.23		083894		674.18
7863	GALLAGHER BENEFIT SERVICES, IN							
I-76456	INVOICE #76456	R	9/16/2015	8,500.00		083895		8,500.00
1392	GRANITE ROCK COMPANY							
I-912254	MISC INVOICES	R	9/16/2015	153.79		083896		
I-912290	MISC INVOICES	R	9/16/2015	905.70		083896		1,059.49
6224	FRED D. HARDEE, JR.							
I-SSPD-039	BACKGROUND INV & POLY	R	9/16/2015	535.00		083897		535.00
7867	JACKIE ELAIN ROTH							
I-DA AD 15-30	RETURN PRVNT A/F FUNDS	R	9/16/2015	1,890.00		083898		1,890.00
7236	JOHN LAMBIRTH TRUCKING, INC.							
I-21559	PLAYGORUND FIBER/GREEN CH	R	9/16/2015	4,500.00		083899		4,500.00
7861	JUDY GRIFFIN							
I-9/24/15	MUSIC	R	9/16/2015	400.00		083900		400.00

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1798	KELLY-MOORE PAINT COMPANY							
I-802-00000494578	MISC INVOICES	R	9/16/2015	297.59		083901		
I-802-00000494580	MISC INVOICES	R	9/16/2015	28.87		083901		
I-802-00000494673	MISC INVOICES	R	9/16/2015	7.22		083901		
I-802-00000494766	MISC INVOICES	R	9/16/2015	22.40		083901		
I-802-00000495050	MISC INVOICES	R	9/16/2015	88.17		083901		
I-802-00000495594	MISC INVOICES	R	9/16/2015	8.83		083901		
I-802-00000495732	MISC INVOICES	R	9/16/2015	46.31		083901		
I-802-00000495768	MISC INVOICES	R	9/16/2015	68.16		083901		
I-802-00000496080	MISC INVOICES	R	9/16/2015	97.56		083901		
I-802-00000496109	MISC INVOICES	R	9/16/2015	65.47		083901		
I-802-00000496392	MISC INVOICES	R	9/16/2015	41.34		083901		
I-802-00000496491	MISC INVOICES	R	9/16/2015	29.47		083901		801.39
5462	LABORERS NATIONAL PENSION							
I-N1617 8/21/15	LIUNA NATIONAL	R	9/16/2015	2,500.00		083902		2,500.00
6379	MARINA COAST WATER DISTRICT							
I-002160 002 8/31/15	WATER SVC AUG 2015	R	9/16/2015	81.86		083903		
I-002160 003 8/31/15	WATER SVC AUG 2015	R	9/16/2015	3,403.84		083903		
I-002160 004 8/31/15	WATER SVC AUG 2015	R	9/16/2015	131.59		083903		
I-002160 005 8/31/15	WATER SVC AUG 2015	R	9/16/2015	155.27		083903		
I-009643 000 8/31/15	WATER SVC AUG 2015	R	9/16/2015	337.94		083903		
I-009927 000 8/31/15	WATER SVC AUG 2015	R	9/16/2015	1,178.19		083903		
I-010043 000 8/31/15	WATER SVC AUG 2015	R	9/16/2015	113.74		083903		
I-010043 001 8/31/15	WATER SVC AUG 2015	R	9/16/2015	113.74		083903		
I-010043 002 8/31/15	WATER SVC AUG 2015	R	9/16/2015	113.74		083903		5,629.91
2102	MARTIN'S IRRIGATION SUPPL							
I-473763	MISC INVOICES	R	9/16/2015	292.27		083904		
I-474177	MISC INVOICES	R	9/16/2015	110.34		083904		402.61
2186	MISSION UNIFORM SERVICE							
I-AUG15/PW-271346-01	AUG15/PW-271346	R	9/16/2015	103.35		083905		
I-AUG15/PW-271346-02	AUG15/PW-271346	R	9/16/2015	23.85		083905		
I-AUG15/PW-271346-03	AUG15/PW-271346	R	9/16/2015	111.30		083905		
I-AUG15/PW-271346-04	AUG15/PW-271346	R	9/16/2015	79.50		083905		
I-AUG15/PW-271346-05	AUG15/PW-271346	R	9/16/2015	31.80		083905		
I-AUG15/PW-271346-06	AUG15/PW-271346	R	9/16/2015	23.85		083905		
I-AUG15/PW-271346-07	AUG15/PW-271346	R	9/16/2015	79.50		083905		
I-AUG15/PW-271346-08	AUG15/PW-271346	R	9/16/2015	23.85		083905		
I-AUG15/PW-271346-09	AUG15/PW-271346	R	9/16/2015	79.50		083905		
I-AUG15/PW-271346-10	AUG15/PW-271346	R	9/16/2015	79.50		083905		
I-AUG15/PW-271346-11	AUG15/PW-271346	R	9/16/2015	79.50		083905		
I-AUG15/PW-271346-12	AUG15/PW-271346	R	9/16/2015	79.50		083905		795.00

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4519	MICHAEL MASTROIANNI							
I-1696	Tree Lighting	R	9/16/2015	1,000.00		083906		1,000.00
2238	MONTEREY BAY PEST CONTROL							
I-0141061	PEST CONTROL 9/1/15	R	9/16/2015	58.00		083907		
I-0141063	PEST CONTROL 9/1/15	R	9/16/2015	100.00		083907		
I-0141064	PEST CONTROL 9/1/15	R	9/16/2015	55.00		083907		213.00
2236	MONTEREY BAY SYSTEMS							
I-249765	COPIER SERVICES	R	9/16/2015	83.17		083908		
I-249822	BASE RATE/OVERAGE CHGS	R	9/16/2015	1,320.51		083908		1,403.68
5543	MONTEREY BAY URGENT							
I-142140 8/13/15	SWANN - INS CLAIM FORM	R	9/16/2015	147.00		083909		
I-142141 8/13/15	SWANN - INS CLAIM FORM	R	9/16/2015	686.00		083909		
I-142142 8/13/15	SWANN INS CLAIM FORM	R	9/16/2015	21.00		083909		854.00
2274	MONTEREY COUNTY HEALTH DEPT.							
I-1968989 8/25/15	HOWARD PANTEL-1968989	R	9/16/2015	385.70		083910		385.70
1509	MONTEREY COUNTY HERALD							
I-0000905394	SUNDAY BLUES AD	R	9/16/2015	130.00		083911		130.00
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 - JULY'15	JUL MONTHLY IT/RADIO CHGS	R	9/16/2015	720.00		083912		
I-822 - JULY'15.	JUL MONTHLY IT/RADIO CHGS	R	9/16/2015	1,505.00		083912		2,225.00
2720	OWEN EQUIPMENT COMPANY							
I-SCHOOL 10/27/15	VACTOR SCHOOL 10/27/15	R	9/16/2015	796.00		083913		796.00
2742	PENINSULA MESSENGER SERVICES							
I-17610	WEEKDAY COURT COURIER	R	9/16/2015	206.67		083914		206.67
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-32406	PARS-ARS 457 PLAN	R	9/16/2015	306.13		083915		
I-32492	PARS-ARS 457 PLAN	R	9/16/2015	750.00		083915		1,056.13
2888	PURE H2O INC.							
I-3633	WATER COOLER LEASE	R	9/16/2015	43.39		083916		43.39
7333	RAY RODRIGUEZ							
I-10/13/15	BALLOON MAKER	R	9/16/2015	200.00		083917		200.00

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6027	RICHARDS, WATSON & GERSHON							
I-200098.	MONTEREY DOWNS DEC 14	R	9/16/2015	4,911.50		083918		
I-200504.	MONTEREY DOWNS JAN 2015	R	9/16/2015	4,488.50		083918		
I-201020.	MONTEREY DOWNS FEB 2015	R	9/16/2015	141.00		083918		
I-201425.	MONTEREY DOWNS MARCH 2015	R	9/16/2015	2,890.50		083918		
I-202797	GENERAL THROUGH 6/30/2015	R	9/16/2015	846.00		083918		
I-202799	MONTEREY DOWNS 6/2015	R	9/16/2015	3,102.00		083918		
I-202800	CEQA/KING THRU JUNE 2015	R	9/16/2015	137.50		083918		
I-202814	GENRAL LEGAL THRU 6/30/15	R	9/16/2015	893.00		083918		17,410.00
3018	ROTO-ROOTER SEWER & PLUMB							
I-79377	CUTINO PARK/NOCHE BUENA	R	9/16/2015	307.45		083919		307.45
3249	SMART & FINAL							
I-159883	CONSUMABLES	R	9/16/2015	351.93		083920		351.93
3319	STAPLES ADVANTAGE							
I-3275807392	SUPPLIES	R	9/16/2015	68.19		083921		
I-3276251659	OFFICE SUPPLIES INCL FAN	R	9/16/2015	151.75		083921		
I-3276251667	OFFICE SUPPLIES	R	9/16/2015	45.67		083921		
I-3276891887	OFFICE SUPPLIES	R	9/16/2015	42.62		083921		
I-3277028513	MISC SUPPLIES	R	9/16/2015	17.53		083921		
I-3277204715	MAGENTA INK, COPIER PAPER	R	9/16/2015	271.14		083921		
I-3277351688	MISC SUPPLIES	R	9/16/2015	11.82		083921		
I-3277390759	CHAIR FLOOR MAT, CORKBOAR	R	9/16/2015	146.35		083921		755.07
7864	STEVEN GOINGS							
I-6943	PARK DEPOSIT REFUND	R	9/16/2015	65.00		083922		65.00
3396	CORMA SUMPTOR							
I-54880	PARK DEPOSIT REFUND	R	9/16/2015	101.25		083923		101.25
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-287269351	FIRE DEPT COPIER	R	9/16/2015	164.92		083924		
I-287269526	PW COPIER	R	9/16/2015	107.92		083924		272.84
6671	VERIZON WIRELESS							
I-9751222568	PD CELL PHONE SERVICE	R	9/16/2015	38.01		083925		
I-9751222569	VERIZON CARDS IN THE CARS	R	9/16/2015	684.18		083925		722.19
7628	WILLIAM SPENCER							
I-10/1/15	MUSIC	V	9/16/2015	75.00		083926		75.00

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7628	WILLIAM SPENCER							
M-CHECK	WILLIAM SPENCER	UNPOST	V 9/28/2015			083926		75.00CR
2122	AD CLUB							
I-274975	INVOICE #274975	R	9/23/2015	3,233.35		083927		3,233.35
7135	ALTIUS MEDICAL							
I-5463	BIOHAZARDOUS WASTE P/UP	R	9/23/2015	99.00		083928		99.00
7877	ALVARO CRUZ							
I-SWIM LESSON REFUND	POOL REFUND	R	9/23/2015	149.40		083929		149.40
0144	AMERICAN SUPPLY COMPANY							
I-0105152	MISC INVOICES	R	9/23/2015	73.78		083930		
I-0105588	MISC INVOICES	R	9/23/2015	18.53		083930		92.31
6703	RAUL LOZANO							
I-8917	BUSINESS CARDS 6/2015	R	9/23/2015	337.40		083931		337.40
7860	B&H PHOTO VIDEO							
I-562511500	STEMA PROJECT	R	9/23/2015	12,810.00		083932		12,810.00
6396	BECK'S SHOE STORE							
I-703015	PW-SHOES MISC	R	9/23/2015	148.41		083933		
I-703018	PW-SHOES MISC	R	9/23/2015	70.00		083933		218.41
0369	BOB MURRAY & ASSOCIATES							
I-6402	INVOICE #6402	R	9/23/2015	11,615.51		083934		11,615.51
7871	BRITTANI DIEHL							
I-9/10/15	BIRTHDAY	R	9/23/2015	655.00		083935		655.00
5373	SCOTT BROWN							
I-1/15/16	ART & HISTORY	V	9/23/2015	75.00		083936		
I-11/4/15	SENIORS - CANDLELIGHT	V	9/23/2015	65.00		083936		140.00
5373	SCOTT BROWN							
M-CHECK	SCOTT BROWN	UNPOST	V 9/25/2015			083936		140.00CR
0457	BURTON'S FIRE, INC.							
I-S 29390	2 WIRE STEP-FD	R	9/23/2015	71.79		083937		71.79
6553	COMCAST							
I-0002821 9/3/15	YEC & SENIOR TV	R	9/23/2015	16.71		083938		
I-0033792 9/3/15	YEC & SENIOR TV	R	9/23/2015	49.72		083938		66.43

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0789	COMMUNITY HOSPITAL OF THE							
I-900062282	8/1-8/31 4 AUG LEGAL BLOOD DRAWS	R	9/23/2015	80.00		083939		80.00
6204	CONCERN							
I-CN1603029	INVOICE #CN1603029	R	9/23/2015	689.30		083940		689.30
6313	WILLIAM B. CONNERS							
I-JULY-AUG '15	LEGAL SERVICES	R	9/23/2015	2,550.00		083941		
I-JULY-AUG '15.	LEGAL SERVICES	R	9/23/2015	4,605.00		083941		7,155.00
4560	CONTE'S GENERATOR SERVICE							
I-7011	GENERATORS MONTHLY SRV	R	9/23/2015	1,000.00		083942		
I-79100	GENERATORS MONTHLY SRV	R	9/23/2015	1,000.00		083942		2,000.00
0898	CRYSTAL SPRINGS WATER							
I-05056896	Pool / Oldemeyer Btld Wtr	R	9/23/2015	96.00		083943		96.00
0981	DEL MAR FRENCH LAUNDRY							
I-9/3/15	LAUNDRY - TABLE CLOTHS	R	9/23/2015	222.00		083944		222.00
1036	DISCOUNT SCHOOL SUPPLY							
I-D21430780102 OA	KIDS CLUB	R	9/23/2015	643.22		083945		643.22
5163	DON CHAPIN COMPANY, INC.							
I-21508801 - 01	PARK PROJECTS AUG 2015	R	9/23/2015	14,606.25		083946		
I-21508801 - 02	PARK PROJECTS AUG 2015	R	9/23/2015	14,606.25		083946		
I-21508801 - 03	PARK PROJECTS AUG 2015	R	9/23/2015	14,606.25		083946		43,818.75
1106	ED PRUE PAINTING							
I-6818	SEASIDE POLICE STATION	R	9/23/2015	850.00		083947		850.00
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3603341.001	STEMA CABLE BURIAL	R	9/23/2015	835.58		083948		
I-S3604596.001	QTY 1 IDEAL TEL PLUG 50	R	9/23/2015	31.20		083948		866.78
7260	EDWIN AVILA							
I-11/31/15	ART - COMPETITION	R	9/23/2015	75.00		083949		75.00
1132	EMC PLANNING GROUP INC.							
I-15-335	MISC INVOICES 8/2015	R	9/23/2015	5,908.45		083950		
I-15-336	MISC INVOICES 8/2015	R	9/23/2015	205.53		083950		6,113.98
7879	EVELYN ELEANOR ROSALES							
I-10/13/15	CITY BIRTHDAY	R	9/23/2015	200.00		083951		200.00

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1203	FEDEX							
I-5-156-34500	INVOICE #515634500	R	9/23/2015	6.51		083952		6.51
1224	FIRST ALARM							
I-860189	YEC - SOPER ALARMS SVC	R	9/23/2015	485.46		083953		
I-860323	YEC - SOPER ALARMS SVC	R	9/23/2015	175.38		083953		660.84
7873	FIRST AMERICAN TITLE COMPANY							
I-4402-4999478	MISC INVOICES	R	9/23/2015	750.00		083954		
I-4402-4999493	MISC INVOICES	R	9/23/2015	750.00		083954		
I-4402-4999501	MISC INVOICES	R	9/23/2015	750.00		083954		
I-4402-4999504	MISC INVOICES	R	9/23/2015	395.00		083954		
I-4402-4999551	MISC INVOICES	R	9/23/2015	750.00		083954		
I-4402-4999558	MISC INVOICES	R	9/23/2015	750.00		083954		
I-4402-4999566	MISC INVOICES	R	9/23/2015	750.00		083954		4,895.00
1334	JOHN C GEMMA							
I-CS1510	SOFTWARE RENEWAL	R	9/23/2015	3,657.50		083955		3,657.50
1388	GRAINGER							
I-9837131995	GP MTR CS ODP 3 HP	R	9/23/2015	428.99		083956		
I-9839628576	FLAGPOLE LIGHT LED	R	9/23/2015	39.43		083956		468.42
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1930 4162	AUG 2015 MAINT CREW	R	9/23/2015	500.00		083957		
I-MONT 1930 4162.	AUG 2015 MAINT CREW	R	9/23/2015	5,420.11		083957		5,920.11
7733	JAMES WOOLWINE							
I-11/13/15	ART AND HISTORY	R	9/23/2015	75.00		083958		75.00
1719	JEA & ASSOCIATES							
I-1021.	SEPT 2015 FEES	R	9/23/2015	2,000.00		083959		2,000.00
7872	JONES & MADHAVAN ARCHITECTURAL							
I-1779	PATULLO POOL DRAIN RPR	R	9/23/2015	11,400.00		083960		11,400.00
6685	JONES & MAYER							
I-74213	INVOICE #74213	R	9/23/2015	270.00		083961		270.00
3883	FELIPE DE JESUS OLVERA							
I-2277	BROADWAY & MONTEREY CLN U	R	9/23/2015	2,650.00		083962		
I-2278	BROADWAY & MONTEREY CLN U	R	9/23/2015	1,850.00		083962		4,500.00

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0213	LANGUAGE LINE SERVICES							
I-3658532	PHONE INTERPRETATION	R	9/23/2015	37.47		083963		37.47
5452	LEXIPOL LLC							
I-14753	UPDATE MGT SERVICE	R	9/23/2015	8,850.00		083964		8,850.00
1971	LIEBERT CASSIDY WHITMORE							
I-1409915	INVOICE #1409915	R	9/23/2015	520.00		083965		520.00
1976	LINCOLN AQUATICS							
C-SCM018883	MISC INVOICES	R	9/23/2015	61.03CR		083966		
I-SI275114	MISC INVOICES	R	9/23/2015	475.09		083966		414.06
2035	LSA ASSOCIATES, INC.							
I-140057	8/2015 MISC INVOICES	R	9/23/2015	7,981.00		083967		
I-140058	8/2015 MISC INVOICES	R	9/23/2015	6,846.25		083967		14,827.25
7881	MAGIN BONILLA							
I-EG1203325	REIMBURSE VIC EG1203325	R	9/23/2015	5,551.31		083968		5,551.31
6404	MARK THOMAS & COMPANY, INC.							
I-23943	WBUV THROUGH AUGUST 2015	R	9/23/2015	28,118.50		083969		28,118.50
7550	MICHAEL CURTIN							
I-10/22/15	SENIORS - HALLOWEEN	R	9/23/2015	400.00		083970		400.00
2186	MISSION UNIFORM SERVICE							
I-AUG15/PW-157913-1	AUG15/PW-157913	R	9/23/2015	195.59		083971		
I-AUG15/PW-157913-10	AUG15/PW-157913	R	9/23/2015	150.46		083971		
I-AUG15/PW-157913-11	AUG15/PW-157913	R	9/23/2015	150.46		083971		
I-AUG15/PW-157913-12	AUG15/PW-157913	R	9/23/2015	150.46		083971		
I-AUG15/PW-157913-2	AUG15/PW-157913	R	9/23/2015	45.14		083971		
I-AUG15/PW-157913-3	AUG15/PW-157913	R	9/23/2015	210.63		083971		
I-AUG15/PW-157913-4	AUG15/PW-157913	R	9/23/2015	150.46		083971		
I-AUG15/PW-157913-5	AUG15/PW-157913	R	9/23/2015	60.18		083971		
I-AUG15/PW-157913-6	AUG15/PW-157913	R	9/23/2015	45.14		083971		
I-AUG15/PW-157913-7	AUG15/PW-157913	R	9/23/2015	150.46		083971		
I-AUG15/PW-157913-8	AUG15/PW-157913	R	9/23/2015	45.14		083971		
I-AUG15/PW-157913-9	AUG15/PW-157913	R	9/23/2015	150.46		083971		1,504.58
7878	MONICA CALVO							
I-6973	REFUND - LAGUNA GRANDE	R	9/23/2015	423.75		083972		423.75

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4425	MONTEREY AUTO SUPPLY							
I-373137	MISC INVOICES	R	9/23/2015	212.04		083973		
I-374105	MISC INVOICES	R	9/23/2015	26.05		083973		
I-374691	MISC INVOICES	R	9/23/2015	26.05		083973		264.14
5543	MONTEREY BAY URGENT							
I-102657 6/30/14	Medical Exams	R	9/23/2015	229.00		083974		
I-105871 9/24/14	Medical Exams	R	9/23/2015	240.00		083974		
I-105873 9/24/14	Medical Exams	R	9/23/2015	124.00		083974		
I-105970 4/18/14	Medical Exams	R	9/23/2015	226.00		083974		
I-106604 4/18/14	Medical Exams	R	9/23/2015	241.00		083974		
I-106605 4/18/14	Medical Exams	R	9/23/2015	10.00		083974		
I-106632 6/30/14	Medical Exams	R	9/23/2015	124.00		083974		1,194.00
2295	MONTEREY COUNTY PETROLEUM							
I-286020	FUEL 9-2-15	R	9/23/2015	7,515.35		083975		7,515.35
0759	MONTEREY COUNTY WEEKLY							
I-449-111297-00002	CDBG COMM WRKSHP 9/3/15	R	9/23/2015	178.92		083976		
I-450-111297-00002	CDBG WRKSHP 9/16/15	R	9/23/2015	178.92		083976		357.84
2342	MONTEREY REGIONAL WASTE							
I-1349922	SCALES AUG 2015	R	9/23/2015	81.80		083977		
I-1350349	SCALES AUG 2015	R	9/23/2015	66.19		083977		
I-1350526	SCALES AUG 2015	R	9/23/2015	185.40		083977		333.39
2343	MONTEREY REGIONAL WATER							
I-10851	SHARED COST FY 14/15	R	9/23/2015	1,686.24		083978		1,686.24
2347	MONTEREY SANITARY SUPPLY							
I-251656	1 CASE BLK ADVANCE GLOVES	R	9/23/2015	84.79		083979		84.79
6761	MONTEREY SIGNS							
I-8724	BIRTHDAY	R	9/23/2015	255.27		083980		255.27
2351	MONTEREY TIRE SERVICE							
I-1-67512	TIRES AUG 2015	R	9/23/2015	56.49		083981		
I-1-67513	TIRES AUG 2015	R	9/23/2015	741.91		083981		
I-1-67535	TIRES AUG 2015	R	9/23/2015	42.22		083981		
I-1-67549	TIRES AUG 2015	R	9/23/2015	485.25		083981		1,325.87
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 APR - JUN '15	MONTEREY CO IT CHARGES	R	9/23/2015	14,184.15		083982		14,184.15

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7870	OANH O'NEIL							
I-7099	PARK DEPOSIT REFUND	R	9/23/2015	65.00		083983		65.00
4670	OFFICE OF THE COUNTY COUN							
I-15-000207	LEGAL SERVICES JULY 2015	R	9/23/2015	1,056.98		083984		1,056.98
4487	PACIFIC TELEMANAGEMENT SERVICE							
I-780207	PHONE SERVICES	R	9/23/2015	103.00		083985		
I-780213	PHONE SERVICES	R	9/23/2015	103.00		083985		206.00
7874	PIZZA MY WAY							
I-0014048	C OF O REFUND	R	9/23/2015	169.00		083986		169.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-122875	H7 BULB	R	9/23/2015	30.94		083987		30.94
7876	PRIMA HEART							
I-2784V3242 10/9/14	MEDICAL J. MOORE 10/9/14	R	9/23/2015	1,200.00		083988		1,200.00
6193	PURCHASE POWER							
I-8/31/15	POSTAGE	R	9/23/2015	1,000.00		083989		1,000.00
2946	RED WING SHOES							
I-675859	SAFETY SHOES 8/2015	R	9/23/2015	200.00		083990		
I-675865	SAFETY SHOES 8/2015	R	9/23/2015	161.57		083990		
I-675868	SAFETY SHOES 8/2015	R	9/23/2015	180.04		083990		541.61
6027	RICHARDS, WATSON & GERSHON							
I-202801	WEST BROADWAY THRU6/30/15	R	9/23/2015	4,137.24		083991		
I-203240	INVOICE #203240	R	9/23/2015	30,133.39		083991		34,270.63
7880	ROBERT TUTTLE							
I-7229	REFUND - PARK	R	9/23/2015	112.50		083992		112.50
3307	SAME DAY SHRED							
I-19402	SHREDDING SERVICES	R	9/23/2015	32.50		083993		
I-20475	SHREDDING SERVICES	R	9/23/2015	32.50		083993		65.00
7865	SHANTE MITCHELL							
I-7026	PARK DEPOSIT REFUND	R	9/23/2015	65.00		083994		65.00
3226	SIGN WORKS							
I-17062	ALUMINUM SIGN-DIG DECALS	R	9/23/2015	227.03		083995		227.03

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4059	SILKSCREEN EXPRESS							
I-3152	BIRTHDAY	R	9/23/2015	1,800.31		083996		
I-3155	BIRTHDAY	R	9/23/2015	987.63		083996		2,787.94
7130	SOUTH BAY PUBLIC SAFETY TRAINI							
I-CARLIN 10/5/15	COURSE REG: F CARLIN	R	9/23/2015	70.00		083997		70.00
4500	KENNY STAHL							
I-9/2/15	Live Music	R	9/23/2015	75.00		083998		
I-9/25/15	Live Music	R	9/23/2015	75.00		083998		150.00
3319	STAPLES ADVANTAGE							
I-3275807389	INVOICE #3275807389	R	9/23/2015	138.72		083999		
I-3276952688	OFFICE SUPPLIES	R	9/23/2015	137.11		083999		
I-3277204725	OFFICE SUPPLIES	R	9/23/2015	39.47		083999		
I-3277351689	OFFICE SUPPLIES	R	9/23/2015	64.98		083999		
I-3277366534	OFFICE SUPPLIES	R	9/23/2015	124.83		083999		
I-3277457085	OFFICE SUPPLIES	R	9/23/2015	19.57		083999		
I-3277457086	OFFICE SUPPLIES	R	9/23/2015	54.88		083999		
I-3277526395	CODE ENF SHELF OUT CARDS	R	9/23/2015	49.50		083999		
I-3277526396	OFFICE SUPPLIES	R	9/23/2015	301.81		083999		
I-3277685044	NIPC BROCHURE PAPER	R	9/23/2015	10.00		083999		
I-3277809664	OFFICE SUPPLIES	R	9/23/2015	29.68		083999		
I-3277970964	OFFICE SUPPLIES	R	9/23/2015	839.26		083999		1,809.81
3290	THE SPCA OF MONTEREY COUN							
I-07-15	JULY 2015 SERVICES	R	9/23/2015	6,471.42		084000		
I-08-15	AUGUST 2015 SERVICES	R	9/23/2015	6,404.85		084000		12,876.27
5038	THE VILLAGE PROJECT							
I-0011	CAL GRIP SALARY/BENEFITS	R	9/23/2015	1,958.50		084001		1,958.50
5038	THE VILLAGE PROJECT							
I-0012	CAL GRIP SALARY/BENEFITS	R	9/23/2015	858.42		084002		858.42
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-287416390	COPIER SERVICE	R	9/23/2015	287.00		084003		287.00
4417	VALLEY SAW & GARDEN EQUIP							
I-78375	TANK UNIT	R	9/23/2015	64.50		084004		64.50
2328	WALLACE GROUP							
I-39912	SERVICES THROUGH AUG 2015	R	9/23/2015	322.00		084005		
I-39913	SERVICES THROUGH AUG 2015	R	9/23/2015	120.75		084005		
I-39922	SERVICES THROUGH AUG 2015	R	9/23/2015	1,325.00		084005		1,767.75

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4970	WHITSON ENGINEERS							
I-16185 - 01	ADA IPROV PROF SVC AUG 15	R	9/23/2015	1,428.67		084006		
I-16185 - 02	ADA IPROV PROF SVC AUG 15	R	9/23/2015	1,428.66		084006		
I-16185 - 03	ADA IPROV PROF SVC AUG 15	R	9/23/2015	1,428.67		084006		4,286.00
7628	WILLIAM SPENCER							
I-10/7/15	SENIORS - CANDLELIGHT	R	9/23/2015	75.00		084007		75.00
5373	SCOTT BROWN							
I-1/15/16	ART & HISTORY	R	9/25/2015 Reissue			084008		75.00
5373	SCOTT BROWN							
I-11/4/15	SENIORS - CANDLELIGHT	R	9/25/2015 Reissue			084009		65.00
5523	ADVANCE WATER ENGINEERING, INC							
I-10385	CHEMICAL TREATMENT SRVC	R	9/30/2015	266.25		084010		266.25
6017	AIRTEC SERVICE							
I-60698	DISCHARGE SENSOR 1142 WHE	R	9/30/2015	526.39		084011		526.39
0080	ALAMEDA COUNTY DIST ATTY'							
I-FALL 2015 ED. 9/21	POINT OF VIEW MAG FALL 15	R	9/30/2015	42.00		084012		42.00
6156	ALAMEDA ELECTRICAL DISTRIBUTOR							
I-S3656635.001	INVOICE #S3656635.001	R	9/30/2015	21.12		084013		
I-S3665754.001	FIRE STATION-FLOURESCENT	R	9/30/2015	85.81		084013		106.93
0126	AMERICAN LOCK & KEY							
I-34552	MISC INVOICES	R	9/30/2015	17.38		084014		
I-34649	MISC INVOICES	R	9/30/2015	303.08		084014		320.46
0144	AMERICAN SUPPLY COMPANY							
I-0102607	JANITORIAL SUPPLIES	R	9/30/2015	283.76		084015		
I-0106038	JANITORIAL SUPPLIES	R	9/30/2015	112.32		084015		396.08
0216	AT&T							
I-000007037391	PHONE SERVICES	R	9/30/2015	83.90		084016		83.90
6747	AT&T MOBILITY							
I-287021335618X91615	CELL PHONE SERVICES	R	9/30/2015	543.11		084017		
I-287256319516X91615	CELL PHONE SERVICES	R	9/30/2015	1,640.56		084017		2,183.67
7883	BARTLE WELLS ASSOCIATES							
I-1001	WATER RATE STUDY	R	9/30/2015	5,499.00		084018		5,499.00

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5765	BETTER BRANDS FOOD PRODUCTS, I							
I-425380	SENIORS CONSUMABLES	R	9/30/2015	333.09		084019		333.09
0457	BURTON'S FIRE, INC.							
I-S 28566	WHEEL HUB CAP	R	9/30/2015	127.17		084020		127.17
7112	ART BLACK							
I-115343 8/31/15	PLAN REVIEW	R	9/30/2015	350.00		084021		350.00
7644	COMCAST BUSINESS							
I-38159795	ETHERNET SERVICES	R	9/30/2015	3,285.84		084022		3,285.84
0780	COMMERCIAL TRUCK COMPANY							
C-23222	MISC PARTS	R	9/30/2015	45.60CR		084023		
I-123229	MISC PARTS	R	9/30/2015	373.23		084023		327.63
7742	COSCO FIRE PROTECTION, INC.							
I-22FD1382-04	FD STATION SPRINKLERS	R	9/30/2015	2,700.00		084024		
I-22FD1382-RET	FD STATION SPRINKLERS	R	9/30/2015	10,490.00		084024		13,190.00
0922	CYPRESS COAST FORD-LINCOL							
I-173200	BLADE ASYM	R	9/30/2015	35.81		084025		35.81
7106	D'VINE SIGNS AND GRAPHICS							
I-2460	ALERT MO.CO. BANNER	R	9/30/2015	530.09		084026		530.09
7884	DOUBLE TREE BY HILTON							
I-81759672	LODGING: R LUALEMANA	R	9/30/2015	526.50		084027		526.50
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3600582.001	ELECTRICAL SERVICES	R	9/30/2015	6.73		084028		
I-S3601823.001	ELECTRICAL SERVICES	R	9/30/2015	40.88		084028		
I-S3602564.001	ELECTRICAL SERVICES	R	9/30/2015	39.60		084028		
I-S3602564.002	ELECTRICAL SERVICES	R	9/30/2015	13.10		084028		100.31
1203	FEDEX							
I-5-170-75222	SHIP BROKEN PHAZZER	R	9/30/2015	16.67		084029		16.67
1188	FERGUSON ENTERPRISES INC #795							
I-4304566	CUSTOMER #612960	R	9/30/2015	8.02		084030		
I-4307082	CUSTOMER #612960	R	9/30/2015	76.64		084030		
I-4317475	CUSTOMER #612960	R	9/30/2015	21.71		084030		
I-4333930	CUSTOMER #612960	R	9/30/2015	32.69		084030		
I-4342735	CUSTOMER #612960	R	9/30/2015	46.74		084030		
I-4345090	DEPT CONSUMABLES	R	9/30/2015	23.12		084030		
I-4354285	CUSTOMER #612960	R	9/30/2015	25.35		084030		234.27

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1224	FIRST ALARM							
I-860324	FIRE INSPECTION-OLDEMEYER	R	9/30/2015	218.97		084031		
I-864514	SOPER - ALARM	R	9/30/2015	38.02		084031		256.99
7217	FRANK J. CHRISTIE							
I-292928	VIVYL LETTERING 62	R	9/30/2015	100.00		084032		100.00
1370	GOLDEN STATE FLOW MEASUREMENT,							
I-I-048893	BATTERY 5501 & 5502 HHD	R	9/30/2015	289.45		084033		289.45
5198	GOLDEN STATE PORTABLES							
I-16027	OFFICE TRAILERS-JULY 2015	R	9/30/2015	437.54		084034		437.54
1392	GRANITE ROCK COMPANY							
I-915572	ALUMINUM HANDLE 6FT	R	9/30/2015	73.39		084035		73.39
1408	GREEN LINE							
I-63608	SERVICE 8/24/15	R	9/30/2015	973.00		084036		973.00
7882	GUADALUPE ALCAZAR							
I-6934	PARK DEPOSIT REFUND	R	9/30/2015	65.00		084037		65.00
4222	HARRIS & ASSOCIATES, INC.							
I-29451	AUGUST 2015 PROF SVCS	R	9/30/2015	2,572.50		084038		2,572.50
5753	HEICHAHIRO TAKARABE							
I-631011 SEPT'15	Instructr Pay Sept 2015	R	9/30/2015	427.35		084039		427.35
1561	HOME DEPOT CREDIT SERVICES							
I-1060714	POMA	R	9/30/2015	34.96		084040		
I-1160865	AUGUST/SEPT 2015	R	9/30/2015	23.37		084040		
I-1571311	POMA	R	9/30/2015	7.82		084040		
I-1580180	POMA	R	9/30/2015	21.34		084040		
I-1580181	POMA	R	9/30/2015	7.85		084040		
I-1582546	POMA	R	9/30/2015	5.40		084040		
I-1973558	AUGUST/SEPT 2015	R	9/30/2015	48.88		084040		
I-1974345	AUGUST/SEPT 2015	R	9/30/2015	8.77		084040		
I-2573652	POMA	R	9/30/2015	80.22		084040		
I-2581249	POMA	R	9/30/2015	7.29		084040		
I-2973482	POMA	R	9/30/2015	77.47		084040		
I-2974259	POMA	R	9/30/2015	38.54		084040		
I-2974260	POMA	R	9/30/2015	18.97		084040		
I-3120258	AUGUST/SEPT 2015	R	9/30/2015	54.05		084040		
I-3160674	AUGUST/SEPT 2015	R	9/30/2015	40.80		084040		
I-3974140	AUGUST/SEPT 2015	R	9/30/2015	43.37		084040		
I-3974169	POMA	R	9/30/2015	31.65		084040		
I-3974172	POMA	R	9/30/2015	4.19		084040		
I-4020815	POMA	R	9/30/2015	61.49		084040		

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I-4974860	AUGUST/SEPT 2015	R	9/30/2015	6.35		084040		
I-51546	POMA	R	9/30/2015	19.78		084040		
I-5594389	POMA	R	9/30/2015	195.00		084040		
I-591005	POMA	R	9/30/2015	32.52		084040		
I-593805	POMA	R	9/30/2015	142.42		084040		
I-5973652	POMA	R	9/30/2015	38.79		084040		
I-5973964	AUGUST/SEPT 2015	R	9/30/2015	15.45		084040		
I-6060345	AUGUST/SEPT 2015	R	9/30/2015	99.54		084040		
I-6570702	POMA	R	9/30/2015	108.81		084040		
I-6582009	POMA	R	9/30/2015	38.84		084040		
I-6590315	POMA	R	9/30/2015	35.66		084040		
I-6974660	AUGUST/SEPT 2015	R	9/30/2015	11.36		084040		
I-7161830	AUGUST/SEPT 2015	R	9/30/2015	18.52		084040		
I-7161848	AUGUST/SEPT 2015	R	9/30/2015	3.39		084040		
I-7192360	POMA	R	9/30/2015	33.63		084040		
I-7590206	POMA	R	9/30/2015	115.14		084040		
I-8191129	AUGUST/SEPT 2015	R	9/30/2015	70.51		084040		
I-8191214	AUGUST/SEPT 2015	R	9/30/2015	12.47		084040		
I-8591181	POMA	R	9/30/2015	86.83		084040		
I-8591182	POMA	R	9/30/2015	39.55		084040		
I-8970353	AUGUST/SEPT 2015	R	9/30/2015	335.61		084040		
I-9574133	POMA	R	9/30/2015	10.75		084040		
I-9693884	AUGUST/SEPT 2015	R	9/30/2015	212.45		084040		
I-973646	AUGUST/SEPT 2015	R	9/30/2015	39.32		084040		
I-9970254	AUGUST/SEPT 2015	R	9/30/2015	357.39		084040		
I-9973765	AUGUST/SEPT 2015	R	9/30/2015	60.58		084040		
I-9973777	POMA	R	9/30/2015	97.50		084040		
I-9973779	POMA	R	9/30/2015	136.81		084040		
I-9973780	POMA	R	9/30/2015	34.72		084040		
I-9973781	POMA	R	9/30/2015	51.06		084040		
I-9973790	AUGUST/SEPT 2015	R	9/30/2015	31.84		084040		3,109.02
1311	J.GARDNER & ASSOCIATES,LL							
I-8711	10,000 BADGE STICKERS	R	9/30/2015	703.04		084045		703.04
7887	JOSE SIGALA							
I-7027	POOL DEPOSIT REFUND	R	9/30/2015	62.00		084046		62.00
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000497790	DEPT CONSUMABLES	R	9/30/2015	14.48		084047		14.48
3883	FELIPE DE JESUS OLVERA							
I-9/13/15	TRIM CYPRESS TREES	R	9/30/2015	1,650.00		084048		1,650.00

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1971	LIEBERT CASSIDY WHITMORE							
I-LCW WEBINAR 9/17	LCW 9/17/15 WEBINAR	R	9/30/2015	60.00		084049		60.00
1976	LINCOLN AQUATICS							
I-SI275511	LADDER BUMPER	R	9/30/2015	150.79		084050		150.79
3837	MARK'S BARN							
I-8104	REPAIR FORD POLICE EXPLOR	R	9/30/2015	3,598.06		084051		3,598.06
7885	MICHAEL BERMAN							
I-SPD00001	VECTORIZED BADGE DRAWING	R	9/30/2015	400.00		084052		400.00
2184	MISSION LINEN SERVICE							
I-500875519	LINEN LAUNDRY SERVICE	R	9/30/2015	81.21		084053		
I-500927244	LINEN LAUNDRY SERVICE	R	9/30/2015	81.21		084053		
I-500964306	LINEN LAUNDRY SERVICE	R	9/30/2015	81.21		084053		243.63
2186	MISSION UNIFORM SERVICE							
I-157874 8/31/15	LAUNDRY SERVICES	R	9/30/2015	247.87		084054		247.87
4425	MONTEREY AUTO SUPPLY							
C-375001	MISC INVOICES	R	9/30/2015	19.90CR		084055		
C-376323	MISC INVOICES	R	9/30/2015	26.69CR		084055		
I-374062	MISC INVOICES	R	9/30/2015	277.73		084055		
I-374812	MISC INVOICES	R	9/30/2015	95.77		084055		
I-374950	MISC INVOICES	R	9/30/2015	57.21		084055		
I-374986	MISC INVOICES	R	9/30/2015	19.90		084055		
I-375088	MISC INVOICES	R	9/30/2015	46.87		084055		
I-375455	MISC INVOICES	R	9/30/2015	97.43		084055		
I-375958	MISC INVOICES	R	9/30/2015	96.45		084055		
I-376292	MISC INVOICES	R	9/30/2015	292.83		084055		
I-376413	MISC INVOICES	R	9/30/2015	67.67		084055		
I-376739	MISC INVOICES	R	9/30/2015	6.45		084055		
I-376757	MISC INVOICES	R	9/30/2015	851.38		084055		1,863.10
2236	MONTEREY BAY SYSTEMS							
I-250851	COPIER CONTRACT	R	9/30/2015	186.77		084057		186.77
5543	MONTEREY BAY URGENT							
I-135261 6/19/15	MEDICAL EXAMS	R	9/30/2015	240.00		084058		
I-136168 6/19/15	MEDICAL EXAMS	R	9/30/2015	182.00		084058		
I-140118 8/5/15	MEDICAL EXAMS	R	9/30/2015	25.00		084058		
I-140647 7/14/15.	MEDICAL EXAMS	R	9/30/2015	30.00		084058		
I-141706 7/22/15	MEDICAL EXAMS	R	9/30/2015	26.00		084058		
I-142144 8/17/15	MEDICAL EXAMS	R	9/30/2015	280.00		084058		
I-142145 8/17/15	MEDICAL EXAMS	R	9/30/2015	142.00		084058		
I-142146 8/17/15	MEDICAL EXAMS	R	9/30/2015	500.00		084058		
I-142589 5/6/15	MEDICAL EXAMS	R	9/30/2015	226.00		084058		

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I-142590	5/6/15 MEDICAL EXAMS	R	9/30/2015	241.00		084058		
I-142591	5/6/15 MEDICAL EXAMS	R	9/30/2015	510.00		084058		
I-142593	8/5/15 MEDICAL EXAMS	R	9/30/2015	231.00		084058		
I-142594	8/5/15 MEDICAL EXAMS	R	9/30/2015	142.00		084058		
I-142595	8/5/15 MEDICAL EXAMS	R	9/30/2015	500.00		084058		
I-142596	8/19/15 MEDICAL EXAMS	R	9/30/2015	231.00		084058		
I-142597	8/19/15 MEDICAL EXAMS	R	9/30/2015	142.00		084058		
I-142598	8/19/15 MEDICAL EXAMS	R	9/30/2015	550.00		084058		4,198.00
5490	MONTEREY COUNTY REGIONAL FIRE							
I-09142015	AFG TABLET COST SHARE	R	9/30/2015	1,820.00		084060		1,820.00
2343	MONTEREY REGIONAL WATER							
I-22-000082	JUL'15 BIOCELL SERVICES	R	9/30/2015	13.19		084061		
I-22-000082	JUL'15. BIOCELL SERVICES	R	9/30/2015	24.15		084061		37.34
6761	MONTEREY SIGNS							
I-2561	50% DEPOSIT FOR BANNER	R	9/30/2015	582.00		084062		582.00
6602	NANCY MELTON							
I-631010	SEPT'15 Instr Pay Sept 2015	R	9/30/2015	234.50		084063		234.50
2652	PACIFIC GAS & ELECTRIC							
I-PGE	8/8/15-9/8/15 ENERGY SERVICES	R	9/30/2015	7,748.96		084064		7,748.96
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2288	FENCE & GATE REPAIR	R	9/30/2015	1,230.00		084065		1,230.00
2752	PENINSULA WELDING SUPPLY							
I-138535	MEDICAL OXYGEN	R	9/30/2015	68.53		084066		
I-138536	MISC INVOICES	R	9/30/2015	81.58		084066		
I-138617	MISC INVOICES	R	9/30/2015	27.26		084066		177.37
2781	PG DOGS LLC							
I-575749	AUGUST 2015 BIRD REMOVAL	R	9/30/2015	500.00		084067		500.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000	9/14 - 1 LEASE-PNC Radios	R	9/30/2015	11,025.57		084068		
I-164661000	9/14 - 2 LEASE-PNC Radios	R	9/30/2015	194.41		084068		
I-164661000	9/14 - 3 LEASE-PNC Radios	R	9/30/2015	341.00		084068		
I-164661000	9/14 - 4 LEASE-PNC Radios	R	9/30/2015	6.01		084068		11,566.99
2849	PREMIUM AUTO PARTS, INC.							
I-7474-123320	MISC INVOICES	R	9/30/2015	3.24		084069		
I-7474-123443	MISC INVOICES	R	9/30/2015	5.67		084069		
I-7474-123482	MISC INVOICES	R	9/30/2015	22.56		084069		
I-7474-123492	MISC INVOICES	R	9/30/2015	9.36		084069		
I-7474-123510	MISC INVOICES	R	9/30/2015	6.87		084069		47.70

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5911	JOAN D. PROKOP-ROBERTS							
I-620607 SEPT'15	Instr Pay Sept 2015	R	9/30/2015	33.60		084070		33.60
2888	PURE H2O INC.							
I-3691	MONTHLY WATER LEASE	R	9/30/2015	65.09		084071		65.09
5417	RENTAL DEPOT							
I-193390-1	LIFT KNUCKLE	R	9/30/2015	1,409.00		084072		1,409.00
6985	SARA KALE							
I-9/23/15 REIMB.	CONSUMABLES	R	9/30/2015	11.92		084073		11.92
3249	SMART & FINAL							
I-110334 B	CONSUMABLES	R	9/30/2015	91.40		084074		91.40
3319	STAPLES ADVANTAGE							
I-3277685040	MISC SUPPLIES	R	9/30/2015	40.28		084075		
I-3277685043	3 HONEYWELL TWR FANS	R	9/30/2015	197.57		084075		
I-3277685045	MISC SUPPLIES	R	9/30/2015	236.72		084075		
I-3277685046	MISC SUPPLIES	R	9/30/2015	55.77		084075		
I-3278029847	ENVELOPES, STICKIES ETC	R	9/30/2015	199.70		084075		
I-3278108294	MISC SUPPLIES	R	9/30/2015	11.28		084075		741.32
3397	SUPERIOR ELECTRIC CO.							
I-10521	MONTEREY RD LIGHT POLE	R	9/30/2015	4,985.00		084076		4,985.00
6324	SUPPLYWORKS							
I-1695029-00	JANITORIAL SUPPLIES 9/15	R	9/30/2015	2,125.04		084077		2,125.04
5038	THE VILLAGE PROJECT							
I-0013	SALARY - T.BLACK	R	9/30/2015	1,958.50		084078		1,958.50
7886	TOPS PEN CO.							
I-3156	1000 BIKE LIGHTS	R	9/30/2015	2,074.74		084079		2,074.74
3494	NANCY TOWNE							
I-932424	REIMBURSEMENT	R	9/30/2015	54.45		084080		54.45
3521	TRUCKSIS ENTERPRISES INC							
I-8400	FLAGS	R	9/30/2015	1,930.55		084081		1,930.55
5873	UNITED SITE SERVICES, INC.							
I-114-3305270	TRAILER KIT 8/14-9/10 201	R	9/30/2015	238.99		084082		238.99

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6671	VERIZON WIRELESS							
I-9751516637	WIRELESS CHARGES	R	9/30/2015	494.36		084083		
I-9751516638	WIRELESS CHARGES	R	9/30/2015	38.01		084083		532.37
5776	ALENA WAGREICH							
I-610603 SEPT'15	Instrt Pay Sept 2015	R	9/30/2015	327.60		084084		327.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	259	700,618.18	0.00	700,543.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,778.25	0.00	8,778.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	140.00		
	VOID CREDITS	540.25CR	400.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	264	709,321.43	0.00	709,321.43
BANK: AP TOTALS:	264	709,321.43	0.00	709,321.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201509169911	CASE NO.: 0000085371	D	9/17/2015	344.50		000000		
I-246201509169911	CASE NO.: 0530033626-01	D	9/17/2015	511.50		000000		
I-259201509169911	CASE NO.: 200000001441634	D	9/17/2015	1,499.54		000000		2,355.54
0530	CA. STATE DISBURSEMENT UNIT							
I-210201509309913	CASE NO.: 0000085371	D	10/01/2015	344.50		000000		
I-246201509309913	CASE NO.: 0530033626-01	D	10/01/2015	511.50		000000		
I-259201509309913	CASE NO.: 200000001441634	D	10/01/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201509029896	GROUP 70001 - MANAGEMENT	D	9/09/2015	305.31		000000		
I-005201509029896	SURVIVOR BENEFIT	D	9/09/2015	149.73		000000		
I-007201509029896	PART TIME HOURLY PERS	D	9/09/2015	1,209.54		000000		
I-009201509029896	GROUP 75001-POL (ER)	D	9/09/2015	16,453.02		000000		
I-010201509029896	GROUP 74001 - FIRE ER	D	9/09/2015	14,621.14		000000		
I-021201509029896	GROUP 70001 - MISC (ER)	D	9/09/2015	6,298.11		000000		
I-023201509029896	GROUP 70001 - MGMT EPMC EE	D	9/09/2015	21.37		000000		
I-024201509029896	GROUP 70001 - MGMT EPMC ER	D	9/09/2015	31.62		000000		
I-063201509029896	75001 - PD MANAGEMENT ER	D	9/09/2015	5,197.58		000000		
I-065201509029896	70001-MANAGEMENT ER	D	9/09/2015	6,280.44		000000		
I-077201509029896	GROUP 74101 - FIRE 2ND TIER	D	9/09/2015	1,367.97		000000		
I-084201509029896	PERS EE MISC	D	9/09/2015	8,829.30		000000		
I-085201509029896	PERS EE SAFETY	D	9/09/2015	10,469.75		000000		
I-086201509029896	PERS EE MISC PEPRA	D	9/09/2015	2,981.31		000000		
I-087201509029896	PERS ER MISC PEPRA	D	9/09/2015	2,975.09		000000		
I-090201509029896	PERS EE POLICE PEPRA	D	9/09/2015	942.19		000000		
I-091201509029896	PERS ER PD PEPRA	D	9/09/2015	529.77		000000		
I-092201509029896	PERS EE PD SAFETY	D	9/09/2015	12,718.13		000000		
I-093201509029896	PERS EE PDNS MISC	D	9/09/2015	1,716.99		000000		
I-094201509029896	NON SAFETY MISC PERS ER	D	9/09/2015	946.39		000000		
I-095201509029896	PERS PEPRA NON-SAF EE	D	9/09/2015	1,117.39		000000		
I-096201509029896	PERS PEPRA NON-SAF ER	D	9/09/2015	391.01		000000		95,553.15
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201509169911	GROUP 70001 - MANAGEMENT	D	9/23/2015	305.31		000000		
I-005201509169911	SURVIVOR BENEFIT	D	9/23/2015	147.87		000000		
I-007201509169911	PART TIME HOURLY PERS	D	9/23/2015	1,147.53		000000		
I-009201509169911	GROUP 75001-POL (ER)	D	9/23/2015	17,919.04		000000		
I-010201509169911	GROUP 74001 - FIRE ER	D	9/23/2015	15,934.37		000000		
I-021201509169911	GROUP 70001 - MISC (ER)	D	9/23/2015	6,188.60		000000		
I-023201509169911	GROUP 70001 - MGMT EPMC EE	D	9/23/2015	21.37		000000		
I-024201509169911	GROUP 70001 - MGMT EPMC ER	D	9/23/2015	31.62		000000		
I-063201509169911	75001 - PD MANAGEMENT ER	D	9/23/2015	5,272.62		000000		
I-065201509169911	70001-MANAGEMENT ER	D	9/23/2015	6,280.45		000000		
I-077201509169911	GROUP 74101 - FIRE 2ND TIER	D	9/23/2015	1,417.88		000000		
I-084201509169911	PERS EE MISC	D	9/23/2015	8,801.32		000000		
I-085201509169911	PERS EE SAFETY	D	9/23/2015	11,174.92		000000		

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I-086201509169911	PERS EE MISC PEPRA	D	9/23/2015	2,916.21		000000		
I-087201509169911	PERS ER MISC PEPRA	D	9/23/2015	2,910.12		000000		
I-090201509169911	PERS EE POLICE PEPRA	D	9/23/2015	1,031.92		000000		
I-091201509169911	PERS ER PD PEPRA	D	9/23/2015	580.22		000000		
I-092201509169911	PERS EE PD SAFETY	D	9/23/2015	13,851.37		000000		
I-093201509169911	PERS EE PDNS MISC	D	9/23/2015	1,832.74		000000		
I-094201509169911	NON SAFETY MISC PERS ER	D	9/23/2015	1,010.20		000000		
I-095201509169911	PERS PEPRA NON-SAF EE	D	9/23/2015	1,153.00		000000		
I-096201509169911	PERS PEPRA NON-SAF ER	D	9/23/2015	403.47		000000		100,332.15
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-005201509229912	SURVIVOR BENEFIT	D	9/24/2015	0.93		000000		
I-090201509229912	PERS EE POLICE PEPRA	D	9/24/2015	133.37		000000		
I-091201509229912	PERS ER PD PEPRA	D	9/24/2015	74.99		000000		209.29
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201509309913	GROUP 70001 - MANAGEMENT	D	10/02/2015	305.31		000000		
I-005201509309913	SURVIVOR BENEFIT	D	10/02/2015	146.94		000000		
I-005201509309914	SURVIVOR BENEFIT	D	10/02/2015	0.93		000000		
I-007201509309913	PART TIME HOURLY PERS	D	10/02/2015	1,290.16		000000		
I-009201509309913	GROUP 75001-POL (ER)	D	10/02/2015	15,865.34		000000		
I-010201509309913	GROUP 74001 - FIRE ER	D	10/02/2015	14,659.61		000000		
I-021201509309913	GROUP 70001 - MISC (ER)	D	10/02/2015	6,396.13		000000		
I-023201509309913	GROUP 70001 - MGMT EPMC EE	D	10/02/2015	21.37		000000		
I-024201509309913	GROUP 70001 - MGMT EPMC ER	D	10/02/2015	31.62		000000		
I-063201509309913	75001 - PD MANAGEMENT ER	D	10/02/2015	5,197.58		000000		
I-065201509309913	70001-MANAGEMENT ER	D	10/02/2015	6,280.45		000000		
I-077201509309913	GROUP 74101 - FIRE 2ND TIER	D	10/02/2015	1,369.85		000000		
I-081201509309913	GROUP 75101 - PD 2ND TIER	D	10/02/2015	532.17		000000		
I-084201509309913	PERS EE MISC	D	10/02/2015	8,829.31		000000		
I-085201509309913	PERS EE SAFETY	D	10/02/2015	10,489.61		000000		
I-086201509309913	PERS EE MISC PEPRA	D	10/02/2015	2,977.76		000000		
I-086201509309914	PERS EE MISC PEPRA	D	10/02/2015	35.64		000000		
I-087201509309913	PERS ER MISC PEPRA	D	10/02/2015	2,971.54		000000		
I-087201509309914	PERS ER MISC PEPRA	D	10/02/2015	35.57		000000		
I-090201509309913	PERS EE POLICE PEPRA	D	10/02/2015	494.06		000000		
I-091201509309913	PERS ER PD PEPRA	D	10/02/2015	277.80		000000		
I-092201509309913	PERS EE PD SAFETY	D	10/02/2015	12,736.10		000000		
I-093201509309913	PERS EE PDNS MISC	D	10/02/2015	1,716.99		000000		
I-094201509309913	NON SAFETY MISC PERS ER	D	10/02/2015	946.39		000000		
I-095201509309913	PERS PEPRA NON-SAF EE	D	10/02/2015	1,117.39		000000		
I-096201509309913	PERS PEPRA NON-SAF ER	D	10/02/2015	391.01		000000		95,116.63

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 BANK: PY Payroll Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3138	SEASIDE EMPLOYEES ASSN							
I-015201509029896	DUES	D	9/09/2015	39.00		000000		39.00
3138	SEASIDE EMPLOYEES ASSN							
I-015201509169911	DUES	D	9/24/2015	39.00		000000		39.00
3138	SEASIDE EMPLOYEES ASSN							
I-015201509309913	DUES	D	10/02/2015	39.00		000000		39.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201509029896	DUES	D	9/09/2015	70.00		000000		70.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201509169911	DUES	D	9/24/2015	70.00		000000		70.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201509309913	DUES	D	10/02/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201509029896	DUES	D	9/09/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201509169911	DUES	D	9/24/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201509309913	DUES	D	10/02/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201509029896	CONTRIBUTIONS	D	9/09/2015	17,168.32		000000		
I-014201509029896	CONTRIBUTIONS	D	9/09/2015	2,536.75		000000		
I-401201509029896	LOAN PAYMENT	D	9/09/2015	1,160.81		000000		
I-406201509029896	LOAN PAYMENT2	D	9/09/2015	2,687.96		000000		
I-407201509029896	LOAN PAYMENT3	D	9/09/2015	513.99		000000		
I-409201509029896	LOAN PAYMENT4	D	9/09/2015	2,541.75		000000		
I-411201509029896	LOAN PAYMENT5	D	9/09/2015	189.81		000000		
I-412201509029896	LOAN PAYMENT6	D	9/09/2015	808.65		000000		
I-413201509029896	LOAN PAYMENT7	D	9/09/2015	305.75		000000		
I-450201509029896	COS SCEA CONTRIBUTIONS	D	9/09/2015	318.55		000000		
I-451201509029896	COS SMSEA CONTRIBUTIONS	D	9/09/2015	969.15		000000		29,201.49
4920	ICMA RETIREMENT TRUST-457							
I-013201509169911	CONTRIBUTIONS	D	9/24/2015	17,393.32		000000		
I-014201509169911	CONTRIBUTIONS	D	9/24/2015	2,681.80		000000		
I-401201509169911	LOAN PAYMENT	D	9/24/2015	1,160.81		000000		
I-406201509169911	LOAN PAYMENT2	D	9/24/2015	2,687.96		000000		
I-407201509169911	LOAN PAYMENT3	D	9/24/2015	513.99		000000		
I-409201509169911	LOAN PAYMENT4	D	9/24/2015	2,541.75		000000		
I-411201509169911	LOAN PAYMENT5	D	9/24/2015	189.81		000000		

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-412201509169911	LOAN PAYMENT6	D	9/24/2015	808.65		000000		
I-413201509169911	LOAN PAYMENT7	D	9/24/2015	213.29		000000		
I-414201509169911	LOAN PAYMENT8	D	9/24/2015	108.21		000000		
I-450201509169911	COS SCEA CONTRIBUTIONS	D	9/24/2015	318.55		000000		
I-451201509169911	COS SMSEA CONTRIBUTIONS	D	9/24/2015	969.15		000000		29,587.29
4920	ICMA RETIREMENT TRUST-457							
I-013201509309913	CONTRIBUTIONS	D	10/02/2015	17,393.32		000000		
I-014201509309913	CONTRIBUTIONS	D	10/02/2015	2,488.93		000000		
I-401201509309913	LOAN PAYMENT	D	10/02/2015	1,160.81		000000		
I-406201509309913	LOAN PAYMENT2	D	10/02/2015	2,687.96		000000		
I-407201509309913	LOAN PAYMENT3	D	10/02/2015	513.99		000000		
I-409201509309913	LOAN PAYMENT4	D	10/02/2015	2,541.75		000000		
I-411201509309913	LOAN PAYMENT5	D	10/02/2015	189.81		000000		
I-412201509309913	LOAN PAYMENT6	D	10/02/2015	808.65		000000		
I-413201509309913	LOAN PAYMENT7	D	10/02/2015	213.29		000000		
I-414201509309913	LOAN PAYMENT8	D	10/02/2015	108.21		000000		
I-450201509309913	COS SCEA CONTRIBUTIONS	D	10/02/2015	318.55		000000		
I-451201509309913	COS SMSEA CONTRIBUTIONS	D	10/02/2015	969.15		000000		29,394.42
5144	STATE OF CALIFORNIA							
I-T2 201509229912	SIT PAYABLE	D	9/16/2015	171.46		000000		171.46
5144	STATE OF CALIFORNIA							
I-T2 201509169911	SIT PAYABLE	D	9/18/2015	23,749.74		000000		23,749.74
5144	STATE OF CALIFORNIA							
I-T2 201509309913	SIT PAYABLE	D	10/02/2015	18,866.93		000000		18,866.93
5264	RABOBANK, N.A.							
I-T1 201509229912	FIT PAYABLE	D	9/16/2015	649.47		000000		
I-T4 201509229912	MEDICARE PAYABLE	D	9/16/2015	102.02		000000		751.49
5264	RABOBANK, N.A.							
I-T1 201509169911	FIT PAYABLE	D	9/18/2015	70,403.08		000000		
I-T4 201509169911	MEDICARE PAYABLE	D	9/18/2015	15,173.46		000000		85,576.54
5264	RABOBANK, N.A.							
I-T1 201509309913	FIT PAYABLE	D	10/02/2015	57,354.76		000000		
I-T4 201509309913	MEDICARE PAYABLE	D	10/02/2015	13,733.70		000000		
I-T4 201509309914	MEDICARE PAYABLE	D	10/02/2015	16.54		000000		71,105.00
5266	INTL ASSOC OF FIREFIGHTER							
I-016201509029896	DUES	D	9/09/2015	713.16		000000		713.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5266	INTL ASSOC OF FIREFIGHTER							
I-016201509169911	DUES	D	9/24/2015	713.16		000000		713.16
5266	INTL ASSOC OF FIREFIGHTER							
I-016201509309913	DUES	D	10/02/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201509029896	DUES	D	9/09/2015	1,980.00		000000		1,980.00
5267	SEASIDE POLICE							
I-017201509169911	DUES	D	9/24/2015	1,980.00		000000		1,980.00
5267	SEASIDE POLICE							
I-017201509309913	DUES	D	10/02/2015	1,980.00		000000		1,980.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201509029896	FLEX-ONE BENEFIT ACCOUNT	D	9/09/2015	1,595.10		000000		
I-342201509029896	AFLAC-DEPENDANT DAY CARE	D	9/09/2015	105.00		000000		1,700.10
5535	CITY OF SEASIDE BENEFIT A							
I-098201509169911	FLEX-ONE BENEFIT ACCOUNT	D	9/24/2015	1,595.10		000000		
I-342201509169911	AFLAC-DEPENDANT DAY CARE	D	9/24/2015	105.00		000000		1,700.10
5535	CITY OF SEASIDE BENEFIT A							
I-098201509309913	FLEX-ONE BENEFIT ACCOUNT	D	10/02/2015	1,595.10		000000		
I-342201509309913	AFLAC-DEPENDANT DAY CARE	D	10/02/2015	105.00		000000		1,700.10
5539	AFLAC							
I-198201508059883	AFLAC PRE-TAX PRODUCT	D	9/09/2015	2,985.14		000000		
I-198201508199891	AFLAC PRE-TAX PRODUCT	D	9/09/2015	2,985.14		000000		
I-199201508059883	AFLAC AFTER-TAX PRODUCT	D	9/09/2015	1,853.42		000000		
I-199201508199891	AFLAC AFTER-TAX PRODUCT	D	9/09/2015	1,853.42		000000		9,677.12
5539	AFLAC							
I-355201508059883	FSA FEE	D	9/18/2015	72.50		000000		
I-355201508199891	FSA FEE	D	9/18/2015	72.50		000000		145.00
7124	U.S. BANK N.A.							
I-008201509029896	PARS 6746022500	D	9/09/2015	10,905.95		000000		
I-030201509029896	PARS-ARS 457 6746022400	D	9/09/2015	1,222.64		000000		12,128.59
7124	U.S. BANK N.A.							
I-008201509169911	PARS 6746022500	D	9/24/2015	10,970.85		000000		
I-030201509169911	PARS-ARS 457 6746022400	D	9/24/2015	1,043.48		000000		12,014.33

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7124	U.S. BANK N.A.							
I-008201509309913	PARS 6746022500	D	10/02/2015	10,905.97		000000		
I-030201509309913	PARS-ARS 457 6746022400	D	10/02/2015	1,179.04		000000		12,085.01
1268	FRANCHISE TAX BOARD							
I-212201509169911	EWO FOR TAXES	R	9/17/2015	49.90		017916		49.90
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201509169911	EMPLOYEE CONTRIBUTIONS	R	9/17/2015	48.00		017917		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201509169911	EMPLOYEE PREMIUM	R	9/17/2015	124.09		017918		124.09
5761	SHERIFF OF MONTEREY CO. / LEVY							
I-223201509169911	GARNISHMENT	R	9/17/2015	635.32		017919		635.32
7363	SHIRLEY K. TOFTE							
I-258201509169911	CASE NO.: MDR22160	R	9/17/2015	1,840.00		017920		1,840.00
1268	FRANCHISE TAX BOARD							
I-212201509309913	EWO FOR TAXES	R	10/01/2015	106.72		017926		106.72
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201509309913	EMPLOYEE CONTRIBUTIONS	R	10/01/2015	48.00		017927		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201509309913	EMPLOYEE PREMIUM	R	10/01/2015	124.09		017928		124.09
7363	SHIRLEY K. TOFTE							
I-258201509309913	CASE NO.: MDR22160	R	10/01/2015	1,840.00		017929		1,840.00
2346	MONTEREY SPORTS CENTER							
I-150201509029896	GYM MBRSHIP - SINGLE	R	10/01/2015	408.00		017930		
I-151201509029896	GYM MBRSHIP - SENIOR	R	10/01/2015	40.00		017930		
I-152201509029896	GYM MBRSHIP - FAMILY	R	10/01/2015	539.00		017930		987.00
5462	LABORERS NATIONAL PENSION							
I-353201509029896	LIUNA PENSION	R	10/01/2015	3,528.00		017931		
I-353201509169911	LIUNA PENSION	R	10/01/2015	3,528.00		017931		
I-372201509029896	LIUNA PENSION POST 7/11	R	10/01/2015	196.00		017931		
I-372201509169911	LIUNA PENSION POST 7/11	R	10/01/2015	196.00		017931		7,448.00
7370	UPEC, LOCAL 792							
I-048201509029896	LIUNA/UNION DUES	R	10/01/2015	552.50		017932		
I-048201509169911	LIUNA/UNION DUES	R	10/01/2015	552.50		017932		1,105.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 9/09/2015 THRU 10/05/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5103	CALIF LAW ENFRMNT ASSOC							
C-201509309915	CALIF LAW ENFRMNT ASSOC	R	10/01/2015	31.46CR		017933		
I-296201509029896	POLICE DISABILITY	R	10/01/2015	51.90		017933		
I-296201509169911	POLICE DISABILITY	R	10/01/2015	51.90		017933		
I-304201509029896	POLICE DISABILITY	R	10/01/2015	290.64		017933		
I-304201509169911	POLICE DISABILITY	R	10/01/2015	290.64		017933		
I-304201509229912	POLICE DISABILITY	R	10/01/2015	10.38		017933		664.00
7088	FITNESS EVOLUTION							
D-201509309916	FITNESS EVOLUTION	R	10/01/2015	45.00		017934		
I-153201509029896	GYM MEMBERSHIP	R	10/01/2015	105.00		017934		
I-154201509029896	GYM MEMBERSHIP	R	10/01/2015	15.00		017934		
I-155201509029896	GYM MEMBERSHIP-FAMILY	R	10/01/2015	45.00		017934		210.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	15,230.12	0.00	15,230.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	38	644,198.49	0.00	644,198.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			52	659,428.61	0.00	659,428.61
BANK: PY	TOTALS:		52	659,428.61	0.00	659,428.61
REPORT TOTALS:			324	1,368,320.04	0.00	1,368,750.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/09/2015 THRU 10/05/2015
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.: 6.A.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: October 15, 2015

SUBJECT: REPORT ON THE 2015 BUSINESS SURVEY AND THE CITY'S "IN-REACH" SMALL BUSINESS VISITATION PROGRAM

PURPOSE

The purpose of this item is for the City Council to receive a report on the results of the 2015 Business Survey and other "In-Reach" Visitation Program activities developed as part of the City's Economic Opportunity Plan.

RECOMMENDATION

It is recommended that the City Council receive the report and provide staff direction as it deems appropriate.

BACKGROUND

On July 2, 2015 the City of Seaside adopted the "In-Reach" Business Visitation Program as part of the Economic Opportunity Plan's Small Business Retention, Expansion and Attraction Program.

Small businesses in Seaside are a core component of our local economy. A high priority of the Economic Opportunity Plan is to assist existing businesses to remain healthy. Over the years, our small businesses have provided jobs, paid taxes, and contributed to local charitable and community efforts. Small businesses also bring unique cultural and social elements to our community. A key component of the Economic Opportunity Plan is to grow our local businesses and to increase their prosperity, which also will contribute to the city government revenue base.

Upon receiving Council direction and approval, staff proceeded to translate the approved 2015

Business Survey into Spanish and distribution started on July 6. Surveys were mailed to all licensed businesses with a physical location in Seaside. Surveys were also available on the City website, the Resource Management Services counter and the Seaside/Sand City Chamber of Commerce. Although there was an advertised cutoff date of September 1, all surveys received through September 30 are included in this report.

FINDINGS FROM SURVEYS RECEIVED

735 surveys were mailed (in both English and Spanish) using the Muni-Services Business license list for 2014-2015. Twenty-four (24) surveys either had bad addresses or were out of business (3.27%). This leaves seven-hundred and eleven (711) surveys that were delivered to businesses with a physical location in Seaside.

The Direct Marketing Association reports that direct mail response rates typically average 3.4%. This rate is considered 10 to 30 times more effective than email surveys. Based on these statistics, we could realistically expect to receive about 25 surveys. The City has received ninety-seven (97) surveys; a 13.6% response rate, which is considered far above average.

A full report illustrating the statistics of the returned surveys is attached to this document. Highlights of the report include:

- Eight percent (8%) of the surveys were returned in Spanish.

- Fifteen (15%) of the survey respondents completed only the first page.

- All but one of the surveys was pre-addressed (received in the mailing).

- Approximately seventy-five percent (75%) of the surveys were returned via US Mail.

- The largest block of responders managed apartment rentals.

- Responses were received from all business corridors.

- Most businesses responding have been in Seaside for more than ten (10) years and have less than ten (10) employees.

- Fifty-eight (58) of the ninety-seven (97) responses answered the question regarding where their employees lived. Thirty businesses did indicate that less than ten (10%) of their employees lived in Seaside.

- Most businesses reported that their experiences with City department were good or very good.

- Four (4) businesses requested a one-on-one appointment with a representative from the City.

- Twelve percent (12%) said their businesses were seasonal.

- Most businesses reported Seaside and Peninsula residents were their main customers.

- Bookkeeping and payroll services were most noted as being outsourced.

- Marketing, a skilled work force and improved tech/broadband were the most noted needs.

- Eighty-five percent (85%) of respondents are happy with their location size.

- Twenty-one (21) businesses said they plan to expand in the next two years. Two businesses indicated they might move out of Seaside.

- Over thirty-one percent (31.25%) of respondents indicated they would be interested in a

business appreciation lunch or breakfast.

Comments were limited. Overall, the responses were very positive and many responses thanked the City for reaching out to them for their opinion.

A draft survey report was provided to the Ad-Hoc Economic Advisory Committee (EAC) on September 23. The EAC indicated that they would be interested to find out how many businesses were home-based. This was not specifically asked on this survey, but could be a question to ask in the future as it is not readily determined from the Muni Services business license data.

The EAC also suggested the possibility of including a return envelope, mailing a second round of surveys to the businesses that did not respond or enlisting CSUMB students to visit the business corridors to collect survey data. Since the number of surveys already received by the City is more than four times higher than a typical mailed survey, staff does not recommend incurring the expense of these extra measures at this time.

Business surveys will be conducted annually to ensure continual timely feedback from the business community. Next year's survey questions will be revised to include questions regarding home occupancy, more specific instructions regarding completing the second page, and to include new topics the City may wish to address. Although business licenses/renewals are issued yearly, businesses do come and go throughout the year. As a result, a current list of licensed businesses can and will change. The City of Seaside's business license renewals for fiscal year 2015-2016 were due on July 1, 2015. The online business directory will be updated in late fall to reflect the new database from Muni Services.

STATUS OF OTHER COMPONENTS OF THE "IN-REACH" PROGRAM

Business Visitation

Business visitations will be phased in during the late fall as staffing allows. At present, four (4) businesses have requested visits. The EAC was concerned that the requests may have come from the same type of businesses. This was not the case. The requested visits came from a local moving and cleaning company, a drug and alcohol prevention organization, a clothing and accessory store and a hotel. Other priority visits will be based on survey responses containing negative comments or identified expansion plans.

Activities and Events:

The City has partnered with the Small Business Development Center Regional Network (UC Merced and CSU Monterey Bay) to present a series of workshops. The first workshop was held on September 22 from 4 to 5:30 PM for "Starting a Successful Business in Seaside". Contract negotiations took much longer than expected to set up the workshop series. As a result, the first workshop had a short, but intense marketing campaign.

The information regarding the workshop was available in both English and Spanish and was:

Posted on the SBDC Facebook page and main website
Posted on the City website
On the Resource Management Services counter
Advertised on “the crawl” on the City Council video
Included in the Monterey County Business Council’s Friday Facts email
Shared by the Seaside-Sand City Chamber of Commerce
Shared by the Monterey County African American Chamber of Commerce
Given to faculty at Monterey Peninsula College business faculty
Given to faculty at Central Coast College
Shared with students at CSUMB’s iIED center
Posted in Seaside laundromats and various neighborhood bulletin boards
Submitted to various media community calendars (but were told there was not enough lead time)
Mentioned during the Community Development Advisory Committee’s Needs Assessment workshop
Forwarded to the members of the EAC

This workshop had the additional challenge of being targeted to people who had not yet actually started a business.

Six people attended the workshop and all actively participated in the lively discussion. Two others had registered for the workshop but did not attend.

The types of businesses being considered by the workshop participants included:

- Counseling services
- Auto repair
- Security services
- Essential oils sales
- Social activities for the LGBT community

Participants heard about the workshop via:

- Email
- SBDC website
- Flyer in laundromat on Broadway
- Word of mouth

All attendees expressed thanks that a workshop of this type was held in Seaside and they did not need to travel to Salinas to participate. One of the members of the EAC attended the workshop and thought it was very beneficial. The suggestion was made to repeat the workshop to engage more attendees. We are confident attendance at the SBDC workshops will increase as we move further into the series and awareness of the program grows.

Marketing Materials

The Small Business Milestone Page on the City website is continuing to be updated as milestones occur. Featured milestone events since the last update to City Council have included:

- Gusto Handcrafted Pasta and Pizza ribbon cutting
- Mediterraneo Imports/Chateau Sinnet grand re-opening
- Carmel Valley Roasting Company ribbon cutting
- Tesla opening party during Car Week
- Bay View Community celebrating 30 years
- Victory Toyota celebrating 50 years in Seaside
- Embassy Suites Fall Party

NEXT STEPS

Responses to the Business Survey indicated that there is an interest in networking and an appreciation and/or holiday event. At the suggestion of the EAC, a “Discover the Holiday Spirit of Seaside” breakfast mixer will be scheduled for the Oldemeyer center in November. Light refreshments will be served and staff will unveil the 2015 Holiday Business Decorating Contest similar to the Neighborhood Improvement Program’s annual Holiday Home Decoration Contest. The contest will be judged by the EAC in mid-December.

Additional SBDC workshops are scheduled quarterly and will be held at the Oldemeyer Center.

October 27, 2015 10-11 AM Access to Capital Finance and your Business (flyer attached)

- Identify banking services commonly available to a small business, including different capital sources
- Understand how banking services work
- Determine which services are best for your business
- Available technical assistance for accessing capital

January 11, 2016 3-4 PM Tourism Marketing

- Content for workshop in development

April 18, 2016 3-4 PM How to Increase Sales and Build Your Restaurant’s Bottom Line

- How to manage a successful and profitable restaurant
- Impact of marketing and customer service
- Reducing controllable costs (goods and labor)
- Strategies and tactics to improve operations
- Forecasting and budgeting

The Dining Guide is scheduled for an update in early 2016. Dining establishments make up more than 10% of the businesses physically located in Seaside. There are several new additions since our January 2015 publication including:

- DeMarco's Pizzeria
- MYO Frozen Yogurt
- Gusto Hand Crafted Pasta and Pizza
- Carmel Valley Roasting Company
- Pizza My Way
- In N Out Burger (opening soon)

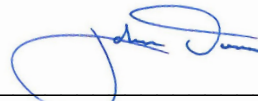
FISCAL IMPACT

There is no fiscal impact associated with this report.

ATTACHMENTS

1. 2015 Seaside Business Survey Results
 2. 2015 Seaside Business Milestones Update
 3. SBDC Workshop-Access to Capital Finance and your Business flyer
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

2015 Seaside Business Survey Results

Background

The 2015 Seaside Business Surveys were mailed on Monday, July 6.

Seven-hundred thirty-five (735) surveys were mailed (in both English and Spanish) using the Muni-Services Business license list for 2014-2015. Twenty four (24) surveys either had bad addresses or were out of business (3.27%). This leaves seven-hundred and eleven (711) surveys that were delivered to the mailing addresses of businesses with a physical location in Seaside.

The Direct Marketing Association reports that direct mail is 10 to 30 times more effective than email. Response rates for direct mail are typically average 3.4%.

Based on these statistics, we could realistically expect to receive about 25 surveys.

La Ciudad/Comunidad de Negocios/Propietario de Comunicaciones/El programa "Al Alcance" de la banca de información para determinar lo que se necesita para mejorar su éxito.

Por favor, ayúdenos a ayudarlo!

Por favor, tome 5 minutos para llenar este estudio.
PERFIL DE LA EMPRESA (escriba o adjunte su tarjeta de negocio, por favor actualice si es necesario)

Dirección de Correo: _____

Teléfono: _____

Ubicación de su empresa en Seaside: _____

Correo: _____
 Electrónico: _____

Por favor describa sus productos y servicios: _____
Para las siguientes preguntas, por favor de marcar las respuestas que le aplican

¿Cómo ha sido su experiencia(s) conduciendo negocio con Seaside?

Interacción con Ciudad:	Muy buena	Buena	Mal
Obtener o renovar una licencia de negocio			
Obtener un permiso de rotulo de establecimiento			
Obtener un permiso de uso especial			
Experiencia con inspecciones de la ciudad			
Uso de la ubicación de su empresa			

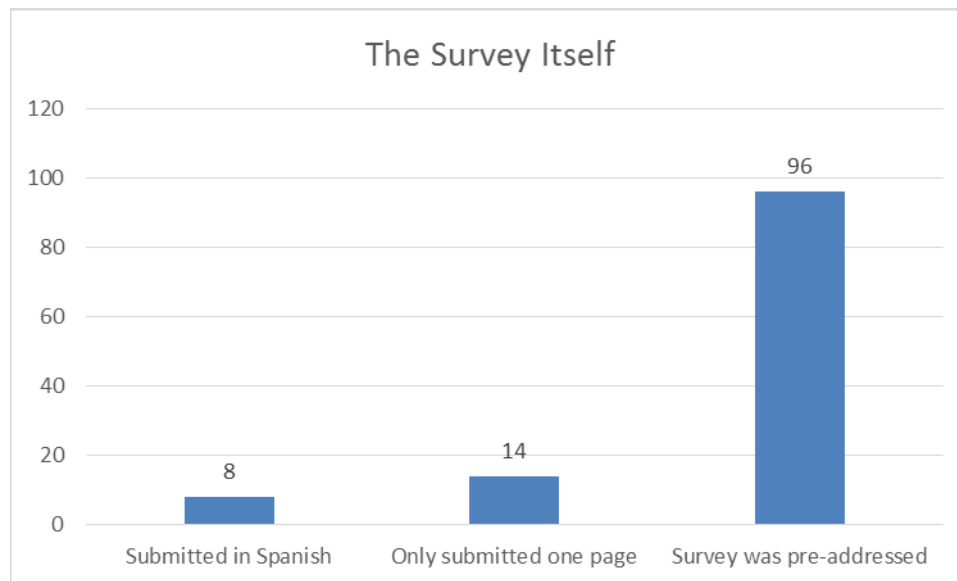
¿Le gustaría programar una cita con un representante apropiado de la ciudad?
 Si ☐ No ☐

Su empresa es de temporada?
 Si ☐ No ☐

¿Quiénes son sus clientes?
 Residentes de Seaside ☐ Residentes del condado ☐
 Estudiantes ☐ Turistas ☐ Otras empresas ☐

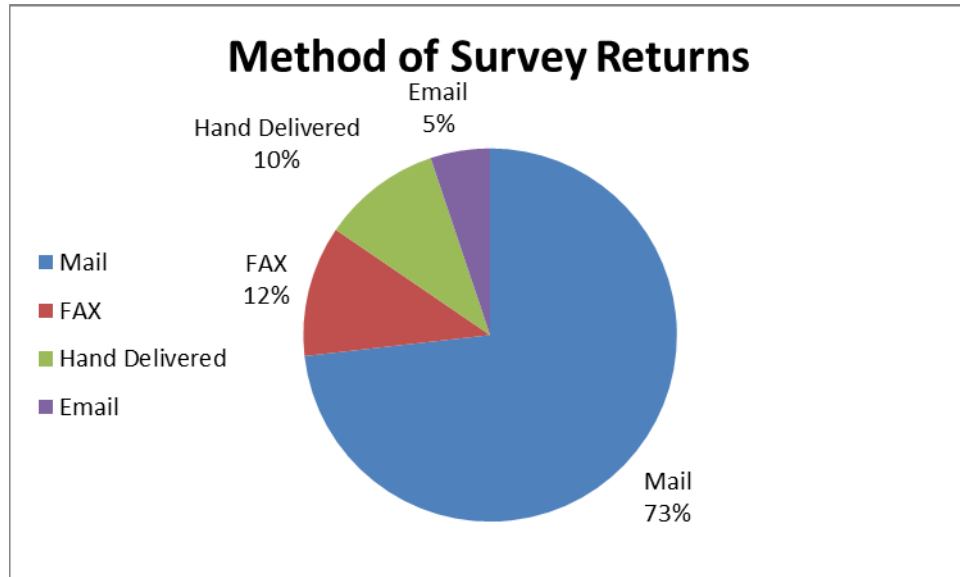
MUCHAS GRACIAS!
 Por favor devuelva la encuesta empresarial antes de
 1o de Septiembre: City Hall, 440 Harcourt Avenue, Seaside, CA 95955
 o a través del correo electrónico: SBMend@city.seaside.ca.us o por fax al 831-499-6211

As of September 30, the City received 97 surveys; a 13.6% response rate!



All but one of the surveys returned were pre-addressed (meaning it was the one they received in the mail). Although surveys were available on-line and at other locations, the direct mailed surveys were the ones that were returned. Of the completed surveys, approximately 15% did not fill out the second page of the survey.

Eight percent (8%) filled out the survey in Spanish. One business filled out the survey in BOTH English and Spanish.



Most surveys were returned by US Mail. Twenty-seven percent (27%) of the surveys were returned using other methods.

Information we received

Sixty-six (66) of the 97 responses provided us with an email address to add to our database.

Our largest block of responses came from businesses that run apartment rentals; deal with autos either in repair, sales or accessories; or hospitality (hotels and restaurants).

Types of Businesses Responding

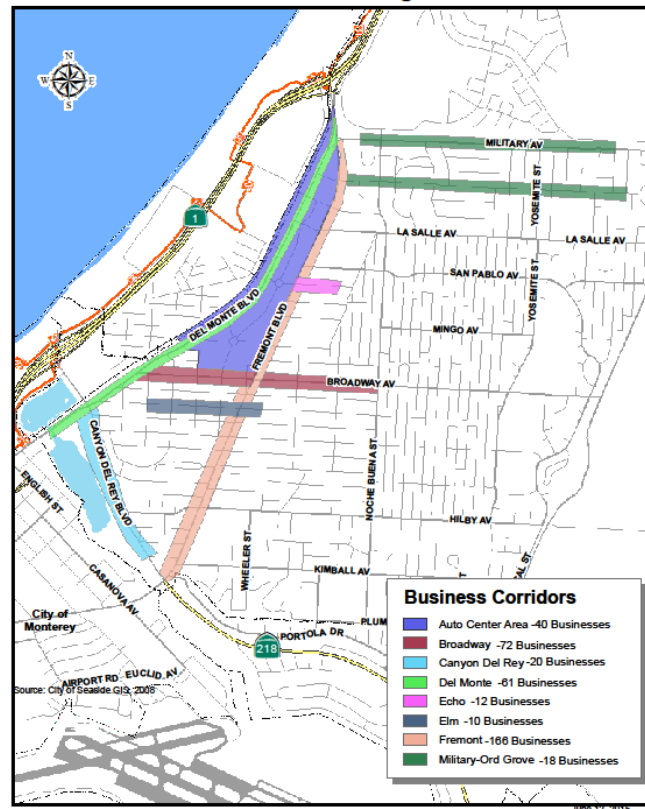
Type	Number
Apartments	13
Auto repair and/or smog	8
Lodging	6
Restaurant	6
Auto sales or broker	5
Construction/remodel	5
Beauty salon	3
House cleaning	3
Tutoring	3
Engineering Services	2

Grocery	2
Party clothes and accessories	2
Prevention non-profit	2
Rentals	2
Security	2
Tax services	2
Declined to Answer	2
Acoustical ceilings	1
Assisted living for elderly population	1
Auto paint and wood stains retail and wholesale	1
Auto stereo	1
Bakery and Deli	1
Baseball & softball training and fitness	1
Coffee and related retail	1
Furniture	1
Handyman services	1
Home and office moving & cleaning	1
Landscape & garden supplies	1
Local phone company	1
Media PR Marketing	1
Medical clinic	1
Motorcycle service and parts	1
Music therapy for rehabilitation and speech/learning disabilities	1
Nails service	1
Plumbing repairs and service	1
Post secondary education, salon services, salon product sales	1
Products & Services	1
Psychic medium	1
Retail sales of industrial and medical gases and ALL related supplies	1
Retail sporting goods	1
Tabletop games	1
Towing & transport	1
Transportation taxi bus	1
Water treatment services and equipment	1
Website development	1
Windows and doors	1

We did not ask the responders to indicate if they were a home-occupancy business. This data is not easily determined from the Muni Services database used to generate the mailing list. We will include this question in future surveys.

Responses from the Business Corridors

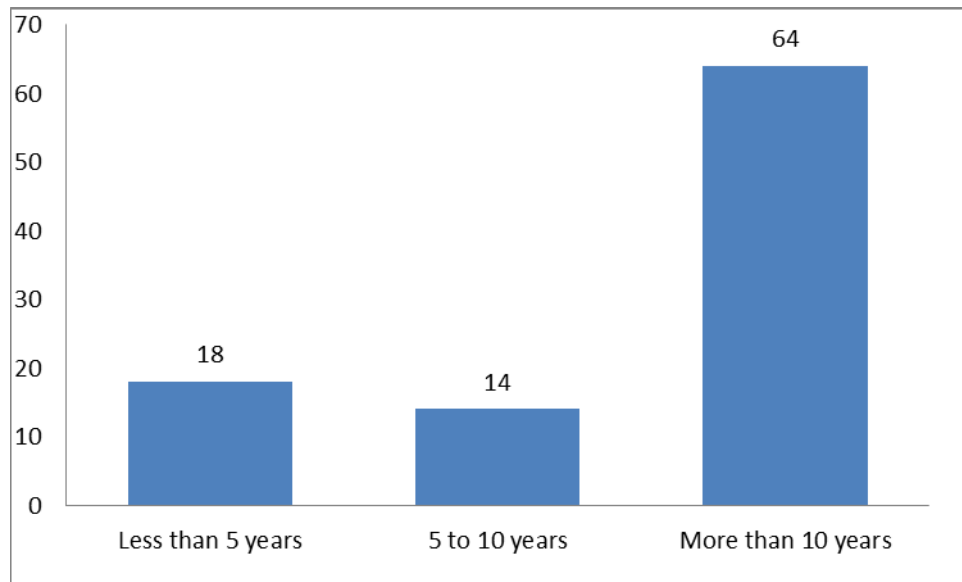
**Business Corridors for
"In-Reach" Business Visitation Program**



Corridor	Possible	Received	% Returned
Echo	12	4	33.33%
Auto Center Corridor	40	7	17.50%
Broadway	72	9	12.50%
Fremont	166	19	11.45%
Canyon Del Rey	20	2	10.00%
Elm	10	1	10.00%
Del Monte	61	6	9.84%
Military/Ord Grove	18	1	5.56%

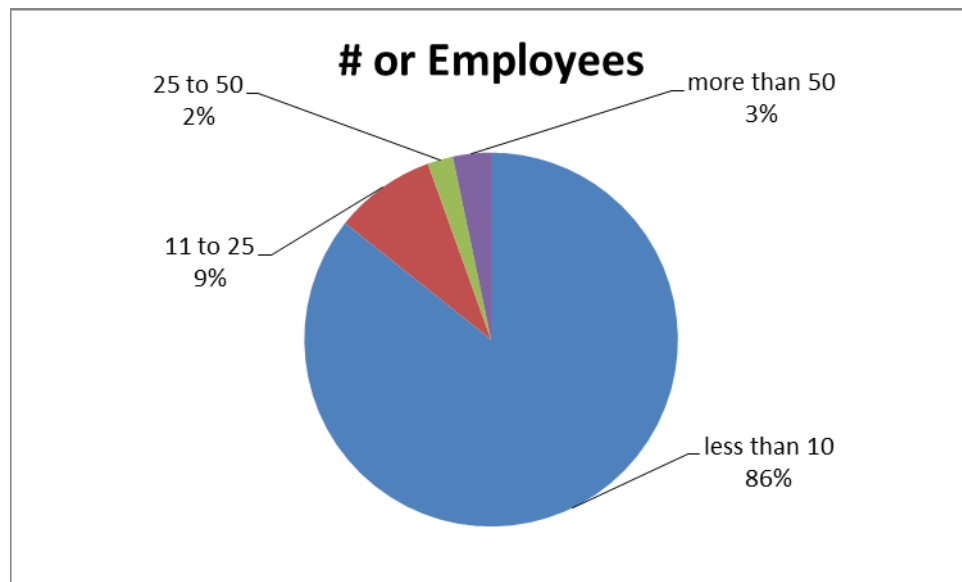
Responses were received from all established business corridors.

How long has your business been in Seaside?



Most responding businesses indicated they have been in Seaside over ten years.

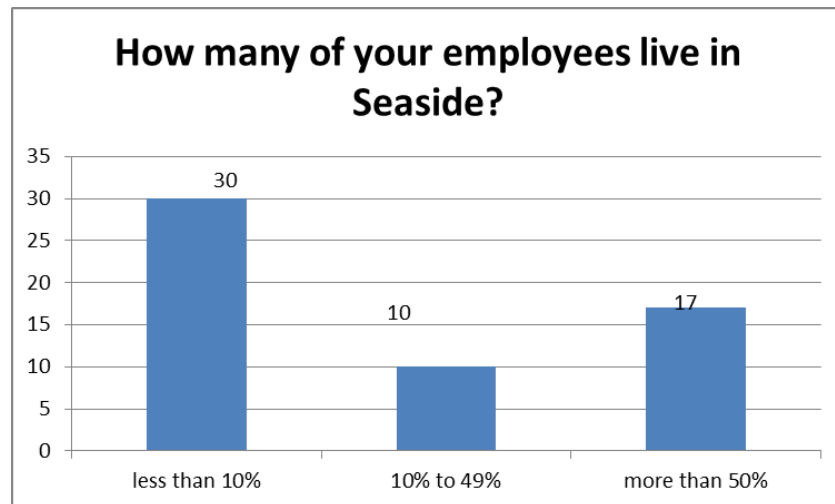
How many employees do you have?



Number of Employees	
Less than 10	79
11 to 20	8
25 to 50	2
more than 50	3

Only 5% of the responding businesses reported having more than twenty five employees.

How many of your employees live in Seaside?



Note: Only 58 responses were received to this question.

How have your experiences been doing business with the City of Seaside?

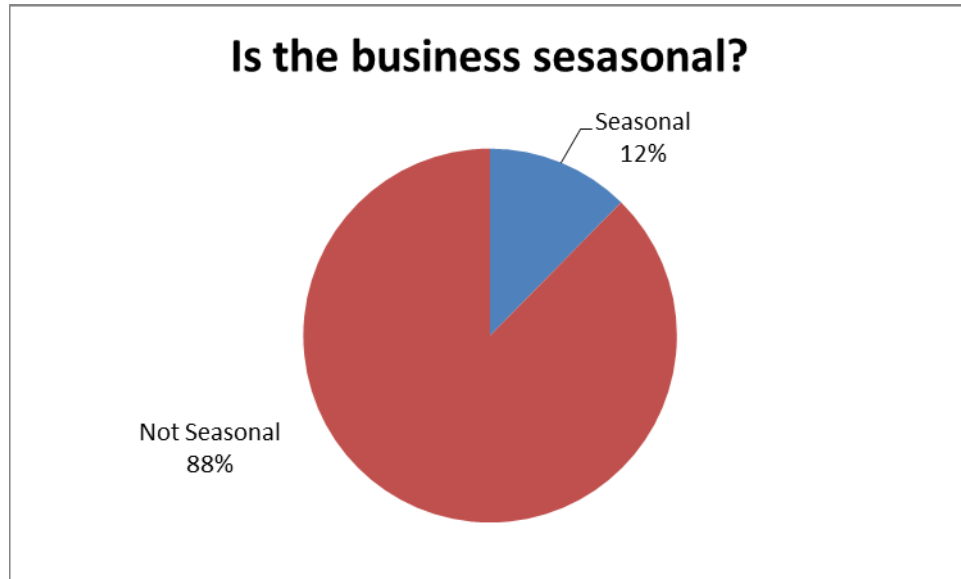
Interaction with City:	Very Good	Good	Poor
Obtaining/renewing a business license	64	28	3
Obtaining a building permit	31	16	3
Obtaining a sign or special use permit	33	17	4
Experience with fire inspection or code enforcement	54	25	0
Zoning and land use	31	21	0

Experiences with the city were generally reported as good or very good.

Would you like to schedule a one-on-one appointment with an appropriate representative from the City of Seaside?

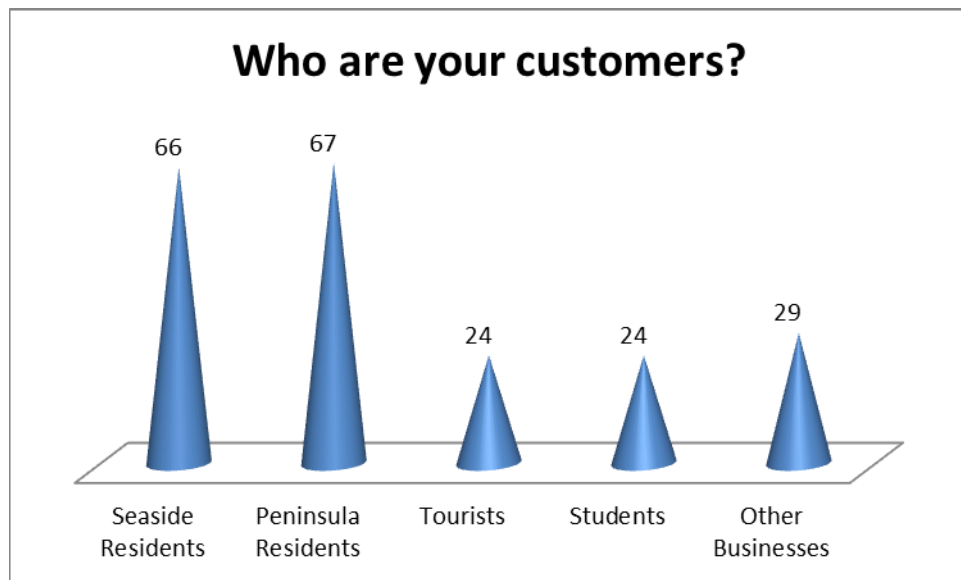
Only four (4) businesses specifically indicated they would like an appointment with a City representative. The business types requesting a visit included a moving/cleaning company; alcohol/drug prevention services; clothing and accessory store and a hotel. None of the requesters indicated a specific reason for requesting the visit. One of the requests was submitted on a Spanish survey form.

Is your business seasonal?



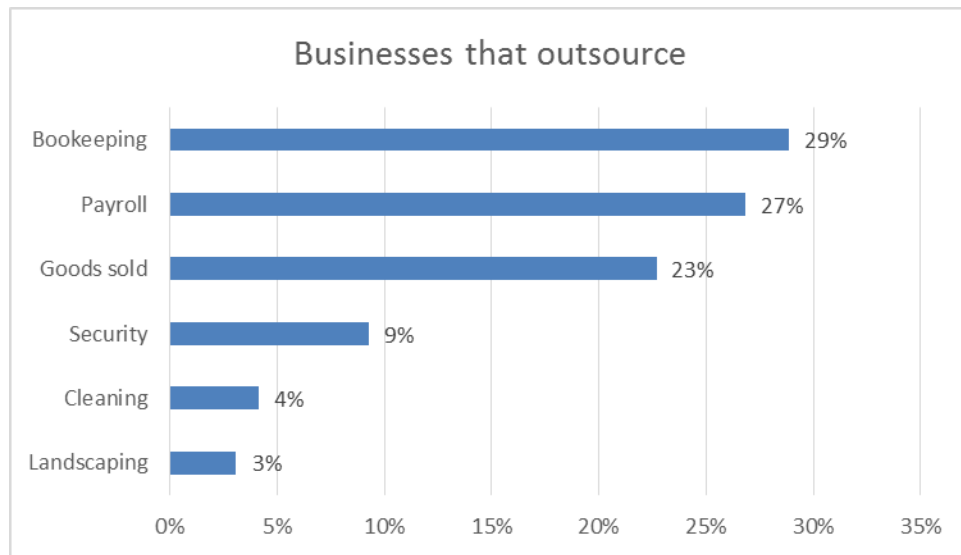
Most businesses in Seaside do not consider their businesses seasonal.

Who are your customers?



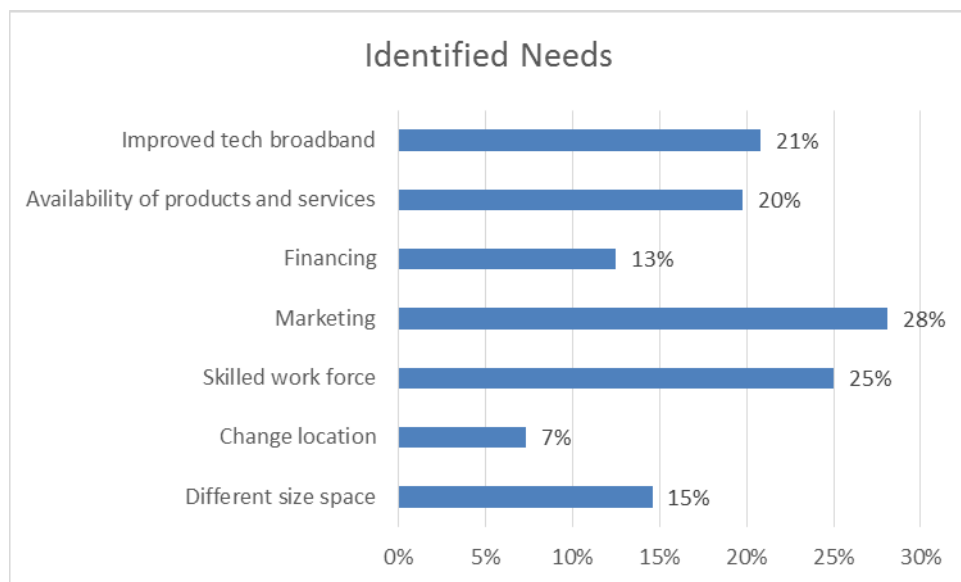
Responders could choose more than one option for this question. Most businesses serve Seaside and Peninsula residents.

Do you rely on out of town businesses for services?



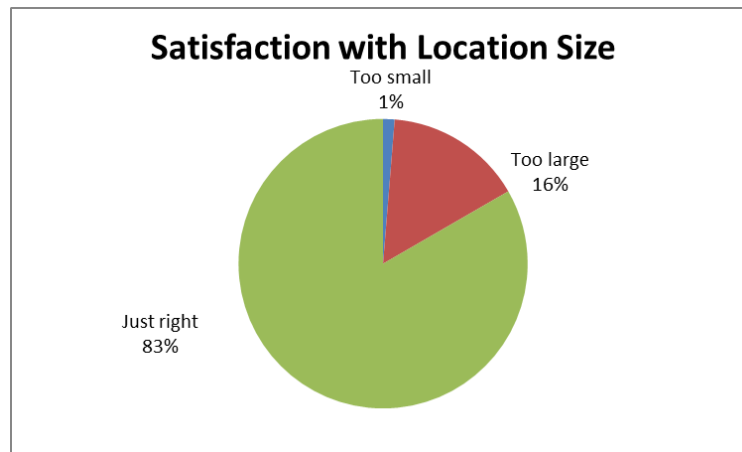
Most responders said they are very self-sufficient with the physical upkeep of their business. A significant number of businesses outsource their financial functions.

What does your business need to be even more successful?



Marketing and a more skilled work force were highest needs for our businesses.

Does your business location fit your needs?

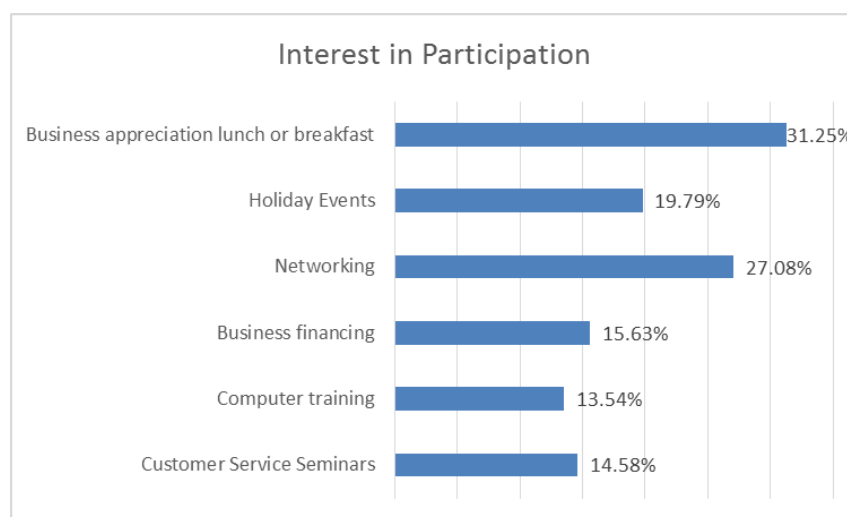


Eighty-five percent (85%) of the respondents are happy with their location. Seventy-three (73) businesses responded to this question.

Do you plan to expand your business in the next two years and, if yes, will you stay in Seaside?

Twenty-one (21) businesses said they might expand in the next two years, and only two (2) businesses expressed that if they expanded they might not stay in Seaside. Businesses indicating possibly leaving Seaside will be scheduled as priority visits to determine their needs and possible solutions to retain them in Seaside.

Would you be interested in participating in a City Sponsored event?



Next steps will include trying to tailor outreach efforts where we can logically expect business participation. An appreciation event will be held in November.

Please note any questions or concerns regarding the City of Seaside's relationship with your business

All comments received are listed below. Comments indicating a need will receive priority scheduling for staff visits.

50/50 location size/expansion possible
Been in business 30+ years. I don't need to be on Del Monte Blvd, street frontage. I would welcome property on the former Fort Ord. I need a loading dock and more parking with at least 4000+ and building.
Behind 1089 Trinity Ave there are lots of cars parked in alleyway. Double parked actually. Can you please take a look?
Customers have a hard time finding us since the Auto Mall was redesigned. There are no street signs for "the Mall". Maybe these could be added along with white lines painted where the road should be. Thanks.
CUSTOMERS WORLD WIDE
CUSTOMERS WORLD WIDE
How can small businesses obtain loans for business services? Places to recruit for part time on-call employees?
I am glad City is reaching out to local businesses.
I am very happy tucked in my corner in Seaside. I have had no issues and other than the occasional traffic issues, my clients seem to be happy, too. Many from out of town come to see me.
I would like to renew my license directly with Seaside. Seaside is doing a good job. Keller Wells
I WOULD LOVE TO SEE MORE COMMUNITY EVENTS WHERE A BUSINESS LIKE MINE COULD GET INVOLVED
LETS PAVE OUR STREETS
My name is Sanjeet, not Sanjeed

No concerns, except that as a home based business it is often hard to get work done with so much music, bull horns, fireworks, etc. especially when I have clients here. Clients are PG&E plus others.
No employees (self only)
No parking
NONE
NONE
PAID OVER \$900-SIGN/SPECIAL USE
peninsulaprivatetutoring.com
Pienso cambiar el sing porque esta muy viejo que tengo que a ser fui a preguntar a Seaside City Hall y me quedar on de Llamar estoy esperando gracias I change the sing because it is so old that I need to be left to ask Seaside City Hall and I 'm getting on with Call waiting
This was a two week construction job
Todo bien:me gusta la ciudad tengo viviendo 20 anos agui. Gracias All right : I like the city I live agui 20 years. Thank you
VERY GOOD STAFF. ALWAYS HELPFUL
We don't like the new Greenwaste. Thanks.
We love you guys. We hate the new(ish) business license rates with the current company, We already pay to the dept of Ag. , County Health, State Health, City, air pollution board, BOE and Fed and State...LOTS of \$ every year to all of agencies!
We need the city to allow a sign on the Fremont Blvd corner for better visibility.

Summary and Next Steps

Overall, the responding businesses indicated they are happy doing business in Seaside. The feedback will be used to determine events and activities to include the business community and continue to encourage community spirit and retain business in Seaside.

The survey results indicated that businesses are interested in appreciation and holiday events as well as networking. A holiday themed appreciation event will kick off in November to encourage small business participation.

Other needs indicated were help with marketing, a more skilled work force and improved tech/broadband. Many businesses also expressed an interest in more information on business financing. Workshops with the Small Business Development Council are scheduled over the next several months to address most of these topics.

Future surveys will include questions regarding home occupancy, more specific instructions to fill out all pages if a multi-page survey is used.

Although our return rate of surveys was far above the national average, we may consider including return envelopes for the next round of surveys to further encourage their return. The city could also mail surveys to both the mailing address and the physical address (if different) as surveys were only sent to the mailing address on file this year. Some businesses did have mailing addresses that were not in Seaside, which may have added an extra step in the survey completion process.

Attachments:

2015 Business Survey in English and Spanish

The City/Business Community/Property Owner Communications/"In-Reach" Program is looking for information to determine what the city can do to improve your success.



Please Help US Help YOU!

Please take 5 minutes to fill out this form now.

COMPANY PROFILE (write in or attach business card)

Name & Mailing Address:

How long has your business been in Seaside?

0-5 years ☐ 5-10 ☐ 10+ years ☐

How many employees do you have?

1-10 ☐ 11-25 ☐
25-50 ☐ Over 50 ☐

Phone

Seaside location:

How many of your employees live in Seaside?

0-10% ☐ 10-49% ☐ 50% + ☐

Email

Please describe your products and services:

For all questions below, please check ALL answers that apply

How have your experiences been doing business with the City of Seaside?

Interaction with City:	Very Good	Good	Poor
Obtaining/renewing a business license			
Obtaining a building permit			
Obtaining a sign or special use permit			
Experience with fire inspection or code enforcement			
Zoning and land use			

Would you like to schedule a one on one appointment with an appropriate representative from the City of Seaside?

Yes ☐ No ☐

Is your business seasonal?

Yes ☐ No ☐

Who are your customers?

Seaside Residents ☐ Monterey Peninsula Residents ☐
Tourists ☐ Students ☐ Other businesses ☐

THANK YOU!

Please return by September 1, 2015 to Seaside City Hall, 440 Harcourt Avenue, Seaside, CA 93955
via email to SMikesell@ci.seaside.ca.us or via fax at 831-899-6211

Page 2-2015 Business Survey

Date _____

Do you rely on out of town businesses for services?

Bookkeeping --Yes ☐ No ☐
 Payroll-- Yes ☐ No ☐
 Landscaping-- Yes ☐ No ☐
 Cleaning-- Yes ☐ No ☐
 Security-- Yes ☐ No ☐
 Goods you sell-- Yes ☐ No ☐

Other _____

What does your business need to be even more successful?

Different size business space--
 Yes ☐ No ☐
 Change of location--
 Yes ☐ No ☐
 Skilled work force--
 Yes ☐ No ☐
 Marketing --Yes ☐ No ☐
 Financing-- Yes ☐ No ☐
 Availability of products/services--
 Yes ☐ No ☐
 Improved tech/broadband—
 Yes ☐ No ☐

Does your business location fit your needs?

Too Small ☐ Too Large ☐
 Just Right ☐

Do you plan to expand your business in the next two years?

Yes ☐ No ☐

If yes, will you stay in Seaside?

Yes ☐ No ☐

Would you be interested in participating in a City Sponsored event ?

Customer service seminars--
 Yes ☐ No ☐
 Computer training classes--
 Yes ☐ No ☐
 Business financing assistance--
 Yes ☐ No ☐
 Networking Opportunities--
 Yes ☐ No ☐
 Special Holiday Events --
 Yes ☐ No ☐
 Seaside Business Appreciation Luncheon or Breakfast--
 Yes ☐ No ☐

Please note any questions or concerns below regarding the City of Seaside's relationship with your business: Thank you!

Your feedback will be shared with the Ad Hoc Economic Advisory Committee, appropriate City departments and City Council.

THANK YOU!

Please return by September 1, 2015 to Seaside City Hall, 440 Harcourt Avenue, Seaside, CA 93955
 via email to SMikesell@ci.seaside.ca.us or via fax at 831-899-6211

La Ciudad/Comunidad de Negocios/Propietario de Comunicacion/El programa "Al Alcance" está en busca de información para determinar lo que se necesita para mejorar su éxito.

Por favor, ayúdenos a ayudarle!



Por favor, tome 5 minutos para llenar este estudio .

PERFIL DE LA EMPRESA (escriba o adjunta su tarjeta de negocio, por favor actualice si es necesario)

Dirección de Correo:

¿Cuánto tiempo tiene su negocio en Seaside?

0-5 Años ☐ 5-10 ☐ 10+ ☐

¿Cuántos empleados tiene?

1-10 ☐ 11-25 ☐
25-50 ☐ Más de 50 ☐

Teléfono _____

Ubicación de su empresa en Seaside:

¿Cuántos de sus empleados viven en Seaside?

0-10% ☐ 10-49% ☐ 50% + ☐

Correo _____
Electronico _____

Por favor describa sus productos y servicios: _____

Para las siguientes preguntas, por favor de marcar las respuestas que le aplican

¿Cómo ha sido su experiencia(s) conduciendo negocio con Seaside?

Interacción con Ciudad:	Muy buena	Mas o Menos	Mal
Obtener o renovar una licencia de negocio			
Obtener un permiso de rotulo de establecimiento			
Obtener un permiso de uso especial			
Experiencia con inspecciones de la ciudad			
Uso de la ubicación de su empresa			

¿Le gustaría programar una cita con un representante apropiado de la ciudad?

Sí ☐ *No* ☐ ☐

Su empresa es de temporada?

Sí ☐ *No* ☐ ☐

Quiénes son sus clientes?

Residentes de Seaside ☐ *Residentes del condado* ☐

Estudiantes ☐ *Turistas* ☐ *Otras empresas* ☐

MUCHAS GRACIAS!

Por favor devuelva la encuesta empresarial antes de

1o de Septiembre: City Hall, 440 Harcourt Avenue, Seaside, CA 93955

O a través del correo electrónico SMikesell@ci.seaside.ca.us o por fax al 831-899-6211

2-2015 Página
Empresarial

Date _____ Encuesta

**¿Se basa afuera de la ciudad
para los siguiente servicios?**

Contabilidad --Si ☐ No ☐
Pago de Sueldos-- Si ☐ No ☐
Jardinería-- Si ☐ No ☐
Limpieza: Si ☐ No ☐
Seguridad-- Si ☐ No ☐
Las mercancías que vende-- Si ☐ No ☐
Otro _____

**¿Qué necesita su empresa para
tener aún más éxito?**

Tamaño de espacio --
Si ☐ No ☐
Cambio de ubicación:
Si ☐ No ☐
Trabajadores especializados.
Si ☐ No ☐
Habilidades de Marketing --Si ☐ No ☐
Financiación-- Si ☐ No ☐
Disponibilidad de productos/servicios.
Si ☐ No ☐
Mejorar la tecnología
Si ☐ No ☐

**¿ La ubicación de su empresa se
ajuste a sus necesidades?**

Demasiado pequeño ☐ Justo ☐

**¿ Está pensando en expandir su
negocio en los próximos dos
años**

Si ☐ No ☐

**Si la respuesta es sí, ¿se quedará
en Seaside?**

Si ☐ No ☐

**¿ Estaría interesado en
participar en un evento
patrocinado por la Ciudad sobre
lo siguiente:**

Seminarios sobre atención al cliente--
Si ☐ No ☐
Entrenamiento para el uso de la
Computadora--
Si ☐ No ☐
Asistencia de financiación de empresa
Si ☐ No ☐
Oportunidades sobre las redes sociales:
Si ☐ No ☐
Eventos Festivos
Si ☐ No ☐
Eventos de Reconocimiento Empresarias
Si ☐ No ☐

**Por favor de notar cualquier pregunta, preocupacion o sugerencias con respecto a la
relación de la municipal de Seaside con su negocio: ¡Gracias!**

Su regeneracion será compartido con el Comité Asesor Económico especial, los departamentos y Consejo municipal de la ciudad.

MUCHAS GRACIAS!

Por favor devuelva la encuesta empresarial antes de
1o de Septiembre: City Hall, 440 Harcourt Avenue, Seaside, CA 93955
O a través del correo electrónico SMikesell@ci.seaside.ca.us o por fax al 831-899-6211

2015 Seaside Business Milestones Update

Background

The Seaside Business Milestones page on the City of Seaside website celebrates notable events in the Seaside business community. Formatted with most recent events at the top of the page, links are provided to additional information as available. Whenever possible, staff visits the event and creates a “scrapbook page” link to commemorate the occasion.

The screenshot shows the City of Seaside website. The header includes the City of Seaside logo, navigation links (HOME, ABOUT SEASIDE, DEPARTMENTS, CITY SERVICES, RESIDENTS, VISITORS), and a search bar. The sidebar on the left lists various city services and documents. The main content area is titled 'SEASIDE BUSINESS MILESTONES' and contains a list of events from June to October 2015.

SEASIDE BUSINESS MILESTONES

[About Seaside](#)

Small businesses in Seaside are a core component of our local economy. In addition to providing jobs and generating revenue, small businesses bring unique cultural and social elements to our community. The City of Seaside encourages small businesses located in Seaside to share their milestone events with the community.

- October 2015
 - Embassy Suites' Sales & Catering Team kicks off October with a [Fall Party](#).
- September 2015
 - Victory Toyota celebrates [50 years on the Monterey Peninsula](#).
 - [Bay View Community](#) celebrates 30 years with a [free picnic for its residents!](#) Before it was Bay View, the modular community was known as Brostrom Park and was originally built exclusively for the use of military families. Now, over 200 families (not necessarily military) call Bay View home.
 - Escrow closes on the property at 1350 DelMonte Blvd. and the [anticipated groundbreaking for In N Out](#) approaches.
- August 2015
 - [Tesla](#) opens on Del Monte Blvd and held a [red carpet opening](#) on August 15.
 - [Carmel Valley Roasting Company](#) receives [positive press](#) regarding [their Seaside location](#).
- July 2015
 - [Bob the Printer](#) was named best in Services to Businesses and the [Boys and Girls Club of Monterey County](#) was named Best in Non-Profits, Clubs and Organizations at the Monterey Peninsula Chamber of Commerce's [2015 Business Excellence Awards](#).
 - Carmel Valley Roasting Company [celebrates the opening](#) their new Seaside location with a ribbon cutting ceremony sponsored by the Seaside/Sand City Chamber of Commerce at City Center.
 - [Mediterraneo Imports and Chateau Sinnet](#) now feature their products jointly at Chateau Sinnet at 1184 Broadway. They held an event to celebrate on July 12.
 - CSUMB's Otter's Den shows up at #14; Buffalo Wild Wings & Bayonet and Black Horse get honorable mentions as the *Monterey County Weekly's* [Best Monterey County Happy Hour destinations](#)
 - Acme Coffee Roasting company gets kudos for unique coffee as featuring one of the [four surprise offerings](#) in the area according to the *Monterey County Weekly*.
- June 2015
 - Mi Tierra [celebrates 15 years in Seaside](#).
 - [Gusto Handcrafted Pasta and Pizza](#) held a [Ribbon Cutting](#) ceremony on June 25.
 - *KSBW Action News 8* reported that [a Tesla dealership is planned to open later in the year](#) on Del Monte Boulevard at the former Wayside Garage site.
 - [Bottoms Up Home Brew Supply](#) on Echo Avenue is featured in the *Monterey County Weekly's* Beer Week issue as the Monterey Peninsula's go-to place for DIY brewing.

October 2015



Embassy Suites, "Fall Party"-October 1, 2015

September 2015



Bay View Community “30th Anniversary Resident Picnic”, September 19, 2015

August 2015



Tesla “Red Carpet Opening during Car Week”, August 15, 2015

July 2015



**Carmel Valley Coffee Roasting “Seaside-Sand City Chamber of Commerce ribbon cutting”
July 22, 2015**



Mediterraneo Imports & Chateau Sinnet “Joint Re-Opening on Broadway”, July 12, 2015

June 2015

**GUSTO
HANDCRAFTED PASTA
AND PIZZA**

**MONTEREY PENINSULA
CHAMBER OF COMMERCE
RIBBON CUTTING CEREMONY**

JUNE 25, 2015



Gusto Handcrafted Pasta and Pizza “Monterey Peninsula Chamber of Commerce ribbon cutting” June 25, 2015



**Your Small Business
Success Is Our Business**



**Register online at:
csumb.edu/sbdc**

**Pre-registration required.
Workshop schedule
subject to change.**

**For more information:
(831) 422-6232
sbdc@csumb.edu**



**SMALL
BUSINESS
DEVELOPMENT
CENTER**

CSU Monterey Bay

Access to Capital Finance and your Business

When: Tuesday, October 27, 2015
10:00 – 11:00 a.m.

Where: Oldemeyer Multi-Use Center
Blackhorse Room
986 Hilby Avenue, Seaside, CA

Register and attend if you need financing for your business. Discussion topics include:

- ❖ **Identify banking services commonly available to a small business, including different capital sources**
- ❖ **Understand how banking services work**
- ❖ **Determine which services are best for your business**
- ❖ **Available technical assistance for accessing capital**

Cost of the workshop generously paid by the City of Seaside.

No cost for you to attend.

Pre-registration required

<https://csumb.edu/sbdc/workshops-training-events-calendar>



This cooperative agreement is partially funded by the U.S. Small Business Administration and the University of California, Merced. SBA's funding is not an endorsement of any products, opinions or services. SBA funded programs are extended to the public on a non-discriminatory basis. This material is based on work supported by the U.S. Small Business Administration. Any opinions, findings, conclusions and recommendations expressed on this website are those of the author(s) and do not necessarily reflect the view of the U.S. Small Business Administration (SBA). Reasonable accommodations for persons with disabilities will be made if requested at least two weeks in advance.



**El Exito De Su Pequeno
Negocio Es Nuestro
Negocio**



**Inscribase por Internet:
csumb.edu/sbdc**

**Se requiere registracion
previa. La programacion
del taller esta sujeta a
cambios.**

**Para mas informacion:
(831) 422-6232
sbdc@csumb.edu**



**SMALL
BUSINESS
DEVELOPMENT
CENTER**

CSU Monterey Bay

Fuentes de Capital Finanzas y su Negocio

Cuando: Martes, 27 de Octubre, 2015
De 10-11 a.m.

Donde: Oldemeyer Multi-Use Center
Blackhorse Room
986 Hilby Avenue, Seaside, CA

**Registrese y Asista si necesita ayuda financiera para su
negocio. Temas de discusion incluyen:**

- ❖ **Identifique servicios bancarios comunmente
disponibles para pequenos negocios, incluye
diferentes fuentes de capital**
- ❖ **Entender como funcionan los servicios bancarios**
- ❖ **Determinar cuales servicios serian de mayor
beneficio para su negocio**
- ❖ **Asistencia tecnica disponible para obtener capital**

El taller es patrocinado por la Ciudad de Seaside.

No hay costo para su asistencia.

Registracion previa requerida

<https://csumb.edu/sbdc/workshops-training-events-calendar>