



A G E N D A

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

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

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

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

4. **CONSENT AGENDA**

A. **APPROVAL OF MINUTES FROM OCTOBER 15, 2015 JOINT SPECIAL MEETING**

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

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of October 6, 2015 through October 26, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of October 15, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$9,610.55.

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

5. **BUSINESS ITEMS**

A. **2014-2015 BUDGET CARRY-OVERS TO 2015-2016 BUDGET**

PURPOSE: The purpose of this item is to provide a report to the City Council on the 2014-2015 Budget Carry-Overs to the 2015-2016 Budget.

RECOMMENDATION: It is recommended that the City Council receive the report on the 2014-2015 Budget Carry-Overs to the 2015-2016 Budget.

6. CLOSED SESSION

A. 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

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

Property: Fort Ord Reuse Authority (FORA) parcel E18.1.1 and E18.1.13, Negotiator for the Agency/City: John Dunn, Executive Director/City Manager, Negotiator for Developer: Negotiator is Carl Holm, Acting Director of Monterey County Resource Management Agency. **Under Negotiation:** Instructions to negotiator will concern price, terms of payment or both.

C. 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

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

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
November 19, 2015
Seaside City Hall
5:30

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

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

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, October 15, 2015
5:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 5:00 PM.

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

There were no members of the public in attendance.

4. **PRESENTATIONS**

A. **PRESENT STRATEGIC PLAN UPDATE**

The Department Heads provided an update on the Strategic Plan objectives and the status of each assigned to their department.

Mayor Pro Tem requested that staff consider the Financial Diagnostic tool that the League of California Cities uses for possible incorporation and Council Member Alexander requested there be incorporation of solar panels. The report was received.

5. **CONSENT AGENDA**

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council/Agency Board approved the Consent Agenda as presented.

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

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

Action: Approved

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

Action: Continued

6. **BUSINESS ITEMS**

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

Sharron Mikesell, Administrative Analyst presented the report to the Council 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. She spoke to the importance of small businesses in the Seaside Community. She explained the number of businesses distributed, and the response rate and then outlined the findings of the survey highlighting the demographics of respondents, customer bases, identified needs, satisfaction with location size, plans to expand, interest in city sponsored events and individual comments received.

The Council appreciated the overview of the efforts and the new changes. Mayor Rubio requested to ask what the best time of day/time of year would be to have workshops to assist the small businesses. Council Member Alexander questioned if it was possible to question their economic expansion plans, and how they see them and/or their business fitting into the changes to be made on Broadway. Council Member Campbell requested reaching out to all businesses or customizing them to make them think that it's the same survey. Council Member Pacheco questioned the results of the survey and requested a thank you note be sent to participating businesses. Mayor Rubio reported on attending a meeting with the Council of South Korea that is interested in getting involved with cultural events to highlight Korean businesses in the region.

Report was received and direction was provided.

7. CLOSED SESSION

City Attorney Freeman read the City Council into Closed Session. He informed the public that Council Member Alexander will be recused from Item C. The City Council adjourned to Closed Session.

A. PURSUANT TO GOVERNMENT CODE 54957.6 - CONFERENCE WITH LABOR NEGOTIATORS

**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

8. ADJOURNMENT

The Board reconvened to open session at 7:04 PM. Legal Counsel Freeman indicated the City Council provided direction to staff on the first two items. item 7C was being continued to the end of the City Council Meeting.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Campbell and passed by the following vote the City Council approved continuing Item 7C to the end of the 7:00 meeting.

RESULT:	Approved
MOVER:	Mayor Pro Tem Ian Oglesby
SECONDER:	Council Member Jason Campbell
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio

NOES: None

On motion, the meeting was adjourned at 7:06 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

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

FROM: John Dunn, Executive Director

BY: Daphne Hodgson, Deputy City Manager Administrative Services
Krista Oberholtzer, Accounting

DATE: November 5, 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 October 6, 2015 through October 26, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of October 15, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$9,610.55.

RECOMMENDATION

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

BACKGROUND

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

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

There were no checks issued that exceeded \$10,000 between October 6, 2015 through October 26, 2015 for Successor Agency related expenses.

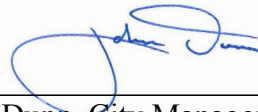
FISCAL IMPACT

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_
AFLAC	10/19/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,676.15
	10/19/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,673.57
	10/19/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,709.34
	10/19/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,703.26
	10/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.83
	10/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	67.03
	10/19/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.31
	10/19/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.85
	10/19/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.72
	10/19/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.31
	10/19/15	FSA FEE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.40
	10/19/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	38.04
	10/19/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	32.25
	10/19/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	4.15
	10/19/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.30
	10/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.39
	10/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.27
	10/19/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	88.75
	10/19/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	136.55
	10/19/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	24.15
	10/19/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	42.00
	10/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	1.65
	10/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.32
	10/19/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	22.92
	10/19/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	22.42
	10/19/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	25.80
	10/19/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	24.47
	10/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	10/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	10/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	10/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	10/19/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	68.45
	10/19/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	38.67
	10/19/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	24.45
	10/19/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	16.77
	10/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.69
	10/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	10/19/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	10/19/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	10/19/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	10/19/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	10/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	10/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	10/19/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.20
	10/19/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.79
	10/19/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.39
	10/19/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.34
	10/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	10/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.31
	10/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	10/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	10/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	10/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	10/19/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.53
	10/19/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	11.65
	10/19/15	AFLAC AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/19/15	AFLAC AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.67
	10/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.40
	10/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.43
	10/19/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.60
	10/19/15	AFLAC AFTER-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.34
	10/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	10/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05_
				TOTAL:	9,728.12
AGUAJITO VETERINARY HOSPI	10/22/15	EMERG VET CARE	GENERAL FUND	POLICE DEPARTMENT	925.83_
				TOTAL:	925.83
ALAN TUCKER	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	50.00_
				TOTAL:	50.00
ALEXANDER MELNICK	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	25.00_
				TOTAL:	25.00
ALLIANT INSURANCE SERVICES	10/14/15	Olde Insur - 3rd QTR	EXPEND TRUST FUND	NON-DEPARTMENTAL	693.75_
				TOTAL:	693.75
ALTIUS MEDICAL	10/22/15	BIOHAZARD WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	99.00
AMERICAN LOCK & KEY	10/07/15	2 DND KEYS	GENERAL FUND	GOVERNMENT BLDGS DIV	5.97
	10/07/15	4 MASTER-WATER	WATER FUND	PUBLIC WORKS	104.93
	10/22/15	917 AUTO KEY	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.99_
				TOTAL:	113.89
AMERICAN SUPPLY COMPANY	10/22/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	113.19
	10/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	48.16-
	10/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	179.54
	10/07/15	URINAL SCREEN DEODERANT	GENERAL FUND	PARKS DIV	27.43
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	353.13_
				TOTAL:	625.13
ANGELA IRVING	10/07/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	120.00_
				TOTAL:	120.00
ART BLACK	10/07/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
				TOTAL:	350.00
ARTHUR M. & ERLINDA NOBIDA	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	52.00_
				TOTAL:	52.00
AT&T	10/22/15	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	309.32
	10/22/15	PD TO CO DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	223.71
	10/07/15	8/12/15 - 9/11/15	MIS FUND	MIS DEPT	3,866.35
	10/22/15	PHONE SERVICES	MIS FUND	MIS DEPT	83.90
	10/22/15	PHONE SERVICES	MIS FUND	MIS DEPT	3,874.83
	10/22/15	PHONE SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	50.63
	10/22/15	PHONE SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	50.63
	10/22/15	PHONE SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	50.63_
				TOTAL:	8,510.00
AT&T MOBILITY	10/22/15	WIRELESS PHONE SERVICES	MIS FUND	MIS DEPT	1,654.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,654.89
BENNY YOUNG	10/22/15	TRAVEL REIMBURSEMENT	GENERAL FUND	CITY MANAGER	450.00_
				TOTAL:	450.00
BOB MURRAY & ASSOCIATES	10/22/15	INV #6441	GENERAL FUND	CITY MANAGER	5,312.21_
				TOTAL:	5,312.21
BOOSTERS INCORPORATED	10/22/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	1,306.21_
				TOTAL:	1,306.21
BOYD'S ASPHALT SERVICES	10/22/15	SOPER PARKING LOT	SOPER FIELD CMNTY	INVALID DEPARTMENT	3,425.00_
				TOTAL:	3,425.00
BOYS & GIRLS CLUB	10/07/15	REQUEST # 5	CDBG FUND	COMM. DEV. BLOCK GRANT	8,434.04_
				TOTAL:	8,434.04
BUDGET BLINDS OF MONTEREY	10/07/15	SOPER BLINDS	SOPER FIELD CMNTY	INVALID DEPARTMENT	3,597.79_
				TOTAL:	3,597.79
BURKE, WILLIAMS & SORENSEN, LLP	10/14/15	INVOICE #193454	GENERAL FUND	CITY ATTORNEY	1,122.50_
				TOTAL:	1,122.50
CA. STATE DISBURSEMENT UNIT	10/15/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	10/15/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	498.71
	10/15/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	10/15/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.79_
				TOTAL:	2,355.54
CALIFORNIA COAST UNIFORMS	10/14/15	VESTS ALCARAZ, JOHNSON	GENERAL FUND	POLICE DEPARTMENT	1,299.10
	10/14/15	BALLISTIC VEST RAMSAY	GENERAL FUND	POLICE DEPARTMENT	649.55
	10/14/15	VESTS ALCARAZ, JOHNSON	BJA GRANT FUND	BJA GRANT	1,299.10
	10/14/15	BALLISTIC VEST RAMSAY	BJA GRANT FUND	BJA GRANT	649.55_
				TOTAL:	3,897.30
CALIFORNIA JPIA	10/22/15	INV #5916	GENERAL FUND	CITY MANAGER	375.00_
				TOTAL:	375.00
CALIFORNIA-AMERICAN WATER	10/07/15	AUG 22 - SEPT 22 BILLS	GENERAL FUND	GOVERNMENT BLDGS DIV	5,767.09
	10/07/15	AUG 22 - SEPT 22 BILLS	GENERAL FUND	PARKS DIV	8,621.81
	10/07/15	AUG 22 - SEPT 22 BILLS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,903.19
	10/07/15	AUG 22 - SEPT 22 BILLS	STREETS FUND	HIGHWAY USERS	8,603.09
	10/14/15	AUG 26 - SEPT 24 SERVICES	STREETS FUND	HIGHWAY USERS	87.55
	10/07/15	AUG 22 - SEPT 22 BILLS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	29.18
	10/07/15	AUG 22 - SEPT 22 BILLS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	391.38_
				TOTAL:	25,403.29
CALPERS LONG-TERM CARE PROGRAM	10/15/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CENTRAL COAST GLASS & WINDOW CO.	10/14/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	137.49
	10/14/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	203.42_
				TOTAL:	340.91
CHARLOTTE HALLAM	10/14/15	JUDGE - ART	GENERAL FUND	COMMUNITY CTR DIV.	75.00_
				TOTAL:	75.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHERYL MCGHAN	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	50.00_
				TOTAL:	50.00
CHERYL PEREZ	10/22/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
CITY OF SEASIDE BENEFIT A	10/21/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,442.66
	10/21/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	37.72
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.93
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.09
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.60
	10/21/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.09_
				TOTAL:	1,700.10
CITY OF SEASIDE PETTY CASH	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	NON-DEPARTMENTAL	5.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	CITY COUNCIL	79.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	CITY COUNCIL	15.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	CITY MANAGER	23.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	CITY MANAGER	22.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	CITY MANAGER	25.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	CITY MANAGER	22.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	FINANCE DEPARTMENT	10.00
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	FINANCE DEPARTMENT	7.41
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	FINANCE DEPARTMENT	10.11
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	FINANCE DEPARTMENT	30.26
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	POLICE DEPARTMENT	14.11
	10/07/15	PETTY CASH REPLENISHMENT	GENERAL FUND	ENGINEERING DIV	35.00
	10/07/15	PETTY CASH REPLENISHMENT	CDBG FUND	COMM. DEV. BLOCK GRANT	28.05_
				TOTAL:	325.94
CLAUDIA KERBEL	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	25.00_
				TOTAL:	25.00
COAST COUNTIES TRUCK & EQ	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	32.83
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	303.67
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	151.84-
				TOTAL:	184.66
COMCAST	10/14/15	YEC / SENIOR TV	GENERAL FUND	YOUTH & EDUCATION CTR	49.71
	10/14/15	YEC / SENIOR TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.70
	10/22/15	DIGITIAL SERVICES	MIS FUND	MIS DEPT	250.56_
				TOTAL:	316.97
COMCAST BUSINESS	10/22/15	BILLING THRU 10/14/15	MIS FUND	MIS DEPT	3,322.87_
				TOTAL:	3,322.87
COMMERCIAL TRUCK COMPANY	10/22/15	MAT FLR PAIR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.95_
				TOTAL:	60.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMODORE FINANCIAL	10/07/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70
COMMUNITY HOSPITAL OF THE	10/22/15	2 LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	40.00_
				TOTAL:	40.00
COMMUNITY HUMAN SERVICES	10/14/15	PARENT ED CLASSES - 9/30	GENERAL FUND	CITY MANAGER	7,277.66_
				TOTAL:	7,277.66
COMMUNITY PARTNERSHIP	10/07/15	SEPT'15 CAL GRIP REIMB.	GENERAL FUND	CITY MANAGER	4,302.51_
				TOTAL:	4,302.51
CONCERN	10/22/15	INV #CN1604037	GENERAL FUND	CITY MANAGER	689.30_
				TOTAL:	689.30
CONSOLIDATED ELECTRICAL DISTRIBUTORS	10/14/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	96.24_
				TOTAL:	96.24
COUNTY OF MONTEREY IT DEPARTMENT	10/07/15	NETWORK ACCESS/RADIO SHOP	GENERAL FUND	POLICE DEPARTMENT	1,505.00
	10/07/15	NETWORK ACCESS/RADIO SHOP	GENERAL FUND	POLICE DEPARTMENT	1,733.70_
				TOTAL:	3,238.70
CPS HUMAN RESOURCE SERVICES	10/22/15	INV # SOP40279	GENERAL FUND	CITY MANAGER	591.80
	10/22/15	INV # SOP40279	GENERAL FUND	CITY MANAGER	105.00-
				TOTAL:	486.80
CRYSTAL SPRINGS WATER	10/22/15	RMS-ENG WATER SEPT 2015	GENERAL FUND	RESOURCE MANAGEMENT	9.00
	10/22/15	RMS-ENG WATER SEPT 2015	GENERAL FUND	RESOURCE MANAGEMENT	29.00
	10/22/15	RMS-ENG WATER SEPT 2015	GENERAL FUND	RESOURCE MANAGEMENT	7.00
	10/22/15	RMS-ENG WATER SEPT 2015	GENERAL FUND	RESOURCE MANAGEMENT	21.00
	10/22/15	RMS-ENG WATER SEPT 2015	GENERAL FUND	RESOURCE MANAGEMENT	5.00
	10/22/15	RMS-ENG WATER SEPT 2015	GENERAL FUND	RESOURCE MANAGEMENT	5.00
	10/07/15	Oldemeyer/Pool water BtIs	GENERAL FUND	COMMUNITY CTR DIV.	281.00_
				TOTAL:	357.00
CSG CONSULTANTS, INC.	10/22/15	PLAN REVIEW CONSULTANT	GENERAL FUND	FIRE DEPARTMENT	90.00
	10/14/15	INSP/CODE ENFORCE 8/2015	GENERAL FUND	BUILDING DIV	3,890.00
	10/22/15	AUG 2015 SERVICES	GENERAL FUND	BUILDING DIV	10,000.00
	10/22/15	PLAN REVIEW/BLDG SVCS	GENERAL FUND	BUILDING DIV	13,995.00
	10/22/15	PLAN REVIEW/BLDG SVCS	GENERAL FUND	BUILDING DIV	1,264.74_
				TOTAL:	29,239.74
CULLIGAN WATER CONDITIONING	10/07/15	OCT 2015 WATER OLYMPIA	GENERAL FUND	PARKS DIV	177.00
	10/14/15	POU RENTAL	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	232.00
CYPRESS COAST FORD-LINCOL	10/22/15	FICM CONVERTER, EGR VALVE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,205.83_
				TOTAL:	2,205.83
DATA FLOW	10/22/15	END OF YEAR DOCUMENTS	GENERAL FUND	FINANCE DEPARTMENT	434.21_
				TOTAL:	434.21
DATAPROSE, INC.	10/14/15	INV #DP1502808	WATER FUND	PUBLIC WORKS	456.17_
				TOTAL:	456.17
DE LAGE LANDEN	10/22/15	COPIER SERVICE	GENERAL FUND	FINANCE DEPARTMENT	661.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	10/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	76.00
	10/14/15	SENIORS - TABLECLOTHS	GENERAL FUND	RECREATION	144.00_
				TOTAL:	220.00
DEL REY CAR WASH	10/14/15	30 EXPRESS CARWASH TKTS	GENERAL FUND	POLICE DEPARTMENT	210.00
	10/07/15	21 FULL SERVICE CARWASHES	GENERAL FUND	POLICE DEPARTMENT	294.00
	10/22/15	11 FULL SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.00_
				TOTAL:	658.00
DELLA MORA HEATING,	10/22/15	HOURS LABOR, SERVICE INV.	POMA & DMDC FUND	POMA/DMDC	143.04_
				TOTAL:	143.04
DEPARTMENT OF JUSTICE	10/22/15	INVOICE #125200	GENERAL FUND	CITY MANAGER	64.00_
				TOTAL:	64.00
DEPT OF CONSERVATION	10/22/15	JULY-SEPT 2015 FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	113.63_
				TOTAL:	113.63
MISCELLANEOUS	COTTINGHAM, MATT	10/06/15 01-0560-09	WATER FUND	NON-DEPARTMENTAL	18.32
	MCDOWELL, MERYL	10/06/15 01-1030-08	WATER FUND	NON-DEPARTMENTAL	2.88
	MCLELLAN, JUDITH	10/06/15 02-3060-01	WATER FUND	NON-DEPARTMENTAL	17.36
	RUSSO, CHRISTINE	10/06/15 03-5440-09	WATER FUND	NON-DEPARTMENTAL	23.09
	ZACHARY, ROBERT & EM	10/06/15 02-2460-08	WATER FUND	NON-DEPARTMENTAL	14.90_
				TOTAL:	76.55
DEWEY D. EVANS	10/07/15	WATERMASTER 9/30/15	WATERMASTER FUND	WATERMASTER	5,350.00_
				TOTAL:	5,350.00
DIAMONDBACK FIRE & RESCUE	10/22/15	AMKUS REPAIR	GENERAL FUND	FIRE DEPARTMENT	266.17_
				TOTAL:	266.17
DISCOUNT SCHOOL SUPPLY	10/22/15	PRE SCHOOL	GENERAL FUND	YOUTH & EDUCATION CTR	792.14_
				TOTAL:	792.14
DOCUTEC	10/22/15	TONER CARTRIDGE	GENERAL FUND	FINANCE DEPARTMENT	75.99
	10/22/15	TONER CARTRIDGE	POMA & DMDC FUND	POMA/DMDC	75.98_
				TOTAL:	151.97
DON CHAPIN COMPANY, INC.	10/07/15	30 SEP 2015	PARKS-PLAYGROUND I	INVALID DEPARTMENT	24,506.99
	10/07/15	30 SEP 2015	PARKS-PLAYGROUND I	INVALID DEPARTMENT	24,507.00
	10/07/15	30 SEP 2015	PARKS-PLAYGROUND I	INVALID DEPARTMENT	24,506.99_
				TOTAL:	73,520.98
DROUGHT RESISTANT NURSERY	10/22/15	CITY HALL PLANTS	GENERAL FUND	PARKS DIV	22.00_
				TOTAL:	22.00
LEAN SERVICES, LLC	10/07/15	RENTAL CAR SRO PEREZ	GENERAL FUND	POLICE DEPARTMENT	158.62_
				TOTAL:	158.62
EDGES ELECTRICAL GROUP, LLC	10/22/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	19.53
	10/22/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	19.53-
	10/07/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	221.94
	10/07/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	38.01
	10/22/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	110.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	19.30
	10/22/15	ELECTRICAL SERVICES	POMA & DMDC FUND	POMA/DMDC	47.93_
				TOTAL:	437.20
ENTENMANN-ROVIN COMPANY	10/22/15	REFINISH OFCR BADGE	GENERAL FUND	POLICE DEPARTMENT	55.59_
				TOTAL:	55.59
ERIC RANSOM	10/07/15	Instrctr Pay Aug-Oct 2015	GENERAL FUND	EVENTS DIV.	428.12_
				TOTAL:	428.12
FASTENAL	10/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	291.04
	10/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	24.97_
				TOTAL:	316.01
FEDEX	10/22/15	SHIPPING CHGS 2 GSR KITS	GENERAL FUND	POLICE DEPARTMENT	5.66_
				TOTAL:	5.66
FEDEX KINKO'S	10/07/15	BUDGET BOOK TABS	GENERAL FUND	FINANCE DEPARTMENT	220.51
	10/14/15	CITY CENTER PLANS SCANNED	GENERAL FUND	ENGINEERING DIV	321.30_
				TOTAL:	541.81
FERGUSON ENTERPRISES INC #795	10/22/15	BROADWAY & YOSEMITE	GENERAL FUND	GOVERNMENT BLDGS DIV	214.91
	10/07/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	13.41
	10/14/15	GPM BTL FILLING REG KIT	POMA & DMDC FUND	POMA/DMDC	46.63
	10/14/15	INV #4368994	POMA & DMDC FUND	POMA/DMDC	27.53
	10/07/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	123.15
	10/22/15	612960 MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	103.45_
				TOTAL:	529.08
FIRST ALARM	10/14/15	EVID RM ALARM/SILVER SHIE	CA SUPP LAW ENF. F POLICE		184.80_
				TOTAL:	184.80
FRANCHISE TAX BOARD	10/15/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	175.76_
				TOTAL:	175.76
FRANK J. CHRISTIE	10/07/15	NEW VINYL DRIVER DOOR #66	EQUIPMT MAINT FUND	EQUIP MAINT DIV	100.00_
				TOTAL:	100.00
FRED D. HARDEE, JR.	10/22/15	BACJGROUND RIOS	GENERAL FUND	POLICE DEPARTMENT	335.00
	10/07/15	RESERVE BACKGROUND INVEST	GENERAL FUND	FIRE DEPARTMENT	275.00_
				TOTAL:	610.00
FRESNO STATE UNIVERSITY FOUNDATION- BU	10/07/15	TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	700.00
	10/07/15	TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	700.00_
				TOTAL:	1,400.00
GAVILAN PEST CONTROL	10/22/15	PEST CONTROL SERVICE	GENERAL FUND	FIRE DEPARTMENT	68.00
	10/07/15	GENERAL PEST-1136 WHEELER	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00_
				TOTAL:	143.00
GOLDEN STATE PORTABLES	10/07/15	AUG 2015 TRAILERS/610 OLY	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	10/22/15	SEPTEMBER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	10/07/15	AUG 2015 TRAILERS/610 OLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36
	10/22/15	SEPTEMBER 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36_
				TOTAL:	1,065.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GOVT FINANCE OFFICERS ASSOCIATION	10/14/15	MEMBERSHIP RENEWAL	GENERAL FUND	FINANCE DEPARTMENT	400.00
	10/07/15	TRAINING- GAAP UPDATE	GENERAL FUND	FINANCE DEPARTMENT	135.00_
				TOTAL:	535.00
GRANITE ROCK COMPANY	10/07/15	COARSE PLASTER SAND/DIRT	GENERAL FUND	PARKS DIV	106.33
	10/07/15	COLD MIX	STREETS FUND	PUBLIC WORKS	221.14
	10/22/15	BIG BLUE HEAVY	STREETS FUND	PUBLIC WORKS	94.01_
				TOTAL:	421.48
GUARDIAN-ALTERNATE FUNDED	10/12/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	14,279.31_
				TOTAL:	14,279.31
HARRIS & ASSOCIATES, INC.	10/07/15	PROF SVCS JULY 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	575.00
	10/14/15	MONTEREY DOWNS VTM	EXPEND TRUST FUND	NON-DEPARTMENTAL	9,590.00
	10/14/15	MONTEREY DOWNS VTM	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,557.50_
				TOTAL:	11,722.50
HAWKINS-HAWKINS COMPANY I	10/07/15	CAP POLISHED ASTRO	STREETS FUND	PUBLIC WORKS	336.62_
				TOTAL:	336.62
HERTZ EQUIPMENT RENTAL	10/07/15	TELESCOPIC BOOM STEMA	GENERAL FUND	POLICE DEPARTMENT	1,982.24_
				TOTAL:	1,982.24
HILTON S.F. UNION SQUARE	10/22/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	768.57_
				TOTAL:	768.57
HIRE RIGHT SOLUTIONS, INC.	10/14/15	INVOICE #G02010819	SAN. DISTRICT GEN.	SANITATION DISTRICT	78.00_
				TOTAL:	78.00
HOME DEPOT CREDIT SERVICES	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	420.21
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	14.58
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	150.99
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	3.88
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	43.57
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	130.25
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	10.58
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	40.94
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	4.08
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	18.59
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	23.80
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	10.83
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	127.55
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	86.87
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	118.87
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	102.49
	10/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	243.10_
				TOTAL:	1,551.18
HOPE SERVICES, MONTEREY COUNTY	10/22/15	MAINT CREW SEPT 2015	GENERAL FUND	PARKS DIV	5,506.00
	10/22/15	MAINT CREW SEPT 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	500.00_
				TOTAL:	6,006.00
ICMA RETIREMENT TRUST-457	10/21/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,258.87
	10/21/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,455.23
	10/21/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	10/21/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,284.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	510.26
	10/21/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.36
	10/21/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	10/21/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	663.59
	10/21/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	10/21/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	10/21/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.15
	10/21/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	10/21/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	357.05
	10/21/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	10/21/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	10/21/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	10/21/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	10/21/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	10/21/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	10/21/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	10/21/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.69
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	10/21/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	10/21/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.46
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	87.81
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	9.43
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	8.70
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.20
	10/21/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.69
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	58.10
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.21
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.20
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	42.70
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	10/21/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.16
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	66.34
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.77
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	14.04
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.20
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.34
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.03-
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	10/21/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.69
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.76
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.44
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.53
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.44
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.58
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.59
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.01
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.07
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.46
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.01
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	10/21/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	8.64
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.10
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.01
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.15
	10/21/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.69
	10/21/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	10/21/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.73
	10/21/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.34
	10/21/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.49
	10/21/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.73
	10/21/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	371.14
	10/21/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	31.87
	10/21/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	10/21/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	21.13
	10/21/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.38
	10/21/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.22
	10/21/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.39
	10/21/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	21.92
	10/21/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	504.21
	10/21/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	63.85
	10/21/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	10/21/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	143.72
	10/21/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.69
	10/21/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	28.71
	10/21/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.25
	10/21/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	10/21/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	1.40
	10/21/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	10/21/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	10/21/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	157.84
	10/21/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	59.61
	10/21/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	10/21/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	183.67
	10/21/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	10/21/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.49
	10/21/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	31.71
	10/21/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	10/21/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.01
	10/21/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.22
	10/21/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	13.49
	10/21/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	10/21/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.99
	10/21/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	10/21/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	10/21/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	234.42
	10/21/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	10/21/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	10/21/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.69
	10/21/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	5.21
	10/21/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.10
	10/21/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	10/21/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.01
	10/21/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	10/21/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.21
	10/21/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	10/21/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.15
	10/21/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.67
	10/21/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	10/21/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	10/21/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	10/21/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	10/21/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	10/21/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	10/21/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	10/21/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	10/21/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	359.55
	10/21/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	10/21/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.73
	10/21/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	10/21/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.70
	10/21/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.30
	10/21/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	30.17
	10/21/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.38
	10/21/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	10/21/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.01
	10/21/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	10/21/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.15
	10/21/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.38
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.11
	10/21/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.80
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	10/21/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	10/21/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.91
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.98
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.87
	10/21/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.26
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.80
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	10/21/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03_
				TOTAL:	29,528.43
ID CONCEPTS	10/07/15	DEPT ID ORDER & SET UP	GENERAL FUND	POLICE DEPARTMENT	1,656.60_
				TOTAL:	1,656.60
INTL ASSOC OF FIREFIGHTER	10/21/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
				TOTAL:	713.16
J & P EQUIPMENT SERVICE	10/07/15	AIR LEAK-650 OLYMPIA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	346.21_
				TOTAL:	346.21
J.GARDNER & ASSOCIATES,LL	10/22/15	10000 OFCR STICKERS	GENERAL FUND	POLICE DEPARTMENT	559.42_
				TOTAL:	559.42
JAN ROEHL CONSULTING	10/14/15	CAL GRIP GRANT SERVICES	GENERAL FUND	CITY MANAGER	2,061.25_
				TOTAL:	2,061.25
JE & ASSOCIATES	10/07/15	FEES FOR OCT 2015	GENERAL FUND	CITY COUNCIL	2,000.00_
				TOTAL:	2,000.00
JOACHIM HOFMAN	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	50.00_
				TOTAL:	50.00
JOCELYN PEREZ	10/14/15	POOL REFUND	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
JOHNSON ELECTRONICS	10/07/15	ALARM MONITORING	GENERAL FUND	FIRE DEPARTMENT	84.00
	10/07/15	POOL - ALARM	GENERAL FUND	COMMUNITY CTR DIV.	57.00_
				TOTAL:	141.00
JONES & MAYER	10/22/15	INV #74655	GENERAL FUND	CITY ATTORNEY	135.00_
				TOTAL:	135.00
JULIA MASTROPRAVOS	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	40.00_
				TOTAL:	40.00
KANSAS STATE BANK	10/22/15	OCT 15 - 15	SAN. DISTRICT CAP.	SANITATION DISTRICT	353.59
	10/22/15	OCT 15 - 15	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,080.61_
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	10/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	73.27
	10/07/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	7.78_
				TOTAL:	81.05
KEVIN M BENZ DBA PENINSULA FENCE CO.	10/07/15	CUTINO PARK-CHAIN LINK FE	GENERAL FUND	PARKS DIV	1,979.00
	10/22/15	CHAIN LINK FENCE RPR OLDE	GENERAL FUND	PARKS DIV	979.00
	10/14/15	CHAIN LINK FENCE INSTALL	POMA & DMDC FUND	POMA/DMDC	1,160.00_
				TOTAL:	4,118.00
KNORR SYSTEMS, INC.	10/07/15	SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	846.71

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/07/15	SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	968.94_
				TOTAL:	1,815.65
KOFF & ASSOCIATES	10/22/15	INV# 2713	GENERAL FUND	CITY MANAGER	1,624.00_
				TOTAL:	1,624.00
LARRY WESLEY	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	75.00_
				TOTAL:	75.00
LAW ENFORCEMENT PSYCHOLOGICAL	10/22/15	3 SEP PSYCH ASSESSMENTS	GENERAL FUND	POLICE DEPARTMENT	1,125.00
	10/22/15	PSYCH EXAM - RESERVE	GENERAL FUND	FIRE DEPARTMENT	375.00_
				TOTAL:	1,500.00
LEE MURRAY	10/22/15	TRAVEL REIMB	GENERAL FUND	RESOURCE MANAGEMENT	42.56_
				TOTAL:	42.56
LEXIS NEXIS	10/07/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LIEBERT CASSIDY WHITMORE	10/14/15	SKELLY WEBINAR 9/17/15	GENERAL FUND	CITY MANAGER	60.00_
				TOTAL:	60.00
LINCOLN AQUATICS	10/14/15	POOL CHEMICALS	GENERAL FUND	GOVERNMENT BLDGS DIV	352.92_
				TOTAL:	352.92
LISA SALDANA	10/14/15	VENDOR TRAINING	GENERAL FUND	FINANCE DEPARTMENT	152.00
	10/07/15	CJPIA CONF. TRAVEL REIMB.	PROP/CASUALTY INS	RISK MGMT DIV.	279.32_
				TOTAL:	431.32
LOUISE HILL	10/07/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
M & S BUILDING SUPPLY INC	10/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	381.67
	10/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	45.85_
				TOTAL:	427.52
MARIA SAINZ	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	150.00_
				TOTAL:	150.00
MARINA COAST WATER DISTRICT	10/22/15	SEPTEMBER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	346.21
	10/22/15	SEPTEMBER 2015	GENERAL FUND	PARKS DIV	76.66
	10/22/15	SEPTEMBER 2015	GENERAL FUND	PARKS DIV	3,244.46
	10/22/15	SEPTEMBER 2015	STREETS FUND	HIGHWAY USERS	146.83
	10/22/15	SEPTEMBER 2015	STREETS FUND	HIGHWAY USERS	151.05
	10/22/15	SEPTEMBER 2015	STREETS FUND	HIGHWAY USERS	1,172.50
	10/22/15	SEPTEMBER 2015	STREETS FUND	HIGHWAY USERS	113.74
	10/22/15	SEPTEMBER 2015	STREETS FUND	HIGHWAY USERS	113.74
	10/22/15	SEPTEMBER 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	5,478.93
MARTIN'S IRRIGATION SUPPL	10/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	419.86
	10/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	28.47
	10/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	166.86
	10/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	103.82
	10/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	310.99
	10/22/15	OLDEMEYER IRRIGATION	GENERAL FUND	PARKS DIV	176.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	OLDEMEYER IRRIGATION	GENERAL FUND	PARKS DIV	102.28_
				TOTAL:	1,309.03
MCDONALD REFRIGERATION IN	10/22/15	PARTS FOR THE CDC P.M.	POMA & DMDC FUND	POMA/DMDC	616.52_
				TOTAL:	616.52
MEDTOX LABORATORIES, INC.	10/14/15	DRUGS OF ABUSE SCREEN	GENERAL FUND	POLICE DEPARTMENT	34.38_
				TOTAL:	34.38
MEYERS NAVE	10/07/15	PROF SVCS THRU AUG 31, 20	SAN. DISTRICT CAP.	SANITATION DISTRICT	2,761.00_
				TOTAL:	2,761.00
MICHAEL BAKER	10/07/15	JUL-1 TO AUG-28'15	CDBG FUND	COMM. DEV. BLOCK GRANT	695.00
	10/07/15	JUL-1 TO AUG-28'15	CDBG FUND	COMM. DEV. BLOCK GRANT	1,062.50_
				TOTAL:	1,757.50
MISSION LINEN SERVICE	10/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21_
				TOTAL:	81.21
MISSION UNIFORM SERVICE	10/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	10/22/15	SEP15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	140.92
	10/22/15	SEP15/PW-157913	GENERAL FUND	PARKS DIV	32.52
	10/22/15	SEP15/PW-157913	GENERAL FUND	PARKS DIV	151.76
	10/22/15	SEP15/PW-157913	GENERAL FUND	PARKS DIV	108.40
	10/22/15	SEP15/PW-157913	GENERAL FUND	PARKS DIV	43.36
	10/22/15	SEP15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	32.52
	10/14/15	SEPT15/POMA-157874	POMA & DMDC FUND	POMA/DMDC	56.71
	10/14/15	SEPT15/POMA-157874	POMA & DMDC FUND	POMA/DMDC	56.71
	10/14/15	SEPT15/POMA-157874	POMA & DMDC FUND	POMA/DMDC	56.71
	10/14/15	SEPT15/POMA-157874	POMA & DMDC FUND	POMA/DMDC	38.86
	10/22/15	SEP15/PW-157913	STREETS FUND	PUBLIC WORKS	108.40
	10/22/15	SEP15/PW-157913	STREETS FUND	HIGHWAY USERS	32.52
	10/22/15	SEP15/PW-157913	STORMWATER FUND	STORMWATER OPS	108.40
	10/22/15	SEP15/PW-157913	WATER FUND	PUBLIC WORKS	108.40
	10/22/15	SEP15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.40
	10/22/15	SEP15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	108.40_
				TOTAL:	1,326.28
MNS ENGINEERS, INC.	10/22/15	PROF SVCS AUG 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,150.00_
				TOTAL:	7,150.00
MONTEREY AUTO SUPPLY	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	36.41-
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.53
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	51.29-
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	91.27
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.72
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.50
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.52
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.43
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	296.06
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	182.28-
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.40
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.01-
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	315.24
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.39
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	81.44_
				TOTAL:	728.70
MONTEREY BAY ENGINEERS	10/14/15	MENDOCINO/HIGHLAND	GENERAL FUND	ENGINEERING DIV	1,725.00_
				TOTAL:	1,725.00
MONTEREY BAY PEST CONTROL	10/07/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/07/15	SERVICE BAIT STATIONS	GENERAL FUND	POLICE DEPARTMENT	55.00_
				TOTAL:	135.00
MONTEREY BAY SYSTEMS	10/07/15	610 OLYMPIA 6-9 2015	GENERAL FUND	PARKS DIV	108.02
	10/07/15	610 OLYMPIA 6-9 2015	STREETS FUND	PUBLIC WORKS	108.02_
				TOTAL:	216.04
MONTEREY BAY UNIFIED AIR	10/14/15	ROSITA ROAD DEL REY OAKS	SAN. DISTRICT GEN.	SANITATION DISTRICT	267.00_
				TOTAL:	267.00
MONTEREY BAY URGENT	10/14/15	K. MOORE	GENERAL FUND	POLICE DEPARTMENT	25.00
	10/14/15	J. ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	25.00
	10/14/15	L. MIRANDA	GENERAL FUND	POLICE DEPARTMENT	25.00
	10/22/15	J. ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	21.00
	10/22/15	J. ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	151.70
	10/22/15	J. ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	660.00
	10/07/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	50.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	26.00
	10/07/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	26.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	26.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	271.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	87.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	10/22/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00_
				TOTAL:	1,558.70
MONTEREY COUNTY AUDITOR-CONTROLLER	10/22/15	LAFCO ADMIN CHARGES	GENERAL FUND	CITY COUNCIL	22,685.89_
				TOTAL:	22,685.89
MONTEREY COUNTY CONVENTION	10/07/15	TID REMITTANCE- AUG 2015	GENERAL FUND	NON-DEPARTMENTAL	23,365.98_
				TOTAL:	23,365.98
MONTEREY COUNTY HEALTH DEPT.	10/14/15	ANNUAL SART RETAINER	GENERAL FUND	POLICE DEPARTMENT	2,000.00_
				TOTAL:	2,000.00
MONTEREY COUNTY INFORMATION	10/22/15	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	245.00
	10/22/15	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	245.00_
				TOTAL:	490.00
MONTEREY COUNTY PETROLEUM	10/07/15	FUEL 9/15/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,084.21
	10/07/15	FUEL 9/15/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,380.87
	10/22/15	FUEL/OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	804.39
	10/22/15	FUEL/OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,313.40_
				TOTAL:	11,582.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY COUNTY SHERIFF-CORONER	10/22/15	QUARTERLY CJIS TO 9/30	GENERAL FUND	POLICE DEPARTMENT	16,022.13_
				TOTAL:	16,022.13
MONTEREY COUNTY TAX COLLECTOR	10/22/15	PROPERTY TAXES	GENERAL FUND	RESOURCE MANAGEMENT	1,673.74
	10/22/15	PROPERTY TAXES	GENERAL FUND	GOVERNMENT BLDGS DIV	795.04
	10/22/15	PROPERTY TAXES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,175.76
	10/22/15	PROPERTY TAXES	GENERAL FUND	PARKS DIV	2,045.12
	10/22/15	PROPERTY TAXES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	186.98
	10/22/15	PROPERTY TAXES	HS - MERGED HOUSIN	HOUSING SUCCESSOR	39.50
	10/22/15	PROPERTY TAXES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3,961.06
	10/22/15	PROPERTY TAXES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	658.18_
				TOTAL:	10,535.38
MONTEREY COUNTY WEEKLY	10/07/15	FALL CAMP - AD	GENERAL FUND	RECREATION	388.00
	10/22/15	BIRTHDAY - ADS	GENERAL FUND	COMMUNITY CTR DIV.	388.00_
				TOTAL:	776.00
MONTEREY PENINSULA ENGINEERING	10/07/15	BUILT DAM PUMP/PLUG LEAK	STORMWATER FUND	STORMWATER OPS	13,113.82_
				TOTAL:	13,113.82
MONTEREY PENINSULA WATER	10/07/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	4,403.13_
				TOTAL:	4,403.13
MONTEREY REGIONAL WASTE	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	66.19
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	57.58
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	45.74
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	43.05
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	57.58
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	34.98
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	68.34
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	66.19
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	78.03
	10/22/15	SCALES SEPT 2015	GENERAL FUND	PARKS DIV	75.34
	10/22/15	SCALES SEPT 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	99.90
	10/22/15	SCALES SEPT 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	109.35_
				TOTAL:	802.27
MONTEREY REGIONAL WATER	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	203.90
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	557.13
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	56.58
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,055.02
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	122.34
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	204.00
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	10/22/15	9/1/15-10/31/15 SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	20.80
	10/14/15	GREASE TRAP	POMA & DMDC FUND	POMA/DMDC	11.00
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	169.24
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.78
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	10/22/15	SEWER REDEV 9/1-10/31 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,753.29
MONTEREY SANITARY SUPPLY	10/22/15	CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	3,371.72
	10/22/15	CONSUMABLES 10/15/15	GENERAL FUND	GOVERNMENT BLDGS DIV	164.10_
				TOTAL:	3,535.82
MONTEREY SIGNS	10/07/15	ALUMINUM SIGNS FD	GENERAL FUND	GOVERNMENT BLDGS DIV	238.98_
				TOTAL:	238.98
MONTEREY TIRE SERVICE	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	712.89
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	533.31
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	652.34
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.97
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	75.00
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	328.18
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	399.01
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	75.00
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.44
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.72
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	242.71
	10/22/15	TIRES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.50_
				TOTAL:	3,320.07
MSQLP	10/14/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	112.50_
				TOTAL:	112.50
NANCY TOWNE	10/14/15	REIMBURSEMENT	GENERAL FUND	COMMUNITY CTR DIV.	12.61_
				TOTAL:	12.61
NATIONAL SIGNAL	10/22/15	REPAIR CHARACTER BOARD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	138.83_
				TOTAL:	138.83
NATIONAL SOCIETY OF	10/14/15	MEMBERSHIP RENEWAL 2015	GENERAL FUND	ENGINEERING DIV	299.00_
				TOTAL:	299.00
NFFPA	10/14/15	TRAINING	POMA & DMDC FUND	POMA/DMDC	1,345.00_
				TOTAL:	1,345.00
NICHOLE KELSEY	10/07/15	REFUND - FALL CAMP	GENERAL FUND	NON-DEPARTMENTAL	31.00_
				TOTAL:	31.00
NIXON-EGLI EQUIPMENT CO.	10/07/15	BRUSH 2 PC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	633.33
	10/22/15	NOZZLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	290.62_
				TOTAL:	923.95
PACIFIC COAST BATTERY	10/22/15	CORE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	206.53_
				TOTAL:	206.53
PACIFIC GAS & ELECTRIC	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4,940.74
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	20.49
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	7,337.03
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,751.59
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,166.53
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	248.45
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.12
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	0.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	GAS & ELECTRIC	GENERAL FUND	GOVERNMENT BLDGS DIV	1,897.76
	10/07/15	PG&E COLLECTIVE 9/24/15	GENERAL FUND	PARKS DIV	287.03
	10/22/15	GAS & ELECTRIC	GENERAL FUND	PARKS DIV	352.66
	10/07/15	PG&E COLLECTIVE 9/24/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,449.82
	10/07/15	PG&E COLLECTIVE 9/24/15	STREETS FUND	PUBLIC WORKS	13.75
	10/07/15	PG&E COLLECTIVE 9/24/15	STREETS FUND	TRAFFIC SAFETY PGM	18,427.55
	10/22/15	GAS & ELECTRIC	STREETS FUND	TRAFFIC SAFETY PGM	4,145.86
	10/07/15	PG&E COLLECTIVE 9/24/15	STREETS FUND	HIGHWAY USERS	104.30
	10/22/15	GAS & ELECTRIC	STREETS FUND	HIGHWAY USERS	183.32
	10/07/15	PG&E COLLECTIVE 9/24/15	WATER FUND	PUBLIC WORKS	4,634.38
	10/07/15	PG&E COLLECTIVE 9/24/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	350.96_
				TOTAL:	49,320.79
PACIFIC TELEMAGEMENT SERVICES	10/22/15	MTHLY PHONE FEE	MIS FUND	MIS DEPT	103.00_
				TOTAL:	103.00
PACIFIC TRUCK PARTS, INC.	10/22/15	MULTI FUNCTION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	235.76_
				TOTAL:	235.76
PAT LINTELL	10/22/15	BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PAXTON IMAGING	10/07/15	WATERMASTER 9/30/15	WATERMASTER FUND	WATERMASTER	800.00_
				TOTAL:	800.00
PENINSULA CADILLAC/CHEVROLET	10/22/15	PUMP/HOSE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	297.08_
				TOTAL:	297.08
PENINSULA MESSENGER SERVICES	10/07/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	10/07/15	SANI CHLOR 9/8 & 9/29	WATER FUND	PUBLIC WORKS	69.16
	10/07/15	SANI CHLOR 9/8 & 9/29	WATER FUND	PUBLIC WORKS	69.16
	10/22/15	4 GAL CASE SANI-CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	207.48
PENINSULA WELDING SUPPLY	10/22/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	51.40
	10/14/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	28.05_
				TOTAL:	79.45
PERRY AND FREEMAN	10/14/15	LEGAL SERVICES	GENERAL FUND	CITY ATTORNEY	16,100.00
	10/14/15	LEGAL SERVICES	WATER FUND	PUBLIC WORKS	1,060.00_
				TOTAL:	17,160.00
PLUG & PAY TECHNOLOGIES, INC.	10/07/15	CRED CRD SVCS	GENERAL FUND	RECREATION	15.00
	10/07/15	CRED CRD SVCS	GENERAL FUND	RECREATION	15.00_
				TOTAL:	30.00
PNC EQUIPMENT FINANCE, LLC	10/22/15	EQUIP LEASE	GENERAL FUND	POLICE DEPARTMENT	11,053.14
	10/22/15	EQUIP LEASE	GENERAL FUND	POLICE DEPARTMENT	166.84
	10/22/15	EQUIP LEASE	GENERAL FUND	PARKS DIV	341.85
	10/22/15	EQUIP LEASE	GENERAL FUND	PARKS DIV	5.16_
				TOTAL:	11,566.99
POTTER'S ELECTRONICS	10/22/15	LABOR 10/9/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,522.30_
				TOTAL:	3,522.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PR DIAMOND PRODUCTS, INC	10/22/15	DUCTILE PIPE DRY CUTTING	WATER FUND	PUBLIC WORKS	158.00_
				TOTAL:	158.00
PREMIUM AUTO PARTS, INC.	10/07/15	MISC INVOICES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.21
	10/07/15	MISC INVOICES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.87
	10/07/15	MISC INVOICES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.08
	10/07/15	MISC INVOICES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	143.25
	10/07/15	MISC INVOICES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	116.09
	10/07/15	MISC INVOICES SEPT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.70
	10/22/15	AUTO PARTS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.46
	10/22/15	AUTO PARTS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	136.81
	10/22/15	AUTO PARTS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	28.63
	10/22/15	AUTO PARTS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	321.53
	10/22/15	AUTO PARTS MISC INV	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.53_
				TOTAL:	862.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/22/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	130.33
	10/22/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,227.28
	10/22/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,273.10
	10/22/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,456.20
	10/22/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,182.85
	10/22/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	641.10
	10/22/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,421.75
	10/22/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,763.79
	10/22/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,593.91
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	10/22/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	10/22/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	10/22/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,078.40
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	222.75
	10/22/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,517.86
	10/22/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,974.88
	10/22/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	10/22/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,926.64
	10/22/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	940.74
	10/22/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	502.52
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	280.72
	10/22/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	360.48
	10/22/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	675.99
	10/22/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	10/22/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	10/22/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	10/22/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	433.12
	10/22/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,514.15
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	104.46
	10/22/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	10/22/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	478.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	89.20
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	55.36
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	199.51
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.59
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.91
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	295.40
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	65.17
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	59.47
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.61
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	375.88
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	9.50
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.80
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.61
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	883.89
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.63
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.65
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	39.10
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	7.87
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	885.84
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	25.03
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	295.76
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.70
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	77.78
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	12.70-
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	171.41
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	26.78
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.93
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	136.58
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	33.48
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	29.19
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	30.36
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.67
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.57
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	32.08
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	40.66
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.44
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	28.91
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	20.60
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.34
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	172.05
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	216.35
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.10
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.73
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.58
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.68
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.58
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	8.84
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	10/22/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	426.76
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	340.70
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	204.70
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	91.78
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	115.16
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	72.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	81.04
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	116.90
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	56.12
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	289.70
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	415.57
	10/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	77.94
	10/22/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	40.10
	10/22/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.18
	10/22/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	29.42
	10/22/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	35.75
	10/22/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.52
	10/22/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	170.70
	10/22/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	261.45
	10/22/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	62.38
	10/22/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	145.20
	10/22/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	9.21
	10/22/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	203.42
	10/22/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	48.28
	10/22/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.20
	10/22/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	33.72
	10/22/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	33.65
	10/22/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.50
	10/22/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	507.37
	10/22/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	26.84
	10/22/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	376.94
	10/22/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	3.98
	10/22/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	217.93
	10/22/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	26.78
	10/22/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	18.12
	10/22/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	10/22/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	257.15
	10/22/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	332.67
	10/22/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.72
	10/22/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	543.75
	10/22/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.89
	10/22/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	52.80
	10/22/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	457.50
	10/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.10
	10/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	7.73
	10/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.58
	10/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.68
	10/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.58
	10/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	8.84
	10/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	130.39
	10/22/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.86
	10/22/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	10/22/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.95
	10/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.69
	10/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.61
	10/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.64
	10/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.25
	10/22/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.78
	10/22/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	235.49
	10/22/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	178.33
	10/22/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	55.65
	10/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	210.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.10
	10/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	7.73
	10/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.48
	10/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.59
	10/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.48
	10/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	8.84
	10/22/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	177.96
	10/22/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	10/22/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
	10/22/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	161.32
	10/22/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	10/22/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.96
	10/22/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.99
	10/22/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	10/22/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	72.39
	10/22/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	10/22/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	10/22/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	88.03
	10/22/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	10/22/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	10/22/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.71
	10/22/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	402.78
	10/22/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	165.08
	10/22/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.32
	10/22/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	235.11
	10/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	227.82
	10/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.10
	10/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.73
	10/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.58
	10/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.68
	10/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.58
	10/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.85
	10/22/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.20
	10/22/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	146.52
	10/22/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	10/22/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	10/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	50.19
	10/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.07
	10/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.03
	10/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.85
	10/22/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	10/22/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.99
	10/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.27
	10/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.64
	10/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.25
	10/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	10/22/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	10/22/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.74
	10/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	47.06
	10/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.73
	10/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.90
	10/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.72
	10/22/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	10/22/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	8.76
	10/22/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	3.37
	10/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.64
	10/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.25
	10/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
				TOTAL:	95,875.89
PUBLIC SAFETY CONSULTING, INC.	10/22/15	INV #027/15	GENERAL FUND	CITY ATTORNEY	8,058.18
				TOTAL:	8,058.18
PURE H2O INC.	10/07/15	WATER COOLER LEASE	GENERAL FUND	CITY MANAGER	43.39
				TOTAL:	43.39
RABOBANK, N.A.	10/16/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	53,429.01
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,313.60
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	147.03
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.73
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	106.78
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.60
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	268.40
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	496.72
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,844.65
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	272.05
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	38.74
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.01
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	106.15
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,464.84
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	69.96
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	9.83
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	93.17
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	11.35
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	10.48
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.25
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.50
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.46
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.59
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.25
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	152.73
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.12
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	19.55
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	136.21
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	8.29
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	40.49
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.59
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	9.44
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.64
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	47.10
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.72
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.11
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.40
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.19
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.85
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.16
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.62
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.83
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.10
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.14
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.90
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.77
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.50
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	29.59
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	154.00
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	33.29
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	34.47
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	46.97
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	61.18
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	12.66
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.57
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	232.00
	10/16/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	23.80
	10/16/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	21.07
	10/16/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.79
	10/16/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.79
	10/16/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	701.51
	10/16/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	102.58
	10/16/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	3.01
	10/16/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	64.52
	10/16/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	35.05
	10/16/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	86.48
	10/16/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	7.82
	10/16/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	7.82
	10/16/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	567.48
	10/16/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	96.99
	10/16/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	93.84
	10/16/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.77
	10/16/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	2.39
	10/16/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.71
	10/16/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.71
	10/16/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	572.53
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	100.64
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	8.32
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.31
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.10
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.28
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.10
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.50
	10/16/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	88.84
	10/16/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.84
	10/16/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.80
	10/16/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.42
	10/16/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.25
	10/16/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	10/16/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	10/16/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	805.70
	10/16/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	81.20
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	25.53
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.31
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.08
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.08
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.50
	10/16/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	52.24
	10/16/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	474.70
	10/16/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	73.23
	10/16/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	10/16/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.19
	10/16/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	313.83
	10/16/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	78.28
	10/16/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	78.28
	10/16/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	904.92
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	106.38
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	33.55
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.31
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.28
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.49
	10/16/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	69.36
	10/16/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	10/16/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95
	10/16/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.73
	10/16/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.78
	10/16/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.31
	10/16/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	10/16/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.95
	10/16/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.12
	10/16/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.97
	10/16/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	10/16/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	10/16/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	10/16/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.41
	10/16/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.38
	10/16/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.25
	10/16/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.73
	10/16/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	10/16/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	10/16/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	9.90
	10/16/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.71
	10/16/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.57
	10/16/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	10/16/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04_
				TOTAL:	71,980.14
RALPH S. RUBIO	10/22/15	BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
RAUL LOZANO	10/14/15	INVITATIONS/BROCHURES	GENERAL FUND	POLICE DEPARTMENT	704.98
	10/22/15	ICS FORMS	GENERAL FUND	FIRE DEPARTMENT	110.80_
				TOTAL:	815.78
REVENDRA GIR	10/14/15	WATER SYSTEM REBATE	WATER FUND	PUBLIC WORKS	100.00_
				TOTAL:	100.00
RIA CARLISLE	10/14/15	WATER REBATE	WATER FUND	PUBLIC WORKS	100.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	100.00
RICHARDS, WATSON & GERSHON	10/07/15	PROFESSIONAL SVCS JULY 15	GENERAL FUND	CITY ATTORNEY	400.00
	10/07/15	PROF SVCS THRU 7/31/2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	611.00
	10/07/15	PROFESSIONAL SVCS JULY 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	557.78
	10/07/15	PROFESSIONAL SVCS JULY 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	141.00_
				TOTAL:	1,709.78
RICK MEDINA	10/22/15	AMERICAN PLANNING ASSOC	GENERAL FUND	PLANNING DIV	38.66
	10/22/15	TECH WRITING 9/16/15-9/18	GENERAL FUND	PLANNING DIV	107.50_
				TOTAL:	146.16
ROBERTA GREATHOUSE	10/07/15	CJPIA CONF. TRAVEL REIMB.	PROP/CASUALTY INS	RISK MGMT DIV.	131.10_
				TOTAL:	131.10
RODRIGO BRAVO	10/14/15	HALLOWEEN	GENERAL FUND	COMMUNITY CTR DIV.	340.00_
				TOTAL:	340.00
ROSS RECREATION EQUIPMENT CO.,INC.	10/07/15	RAIL/LADDER	GENERAL FUND	PARKS DIV	1,360.52_
				TOTAL:	1,360.52
ROTO-ROOTER SEWER & PLUMB	10/07/15	2 CALCI SOLVE	GENERAL FUND	GOVERNMENT BLDGS DIV	43.34
	10/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	420.29
	10/22/15	URINAL-LAGUNA GRANDE	GENERAL FUND	GOVERNMENT BLDGS DIV	130.00
	10/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	117.81_
				TOTAL:	711.44
SALINAS VALLEY PRO SQUAD	10/07/15	UNIFORMS J. ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	500.00
	10/07/15	UNIFORMS RECRUIT MOORE	GENERAL FUND	POLICE DEPARTMENT	500.00
	10/07/15	UNIFORMS CHRIS SWANN	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	1,500.00
SAME DAY SHRED	10/14/15	64 GAL SHRED BIN SERVICE	GENERAL FUND	POLICE DEPARTMENT	32.50
	10/22/15	PAPER SHRED SERVICE	GENERAL FUND	FIRE DEPARTMENT	25.00
	10/22/15	PAPER SHRED SERVICE	GENERAL FUND	FIRE DEPARTMENT	25.00_
				TOTAL:	82.50
SANA FADLALLA	10/14/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
SANDRA GIEDT	10/14/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	101.25_
				TOTAL:	101.25
SARAH STANLEY	10/14/15	JUDGE - ART	GENERAL FUND	COMMUNITY CTR DIV.	75.00_
				TOTAL:	75.00
SCUDDER ROOFING CO.	10/07/15	FD WATERPROOFING	GENERAL FUND	GOVERNMENT BLDGS DIV	4,222.00_
				TOTAL:	4,222.00
SEASIDE EMPLOYEES ASSN	10/21/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.74
	10/21/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.30
	10/21/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.21
	10/21/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.06
	10/21/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.66
	10/21/15	DUES	WATER FUND	NON-DEPARTMENTAL	1.91
	10/21/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.09
	10/21/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03_
				TOTAL:	39.00
SEASIDE GARDEN CENTER	10/22/15	CITY HALL PLANTS	GENERAL FUND	PARKS DIV	644.31_
				TOTAL:	644.31
SEASIDE MANAGEMENT ASSN	10/21/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.62
	10/21/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.88
	10/21/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	10/21/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	10/21/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	10/21/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	10/21/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	10/21/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	10/21/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	10/21/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	10/21/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	10/21/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
				TOTAL:	70.00
SEASIDE POLICE	10/21/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	10/21/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
				TOTAL:	1,980.00
SEASIDE PUBLIC SAFETY	10/21/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	105.00
SHIRLEY K. TOFTE	10/15/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SIEMENS INDUSTRY, INC.	10/07/15	AUG 2015 T/S ROUTINE	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	10/22/15	DEL MONTE/TIOGA 7/13/15	STREETS FUND	TRAFFIC SAFETY PGM	242.00
	10/07/15	AUG 2015 T/S ROUTINE	STREETS FUND	TRAFFIC SAFETY PGM	1,119.28_
				TOTAL:	3,145.26
SIGN WORKS	10/22/15	MAGNETIC SIGN/DECAL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	158.18_
				TOTAL:	158.18
SILKSCREEN EXPRESS	10/07/15	UNIFORMS - TINY TOTS	GENERAL FUND	YOUTH & EDUCATION CTR	268.70_
				TOTAL:	268.70
SLAKEY BROTHERS, INC.	10/22/15	CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	24.75_
				TOTAL:	24.75
SMART & FINAL	10/07/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	126.26_
				TOTAL:	126.26
STAPLES ADVANTAGE	10/07/15	INVOICE #3278268119	GENERAL FUND	CITY MANAGER	189.81
	10/22/15	DRIVER TRAINING AWARENESS	GENERAL FUND	CITY MANAGER	117.52
	10/07/15	FILE DRAWER POCKETS	GENERAL FUND	FINANCE DEPARTMENT	44.51
	10/14/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	30.98
	10/22/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	255.75
	10/22/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	16.49
	10/22/15	ORDER REFUND	GENERAL FUND	FINANCE DEPARTMENT	191.13-
	10/22/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	264.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/07/15	CORK BULLETIN BOARD BETTY	GENERAL FUND	POLICE DEPARTMENT	43.04
	10/07/15	WATER BOTTLES PRISONERS	GENERAL FUND	POLICE DEPARTMENT	3.97
	10/14/15	CASH REGISTER ROLLS	GENERAL FUND	POLICE DEPARTMENT	20.18
	10/14/15	SANITIZING WIPES, KLEENEX	GENERAL FUND	POLICE DEPARTMENT	78.09
	10/14/15	SPEAKER SYSTEM, CHAIR	GENERAL FUND	POLICE DEPARTMENT	290.01
	10/14/15	HONEYWELL TOWER FAN	GENERAL FUND	POLICE DEPARTMENT	66.47
	10/14/15	57 IN TRIPOD	GENERAL FUND	POLICE DEPARTMENT	23.89
	10/22/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	102.10-
	10/22/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	131.44
	10/22/15	2 SPEAKER SYSTEMS ETC	GENERAL FUND	POLICE DEPARTMENT	65.46
	10/07/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	19.54
	10/07/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	16.45_
				TOTAL:	1,384.81
STATE OF CALIFORNIA	10/16/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,687.04
	10/16/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.52
	10/16/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	194.97
	10/16/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	25.43
	10/16/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	171.18
	10/16/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	140.32
	10/16/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.79
	10/16/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	247.44
	10/16/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	110.57
	10/16/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	10/16/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	254.16
	10/16/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	10/16/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.92
	10/16/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.35
	10/16/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.89_
				TOTAL:	19,006.55
STEPHEN G. FORD PAINTING INC.	10/07/15	FOYER-TOUCH UP-SOPER COMM	SOPER FIELD CMNTY	INVALID DEPARTMENT	8,975.00_
				TOTAL:	8,975.00
SUN STREET CENTERS	10/14/15	PREVENTION COORD. SRVCS	GENERAL FUND	CITY MANAGER	5,000.01_
				TOTAL:	5,000.01
SUNTRUST EQUIPMENT FINANCE &	10/14/15	COMPUTER/VEHICLES	GENERAL FUND	FIRE DEPARTMENT	3,859.14
	10/14/15	COMPUTER/VEHICLES	GENERAL FUND	FIRE DEPARTMENT	47,124.07_
				TOTAL:	50,983.21
SUPPLYWORKS	10/07/15	DISINFECTANT	GENERAL FUND	GOVERNMENT BLDGS DIV	147.62
	10/22/15	CONSUMABLES 10/13/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,396.05_
				TOTAL:	1,543.67
T-N-T PAINTING & DECORATING INC	10/14/15	EXTERIOR PAINTING	SEASIDE LIBRARY -	INVALID DEPARTMENT	9,500.00_
				TOTAL:	9,500.00
TASHA FRIEDEL	10/22/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
TERRY RIDER	10/07/15	CONCRETE WORK-OLDEMEYER	SOPER FIELD CMNTY	INVALID DEPARTMENT	5,800.00_
				TOTAL:	5,800.00
THE LARRY SEEMAN COMPANY	10/07/15	SEASIDE RESORT- SEPT'15	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,727.40_
				TOTAL:	1,727.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE SPCA OF MONTEREY COUN	10/22/15	SEPTEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	6,300.00_
				TOTAL:	6,300.00
THE VILLAGE PROJECT	10/07/15	RENT, UTILITIES, & IT WK	GENERAL FUND	CITY MANAGER	595.37
	10/07/15	RENT, UTILITIES, & IT WK	GENERAL FUND	CITY MANAGER	502.55
	10/07/15	RENT, UTILITIES, & IT WK	GENERAL FUND	CITY MANAGER	305.14_
				TOTAL:	1,403.06
TONY O'ROURKE	10/22/15	TRAVEL EXPENSE	GENERAL FUND	CITY MANAGER	400.00_
				TOTAL:	400.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	10/14/15	PAGES ENG 6/15-9/14 2015	GENERAL FUND	ENGINEERING DIV	79.14_
				TOTAL:	79.14
TROY LEIST	10/22/15	BOOT REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	125.00_
				TOTAL:	125.00
TYLER TECHNOLOGIES	10/07/15	MAINT. 11/1/15 - 10/31/16	MIS FUND	MIS DEPT	350.98_
				TOTAL:	350.98
U.S. BANCORP EQUIPMENT FINANCE, INC.	10/07/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	72.09
	10/07/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	2.96
	10/14/15	PD ADMIN COPIER 10/3/15	GENERAL FUND	POLICE DEPARTMENT	459.61
	10/14/15	PD ADMIN COPIER 10/3/15	GENERAL FUND	POLICE DEPARTMENT	11.25
	10/22/15	COPIER SERIVCES	GENERAL FUND	FIRE DEPARTMENT	142.65
	10/22/15	COPIER SERIVCES	GENERAL FUND	FIRE DEPARTMENT	22.27
	10/22/15	COPIER SERIVCES	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
				TOTAL:	997.83
U.S. BANK N.A.	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,000.46
	10/21/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	10/21/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	10/21/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.65
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.13
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.13
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.26
	10/21/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	10/21/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	2.27
	10/21/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	10/21/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	10/21/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	10.99
	10/21/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	90.14
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	12.11
	10/21/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	634.36
	10/21/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	40.56
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	BUILDING DIV	10.36
	10/21/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	480.99
	10/21/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	106.13
	10/21/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	96.84
	10/21/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.61
	10/21/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	243.38
	10/21/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	15.48
	10/21/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	10/21/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.41
	10/21/15	PARS 6746022500	GENERAL FUND	PARKS DIV	279.10
	10/21/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	10/21/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	352.28
	10/21/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.80
	10/21/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.59
	10/21/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.94
	10/21/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.73
	10/21/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.94
	10/21/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	14.39
	10/21/15	PARS 6746022500	GENERAL FUND	RECREATION	694.89
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	12.01
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	42.68
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.35
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	22.22
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	76.18
	10/21/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	1.08
	10/21/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	80.05
	10/21/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	354.84
	10/21/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.80
	10/21/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	12.59
	10/21/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.94
	10/21/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.73
	10/21/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.94
	10/21/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	14.39
	10/21/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	212.32
	10/21/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	25.54
	10/21/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.61
	10/21/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	10/21/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.41
	10/21/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	342.71
	10/21/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.80
	10/21/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.59
	10/21/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.79
	10/21/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.59
	10/21/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.79
	10/21/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	14.39
	10/21/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	177.42
	10/21/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	10/21/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	371.00
	10/21/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.80
	10/21/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.59
	10/21/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.94
	10/21/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.73
	10/21/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.94
	10/21/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	14.38
	10/21/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	81.73
	10/21/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.25
	10/21/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	10/21/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.38
	10/21/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	10.22
	10/21/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.04
	10/21/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	10/21/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	10/21/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	76.62
	10/21/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	10/21/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.17
	10/21/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	10.22
	10/21/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.04
	10/21/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	10/21/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.19
				TOTAL:	12,181.07
U.S. BANK-CALCARD	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	141.85
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	27.37
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	15.02
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	595.24-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	595.24
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY COUNCIL	20.94
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	21.49
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	15.03
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	32.96
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	20.95
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	25.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	51.11
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	25.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	108.61
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	20.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	37.68
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	10.90-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	75.08
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	56.81
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	50.31
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	80.37
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	100.48
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	30.52
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	210.41
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	238.95
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	139.97
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	245.46
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	CITY MANAGER	210.40
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FINANCE DEPARTMENT	150.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	117.53
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	421.23
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	305.25
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	99.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	99.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	324.29
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	131.36
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	18.47
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	6.48
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	103.80
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	53.14
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	14.95
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	120.52
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	156.24
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	81.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	337.01
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	231.26
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	510.54
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	17.40
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	285.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	3,437.31
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	535.26
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	135.47
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	75.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	POLICE DEPARTMENT	48.10
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	82.33
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	36.33
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	58.44
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	85.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	319.32
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	37.56
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	8.41
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	269.17
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	253.89
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	23.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	14.98
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	42.20
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	66.05
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	10.84
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	290.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	328.19
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	1,222.51-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	8.58
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	FIRE DEPARTMENT	1,296.50
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	141.20
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	14.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	71.68
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	16.50
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	240.78
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RESOURCE MANAGEMENT	191.59
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	BUILDING DIV	92.33
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	BUILDING DIV	600.00-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	141.20
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	14.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	16.23
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	8.16
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	53.48
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	2.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	610.00-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PLANNING DIV	398.85
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	2.50
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	272.63
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,400.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	19.17
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	121.18
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	48.15
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	95.05
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	27.12
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	45.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	102.07
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	108.57
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	40.17
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	63.46
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	87.85
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	53.67
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	13.58
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	87.60
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	82.14
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	140.23
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	206.31
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	87.37
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	109.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	49.10
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	7.98
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	38.30
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	10.84
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	28.12
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PARKS DIV	216.60-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PARKS DIV	216.60
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	PARKS DIV	877.80
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	40.21
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	19.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	6.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	141.20
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	14.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	21.01
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	29.97
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	ENGINEERING DIV	14.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RECREATION	63.27
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RECREATION	90.05
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RECREATION	48.86
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RECREATION	32.57
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	RECREATION	9.80
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	298.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	21.71
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	39.06
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	133.14
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	239.76
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	239.76
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	75.71
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	442.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	247.93
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	492.13
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	492.13
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	492.13
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	0.99-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	499.99
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	375.32
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	375.32
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	492.13
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	99.47
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	146.46
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	34.72
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	COMMUNITY CTR DIV.	219.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	242.10
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	YOUTH & EDUCATION CTR	19.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	348.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00-
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	35.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SWIM CTR DIV.	27.00
	10/14/15	9/22/15 STATEMENT	GENERAL FUND	SR. SERVICES DIV.	299.00
	10/14/15	9/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	20.52
	10/14/15	9/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	44.53
	10/14/15	9/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	31.48
	10/14/15	9/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	122.39
	10/14/15	9/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	41.22
	10/14/15	9/22/15 STATEMENT	POMA & DMDC FUND	POMA/DMDC	10.85
	10/14/15	9/22/15 STATEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	97.75
	10/14/15	9/22/15 STATEMENT	YOUTH CENTER MAINT	INVALID DEPARTMENT	403.07
	10/14/15	9/22/15 STATEMENT	YOUTH CENTER MAINT	INVALID DEPARTMENT	79.29
	10/14/15	9/22/15 STATEMENT	YOUTH CENTER MAINT	INVALID DEPARTMENT	423.07
	10/14/15	9/22/15 STATEMENT	YOUTH CENTER MAINT	INVALID DEPARTMENT	154.00
	10/14/15	9/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	316.50
	10/14/15	9/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	316.50
	10/14/15	9/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	107.50
	10/14/15	9/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	17.36
	10/14/15	9/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	19.99
	10/14/15	9/22/15 STATEMENT	WATER FUND	PUBLIC WORKS	6.99
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	210.00
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.45
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.99
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.76
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	88.18
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.61
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	133.45
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	217.67
	10/14/15	9/22/15 STATEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	52.09
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	20.93
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	187.14
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	69.99
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	186.57
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	60.32
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	158.58
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	177.96
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	445.00
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	266.94
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	444.90
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	114.03
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	403.07
	10/14/15	9/22/15 STATEMENT	MIS FUND	MIS DEPT	80.61-
	10/14/15	9/22/15 STATEMENT	SAN. DISTRICT GEN.	SANITATION DISTRICT	156.37
	10/14/15	9/22/15 STATEMENT	SAN. DISTRICT GEN.	SANITATION DISTRICT	86.86
	10/14/15	9/22/15 STATEMENT	SAN. DISTRICT GEN.	SANITATION DISTRICT	42.27_
TOTAL:					30,544.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UULINE	10/22/15	EVIDENCE/PRIOSNER SUPPL	GENERAL FUND	POLICE DEPARTMENT	378.01_
				TOTAL:	378.01
UNITED SITE SERVICES, INC.	10/22/15	TRAILR KIT 9/11-10/8 2015	GENERAL FUND	PARKS DIV	238.99_
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	10/15/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.20
	10/15/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.93
	10/15/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.27
	10/15/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	3.10
	10/15/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	10/15/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	10/15/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00_
				TOTAL:	48.00
URETSKY INVESTIGATIONS AND SECURITY	10/07/15	INVOICE #4144	GENERAL FUND	CITY MANAGER	20.00
	10/22/15	SEPT 21-OCT-4 PATROL LGP	GENERAL FUND	PARKS DIV	1,470.00_
				TOTAL:	1,490.00
VAPOR CLEANERS, INC.	10/07/15	CLEAN JAIL BLANKETS/VEST	GENERAL FUND	POLICE DEPARTMENT	20.00
	10/07/15	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00
	10/07/15	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00_
				TOTAL:	68.00
VERIZON WIRELESS	10/14/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	10/22/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	494.36
	10/22/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	10/14/15	PUBLIC WORKS POMA	POMA & DMDC FUND	POMA/DMDC	38.01
	10/22/15	WIRELESS SERVICES	MIS FUND	MIS DEPT	38.01
	10/22/15	WIRELESS SERVICES	MIS FUND	MIS DEPT	3.63_
				TOTAL:	1,296.20
VETERANS FOR PEACE	10/22/15	REFUND - LAGUNA GRANDE	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
WALLACE GROUP	10/14/15	PROF SVCS THRU SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,572.50
	10/14/15	PROF SVCS THRU SEPT 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	580.41_
				TOTAL:	2,152.91
WASSON'S CLEANING AND	10/07/15	BLDG 76 DRYER VENTS	POMA & DMDC FUND	POMA/DMDC	475.00_
				TOTAL:	475.00
WITMER-TYSON IMPORTS, INC	10/07/15	SEPT K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	630.35_
				TOTAL:	630.35
YORK INSURANCE SERVICES GROUP	10/14/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	4,437.89
	10/23/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	2,648.98_
				TOTAL:	7,086.87
ZARCOS TREE SERVICE	10/07/15	40 TREES LGP-TRIMMING	GENERAL FUND	PARKS DIV	24,500.00_
				TOTAL:	24,500.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES	10/06/2015 - 10/26/2015		GENERAL FUND	CITY COUNCIL	839.94
			GENERAL FUND	CITY MANAGER	23,888.08
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,254.52
			GENERAL FUND	POLICE DEPARTMENT	198,951.24
			GENERAL FUND	FIRE DEPARTMENT	114,246.83
			GENERAL FUND	RESOURCE MANAGEMENT	5,910.04
			GENERAL FUND	BUILDING DIV	5,666.81
			GENERAL FUND	PLANNING DIV	8,005.90
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,591.04
			GENERAL FUND	GOVERNMENT BLDGS DIV	11,943.91
			GENERAL FUND	PARKS DIV	18,976.72
			GENERAL FUND	ENGINEERING DIV	9,841.91
			GENERAL FUND	RECREATION	11,991.24
			GENERAL FUND	COMMUNITY CTR DIV.	2,404.94
			GENERAL FUND	YOUTH & EDUCATION CTR	13,437.69
			GENERAL FUND	SWIM CTR DIV.	15,999.99
			GENERAL FUND	SR. SERVICES DIV.	1,641.62
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	423.47
			POMA & DMDC FUND	POMA/DMDC	7,439.80
			CDBG FUND	COMM. DEV. BLOCK GRANT	539.55
			STREETS FUND	PUBLIC WORKS	8,074.04
			STREETS FUND	HIGHWAY USERS	218.23
			CA SUPP LAW ENF. F	POLICE	2,142.93
			STORMWATER FUND	STORMWATER OPS	8,248.27
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.55
			WATER FUND	PUBLIC WORKS	6,565.45
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,969.98
			MIS FUND	MIS DEPT	5,435.91
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,406.10
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.96
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.63
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	639.19
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	134.13
				TOTAL:	527,173.15

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

100	GENERAL FUND	1,093,569.13
103	LAGUNA GRANDE PKG FUND	4,674.47
113	POMA & DMDC FUND	16,903.75
200	CDBG FUND	10,954.26
203	BJA GRANT FUND	1,948.65
210	STREETS FUND	49,353.36
221	CA SUPP LAW ENF. FUND	3,082.09
251	SENIOR PROGRAMS	114.45
252	OLDEMEYER MAINTENANCE	423.75
253	YOUTH CENTER MAINTENANCE	1,059.43
255	SOPER FIELD CMNTY CNTR	21,797.79
271	STORMWATER FUND	24,466.13
297	HS - MERGED HOUSING	351.41
308	SEASIDE LIBRARY - CIP	9,500.00
342	PARKS-PLAYGROUND IMPRVMT	73,520.98
345	WBUV INFRASTRUCTURE IMPRO	611.00
401	WATER FUND	22,247.95
501	EQUIPMT MAINT FUND	34,899.48
502	PROP/CASUALTY INS FUND	7,497.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	503	MIS FUND	23,693.06		
	601	EXPEND TRUST FUND	21,810.16		
	670	WATERMASTER FUND	6,150.00		
	951	SAN. DISTRICT GEN. FUND	13,435.28		
	952	SAN. DISTRICT CAP. OUTLAY	7,775.61		
	961	SA FORT ORD CAPITAL PROJ	6,685.91		
	963	SA FT ORD - LMIHF	125.08		
	971	SA MERGED CAPITAL PROJ	2,220.21		
	973	SA MERGED - LMIHF	579.35		

		GRAND TOTAL:	1,459,450.03		

TOTAL PAGES: 37

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: 10/06/2015 THRU 10/26/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/06/2015 THRU 10/26/2015

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:10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COTTINGHAM, MATT	VOIDED						
	C-CHECK	COTTINGHAM, MATT	VOIDED V 10/06/2015			084085		18.32CR
1	RUSO, CHRISTINE	VOIDED						
	C-CHECK	RUSO, CHRISTINE	VOIDED V 10/06/2015			084087		23.09CR
1	MCDOWELL, MERYL	VOIDED						
	C-CHECK	MCDOWELL, MERYL	VOIDED V 10/06/2015			084088		2.88CR
1	MCLELLAN, JUDITH	VOIDED						
	C-CHECK	MCLELLAN, JUDITH	VOIDED V 10/06/2015			084089		17.36CR
1	COTTINGHAM, MATT	VOIDED						
	C-CHECK	COTTINGHAM, MATT	VOIDED V 10/06/2015			084090		18.32CR
1	MCDOWELL, MERYL	VOIDED						
	C-CHECK	MCDOWELL, MERYL	VOIDED V 10/06/2015			084091		2.88CR
1	MCLELLAN, JUDITH	VOIDED						
	C-CHECK	MCLELLAN, JUDITH	VOIDED V 10/06/2015			084092		17.36CR
1	RUSO, CHRISTINE	VOIDED						
	C-CHECK	RUSO, CHRISTINE	VOIDED V 10/06/2015			084093		23.09CR
0574	CALIFORNIA COAST UNIFORMS							
	C-CHECK	CALIFORNIA COAST UNIFORMUNPOST	V 10/07/2015			084103		4,266.89CR
0574	CALIFORNIA COAST UNIFORMS							
	M-CHECK	CALIFORNIA COAST UNIFORMUNPOST	V 10/08/2015			084103		4,266.89CR
0988	DEL REY CAR WASH							
	C-CHECK	DEL REY CAR WASH	UNPOST V 10/14/2015			084206		210.00CR
0988	DEL REY CAR WASH							
	M-CHECK	DEL REY CAR WASH	UNPOST V 10/23/2015			084206		210.00CR
7896	MSQLP							
	C-CHECK	GRANT HELM	UNPOST V 10/14/2015			084212		112.50CR
7896	MSQLP							
	M-CHECK	GRANT HELM	UNPOST V 10/21/2015			084212		112.50CR
	C-CHECK	VOID CHECK	V 10/22/2015			084298		
	C-CHECK	VOID CHECK	V 10/22/2015			084314		
	C-CHECK	VOID CHECK	V 10/22/2015			084316		
	C-CHECK	VOID CHECK	V 10/22/2015			084325		

* * 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:	15 VOID DEBITS	0.00		
	VOID CREDITS	9,302.08CR	9,302.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	9,302.08CR	0.00	0.00
BANK: *	TOTALS:		15	9,302.08CR	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6622	YORK INSURANCE SERVICES GROUP							
I-(7031-7053)	YORK INSURANCE SERVICES GROUP	D	10/14/2015	4,437.89		000001		4,437.89
6622	YORK INSURANCE SERVICES GROUP							
I-7054-7065	YORK INSURANCE SERVICES GROUP	D	10/23/2015	2,648.98		000001		2,648.98
5038	THE VILLAGE PROJECT							
I-MYF DONATION 8/20	MAYOR YOUTH FUND	V	9/11/2015	3,000.00		083875		3,000.00
5038	THE VILLAGE PROJECT							
M-CHECK	THE VILLAGE PROJECT	UNPOST	V 10/06/2015			083875		3,000.00CR
7884	DOUBLE TREE BY HILTON							
I-81759672	LODGING: R LUALEMANA	V	9/30/2015	526.50		084027		526.50
7884	DOUBLE TREE BY HILTON							
M-CHECK	DOUBLE TREE BY HILTON	UNPOST	V 10/19/2015			084027		526.50CR
1	COTTINGHAM, MATT							
I-000201510069917	US REFUND	V	10/06/2015	18.32		084085		18.32
1	COTTINGHAM, MATT	VOIDED						
M-CHECK	COTTINGHAM, MATT	VOIDED	V 10/06/2015			084085		18.32CR
1	ZACHARY, ROBERT & EM							
I-000201510069918	US REFUND	R	10/06/2015	14.90		084086		14.90
1	RUSO, CHRISTINE							
I-000201510069919	US REFUND	V	10/06/2015	23.09		084087		23.09
1	RUSO, CHRISTINE	VOIDED						
M-CHECK	RUSO, CHRISTINE	VOIDED	V 10/06/2015			084087		23.09CR
1	MCDOWELL, MERYL							
I-000201510069920	US REFUND	V	10/06/2015	2.88		084088		2.88
1	MCDOWELL, MERYL	VOIDED						
M-CHECK	MCDOWELL, MERYL	VOIDED	V 10/06/2015			084088		2.88CR
1	MCLELLAN, JUDITH							
I-000201510069921	US REFUND	V	10/06/2015	17.36		084089		17.36
1	MCLELLAN, JUDITH	VOIDED						
M-CHECK	MCLELLAN, JUDITH	VOIDED	V 10/06/2015			084089		17.36CR

VENDOR SET: 01 City of Seaside

BANK: AP Regular Payables

DATE RANGE:10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COTTINGHAM, MATT							
I-000201510069917	US REFUND	V	10/06/2015	Reissue		084090		18.32
1	COTTINGHAM, MATT	VOIDED						
M-CHECK	COTTINGHAM, MATT	VOIDED	V	10/06/2015		084090		18.32CR
1	MCDOWELL, MERYL							
I-000201510069920	US REFUND	V	10/06/2015	Reissue		084091		2.88
1	MCDOWELL, MERYL	VOIDED						
M-CHECK	MCDOWELL, MERYL	VOIDED	V	10/06/2015		084091		2.88CR
1	MCLELLAN, JUDITH							
I-000201510069921	US REFUND	V	10/06/2015	Reissue		084092		17.36
1	MCLELLAN, JUDITH	VOIDED						
M-CHECK	MCLELLAN, JUDITH	VOIDED	V	10/06/2015		084092		17.36CR
1	RUSO, CHRISTINE							
I-000201510069919	US REFUND	V	10/06/2015	Reissue		084093		23.09
1	RUSO, CHRISTINE	VOIDED						
M-CHECK	RUSO, CHRISTINE	VOIDED	V	10/06/2015		084093		23.09CR
1	COTTINGHAM, MATT							
I-000201510069917	US REFUND	R	10/06/2015	Reissue		084094		18.32
1	RUSO, CHRISTINE							
I-000201510069919	US REFUND	R	10/06/2015	Reissue		084095		23.09
1	MCDOWELL, MERYL							
I-000201510069920	US REFUND	R	10/06/2015	Reissue		084096		2.88
1	MCLELLAN, JUDITH							
I-000201510069921	US REFUND	R	10/06/2015	Reissue		084097		17.36
0126	AMERICAN LOCK & KEY							
I-34597	4 MASTER-WATER	R	10/07/2015	104.93		084098		
I-35056	2 DND KEYS	R	10/07/2015	5.97		084098		110.90
0144	AMERICAN SUPPLY COMPANY							
I-0106127	URINAL SCREEN DEODERANT	R	10/07/2015	27.43		084099		27.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0216	AT&T							
I-000007037994	8/12/15 - 9/11/15	R	10/07/2015	3,866.35		084100		3,866.35
0387	BOYS & GIRLS CLUB							
I-FUNDS REQUEST #5	REQUEST # 5	R	10/07/2015	8,434.04		084101		8,434.04
0501	CALIFORNIA-AMERICAN WATER							
I-8/22/15 - 9/22/15	AUG 22 - SEPT 22 BILLS	R	10/07/2015	25,315.74		084102		25,315.74
0574	CALIFORNIA COAST UNIFORMS							
I-3008-27	3 BALLISTIC VESTS	V	10/07/2015	2,133.44		084103		
I-3008-27.	3 BALLISTIC VESTS	V	10/07/2015	2,133.45		084103		4,266.89
0574	CALIFORNIA COAST UNIFORMS							
M-CHECK	CALIFORNIA COAST UNIFORMUNPOST	V	10/08/2015			084103		4,266.89CR
0759	MONTEREY COUNTY WEEKLY							
I-09/24/15CCSEA	FALL CAMP - AD	R	10/07/2015	388.00		084104		388.00
0791	COMMUNITY PARTNERSHIP							
I-CPY- 9/1-9/30/15	SEPT'15 CAL GRIP REIMB.	R	10/07/2015	4,302.51		084105		4,302.51
0898	CRYSTAL SPRINGS WATER							
I-050568281	Oldemeyer/Pool water Btls	R	10/07/2015	281.00		084106		281.00
0981	DEL MAR FRENCH LAUNDRY							
I-9/30/15	LAUNDRY SERVICE	R	10/07/2015	76.00		084107		76.00
0988	DEL REY CAR WASH							
I-13202	21 FULL SERVICE CARWASHES	R	10/07/2015	294.00		084108		294.00
1188	FERGUSON ENTERPRISES INC #795							
I-4361332	MISC POMA SUPPLIES	R	10/07/2015	13.41		084109		
I-4379299	MISC POMA SUPPLIES	R	10/07/2015	123.15		084109		136.56
1385	GOVT FINANCE OFFICERS ASSOCIAT							
I-GAAP 12/3/15	TRAINING- GAAP UPDATE	R	10/07/2015	135.00		084110		135.00
1392	GRANITE ROCK COMPANY							
I-916523	COLD MIX	R	10/07/2015	221.14		084111		
I-918689	COARSE PLASTER SAND/DIRT	R	10/07/2015	106.33		084111		327.47
1485	HAWKINS-HAWKINS COMPANY I							
I-INV001890	CAP POLISHED ASTRO	R	10/07/2015	336.62		084112		336.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1630	CITY OF SEASIDE PETTY CASH							
I-6/16/15 - 10/2/15	PETTY CASH REPLENISHMENT	R	10/07/2015	325.94		084113		325.94
1719	JEA & ASSOCIATES							
I-1022.	FEES FOR OCT 2015	R	10/07/2015	2,000.00		084114		2,000.00
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000499411	MISC INVOICES	R	10/07/2015	7.78		084115		
I-802-00000499847	MISC INVOICES	R	10/07/2015	73.27		084115		81.05
1828	FEDEX KINKO'S							
I-148300001759	BUDGET BOOK TABS	R	10/07/2015	220.51		084116		220.51
2045	M & S BUILDING SUPPLY INC							
I-001314565	MISC INVOICES	R	10/07/2015	381.67		084117		
I-001314566	MISC INVOICES	R	10/07/2015	45.85		084117		427.52
2102	MARTIN'S IRRIGATION SUPPL							
I-474903	MISC INVOICES	R	10/07/2015	419.86		084118		
I-474926	MISC INVOICES	R	10/07/2015	28.47		084118		
I-475483	MISC INVOICES	R	10/07/2015	166.86		084118		
I-475484	MISC INVOICES	R	10/07/2015	103.82		084118		
I-475545	MISC INVOICES	R	10/07/2015	310.99		084118		1,030.00
2184	MISSION LINEN SERVICE							
I-501009830	LAUNDRY SERVICE	R	10/07/2015	81.21		084119		81.21
2186	MISSION UNIFORM SERVICE							
I-501006656	LAUNDRY SERVICE	R	10/07/2015	33.29		084120		33.29
2205	MONTEREY COUNTY CONVENTION							
I-TID-AUG'15	TID REMITTANCE- AUG 2015	R	10/07/2015	23,365.98		084121		23,365.98
2236	MONTEREY BAY SYSTEMS							
I-251289	610 OLYMPIA 6-9 2015	R	10/07/2015	108.02		084122		
I-251289.	610 OLYMPIA 6-9 2015	R	10/07/2015	108.02		084122		216.04
2238	MONTEREY BAY PEST CONTROL							
I-0141060	MONTHLY JAIL SPRAYING	R	10/07/2015	80.00		084123		
I-0141062	SERVICE BAIT STATIONS	R	10/07/2015	55.00		084123		135.00
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 AUG'15	NETWORK ACCESS/RADIO SHOP	R	10/07/2015	1,505.00		084124		
I-822 AUG'15.	NETWORK ACCESS/RADIO SHOP	R	10/07/2015	1,733.70		084124		3,238.70

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2295	MONTEREY COUNTY PETROLEUM							
I-286480	FUEL 9/15/2015	R	10/07/2015	2,084.21		084125		
I-286481	FUEL 9/15/2015	R	10/07/2015	3,380.87		084125		5,465.08
2338	MONTEREY PENINSULA WATER							
I-8/27/15 - 9/28/15	MPWMD SURCHARGES	R	10/07/2015	4,403.13		084126		4,403.13
2554	NIXON-EGLI EQUIPMENT CO.							
I-C08624	BRUSH 2 PC	R	10/07/2015	633.33		084127		633.33
2652	PACIFIC GAS & ELECTRIC							
I-8/26/15 - 9/24/15	PG&E COLLECTIVE 9/24/15	R	10/07/2015	42,741.19		084128		42,741.19
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2300	CUTINO PARK-CHAIN LINK FE	R	10/07/2015	1,979.00		084129		1,979.00
2742	PENINSULA MESSENGER SERVICES							
I-17775	WEEKDAY COURT COURIER	R	10/07/2015	206.67		084130		206.67
2746	PENINSULA POOL SERVICE AN							
I-152960901	SANI CHLOR 9/8 & 9/29	R	10/07/2015	69.16		084131		
I-152960902	SANI CHLOR 9/8 & 9/29	R	10/07/2015	69.16		084131		138.32
2816	PLUG & PAY TECHNOLOGIES, INC.							
I-100200423415301	CRED CRD SVCS	R	10/07/2015	15.00		084132		
I-100200423415302	CRED CRD SVCS	R	10/07/2015	15.00		084132		30.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-123587	MISC INVOICES SEPT 2015	R	10/07/2015	39.21		084133		
I-7474-123670	MISC INVOICES SEPT 2015	R	10/07/2015	29.87		084133		
I-7474-123687	MISC INVOICES SEPT 2015	R	10/07/2015	15.08		084133		
I-7474-123688	MISC INVOICES SEPT 2015	R	10/07/2015	143.25		084133		
I-7474-123720	MISC INVOICES SEPT 2015	R	10/07/2015	116.09		084133		
I-7474-123728	MISC INVOICES SEPT 2015	R	10/07/2015	7.70		084133		351.20
2888	PURE H2O INC.							
I-3770	WATER COOLER LEASE	R	10/07/2015	43.39		084134		43.39
3016	ROSS RECREATION EQUIPMENT CO.,							
I-97619	RAIL/LADDER	R	10/07/2015	1,360.52		084135		1,360.52
3018	ROTO-ROOTER SEWER & PLUMB							
I-79500	2 CALCI SOLVE	R	10/07/2015	43.34		084136		
I-79592	MISC INVOICES	R	10/07/2015	420.29		084136		
I-79709	MISC INVOICES	R	10/07/2015	117.81		084136		581.44

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3115	SCUDDER ROOFING CO.							
I-R25290-001	FD WATERPROOFING	R	10/07/2015	4,222.00		084137		4,222.00
3249	SMART & FINAL							
I-006392 B	CONSUMABLES	R	10/07/2015	126.26		084138		126.26
3319	STAPLES ADVANTAGE							
I-3278268119	INVOICE #3278268119	R	10/07/2015	189.81		084139		
I-3278268123	CORK BULLETIN BOARD BETTY	R	10/07/2015	43.04		084139		
I-3278439440	WATER BOTTLES PRISONERS	R	10/07/2015	3.97		084139		
I-3278918959	FILE DRAWER POCKETS	R	10/07/2015	44.51		084139		
I-3278918960	OFFICE SUPPLIES	R	10/07/2015	16.45		084139		
I-3278918962	OFFICE SUPPLIES	R	10/07/2015	19.54		084139		317.32
3595	VAPOR CLEANERS, INC.							
I-228089	CLEAN JAIL BLANKETS/VEST	R	10/07/2015	20.00		084140		
I-228091	CLEAN 3 JAIL BLANKETS	R	10/07/2015	24.00		084140		
I-228092	CLEAN 3 JAIL BLANKETS	R	10/07/2015	24.00		084140		68.00
4018	BUDGET BLINDS OF MONTEREY							
I-3701	SOPER BLINDS	R	10/07/2015	3,597.79		084141		3,597.79
4059	SILKSCREEN EXPRESS							
I-3195	UNIFORMS - TINY TOTS	R	10/07/2015	268.70		084142		268.70
4222	HARRIS & ASSOCIATES, INC.							
I-29166	PROF SVCS JULY 2015	R	10/07/2015	575.00		084143		575.00
4271	URETSKY INVESTIGATIONS AND SEC							
I-4144	INVOICE #4144	R	10/07/2015	20.00		084144		20.00
4452	TERRY RIDER							
I-1410	CONCRETE WORK-OLDEMEYER	R	10/07/2015	5,800.00		084145		5,800.00
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3602584.001	MISC POMA SUPPLIES	R	10/07/2015	221.94		084146		
I-S3602589.001	MISC POMA SUPPLIES	R	10/07/2015	38.01		084146		259.95
5023	ROBERTA GREATHOUSE							
I-9/23/15 - 9/25/15	CJPIA CONF. TRAVEL REIMB.	R	10/07/2015	131.10		084147		131.10
5038	THE VILLAGE PROJECT							
I-00009	RENT, UTILITIES, & IT WK	R	10/07/2015	595.37		084148		
I-00015	RENT, UTILITIES, & IT WK	R	10/07/2015	502.55		084148		
I-00015.	RENT, UTILITIES, & IT WK	R	10/07/2015	305.14		084148		
I-MYF DONATION 8/20	MAYOR YOUTH FUND	R	10/07/2015	Reissue		084148		4,403.06

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5163	DON CHAPIN COMPANY, INC.							
I-21508802-HIGHLAND	30 SEP 2015	R	10/07/2015	24,506.99		084149		
I-21508802-MARTIN	30 SEP 2015	R	10/07/2015	24,507.00		084149		
I-21508802-TRINITY	30 SEP 2015	R	10/07/2015	24,506.99		084149		73,520.98
5198	GOLDEN STATE PORTABLES							
I-17058	AUG 2015 TRAILERS/610 OLY	R	10/07/2015	95.36		084150		
I-17059	AUG 2015 TRAILERS/610 OLY	R	10/07/2015	437.54		084150		532.90
5326	TYLER TECHNOLOGIES							
I-025-135183	MAINT. 11/1/15 - 10/31/16	R	10/07/2015	350.98		084151		350.98
5348	WASSON'S CLEANING AND							
I-151911	BLDG 76 DRYER VENTS	R	10/07/2015	475.00		084152		475.00
5481	THE LARRY SEEMAN COMPANY							
I-1507SEA RH	SEASIDE RESORT- SEPT'15	R	10/07/2015	1,727.40		084153		1,727.40
5543	MONTEREY BAY URGENT							
I-142592 8/25/15	MEDICAL EXAMS	R	10/07/2015	50.00		084154		
I-144622 9/11/15	MEDICAL EXAMS	R	10/07/2015	26.00		084154		76.00
5820	ZARCOS TREE SERVICE							
I-2738	40 TREES LGP-TRIMMING	R	10/07/2015	24,500.00		084155		24,500.00
5996	WITMER-TYSON IMPORTS, INC							
I-T11171	SEPT K9 MAINT TRAINING	R	10/07/2015	630.35		084156		630.35
6027	RICHARDS, WATSON & GERSHON							
I-203242	PROF SVCS THRU 7/31/2015	R	10/07/2015	611.00		084157		
I-203252 - 1	PROFESSIONAL SVCS JULY 15	R	10/07/2015	141.00		084157		
I-203252 - 2	PROFESSIONAL SVCS JULY 15	R	10/07/2015	400.00		084157		
I-203252 - 3	PROFESSIONAL SVCS JULY 15	R	10/07/2015	557.78		084157		1,709.78
6162	KNORR SYSTEMS, INC.							
I-SI172061	SUPPLIES	R	10/07/2015	846.71		084158		
I-SI172151	SUPPLIES	R	10/07/2015	968.94		084158		1,815.65
6172	LEXIS NEXIS							
I-1035416-20150930	INVESTIGATIONS SEARCHES	R	10/07/2015	50.00		084159		50.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-288354715	PD INVESTIGATIONS COPIER	R	10/07/2015	72.09		084160		
I-288354715.	PD INVESTIGATIONS COPIER	R	10/07/2015	2.96		084160		75.05

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6210	SALINAS VALLEY PRO SQUAD							
I-260499	UNIFORMS J. ALCARAZ	R	10/07/2015	500.00		084161		
I-260535	UNIFORMS RECRUIT MOORE	R	10/07/2015	500.00		084161		
I-260725	UNIFORMS CHRIS SWANN	R	10/07/2015	500.00		084161		1,500.00
6224	FRED D. HARDEE, JR.							
I-SSFD15-03	RESERVE BACKGROUND INVEST	R	10/07/2015	275.00		084162		275.00
6284	JOHNSON ELECTRONICS							
I-4067815	POOL - ALARM	R	10/07/2015	57.00		084163		
I-4067831	ALARM MONITORING	R	10/07/2015	84.00		084163		141.00
6306	GAVILAN PEST CONTROL							
I-0093459	GENERAL PEST-1136 WHEELER	R	10/07/2015	75.00		084164		75.00
6324	SUPPLYWORKS							
I-1695029-01	DISINFECTANT	R	10/07/2015	147.62		084165		147.62
6494	DEWEY D. EVANS							
I-SEPTEMBER 30, 2015	WATERMASTER 9/30/15	R	10/07/2015	5,350.00		084166		5,350.00
6532	SIEMENS INDUSTRY, INC.							
I-5610007449	AUG 2015 T/S ROUTINE	R	10/07/2015	1,783.98		084167		
I-5620008550	AUG 2015 T/S ROUTINE	R	10/07/2015	1,119.28		084167		2,903.26
6599	MONTEREY PENINSULA ENGINEERING							
I-09-10	BUILT DAM PUMP/PLUG LEAK	R	10/07/2015	13,113.82		084168		13,113.82
6664	CULLIGAN WATER CONDITIONING							
I-1096310	OCT 2015 WATER OLYMPIA	R	10/07/2015	177.00		084169		177.00
6761	MONTEREY SIGNS							
I-8433	ALUMINUM SIGNS FD	R	10/07/2015	238.98		084170		238.98
6970	ID CONCEPTS							
I-15918	DEPT ID ORDER & SET UP	R	10/07/2015	1,656.60		084171		1,656.60
7020	ERIC RANSOM							
I-610507 10/5/15	Instrctr Pay Aug-Oct 2015	R	10/07/2015	428.12		084172		428.12
7091	COMMODORE FINANCIAL							
I-17555328	TIRE CHANGER	R	10/07/2015	98.70		084173		98.70

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7112	ART BLACK							
I-115366 10/3/15	PLAN REVIEW	R	10/07/2015	350.00		084174		350.00
7170	PAXTON IMAGING							
I-SEPTEMBER 30, 2015	WATERMASTER 9/30/15	R	10/07/2015	800.00		084175		800.00
7176	MEYERS NAVE							
I-2015080599	PROF SVCS THRU AUG 31, 20	R	10/07/2015	2,761.00		084176		2,761.00
7217	FRANK J. CHRISTIE							
I-292929	NEW VINYL DRIVER DOOR #66	R	10/07/2015	100.00		084177		100.00
7305	LISA SALDANA							
I-9/23/15 - 9/25/15	CJPIA CONF. TRAVEL REIMB.	R	10/07/2015	279.32		084178		279.32
7358	EAN SERVICES, LLC							
I-7096268	RENTAL CAR SRO PEREZ	R	10/07/2015	158.62		084179		158.62
7432	ANGELA IRVING							
I-599 10/13/15	BIRTHDAY	R	10/07/2015	120.00		084180		120.00
7676	HERTZ EQUIPMENT RENTAL							
I-28240829-001	TELESCOPIC BOOM STEMA	R	10/07/2015	1,982.24		084181		1,982.24
7866	STEPHEN G. FORD PAINTING INC.							
I-4642	FOYER-TOUCH UP-SOPER COMM	R	10/07/2015	8,975.00		084182		8,975.00
7888	LOUISE HILL							
I-6998	PARK DEPOSIT REFUND	R	10/07/2015	65.00		084183		65.00
7890	FRESNO STATE UNIVERSITY FOUNDA							
I-L.BRINTON CALED	TRAINING	R	10/07/2015	700.00		084184		
I-S.MIKESELL CALED	TRAINING	R	10/07/2015	700.00		084184		1,400.00
7891	J & P EQUIPMENT SERVICE							
I-3084	AIR LEAK-650 OLYMPIA	R	10/07/2015	346.21		084185		346.21
7892	MICHAEL BAKER							
I-44297-02	JUL-1 TO AUG-28'15	R	10/07/2015	695.00		084186		
I-44297-04	JUL-1 TO AUG-28'15	R	10/07/2015	1,062.50		084186		1,757.50
7893	NICHOLE KELSEY							
I-8579 10/2/15	REFUND - FALL CAMP	R	10/07/2015	31.00		084187		31.00

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7905	ALAN TUCKER							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	50.00		084188		50.00
7898	ALEXANDER MELNICK							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	25.00		084189		25.00
0097	ALLIANT INSURANCE SERVICES							
I-3RD QTR 2015	Olde Insur - 3rd QTR	R	10/14/2015	693.75		084190		693.75
6703	RAUL LOZANO							
I-9584	INVITATIONS/BROCHURES	R	10/14/2015	704.98		084191		704.98
6290	BURKE, WILLIAMS & SORENSEN, LL							
I-193454	INVOICE #193454	R	10/14/2015	1,122.50		084192		1,122.50
0574	CALIFORNIA COAST UNIFORMS							
I-3008-27 1	VESTS ALCARAZ, JOHNSON	R	10/14/2015	1,299.10		084193		
I-3008-27 2	VESTS ALCARAZ, JOHNSON	R	10/14/2015	1,299.10		084193		
I-3016	BALLISTIC VEST RAMSAY	R	10/14/2015	649.55		084193		
I-3016.	BALLISTIC VEST RAMSAY	R	10/14/2015	649.55		084193		3,897.30
0501	CALIFORNIA-AMERICAN WATER							
I-8/26/15 - 9/24/15	AUG 26 - SEPT 24 SERVICES	R	10/14/2015	87.55		084194		87.55
5126	CENTRAL COAST GLASS & WINDOW C							
I-28032	MISC INVOICES	R	10/14/2015	137.49		084195		
I-28119	MISC INVOICES	R	10/14/2015	203.42		084195		340.91
7908	CHARLOTTE HALLAM							
I-10/31/15	JUDGE - ART	R	10/14/2015	75.00		084196		75.00
7902	CHERYL MCGHAN							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	50.00		084197		50.00
7899	CLAUDIA KERBEL							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	25.00		084198		25.00
6553	COMCAST							
I-0002821 10/3/15	YEC / SENIOR TV	R	10/14/2015	49.71		084199		
I-0033792 10/3/15	YEC / SENIOR TV	R	10/14/2015	16.70		084199		66.41
0790	COMMUNITY HUMAN SERVICES							
I-3	PARENT ED CLASSES - 9/30	R	10/14/2015	7,277.66		084200		7,277.66

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0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-544343	MISC POMA SUPPLIES	R	10/14/2015	96.24		084201		96.24
7044	CSG CONSULTANTS, INC.							
I-030806	INSP/CODE ENFORCE 8/2015	R	10/14/2015	3,890.00		084202		3,890.00
6664	CULLIGAN WATER CONDITIONING							
I-1096310.	POU RENTAL	R	10/14/2015	55.00		084203		55.00
6727	DATAPROSE, INC.							
I-DP1502808	INV #DP1502808	R	10/14/2015	456.17		084204		456.17
0981	DEL MAR FRENCH LAUNDRY							
I-REC 9/30/15	SENIORS - TABLECLOTHS	R	10/14/2015	144.00		084205		144.00
0988	DEL REY CAR WASH							
I-10/14/15	30 EXPRESS CARWASH TKTS	V	10/14/2015	210.00		084206		210.00
0988	DEL REY CAR WASH							
M-CHECK	DEL REY CAR WASH	UNPOST	V 10/23/2015			084206		210.00CR
1828	FEDEX KINKO'S							
I-14800001763	CITY CENTER PLANS SCANNED	R	10/14/2015	321.30		084207		321.30
1188	FERGUSON ENTERPRISES INC #795							
I-4361677	GPM BTL FILLING REG KIT	R	10/14/2015	46.63		084208		
I-4368994	INV #4368994	R	10/14/2015	27.53		084208		74.16
7083	RODRIGO BRAVO							
I-10/31/15	HALLOWEEN	R	10/14/2015	340.00		084209		340.00
1224	FIRST ALARM							
I-868351	EVID RM ALARM/SILVER SHIE	R	10/14/2015	184.80		084210		184.80
1385	GOVT FINANCE OFFICERS ASSOCIAT							
I-0123003 15/16	MEMBERSHIP RENEWAL	R	10/14/2015	400.00		084211		400.00
7896	MSQLP							
I-6464	PARK DEPOSIT REFUND	V	10/14/2015	112.50		084212		112.50
7896	MSQLP							
M-CHECK	GRANT HELM	UNPOST	V 10/21/2015			084212		112.50CR

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4222	HARRIS & ASSOCIATES, INC.							
I-29166.	MONTEREY DOWNS VTM	R	10/14/2015	9,590.00		084213		
I-29708	MONTEREY DOWNS VTM	R	10/14/2015	1,557.50		084213		11,147.50
4838	HIRE RIGHT SOLUTIONS, INC.							
I-G02010819	INVOICE #G02010819	R	10/14/2015	78.00		084214		78.00
7065	JAN ROEHL CONSULTING							
I-23	CAL GRIP GRANT SERVICES	R	10/14/2015	2,061.25		084215		2,061.25
7901	JOACHIM HOFMAN							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	50.00		084216		50.00
7907	JOCELYN PEREZ							
I-7228	POOL REFUND	R	10/14/2015	62.00		084217		62.00
7904	JULIA MASTROPRAVOBS							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	40.00		084218		40.00
7897	LARRY WESLEY							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	75.00		084219		75.00
1971	LIEBERT CASSIDY WHITMORE							
I-9/24/15	SKELLY WEBINAR 9/17/15	R	10/14/2015	60.00		084220		60.00
1976	LINCOLN AQUATICS							
I-SI275814	POOL CHEMICALS	R	10/14/2015	352.92		084221		352.92
7305	LISA SALDANA							
I-HNHQC2	VENDOR TRAINING	R	10/14/2015	152.00		084222		152.00
7903	MARIA SAINZ							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	150.00		084223		150.00
6374	MEDTOX LABORATORIES, INC.							
I-09201591625	DRUGS OF ABUSE SCREEN	R	10/14/2015	34.38		084224		34.38
2186	MISSION UNIFORM SERVICE							
I-500863261	SEPT15/POMA-157874	R	10/14/2015	56.71		084225		
I-500912328	SEPT15/POMA-157874	R	10/14/2015	56.71		084225		
I-500946056	SEPT15/POMA-157874	R	10/14/2015	56.71		084225		
I-500996450	SEPT15/POMA-157874	R	10/14/2015	38.86		084225		208.99

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2223	MONTEREY BAY ENGINEERS							
I-15-083 A	MENDOCINO/HIGHLAND	R	10/14/2015	1,725.00		084226		1,725.00
2234	MONTEREY BAY UNIFIED AIR							
I-2838-092815	ROSITA ROAD DEL REY OAKS	R	10/14/2015	267.00		084227		267.00
5543	MONTEREY BAY URGENT							
I-143919 9/16/15	K. MOORE	R	10/14/2015	25.00		084228		
I-144780 9/18/15	J. ALCARAZ	R	10/14/2015	25.00		084228		
I-144784 9/25/15	L. MIRANDA	R	10/14/2015	25.00		084228		75.00
4121	MONTEREY COUNTY HEALTH DEPT.							
I-9/28/15	ANNUAL SART RETAINER	R	10/14/2015	2,000.00		084229		2,000.00
2343	MONTEREY REGIONAL WATER							
I-22-000082 9/30/15	GREASE TRAP	R	10/14/2015	11.00		084230		11.00
5762	NATIONAL SOCIETY OF							
I-575081	MEMBERSHIP RENEWAL 2015	R	10/14/2015	299.00		084231		299.00
6502	NFPA							
I-7EO2201504CA03	TRAINING	R	10/14/2015	1,345.00		084232		1,345.00
5008	ARTHUR M. & ERLINDA NOBIDA							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	52.00		084233		52.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2296	CHAIN LINK FENCE INSTALL	R	10/14/2015	1,160.00		084234		1,160.00
2752	PENINSULA WELDING SUPPLY							
I-00580-00	BIRTHDAY	R	10/14/2015	28.05		084235		28.05
6000	PERRY AND FREEMAN							
I-10/1/15	LEGAL SERVICES	R	10/14/2015	1,060.00		084236		
I-10/1/15.	LEGAL SERVICES	R	10/14/2015	16,100.00		084236		17,160.00
7900	REVENDRA GIR							
I-REBATE #09-37	WATER SYSTEM REBATE	R	10/14/2015	100.00		084237		100.00
7533	RIA CARLISLE							
I-REBATE #09-37	WATER REBATE	R	10/14/2015	100.00		084238		100.00
3307	SAME DAY SHRED							
I-21012	64 GAL SHRED BIN SERVICE	R	10/14/2015	32.50		084239		32.50

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7894	SANA FADLALLA							
I-7255	PARK DEPOSIT REFUND	R	10/14/2015	38.25		084240		38.25
7895	SANDRA GIEDT							
I-6557	PARK DEPOSIT REFUND	R	10/14/2015	101.25		084241		101.25
7185	SARAH STANLEY							
I-10/31/15	JUDGE - ART	R	10/14/2015	75.00		084242		75.00
3319	STAPLES ADVANTAGE							
I-3278918956	CASH REGISTER ROLLS	R	10/14/2015	20.18		084243		
I-3278918957	SANITIZING WIPES, KLEENEX	R	10/14/2015	78.09		084243		
I-3278918958	SPEAKER SYSTEM, CHAIR	R	10/14/2015	290.01		084243		
I-3279122012	HONEYWELL TOWER FAN	R	10/14/2015	66.47		084243		
I-3279357198	57 IN TRIPOD	R	10/14/2015	23.89		084243		
I-3279357204	MISC SUPPLIES	R	10/14/2015	30.98		084243		509.62
6530	SUN STREET CENTERS							
I-3	PREVENTION COORD. SRVCS	R	10/14/2015	5,000.01		084244		5,000.01
5778	SUNTRUST EQUIPMENT FINANCE &							
I-1571285	COMPUTER/VEHICLES	R	10/14/2015	3,859.14		084245		
I-1571285.	COMPUTER/VEHICLES	R	10/14/2015	47,124.07		084245		50,983.21
7906	T-N-T PAINTING & DECORATING IN							
I-3779	EXTERIOR PAINTING	R	10/14/2015	9,500.00		084246		9,500.00
3494	NANCY TOWNE							
I-6967 00057 24919	REIMBURSEMENT	R	10/14/2015	12.61		084247		12.61
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN075080	PAGES ENG 6/15-9/14 2015	R	10/14/2015	79.14		084248		79.14
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-289112880	PD ADMIN COPIER 10/3/15	R	10/14/2015	459.61		084249		
I-289112880.	PD ADMIN COPIER 10/3/15	R	10/14/2015	11.25		084249		470.86
33574	U.S. BANK-CALCARD							
I-9/22/15	9/22/15 STATEMENT	R	10/14/2015	30,544.20		084250		30,544.20
6671	VERIZON WIRELESS							
I-9752867060	VERIZON CARDS IN CARS	R	10/14/2015	684.18		084251		
I-9752867061	PUBLIC WORKS POMA	R	10/14/2015	38.01		084251		722.19

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2328	WALLACE GROUP							
I-40149	PROF SVCS THRU SEPT 2015	R	10/14/2015	580.41		084252		
I-40159	PROF SVCS THRU SEPT 2015	R	10/14/2015	1,572.50		084252		2,152.91
0067	AGUAJITO VETERINARY HOSPI							
I-2144	EMERG VET CARE	R	10/22/2015	925.83		084253		925.83
7135	ALTIUS MEDICAL							
I-5595	BIOHAZARD WASTE P/UP	R	10/22/2015	99.00		084254		99.00
0126	AMERICAN LOCK & KEY							
I-35052	917 AUTO KEY	R	10/22/2015	2.99		084255		2.99
0144	AMERICAN SUPPLY COMPANY							
C-0105947-CM	MISC INVOICES	R	10/22/2015	48.16CR		084256		
I-0105949	MISC INVOICES	R	10/22/2015	179.54		084256		
I-0106346	MISC INVOICES	R	10/22/2015	353.13		084256		
I-0106389	JANITORIAL SUPPLIES	R	10/22/2015	113.19		084256		597.70
6703	RAUL LOZANO							
I-9583	ICS FORMS	R	10/22/2015	110.80		084257		110.80
0216	AT&T							
I-000007120420	PD TO VERIZON DATA CONNEC	R	10/22/2015	309.32		084258		
I-000007145027	PD TO CO DATA CONNECT	R	10/22/2015	223.71		084258		
I-000007160164	PHONE SERVICES	R	10/22/2015	83.90		084258		
I-000007160767	PHONE SERVICES	R	10/22/2015	3,874.83		084258		4,491.76
7071	AT&T							
I-1401 204 2 9/28/15	PHONE SERVICES	R	10/22/2015	50.63		084259		
I-1403 201 6 9/28/15	PHONE SERVICES	R	10/22/2015	50.63		084259		
I-1412 213 0 9/28/15	PHONE SERVICES	R	10/22/2015	50.63		084259		151.89
6747	AT&T MOBILITY							
I-287256319516X1016	WIRELESS PHONE SERVICES	R	10/22/2015	1,654.89		084260		1,654.89
7911	BENNY YOUNG							
I-10/10/15	TRAVEL REIMBURSEMENT	R	10/22/2015	450.00		084261		450.00
0369	BOB MURRAY & ASSOCIATES							
I-6441	INV #6441	R	10/22/2015	5,312.21		084262		5,312.21
7868	BOOSTERS INCORPORATED							
I-422858	BIRTHDAY	R	10/22/2015	1,306.21		084263		1,306.21

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6161	BOYD'S ASPHALT SERVICES							
I-11411	SOPER PARKING LOT	R	10/22/2015	3,425.00		084264		3,425.00
7918	CALIFORNIA JPIA							
I-5916	INV #5916	R	10/22/2015	375.00		084265		375.00
7909	CHERYL PEREZ							
I-7169	PARK DEPOSIT REFUND	R	10/22/2015	65.00		084266		65.00
0756	COAST COUNTIES TRUCK & EQ							
C-0218403P	MISC INVOICES	R	10/22/2015	151.84CR		084267		
I-0218157P	MISC INVOICES	R	10/22/2015	32.83		084267		
I-0218384P	MISC INVOICES	R	10/22/2015	303.67		084267		184.66
6553	COMCAST							
I-0272432 9/27/15	DIGITAL SERVICES	R	10/22/2015	250.56		084268		250.56
7644	COMCAST BUSINESS							
I-38737781	BILLING THRU 10/14/15	R	10/22/2015	3,322.87		084269		3,322.87
0780	COMMERCIAL TRUCK COMPANY							
I-1000177	MAT FLR PAIR	R	10/22/2015	60.95		084270		60.95
0789	COMMUNITY HOSPITAL OF THE							
I-900062282 9/1-9/30	2 LEGAL BLOOD DRAWS	R	10/22/2015	40.00		084271		40.00
6204	CONCERN							
I-CN1604037	INV #CN1604037	R	10/22/2015	689.30		084272		689.30
4052	CPS HUMAN RESOURCE SERVICES							
C-TRRTN28662	INV # SOP40279	R	10/22/2015	105.00CR		084273		
I-SOP40279	INV # SOP40279	R	10/22/2015	591.80		084273		486.80
0898	CRYSTAL SPRINGS WATER							
I-251980	RMS-ENG WATER SEPT 2015	R	10/22/2015	9.00		084274		
I-251981	RMS-ENG WATER SEPT 2015	R	10/22/2015	29.00		084274		
I-261930	RMS-ENG WATER SEPT 2015	R	10/22/2015	7.00		084274		
I-261931	RMS-ENG WATER SEPT 2015	R	10/22/2015	21.00		084274		
I-265694	RMS-ENG WATER SEPT 2015	R	10/22/2015	5.00		084274		
I-265695	RMS-ENG WATER SEPT 2015	R	10/22/2015	5.00		084274		76.00
7044	CSG CONSULTANTS, INC.							
I-030806-01	AUG 2015 SERVICES	R	10/22/2015	10,000.00		084275		
I-030923	PLAN REVIEW/BLDG SVCS	R	10/22/2015	13,995.00		084275		
I-B150623	PLAN REVIEW/BLDG SVCS	R	10/22/2015	1,264.74		084275		
I-F150257	PLAN REVIEW CONSULTANT	R	10/22/2015	90.00		084275		25,349.74

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0922	CYPRESS COAST FORD-LINCOL							
I-309814	FICM CONVERTER, EGR VALVE	R	10/22/2015	2,205.83		084276		2,205.83
5493	DATA FLOW							
I-19731	END OF YEAR DOCUMENTS	R	10/22/2015	434.21		084277		434.21
6818	DE LAGE LANDEN							
I-47454863	COPIER SERVICE	R	10/22/2015	661.80		084278		661.80
0988	DEL REY CAR WASH							
I-13198	11 FULL SERVICE	R	10/22/2015	154.00		084279		154.00
5854	DELLA MORA HEATING,							
I-26202	HOURS LABOR, SERVICE INV.	R	10/22/2015	143.04		084280		143.04
0997	DEPT OF CONSERVATION							
I-JUL-SEP 2015	JULY-SEPT 2015 FEES	R	10/22/2015	113.63		084281		113.63
1004	DEPARTMENT OF JUSTICE							
I-125200	INVOICE #125200	R	10/22/2015	64.00		084282		64.00
3844	DIAMONDBACK FIRE & RESCUE							
I-12672	AMKUS REPAIR	R	10/22/2015	266.17		084283		266.17
1036	DISCOUNT SCHOOL SUPPLY							
I-D21692830101	PRE SCHOOL	R	10/22/2015	792.14		084284		792.14
4795	DOCUTECH							
I-15841	TONER CARTRIDGE	R	10/22/2015	151.97		084285		151.97
1070	DROUGHT RESISTANT NURSERY							
I-216177	CITY HALL PLANTS	R	10/22/2015	22.00		084286		22.00
4892	EDGES ELECTRICAL GROUP, LLC							
C-S3600582.003	MISC INVOICES	R	10/22/2015	19.53CR		084287		
I-S3600582.002	MISC INVOICES	R	10/22/2015	19.53		084287		
I-S3621373.001	MISC INVOICES	R	10/22/2015	110.02		084287		
I-S3621373.002	MISC INVOICES	R	10/22/2015	19.30		084287		
I-S3622293.011	ELECTRICAL SERVICES	R	10/22/2015	47.93		084287		177.25
1152	ENTENMANN-ROVIN COMPANY							
I-0111801-IN	REFINISH OFCR BADGE	R	10/22/2015	55.59		084288		55.59

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5969	FASTENAL							
I-CASEA66852	MISC INVOICES	R	10/22/2015	291.04		084289		
I-CASEA67003	MISC INVOICES	R	10/22/2015	24.97		084289		316.01
1203	FEDEX							
I-5-192-76813	SHIPPING CHGS 2 GSR KITS	R	10/22/2015	5.66		084290		5.66
1188	FERGUSON ENTERPRISES INC #795							
I-4388399	BROADWAY & YOSEMITE	R	10/22/2015	214.91		084291		
I-4402033	612960 MISC ITEMS	R	10/22/2015	103.45		084291		318.36
6306	GAVILAN PEST CONTROL							
I-0094434	PEST CONTROL SERVICE	R	10/22/2015	68.00		084292		68.00
5198	GOLDEN STATE PORTABLES							
I-17290	SEPTEMBER 2015	R	10/22/2015	95.36		084293		
I-17291	SEPTEMBER 2015	R	10/22/2015	437.54		084293		532.90
1392	GRANITE ROCK COMPANY							
I-921126	BIG BLUE HEAVY	R	10/22/2015	94.01		084294		94.01
6224	FRED D. HARDEE, JR.							
I-SSPD-040	BACJGROUND RIOS	R	10/22/2015	335.00		084295		335.00
7830	HILTON S.F. UNION SQUARE							
I-3211000022	LODGING: N BORGES	R	10/22/2015	768.57		084296		768.57
1561	HOME DEPOT CREDIT SERVICES							
I-1564365	MISC POMA ITEMS	R	10/22/2015	420.21		084297		
I-1570346	MISC POMA ITEMS	R	10/22/2015	14.58		084297		
I-1570347	MISC POMA ITEMS	R	10/22/2015	150.99		084297		
I-1572686	MISC POMA ITEMS	R	10/22/2015	3.88		084297		
I-1583724	MISC POMA ITEMS	R	10/22/2015	43.57		084297		
I-2570214	MISC POMA ITEMS	R	10/22/2015	130.25		084297		
I-2580126	MISC POMA ITEMS	R	10/22/2015	10.58		084297		
I-2591822	MISC POMA ITEMS	R	10/22/2015	40.94		084297		
I-3592778	MISC POMA ITEMS	R	10/22/2015	4.08		084297		
I-562064	MISC POMA ITEMS	R	10/22/2015	18.59		084297		
I-6573358	MISC POMA ITEMS	R	10/22/2015	23.80		084297		
I-6593563	MISC POMA ITEMS	R	10/22/2015	10.83		084297		
I-6971917	MISC POMA ITEMS	R	10/22/2015	127.55		084297		
I-7970452	MISC POMA ITEMS	R	10/22/2015	86.87		084297		
I-8015649	MISC POMA ITEMS	R	10/22/2015	118.87		084297		
I-8585277	MISC POMA ITEMS	R	10/22/2015	102.49		084297		
I-971633	MISC POMA ITEMS	R	10/22/2015	243.10		084297		1,551.18

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1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1947 4162	MAINT CREW SEPT 2015	R	10/22/2015	6,006.00		084299		6,006.00
1311	J.GARDNER & ASSOCIATES,LL							
I-8755	10000 OFCR STICKERS	R	10/22/2015	559.42		084300		559.42
6685	JONES & MAYER							
I-74655	INV #74655	R	10/22/2015	135.00		084301		135.00
7204	KANSAS STATE BANK							
I-OCT 15 - 15	OCT 15 - 15	R	10/22/2015	4,434.20		084302		4,434.20
7910	KOFF & ASSOCIATES							
I-2713	INV# 2713	R	10/22/2015	1,624.00		084303		1,624.00
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1510192	PSYCH EXAM - RESERVE	R	10/22/2015	375.00		084304		
I-1510193	3 SEP PSYCH ASSESSMENTS	R	10/22/2015	1,125.00		084304		1,500.00
7914	LEE MURRAY							
I-10/14/15	TRAVEL REIMB	R	10/22/2015	42.56		084305		42.56
1946	TROY LEIST							
I-10/16/15	BOOT REIMBURSEMENT	R	10/22/2015	125.00		084306		125.00
6379	MARINA COAST WATER DISTRICT							
I-002160 002 9/30/15	SEPTEMBER 2015	R	10/22/2015	76.66		084307		
I-002160 003 9/30/15	SEPTEMBER 2015	R	10/22/2015	3,244.46		084307		
I-002160 004 9/30/15	SEPTEMBER 2015	R	10/22/2015	146.83		084307		
I-002160 005 9/30/15	SEPTEMBER 2015	R	10/22/2015	151.05		084307		
I-009643 000 9/30/15	SEPTEMBER 2015	R	10/22/2015	346.21		084307		
I-009927 000 9/30/15	SEPTEMBER 2015	R	10/22/2015	1,172.50		084307		
I-010043 000 9/30/15	SEPTEMBER 2015	R	10/22/2015	113.74		084307		
I-010043 001 9/30/15	SEPTEMBER 2015	R	10/22/2015	113.74		084307		
I-010043 002 9/30/15	SEPTEMBER 2015	R	10/22/2015	113.74		084307		5,478.93
2102	MARTIN'S IRRIGATION SUPPL							
I-476026	OLDEMEYER IRRIGATION	R	10/22/2015	176.75		084308		
I-476106	OLDEMEYER IRRIGATION	R	10/22/2015	102.28		084308		279.03
2426	MCDONALD REFRIGERATION IN							
I-53048	PARTS FOR THE CDC P.M.	R	10/22/2015	616.52		084309		616.52

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2134	RICK MEDINA							
I-10/3/15 - 10/6/15	AMERICAN PLANNING ASSOC	R	10/22/2015	38.66		084310		
I-9/16/15 - 9/18/15	TECH WRITING 9/16/15-9/18	R	10/22/2015	107.50		084310		146.16
2186	MISSION UNIFORM SERVICE							
I-SEP15/PW-157913-01	SEP15/PW-157913	R	10/22/2015	140.92		084311		
I-SEP15/PW-157913-02	SEP15/PW-157913	R	10/22/2015	32.52		084311		
I-SEP15/PW-157913-03	SEP15/PW-157913	R	10/22/2015	151.76		084311		
I-SEP15/PW-157913-04	SEP15/PW-157913	R	10/22/2015	108.40		084311		
I-SEP15/PW-157913-05	SEP15/PW-157913	R	10/22/2015	43.36		084311		
I-SEP15/PW-157913-06	SEP15/PW-157913	R	10/22/2015	32.52		084311		
I-SEP15/PW-157913-07	SEP15/PW-157913	R	10/22/2015	108.40		084311		
I-SEP15/PW-157913-08	SEP15/PW-157913	R	10/22/2015	32.52		084311		
I-SEP15/PW-157913-09	SEP15/PW-157913	R	10/22/2015	108.40		084311		
I-SEP15/PW-157913-10	SEP15/PW-157913	R	10/22/2015	108.40		084311		
I-SEP15/PW-157913-11	SEP15/PW-157913	R	10/22/2015	108.40		084311		
I-SEP15/PW-157913-12	SEP15/PW-157913	R	10/22/2015	108.40		084311		1,084.00
6963	MNS ENGINEERS, INC.							
I-66043	PROF SVCS AUG 2015	R	10/22/2015	7,150.00		084312		7,150.00
4425	MONTEREY AUTO SUPPLY							
C-376464	MISC INVOICES	R	10/22/2015	36.41CR		084313		
C-376813	MISC INVOICES	R	10/22/2015	51.29CR		084313		
C-379211	MISC INVOICES	R	10/22/2015	182.28CR		084313		
C-379815	MISC INVOICES	R	10/22/2015	22.01CR		084313		
I-376747	MISC INVOICES	R	10/22/2015	42.53		084313		
I-377560	MISC INVOICES	R	10/22/2015	91.27		084313		
I-378312	MISC INVOICES	R	10/22/2015	35.72		084313		
I-378533	MISC INVOICES	R	10/22/2015	20.50		084313		
I-378653	MISC INVOICES	R	10/22/2015	40.52		084313		
I-378918	MISC INVOICES	R	10/22/2015	33.43		084313		
I-379140	MISC INVOICES	R	10/22/2015	296.06		084313		
I-379738	MISC INVOICES	R	10/22/2015	16.40		084313		
I-380175	MISC INVOICES	R	10/22/2015	315.24		084313		
I-380181	MISC INVOICES	R	10/22/2015	37.39		084313		
I-380482	MISC INVOICES	R	10/22/2015	10.19		084313		
I-380487	MISC INVOICES	R	10/22/2015	81.44		084313		728.70
5543	MONTEREY BAY URGENT							
I-143993 9/10/15	MEDICAL EXAMS	R	10/22/2015	26.00		084315		
I-144781 9/15/15	MEDICAL EXAMS	R	10/22/2015	25.00		084315		
I-144782 9/22/15	MEDICAL EXAMS	R	10/22/2015	25.00		084315		
I-145154 9/18/15	MEDICAL EXAMS	R	10/22/2015	25.00		084315		
I-145155 9/18/15	MEDICAL EXAMS	R	10/22/2015	26.00		084315		
I-145407 9/18/15	J.ALCAZAR	R	10/22/2015	21.00		084315		
I-145544 9/24/15	MEDICAL EXAMS	R	10/22/2015	40.00		084315		
I-145546 9/24/15	MEDICAL EXAMS	R	10/22/2015	271.00		084315		

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I-145548	9/24/15 MEDICAL EXAMS	R	10/22/2015	87.00		084315		
I-145659	9/29/15 MEDICAL EXAMS	R	10/22/2015	25.00		084315		
I-145718	9/18/15 J. ALCARAZ	R	10/22/2015	151.70		084315		
I-145722	9/18/15 J. ALCARAZ	R	10/22/2015	660.00		084315		
I-146545	10/8/15 MEDICAL EXAMS	R	10/22/2015	25.00		084315		1,407.70
5649	MONTEREY COUNTY AUDITOR-CONTRO							
I-16-121	LAFCO ADMIN CHARGES	R	10/22/2015	22,685.89		084317		22,685.89
2280	MONTEREY COUNTY INFORMATION							
I-7/2015	FD MDC ACCESS CHARGES	R	10/22/2015	245.00		084318		
I-8/2015	FD MDC ACCESS CHARGES	R	10/22/2015	245.00		084318		490.00
2295	MONTEREY COUNTY PETROLEUM							
I-287025	FUEL/OIL	R	10/22/2015	804.39		084319		
I-287299	FUEL/OIL	R	10/22/2015	5,313.40		084319		6,117.79
2294	MONTEREY COUNTY SHERIFF-CORONE							
I-381	QUARTERLY CJIS TO 9/30	R	10/22/2015	16,022.13		084320		16,022.13
2300	MONTEREY COUNTY TAX COLLECTOR							
I-2015/2016	PROPERTY TAXES	R	10/22/2015	10,535.38		084321		10,535.38
0759	MONTEREY COUNTY WEEKLY							
I-10/18/15	CCSEA BIRTHDAY - ADS	R	10/22/2015	388.00		084322		388.00
2342	MONTEREY REGIONAL WASTE							
I-1353724	SCALES SEPT 2015	R	10/22/2015	66.19		084323		
I-1353803	SCALES SEPT 2015	R	10/22/2015	57.58		084323		
I-1354024	SCALES SEPT 2015	R	10/22/2015	45.74		084323		
I-1354151	SCALES SEPT 2015	R	10/22/2015	43.05		084323		
I-1354219	SCALES SEPT 2015	R	10/22/2015	57.58		084323		
I-1360781	SCALES SEPT 2015	R	10/22/2015	99.90		084323		
I-1361610	SCALES SEPT 2015	R	10/22/2015	34.98		084323		
I-1363356	SCALES SEPT 2015	R	10/22/2015	68.34		084323		
I-1363496	SCALES SEPT 2015	R	10/22/2015	66.19		084323		
I-1363675	SCALES SEPT 2015	R	10/22/2015	78.03		084323		
I-1364003	SCALES SEPT 2015	R	10/22/2015	75.34		084323		
I-1364387	SCALES SEPT 2015	R	10/22/2015	109.35		084323		802.27
2343	MONTEREY REGIONAL WATER							
I-10-000194	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	40.78		084324		
I-10-000837	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	15.30		084324		
I-10-000844	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	15.30		084324		
I-10-001316	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	56.58		084324		
I-10-001317	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	56.58		084324		
I-10-001541	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	203.90		084324		
I-10-002036	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	56.58		084324		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10-002902	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	169.24		084324		
I-10-004498	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	557.13		084324		
I-10-004506	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	56.58		084324		
I-10-004507	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	1,055.02		084324		
I-10-005700	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	122.34		084324		
I-10-007053	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	40.78		084324		
I-10-007054	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	15.30		084324		
I-10-007264	9/30/15 SEWER REDEV 9/1-10/31 15	R	10/22/2015	15.30		084324		
I-10-007331	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	204.00		084324		
I-100-001522	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	40.78		084324		
I-13-000343	9/30/15 9/1/15-10/31/15 SERVICE	R	10/22/2015	20.80		084324		2,742.29
2347	MONTEREY SANITARY SUPPLY							
I-252101	CONSUMABLES	R	10/22/2015	3,371.72		084326		
I-252231	CONSUMABLES 10/15/15	R	10/22/2015	164.10		084326		3,535.82
2351	MONTEREY TIRE SERVICE							
I-1-67726	TIRES SEPT 2015	R	10/22/2015	712.89		084327		
I-1-67772	TIRES SEPT 2015	R	10/22/2015	533.31		084327		
I-1-67778	TIRES SEPT 2015	R	10/22/2015	652.34		084327		
I-1-67805	TIRES SEPT 2015	R	10/22/2015	49.97		084327		
I-1-67806	TIRES SEPT 2015	R	10/22/2015	75.00		084327		
I-1-67879	TIRES SEPT 2015	R	10/22/2015	328.18		084327		
I-1-67887	TIRES SEPT 2015	R	10/22/2015	399.01		084327		
I-1-68005	TIRES SEPT 2015	R	10/22/2015	75.00		084327		
I-1-68026	TIRES SEPT 2015	R	10/22/2015	168.44		084327		
I-1-68107	TIRES SEPT 2015	R	10/22/2015	42.72		084327		
I-1-68116	TIRES SEPT 2015	R	10/22/2015	242.71		084327		
I-1-68122	TIRES SEPT 2015	R	10/22/2015	40.50		084327		3,320.07
7896	MSQLP							
I-6464	PARK DEPOSIT REFUND	R	10/22/2015	Reissue		084328		112.50
7843	NATIONAL SIGNAL							
I-0022503-IN	REPAIR CHARACTER BOARD	R	10/22/2015	138.83		084329		138.83
2554	NIXON-EGLI EQUIPMENT CO.							
I-C08778	NOZZLE	R	10/22/2015	290.62		084330		290.62
4423	PACIFIC COAST BATTERY							
I-2364	CORE	R	10/22/2015	206.53		084331		206.53
2652	PACIFIC GAS & ELECTRIC							
I-9/10/15 - 10/7/15	GAS & ELECTRIC	R	10/22/2015	6,579.60		084332		6,579.60

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4487	PACIFIC TELEMAGEMENT SERVICE							
I-788390	MTHLY PHONE FEE	R	10/22/2015	103.00		084333		103.00
2666	PACIFIC TRUCK PARTS, INC.							
I-1725995	MULTI FUNCTION	R	10/22/2015	235.76		084334		235.76
7672	PAT LINTELL							
I-10/13/15	BOARD MEETING	R	10/22/2015	100.00		084335		100.00
7557	PENINSULA CADILLAC/CHEVROLET							
I-11133CVW	PUMP/HOSE	R	10/22/2015	297.08		084336		297.08
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2303	CHAIN LINK FENCE RPR OLDE	R	10/22/2015	979.00		084337		979.00
2746	PENINSULA POOL SERVICE AN							
I-152961001	4 GAL CASE SANI-CHLOR	R	10/22/2015	69.16		084338		69.16
2752	PENINSULA WELDING SUPPLY							
I-139572	MEDICAL OXYGEN	R	10/22/2015	51.40		084339		51.40
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 10/13/15	EQUIP LEASE	R	10/22/2015	11,566.99		084340		11,566.99
4174	POTTER'S ELECTRONICS							
I-22115	LABOR 10/9/15	R	10/22/2015	3,522.30		084341		3,522.30
7447	PR DIAMOND PRODUCTS, INC							
I-0038447-IN	DUCTILE PIPE DRY CUTTING	R	10/22/2015	158.00		084342		158.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-123787	AUTO PARTS MISC INV	R	10/22/2015	13.46		084343		
I-7474-123790	AUTO PARTS MISC INV	R	10/22/2015	136.81		084343		
I-7474-124058	AUTO PARTS MISC INV	R	10/22/2015	28.63		084343		
I-7474-124106	AUTO PARTS MISC INV	R	10/22/2015	321.53		084343		
I-7474-124257	AUTO PARTS MISC INV	R	10/22/2015	10.53		084343		510.96
7912	PUBLIC SAFETY CONSULTING, INC.							
I-027/15	INV #027/15	R	10/22/2015	8,058.18		084344		8,058.18
3018	ROTO-ROOTER SEWER & PLUMB							
I-79688	URINAL-LAGUNA GRANDE	R	10/22/2015	130.00		084345		130.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5083	RALPH S. RUBIO							
I-10/13/15	BOARD MEETING	R	10/22/2015	100.00		084346		100.00
3307	SAME DAY SHRED							
I-20044	PAPER SHRED SERVICE	R	10/22/2015	25.00		084347		
I-20899	PAPER SHRED SERVICE	R	10/22/2015	25.00		084347		50.00
3154	SEASIDE GARDEN CENTER							
I-24144	CITY HALL PLANTS	R	10/22/2015	644.31		084348		644.31
6532	SIEMENS INDUSTRY, INC.							
I-5610010737	DEL MONTE/TIOGA 7/13/15	R	10/22/2015	242.00		084349		242.00
3226	SIGN WORKS							
I-17210	MAGNETIC SIGN/DECAL	R	10/22/2015	158.18		084350		158.18
3244	SLAKEY BROTHERS, INC.							
I-16069938-00	CONSUMABLES	R	10/22/2015	24.75		084351		24.75
3319	STAPLES ADVANTAGE							
C-3280008752	STATIONARY SUPPLIES	R	10/22/2015	102.10CR		084352		
C-3280376257	ORDER REFUND	R	10/22/2015	191.13CR		084352		
I-3280008746	DRIVER TRAINING AWARENESS	R	10/22/2015	117.52		084352		
I-3280008763	MISC SUPPLIES	R	10/22/2015	255.75		084352		
I-3280376248	STATIONARY SUPPLIES	R	10/22/2015	131.44		084352		
I-3280376251	2 SPEAKER SYSTEMS ETC	R	10/22/2015	65.46		084352		
I-3280376253	MISC SUPPLIES	R	10/22/2015	16.49		084352		
I-3280445542	MISC SUPPLIES	R	10/22/2015	264.44		084352		557.87
6324	SUPPLYWORKS							
I-1709198-00	CONSUMABLES 10/13/15	R	10/22/2015	1,396.05		084353		1,396.05
7915	TASHA FRIEDEL							
I-6989	PARK DEPOSIT REFUND	R	10/22/2015	38.25		084354		38.25
3290	THE SPCA OF MONTEREY COUN							
I-09-15	SEPTEMBER SERVICES	R	10/22/2015	6,300.00		084355		6,300.00
7913	TONY O'ROURKE							
I-10/9/15	TRAVEL EXPENSE	R	10/22/2015	400.00		084356		400.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-289541500	COPIER SERIVCES	R	10/22/2015	164.92		084357		
I-289669293	COPIER SERIVCES	R	10/22/2015	287.00		084357		451.92

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5443	ULINE							
I-71239225	EVIDENCE/PRIOSNER SUPPL	R	10/22/2015	378.01		084358		378.01
5873	UNITED SITE SERVICES, INC.							
I-114-3389072	TRAILR KIT 9/11-10/8 2015	R	10/22/2015	238.99		084359		238.99
4271	URETSKY INVESTIGATIONS AND SEC							
I-4182	SEPT 21-OCT-4 PATROL LGP	R	10/22/2015	1,470.00		084360		1,470.00
6671	VERIZON WIRELESS							
I-9752867059	WIRELESS SERVICES	R	10/22/2015	38.01		084361		
I-9753161245	WIRELESS CHARGES	R	10/22/2015	494.36		084361		
I-9753161246	WIRELESS CHARGES	R	10/22/2015	38.01		084361		
I-9753161247	WIRELESS SERVICES	R	10/22/2015	3.63		084361		574.01
7919	VETERANS FOR PEACE							
I-6966	REFUND - LAGUNA GRANDE	R	10/22/2015	423.75		084362		423.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	263	667,726.74	0.00	666,249.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,086.87	0.00	7,086.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	13 VOID DEBITS	3,235.80		
	VOID CREDITS	8,239.19CR	5,003.39CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	278	673,336.72	0.00	673,336.72
BANK: AP TOTALS:	278	673,336.72	0.00	673,336.72

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201510149924	CASE NO.: 0000085371	D	10/15/2015	344.50		000000		
I-246201510149924	CASE NO.: 0530033626-01	D	10/15/2015	511.50		000000		
I-259201510149924	CASE NO.: 200000001441634	D	10/15/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201510149924	GROUP 70001 - MANAGEMENT	D	10/22/2015	305.31		000000		
I-005201510149924	SURVIVOR BENEFIT	D	10/22/2015	148.80		000000		
I-007201510149924	PART TIME HOURLY PERS	D	10/22/2015	1,299.67		000000		
I-009201510149924	GROUP 75001-POL (ER)	D	10/22/2015	15,825.41		000000		
I-010201510149924	GROUP 74001 - FIRE ER	D	10/22/2015	14,514.15		000000		
I-021201510149924	GROUP 70001 - MISC (ER)	D	10/22/2015	6,373.62		000000		
I-023201510149924	GROUP 70001 - MGMT EPMC EE	D	10/22/2015	21.37		000000		
I-024201510149924	GROUP 70001 - MGMT EPMC ER	D	10/22/2015	31.62		000000		
I-063201510149924	75001 - PD MANAGEMENT ER	D	10/22/2015	5,272.62		000000		
I-065201510149924	70001-MANAGEMENT ER	D	10/22/2015	6,280.44		000000		
I-077201510149924	GROUP 74101 - FIRE 2ND TIER	D	10/22/2015	1,371.17		000000		
I-081201510149924	GROUP 75101 - PD 2ND TIER	D	10/22/2015	502.52		000000		
I-084201510149924	PERS EE MISC	D	10/22/2015	8,801.33		000000		
I-085201510149924	PERS EE SAFETY	D	10/22/2015	10,456.20		000000		
I-086201510149924	PERS EE MISC PEPRA	D	10/22/2015	3,054.97		000000		
I-087201510149924	PERS ER MISC PEPRA	D	10/22/2015	3,048.56		000000		
I-090201510149924	PERS EE POLICE PEPRA	D	10/22/2015	641.10		000000		
I-091201510149924	PERS ER PD PEPRA	D	10/22/2015	360.48		000000		
I-092201510149924	PERS EE PD SAFETY	D	10/22/2015	12,678.90		000000		
I-093201510149924	PERS EE PDNS MISC	D	10/22/2015	1,763.79		000000		
I-094201510149924	NON SAFETY MISC PERS ER	D	10/22/2015	972.19		000000		
I-095201510149924	PERS PEPRA NON-SAF EE	D	10/22/2015	1,593.91		000000		
I-096201510149924	PERS PEPRA NON-SAF ER	D	10/22/2015	557.76		000000		95,875.89
3138	SEASIDE EMPLOYEES ASSN							
I-015201510149924	DUES	D	10/21/2015	39.00		000000		39.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201510149924	DUES	D	10/21/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201510149924	DUES	D	10/21/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201510149924	CONTRIBUTIONS	D	10/21/2015	17,443.32		000000		
I-014201510149924	CONTRIBUTIONS	D	10/21/2015	2,559.09		000000		
I-401201510149924	LOAN PAYMENT	D	10/21/2015	1,160.81		000000		
I-406201510149924	LOAN PAYMENT2	D	10/21/2015	2,687.96		000000		
I-407201510149924	LOAN PAYMENT3	D	10/21/2015	513.99		000000		
I-409201510149924	LOAN PAYMENT4	D	10/21/2015	2,541.75		000000		
I-411201510149924	LOAN PAYMENT5	D	10/21/2015	189.81		000000		
I-412201510149924	LOAN PAYMENT6	D	10/21/2015	808.65		000000		

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-413201510149924	LOAN PAYMENT7	D	10/21/2015	213.29		000000		
I-414201510149924	LOAN PAYMENT8	D	10/21/2015	108.21		000000		
I-450201510149924	COS SCEA CONTRIBUTIONS	D	10/21/2015	332.40		000000		
I-451201510149924	COS SMSEA CONTRIBUTIONS	D	10/21/2015	969.15		000000		29,528.43
5144	STATE OF CALIFORNIA							
I-T2 201510149924	SIT PAYABLE	D	10/16/2015	19,006.55		000000		19,006.55
5264	RABOBANK, N.A.							
I-T1 201510149924	FIT PAYABLE	D	10/16/2015	57,999.78		000000		
I-T4 201510149924	MEDICARE PAYABLE	D	10/16/2015	13,980.36		000000		71,980.14
5266	INTL ASSOC OF FIREFIGHTER							
I-016201510149924	DUES	D	10/21/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201510149924	DUES	D	10/21/2015	1,980.00		000000		1,980.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201510149924	FLEX-ONE BENEFIT ACCOUNT	D	10/21/2015	1,595.10		000000		
I-342201510149924	AFLAC-DEPENDANT DAY CARE	D	10/21/2015	105.00		000000		1,700.10
5539	AFLAC							
I-198201509029896	AFLAC PRE-TAX PRODUCT	D	10/19/2015	2,959.98		000000		
I-198201509169911	AFLAC PRE-TAX PRODUCT	D	10/19/2015	2,959.98		000000		
I-199201509029896	AFLAC AFTER-TAX PRODUCT	D	10/19/2015	1,831.58		000000		
I-199201509169911	AFLAC AFTER-TAX PRODUCT	D	10/19/2015	1,831.58		000000		
I-355201509029896	FSA FEE	D	10/19/2015	72.50		000000		
I-355201509169911	FSA FEE	D	10/19/2015	72.50		000000		9,728.12
7124	U.S. BANK N.A.							
I-008201510149924	PARS 6746022500	D	10/21/2015	10,970.84		000000		
I-030201510149924	PARS-ARS 457 6746022400	D	10/21/2015	1,210.23		000000		12,181.07
6372	GUARDIAN-ALTERNATE FUNDED							
D-201510129922	GUARDIAN-ALTERNATE FUNDED	R	10/12/2015	14,279.31		017935		14,279.31
1268	FRANCHISE TAX BOARD							
I-212201510149924	EWO FOR TAXES	R	10/15/2015	175.76		017938		175.76
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201510149924	EMPLOYEE CONTRIBUTIONS	R	10/15/2015	48.00		017939		48.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 10/06/2015 THRU 10/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201510149924	EMPLOYEE PREMIUM	R	10/15/2015	124.09		017940		124.09
7363	SHIRLEY K. TOFTE							
I-258201510149924	CASE NO.: MDR22160	R	10/15/2015	1,840.00		017941		1,840.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	16,467.16	0.00	16,467.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	245,263.00	0.00	245,263.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	18	261,730.16	0.00	261,730.16
BANK: PY TOTALS:	18	261,730.16	0.00	261,730.16
REPORT TOTALS:	311	925,764.80	0.00	935,066.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/06/2015 THRU 10/26/2015
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.: 5.A.

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

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: November 5, 2015

SUBJECT: 2014-2015 BUDGET CARRY-OVERS TO 2015-2016 BUDGET

PURPOSE

The purpose of this item is to provide a report to the City Council on the 2014-2015 Budget Carry-Overs to the 2015-2016 Budget.

RECOMMENDATION

It is recommended that the City Council receive the report on the 2014-2015 Budget Carry-Overs to the 2015-2016 Budget.

BACKGROUND

The City of Seaside's 2014-2015 Budget was adopted by the City Council on June 19, 2014. The 2014-2015 Budget included various projects that were unable to be completed by the end of the 2014-2015 Fiscal Year, by June 30, 2015.

The City's Budget Procedures allow certain projects that have not been completed by the end of the fiscal year to be carried over into the next fiscal year to facilitate the completion of the project. The projects that can be carried over are projects that span several years, projects that are underway with an executed contract and the work is not complete and paid for by the end of the fiscal year, grant funded projects and capital projects.

These items were approved in the 2014-2015 Budget and funding was set aside. They were incomplete as of June 30, 2015 and are therefore being carried over to the 2015-2016 Budget.

GENERAL FUND:

City Clerk

City Code Update

\$ 14,200

Website Upgrade	\$ 21,499
Police	
Stemma Cameras (Donation Funding)	\$ 83,262
CSA 74 Medical Supplies (County Funding)	\$ 21,507
Miscellaneous	\$ 3,815
Fire	
Sprinkler Grant General Fund Matching Funds	\$ 27,741
Reserve Program Recruitment Costs	\$ 8,980
Resource Management Services	
Small Business Development Center	\$ 15,000
Consultant	\$ 12,385
Small Business Visitation Program	\$ 7,000
Open Counter Software	\$ 7,750
Eucalyptus Tree Trimming	\$ 28,000
Stormwater Master Plan (from RDA Dissolution Funds)	\$ 104,397
TOTAL IMPACT ON GENERAL FUND RESERVES	\$ 355,665

On June 18, 2015, the City Council adopted the 2015-2016 Budget. At that time the estimated Reserve Balance was \$5,132,660, which included the remaining Redevelopment Dissolution one-time funding of \$800,000 (set aside for the General Plan Update).

At this time, the unaudited estimated surplus from the 2014-2015 activity is \$620,000. Therefore at this time the estimated Reserve Balance is \$5,752,660. The 2014-2015 carry-over items of \$355,665 reduce the estimated Reserve to \$5,396,995.

June 30, 2015 estimated Reserve as of budget adoption	\$5,132,660
Unaudited 2014-2015 surplus	\$ 620,000
Subtotal	\$5,752,660
2014-2015 Carry-Overs	\$ 355,665
June 30, 2015 estimated Reserves after Carry-Overs	\$5,396,995

CalGRIP Grant	
Various expenditure accounts (Grant Funding)	\$ 381,842
Revenues to be received (Grant Funding)	(\$ 423,208)

OTHER FUNDS:

FEMA Fund	
Sprinkler Project	\$ 53,943
Revenues to be received (Grant Funding and General Fund)	(\$)

53,943)

CDBG Fund

Various Projects	\$ 389,319
Revenues to be received (Grant Funding)	(\$ 223,795)

Street Fund

CDBG street projects	\$ 100,000
Revenues to be received (CDBG Funding)	(\$ 100,000)
Revenues to be received (RSTP Grant Funding for Broadway)	(\$ 95,352)

Stormwater Fund

Stormwater Master Plan	\$ 104,397
Revenues to be received (General Fund transfer)	(\$ 104,397)

Swim Center Capital Fund

Swim Center Drain	\$ 237,242
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Coe Avenue Bikeway Fund

Expenditures	\$ 1,588
Revenues to be received (RSTP Grant Funding for Coe Ave,)	(\$ 2,194)

Library Project Fund

Project expenditures	\$ 318,266
Revenues to be received (CDBG Funding)	(\$ 106,717)

Parks Improvement Fund

Project expenditures	\$ 68,405
Revenues to be received (CDBG Funding)	(\$ 62,524)
Revenues to be received (Grant Funding)	(\$

2,238)

West Broadway Urban Village Fund

Project Design Expenditures	\$ 466,564
Revenues to be received (Successor Agency Bond Fund transfer)	(\$ 466,564)

Water Fund

Water Rate Study	\$ 181,110
Water Master Plan	\$ 100,000
Water Security Updates	\$ 283,420
Water Main Replacements	\$ 84,778

Successor Agency Fund

Transfer to West Broadway Urban Village	\$ 466,564
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FISCAL IMPACT

ATTACHMENTS

1. Carryover to 15-16
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Reviewed for Submission to the
City Council by:



John Dunn, City Manager

City of Seaside

Carryforward from FY 2014-15 to 2015-16

General Fund

	Account	Description	Amount	Justification
CITY CLERK	100-0-2021-2067	City Code Update	\$ 14,200	Contract Awarded-not complete
	100-0-2021-3102	Computer Supplies	\$ 21,499	Contract Awarded-not complete
POLICE	100-0-6130-8187	Equipment	\$ 83,262	Stemma Camera-Project not complete
	100-0-6110-2078	Other Expense	\$ 1,780	Bucket for PCP Disposal-Product not received.
	100-0-6110-1026	Medical Exams	\$ 2,035	New hires in process-exams not complete in prior yr
	100-0-6120-3096	CSA 74 Expemses	\$ 21,507	Restricted Funding-must be spent for this purpose
FIRE	100-0-6660-1026	Medical Exams	\$ 1,250	Fire Reserve Program recruitment-not complete
	100-0-6660-1027	Backkground Investigation	\$ 2,000	Fire Reserve Program recruitment-not complete
	100-0-6660-2064	Personnel Recruitment	\$ 2,730	Fire Reserve Program recruitment-not complete
	100-0-6660-3097	Safety Equipment	\$ 3,000	Fire Reserve Program recruitment-not complete
	100-0-6640-9999	Transfer to FEMA Grant Fund	\$ 27,870	Grant Funded Project-not complete
RMS	100-0-7410-1030	Consultant	\$ 15,000	Small Business Dvlpmnt Center Contract-Not complete
	100-0-7410-1030	Consultant	\$ 12,385	Invoice Dispute for PMC invoice-not resolved
	100-0-7410-2040	Marketing Materials	\$ 7,000	Small Business Vistitation Program-Not complete
	100-0-7410-3102	Computer Supplies	\$ 7,750	Open Counter Software Contract-Not complete
	100-0-8420-2073	Subcontracted Work	\$ 28,000	Eucalyptus tree trimming extended
	100-0-8110-9998	Transfer to Stormwater	\$ 104,397	CIP Project- Not Complete
TOTAL			\$ 355,665	

CalGRIP	0-2041-1029	TRAINING	2,500.00 Grant-Not Complete
	0-2041-1039	CONSULTANT-GRANTS	26,568.75 Grant-Not Complete
	0-2041-2046	RENT	6,036.00 Grant-Not Complete
	0-2041-2084	MANAGEMENT FEE	21,132.00 Grant-Not Complete
	0-2041-2092	STAFFING-VILLAGE PROJECT	139,139.00 Grant-Not Complete
	0-2041-3095	CONSUMABLES	1,750.81 Grant-Not Complete
	0-2041-4121	MEETINGS & TRAVEL	1,488.85 Grant-Not Complete
	0-2041-5130	UTILITIES	3,660.00 Grant-Not Complete
	0-2041-5132	TELEPHONE	3,000.00 Grant-Not Complete
	0-2041-7201	COMM PARTNERSHIP FOR YOUT	60,389.53 Grant-Not Complete
	0-2041-7202	SUN STREET CENTER	9,999.98 Grant-Not Complete
	0-2041-7203	COMMUNITY HUMAN SERVICES	20,215.02 Grant-Not Complete
	0-2041-7204	BHU SOCIAL WORKER	61,348.00 Grant-Not Complete
	0-2041-8187	EQUIPMENT	24,614.57 Grant-Not Complete
	100-3541	Grant Revenue	\$ 423,208

City of Seaside

Carryforward from FY 2014-15 to 2015-16

Account	Description	Amount	Justification
106-3999	Transfer In From Gen Fund	\$ (27,741)	Grant Funded Project
106-3541	Grant Revenue	\$ (26,202)	Grant Funded Project
106-0-6640-8187	Equipment	\$ 53,942	Grant Funded Project
200-3541	Grant Revenue	\$ (223,795)	Grant Funded Project
200-0-5410-xxxx	Various CDBG Funds	\$ 389,319	Grant Funded Project
210-0-8210-9564	CDBG Street Project-tbd	\$ 100,000	CIP Project not complete
210-3993	Transfer in From CDBG	\$ (100,000)	CIP Project not complete
210-3567	RSTP Grant Revenue	\$ (95,352)	Grant Revenue to be billed-Broadway
271-0-8910-9553	Stormwater Master Plan	\$ 104,397	CIP Project not complete
271-3999	Trans In from Gen Fund	\$ (104,397)	CIP Project not complete
304-0-8910-9193	Swim Center Drain	\$ 237,242	CIP Project not complete
305-3567	RSTP Grant Revenue	\$ (2,194)	CIP Project not complete
305-0-8910-9565	Coe Ave Bikeway	\$ 1,588	CIP Project not complete
308-3993	Transfer in From CDBG	\$ (106,717)	CIP Project not complete
308-0-8910-9532	Library Exterior	135,501	CIP Project not complete
308-0-8910-9533	Library Roof Drain Repair	50,000	CIP Project not complete
308-0-8910-9534	Library Exterior Paining	10,000	CIP Project not complete
308-0-8910-9535	Library HVAC	100,000	CIP Project not complete
308-0-8910-9536	Library Feasibility Study	22,765	CIP Project not complete
342-0-8910-9544	Highland Otis Park Improv	\$ 6,381	CIP Project not complete
342-0-8910-9546	Highland Otis-CDBG Funded	\$ 4,072	CIP Project not complete
342-0-8910-9547	Durant ADA Improv-CDBG Funded	\$ 11,878	CIP Project not complete

342-0-8910-9548	Trinity Park Improv-CDBG Funded	\$ 21,109 CIP Project not complete
342-0-8910-9550	Martin Park-CDBG Funded	\$ 24,965 CIP Project not complete
342-3541	Grant Revenue	\$ (2,238) CIP Project not complete
342-3993	Transfer In	\$ (62,524) CIP Project not complete
345-0-8910-9511	WBUV-Non EDA Design Costs	\$ 466,564 CIP Project not complete
345-3773	Reimbursements-SA	\$ (466,564) CIP Project not complete
401-0-8610-8189	Water Rate Study	\$ 181,110 Contract Awarded-not complete
401-0-8910-9554	Water Master Plan/Rate Study	\$ 100,000 CIP Project not complete
401-0-8910-9555	Water Security Updates	\$ 283,420 CIP Project not complete
401-0-8910-9557	Water Main Replacement	\$ 84,778 CIP Project not complete
971-0-9710-9813	West Broadway Project	\$ 466,564 Grant Funded Project
971-3999	Transfer IN	\$ (466,564) Grant Funded Project
972-0-9710-9999	Transfer Out	\$ 466,564 Grant Funded Project