



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, November 19, 2015
4:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CONSENT AGENDA

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

B. APPROVE THE MINUTES FROM NOVEMBER 5, 2015 JOINT SPECIAL MEETING

C. 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 27, 2015 through November 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of October 29, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$2,245.47.

RECOMMENDATION: It is recommended that the Successor Agency Board approve and

file the attached checks.

D. REVIEW AND CONSIDER APPROVAL OF A FEE WAIVER REQUEST FROM THE SPANISH SPEAKING COHORT OF THE ENLACE (LEADERSHIP AND CIVIC ENGAGEMENT) CLASS FOR USE OF OLDEMEYER CENTER AUDITORIUM AND KITCHEN

PURPOSE: The purpose of this item is to consider the fee waiver request from the Spanish Speaking Cohort of the EnLACE class for use of the Laguna Grande Hall & Kitchen for their “Posada” (Holiday gathering for families) in the amount of Six Hundred Seventy-Seven Dollars (\$677.00).

RECOMMENDATION: Staff recommends approval for the fee waiver with the following recommendations:

1. City to waive all room rental fees totaling \$470.00
2. Organization to provide the City with the non-refundable portion of the maintenance deposit in the amount of \$141.50.
3. City to waive the fee for liability insurance coverage totaling \$207.00

E. AUTHORIZATION FOR THE RETAIL SALE OF CHRISTMAS TREES BY HOME DEPOT ON A PORTION OF THE LAGUNA GRANDE SHOPPING CENTER PARKING LOT OWNED BY THE PARKING AUTHORITY.

PURPOSE: The City Council and Parking Authority is asked to consider the approval of a request from Home Depot to use a portion of the Parking Authority-owned parking lot adjacent to the Home Depot Garden Center for its seasonal sales of Christmas Trees during the month of November and December 2015.

RECOMMENDATION: It is recommended that the City Council and Parking Authority Board approve this request and authorize the Executive Director to execute a License Agreement (Attachment 1) with Home Depot to authorize the use of Parking Authority-owned property for a “Christmas Tree” seasonal sales lot. The City’s affected departments have reviewed the proposed layout and recommended the conditions of rental contained in the License Agreement.

F. APPROVE RESOLUTION TO CANCEL THE JANUARY 7, 2015 REGULAR CITY COUNCIL REGULAR MEETING AND SUCCESSOR AGENCY JOINT SPECIAL MEETING

PURPOSE: That the City Council approve a resolution cancelling the Regular City Council Meeting and Successor Agency Joint Special Meeting scheduled for January 7, 2015 due to the holiday season City Hall closure schedule.

RECOMMENDATION: That the City Council approve the cancellation.

5. CLOSED SESSION

A. PURSUANT TO GOVERNMENT CODE 54957.6 - CONFERENCE WITH LABOR

NEGOTIATORS

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

Employee Organizations:

1. Seaside Police Officers' Association

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

1. **KB-Bakewell Seaside Venture ENA: Surplus II** (APNs: 031-151-029, 031, 032, 039, 040) and "26 acres" (APNs: 031-151-054, 055 and 056) land sites. Negotiator for the Agency/City: John Dunn, Executive Director/City Manager, Negotiator for Developer: Danny Bakewell Jr. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both
2. **Seaside Senior Living Village -Property:** "The Shoppette" at Monterey Road and Coe Avenue (APN 031-141-004) Negotiator for the City: John Dunn, City Manager, Negotiator for Developer: Rick de la Cruz, Seasons Management, LLC. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.
3. **Property:** Easement with Monterey Peninsula Water Management District for the Aquifer Storage and Recovery (ASR) Project on a Portion of FORA Parcel E34 North East of the intersection of General Jim Moore Boulevard and San Pablo Avenue and a portion of FORA parcel E34 adjacent to 1910 General Jim Moore Boulevard. Negotiating Party: Monterey Peninsula Water Management District, Negotiator(s): John Dunn, Executive Director. Terms: Price and/or Terms of Payment.

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

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

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

6. STUDY SESSION

A. STUDY SESSION ON BUDGET METHODOLOGIES AND PRESENTATION AND DISCUSSION OF THE LEAGUE OF CALIFORNIA CITIES MUNICIPAL FINANCIAL HEALTH DIAGNOSTIC

PURPOSE: The purpose of this item is to conduct a study session on various budget
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methodologies for City Council consideration prior to the start of the 2016-2017 budget preparation. In addition, staff will present the League of California Cities Municipal Financial Health Diagnostic prepared using the City's numbers for consideration and discussion.

RECOMMENDATION: It is recommended that the City Council receive a presentation on various budget methodologies for consideration prior to the start of the 2016-2017 budget preparation. In addition, it is recommended that the City Council receive a presentation on the League of California Cities Municipal Financial Health Diagnostic prepared using the City's numbers for consideration and discussion.

7. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
December 3, 2015
Seaside City Hall
5:30 PM

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

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

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, September 17, 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. **CONSENT AGENDA**

Council Member Campbell requested to discuss Item 4B. Mayor Rubio read the significant checks. It was pulled for more consideration

Council Member Campbell questioned if the check amount represents the actual sale amount of the land for 1080 Del Monte Ave and how much will come back directly to the City of Seaside. Deputy City Manager Hodgson answered because it is a Redevelopment Agency property, the sales proceeds are shared with the taxing entities affected. The City of Seaside wrote one check to the County which will then be disbursed to the agencies. The City will get 18% of the net sales amount.

On motion by Council Member Campbell and seconded by Mayor Pro Tem Ian Oglesby and passed by the following vote the Council/Agency Board approved the Consent Calendar As presented.

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

A. **APPROVE THE MINUTES FROM THE SEPTEMBER 3 CITY COUNCIL JOINT SPECIAL MEETING**

Action: Approved

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

Action: Approved

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

Action: Approved & Accepted

5. **BUSINESS ITEMS**

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

City Manager Dunn indicated this item is a standard year end process. He explained what will follow is the end of fiscal year auditing process resulting in the ending financial position for the Fiscal Year. Deputy City Manager Administrative Services explained the budget adjustments made as part of the auditing process and the review of the the budget to actual numbers. She further explained the major adjustments to revenues and expenditures that incorporate the modifications. Ms. Hodgson answered questions of the Council/Board.

Mayor Rubio questioned the net budget savings in the general fund of projected \$1.2 million, and asked if that include the revenue increases. He requested the calculations clarifications. Council Member Campbell questioned the losses in other funds, particularly the streets fund. To which Ms. Hodgson indicated the state controller's office decided how to record it and the timing was modified this year, so what would typically be accrued this year, will be reflected next year. Mayor Rubio requested reformatting of the sheet for better understanding of the document for the future and identification of possible partnerships for future leveraging.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Pacheco and passed by the following vote the Agency Board passed the resolution authorizing the final budget adjustments of the 2014-15 Fiscal Year.

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

6. **CLOSED SESSION**

The City Council adjourned to closed session at 5:27 PM. City Attorney Freeman indicated that no announcements are anticipated and Council Member Alexander has recused himself from Item 6B.

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

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

7. **ADJOURNMENT**

On motion the meeting was adjourned.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



DRAFT MINUTES

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

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

1. **CALL TO ORDER**

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

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

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

4. **CONSENT AGENDA**

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

RESULT: **Approved**

MOVER: Mayor Pro Tem Ian Oglesby

SECONDER: Council Member Jason Campbell

AYES: Ralph Rubio, Dennis Alexander, Jason Campbell, Ian Oglesby, Dave Pacheco

NOES: None

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

Action: Approved

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

Action: Approved and Accepted

5. **BUSINESS ITEMS**

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

Deputy City Manager Administrative Services Hodgson presented the report regarding the Budget Carryovers from the 2014-15 to the 2015-16 Fiscal Years. She explained how this year she is changing the budget adjustment process, and indicated that the new accounting will have an effect on the reserve balance. Once the audit is complete, the final numbers will be presented to the Council for adoption and this new process will help the Council and the public understand the final reserve numbers more accurately going into the mid-year budget review.

Ms. Hodgson explained that carryovers are appropriations from previous years as well as projects that span multiple years such as grant funds or capital projects. She then detailed the specific projects that have been approved and not completed, qualifying as carryovers, to assist the Council to know where the funds are allocated. If the auditors agree with staff's predictions, there would be total estimated reserves after carryover balance of \$5,396,995. Staff answered questions from the

Council.

Mayor Rubio invited comments from the public.

- Ray Dandridge questioned what will happen with the potential El Nino weather prediction.

City Manager Dunn spoke to the efforts of staff to anticipate and prepare for weather related emergencies. Public safety is a primary concern. Mayor Rubio spoke to staff efforts for a comprehensive after action report from the recent power outage. The report was received.

6. **CLOSED SESSION**

Legal Counsel Freeman announced the items under discussion during Closed Session. Council Member Campbell requested that if parcel numbers are not available if closed session items can be more clearly describe for the public's benefit. The City Council adjourned to closed session at 5:26 PM.

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:

- Seaside City Employees' Association
- Seaside Police Officers' Association
- Seaside Firefighters' Association
- Seaside Managers & Supervisory Employees' Association
- Unrepresented Employees: Confidential Managers & Confidential Non-Exempt Employees
- Executive Managers
- City Manager

D. **PURSUANT TO GOVERNMENT CODE: 54954.5**

PUBLIC EMPLOYEE APPOINTMENT
TITLE: CITY MANAGER

7. ADJOURNMENT

The Council reconvened to open session at 6:46 PM and there were no announcements for the public on the first two items. Council Member Alexander recused himself from discussions of item 6A.

Legal Counsel Freeman reported that for item B, the City Council authorized the Mayor and Diana Ingersoll to act as negotiating parties on behalf of the development. Negotiators on behalf of the Board of supervisors is Carl Home and a member of the Board Supervisors.

On motion the meeting was adjourned at 6:48 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.C.

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

FROM: John Dunn, Executive Director

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

DATE: November 19, 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 27, 2015 through November 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of October 29, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$2,245.47.

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 that exceeded \$10,000 between October 27, 2015 through November 9, 2015 for Successor Agency related expenses.

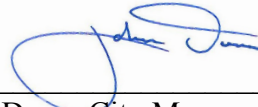
FISCAL IMPACT

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_
AL JANITORIAL SUPPLY	10/28/15	SEWER/LIFT STATION CLEAN	SAN. DISTRICT GEN.	SANITATION DISTRICT	134.46_
				TOTAL:	134.46
AFLAC	11/05/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,728.03
	11/05/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,747.83
	11/05/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,739.24
	11/05/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,749.17
	11/05/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.56
	11/05/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.48
	11/05/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.10
	11/05/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.79
	11/05/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	25.28
	11/05/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	24.60
	11/05/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.94
	11/05/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	125.63
	11/05/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	120.22
	11/05/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	20.23
	11/05/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	16.77
	11/05/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	22.70
	11/05/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	21.45
	11/05/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	26.75
	11/05/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	24.03
	11/05/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	8.27
	11/05/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	4.44
	11/05/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	3.38
	11/05/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.57
	11/05/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	11/05/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	11/05/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	11/05/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	11/05/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.81
	11/05/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.95
	11/05/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.19
	11/05/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.07
	11/05/15	AFLAC AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.76
	11/05/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.38_
				TOTAL:	9,583.12
ALAMEDA ELECTRICAL DISTRIBUTORS, INC	10/28/15	FIRE STATION SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	23.79
	10/28/15	FIRE STATION SEPT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	36.73_
				TOTAL:	60.52
ALENA WAGREICH	10/28/15	Instrt Pay October 2015	GENERAL FUND	EVENTS DIV.	380.80_
				TOTAL:	380.80
ALLSTAR FIRE EQUIPMENT IN	11/04/15	HELMETS	GENERAL FUND	FIRE DEPARTMENT	1,235.05
	11/04/15	HELMETS	GENERAL FUND	FIRE DEPARTMENT	2,797.09_
				TOTAL:	4,032.14
AMERICAN LOCK & KEY	10/28/15	COUNCIL CHAMBER	GENERAL FUND	GOVERNMENT BLDGS DIV	146.49_
				TOTAL:	146.49
AMERICAN SUPPLY COMPANY	11/04/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	185.42_
				TOTAL:	185.42
ART BLACK	11/04/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
				TOTAL:	700.00
ASHLEY COLLUCK	11/04/15	Reimbursement - Halloween	GENERAL FUND	COMMUNITY CTR DIV.	48.00_
				TOTAL:	48.00
AT&T MOBILITY	10/28/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	507.79_
				TOTAL:	507.79
B&H PHOTO-VIDEO	11/04/15	STEMA AXIS	GENERAL FUND	POLICE DEPARTMENT	585.00_
				TOTAL:	585.00
BARTLE WELLS ASSOCIATES	11/04/15	WATER RATE & FEE STUDY	WATER FUND	PUBLIC WORKS	2,325.00_
				TOTAL:	2,325.00
BEAR ELECTRICAL SOLUTIONS	10/28/15	FREMONT & ORD GROVE	STREETS FUND	TRAFFIC SAFETY PGM	2,872.00_
				TOTAL:	2,872.00
BURTON'S FIRE, INC.	10/28/15	GUAGE WATER TAG LEVEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	340.39_
				TOTAL:	340.39
CA. STATE DISBURSEMENT UNIT	10/29/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	492.32
	10/29/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	10/29/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	19.18_
				TOTAL:	2,011.04
CALIF LAW ENFRMNT ASSOC	11/05/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	21.07-
	11/05/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	11/05/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	122.08
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.30
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.81
	11/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.57
	11/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	11/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	11/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	11/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	643.25
CALIFORNIA COAST UNIFORMS	11/04/15	REPLACE VEST CPL DOZA	GENERAL FUND	POLICE DEPARTMENT	649.55
	11/04/15	REPLACE VEST CPL DOZA	BJA GRANT FUND	BJA GRANT	649.55_
				TOTAL:	1,299.10
CALIFORNIA JPIA	10/28/15	MCCLAIN	PROP/CASUALTY INS	RISK MGMT DIV.	157.61_
				TOTAL:	157.61
CALPERS LONG-TERM CARE PROGRAM	10/29/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CENTRAL COAST GLASS & WINDOW CO.	11/04/15	SAFETY GLASS- 4250 GEN JM	POMA & DMDC FUND	POMA/DMDC	433.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	433.45
CHP ACADEMY	10/28/15	TRNG REG	GENERAL FUND	POLICE DEPARTMENT	202.20_
				TOTAL:	202.20
CHRIS JORDAN	10/28/15	CANDIDATE TRAVEL	GENERAL FUND	CITY MANAGER	571.82_
				TOTAL:	571.82
CITY OF MONTEREY	11/04/15	REIMBURSEMENT PLAQUE	PRVNT	POLICE DEPARTMENT	81.47_
				TOTAL:	81.47
COMMODORE FINANCIAL	10/28/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70
COMMUNITY HUMAN SERVICES	11/04/15	FIRST QUARTER	CDBG FUND	COMM. DEV. BLOCK GRANT	10,766.00_
				TOTAL:	10,766.00
COMMUNITY PARTNERSHIP	11/04/15	FIRST QRT	CDBG FUND	COMM. DEV. BLOCK GRANT	8,258.49_
				TOTAL:	8,258.49
COMMUNITY PLAYTHINGS	10/28/15	PRE SCHOOL	GENERAL FUND	YOUTH & EDUCATION CTR	1,315.46_
				TOTAL:	1,315.46
COPWARE, INC.	10/28/15	RENEW SITE LICENSE	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	300.00
COPY KING	11/04/15	CITY HALL PD AC 4 SCANS	GENERAL FUND	GOVERNMENT BLDGS DIV	21.73_
				TOTAL:	21.73
COUNTY OF MONTEREY	10/28/15	FINAL INSTALLMENT ANIMAL	GENERAL FUND	POLICE DEPARTMENT	28,788.91
	10/28/15	FINAL INSTALLMENT ANIMAL	GENERAL FUND	POLICE DEPARTMENT	1,439.45_
				TOTAL:	30,228.36
COUNTY OF MONTEREY IT DEPARTMENT	11/04/15	SEPT IT/RADIO CHARGES	GENERAL FUND	POLICE DEPARTMENT	840.00
	11/04/15	SEPT IT/RADIO CHARGES	GENERAL FUND	POLICE DEPARTMENT	1,331.77_
				TOTAL:	2,171.77
CRAIG MALIN	11/04/15	SOP #29 TRAVEL REIMB	GENERAL FUND	CITY MANAGER	510.70_
				TOTAL:	510.70
CSMFO	11/04/15	CSMFO DUES-DWL58008	GENERAL FUND	POLICE DEPARTMENT	110.00_
				TOTAL:	110.00
CSUMB-ACCOUNTING DEPARTMENT	10/28/15	REG EMERG OPS CENTER	GENERAL FUND	POLICE DEPARTMENT	2,500.00
	11/04/15	ANNUAL EOC FEE	GENERAL FUND	FIRE DEPARTMENT	2,500.00_
				TOTAL:	5,000.00
CULLIGAN WATER CONDITIONING	10/28/15	NOV 2015 WATER OLYMPIA	GENERAL FUND	PARKS DIV	177.00
	11/04/15	#4450 POU RENTAL NOV'15	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	232.00
DANIEL MEEWIS	10/28/15	REIMBURSEMENT	GENERAL FUND	RECREATION	348.20_
				TOTAL:	348.20
DELLA MORA HEATING,	10/28/15	220 COE AVE -CONDENSATE	GENERAL FUND	GOVERNMENT BLDGS DIV	412.94_
				TOTAL:	412.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DENNIS ALEXANDER	10/28/15	REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	397.73_
				TOTAL:	397.73
DEPARTMENT OF TRANSPORTATION	10/28/15	JULY 2015-SEPT 2015	STREETS FUND	TRAFFIC SAFETY PGM	2,043.56_
				TOTAL:	2,043.56
DIAMONDBACK FIRE & RESCUE	11/04/15	HOSE CONNECTION	GENERAL FUND	FIRE DEPARTMENT	93.87_
				TOTAL:	93.87
EDGES ELECTRICAL GROUP, LLC	11/04/15	STEMA CLAMPS & WIRE	GENERAL FUND	POLICE DEPARTMENT	199.26_
				TOTAL:	199.26
ENTENMANN-ROVIN COMPANY	11/04/15	FF BADGE	GENERAL FUND	FIRE DEPARTMENT	125.34_
				TOTAL:	125.34
FASTENAL	10/28/15	ALK BTRY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.25_
				TOTAL:	14.25
FEDEX	11/04/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	5.96
	11/04/15	ISA ASSOCIATES-PAM READIN	EXPEND TRUST FUND	NON-DEPARTMENTAL	5.73_
				TOTAL:	11.69
FERGUSON ENTERPRISES INC #795	11/04/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	133.04
	11/04/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	8.43_
				TOTAL:	141.47
FIRST ALARM	10/28/15	SWIM CTR NOV 15-JAN 16	GENERAL FUND	GOVERNMENT BLDGS DIV	330.24_
				TOTAL:	330.24
FITNESS EVOLUTION	11/05/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	82.13
	11/05/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	11/05/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	90.00
	11/05/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.69
	11/05/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.61
	11/05/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.67
	11/05/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	12.27
	11/05/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	11/05/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.13_
				TOTAL:	210.00
FRANCHISE TAX BOARD	10/29/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	136.42_
				TOTAL:	136.42
FRANCINE GOODWIN	10/28/15	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	114.81_
				TOTAL:	114.81
FRANK BOYE GONZALES	11/04/15	RETURN SEIZED FUNDS	EXPEND TRUST FUND	NON-DEPARTMENTAL	424.00_
				TOTAL:	424.00
GAVILAN PEST CONTROL	10/28/15	SERVICE OCT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
	10/28/15	SERVICE OCT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	150.00
	10/28/15	SERVICE OCT 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	53.00_
				TOTAL:	278.00
GIRLS, INC. OF THE CENTRAL COAST	11/04/15	FIRST QUARTER	CDBG FUND	COMM. DEV. BLOCK GRANT	1,831.50_
				TOTAL:	1,831.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GUARDIAN-ALTERNATE FUNDED	11/05/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	9,095.60_
				TOTAL:	9,095.60
HANSEN & COMPANY, INC.	11/04/15	WBUV REAL PROPERTY APPRAI	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	1,200.00_
				TOTAL:	1,200.00
HEICHAHIRO TAKARABE	10/28/15	Instctor Pay October 2015	GENERAL FUND	EVENTS DIV.	373.10_
				TOTAL:	373.10
HF&H CONSULTANTS, LLC	10/28/15	PROFESSIONAL CONSULT	GENERAL FUND	FINANCE DEPARTMENT	235.00_
				TOTAL:	235.00
HOME DEPOT CREDIT SERVICES	10/28/15	MISC INVOICES 9/15	GENERAL FUND	GOVERNMENT BLDGS DIV	26.05
	10/28/15	MISC INVOICES 9/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4.24
	10/28/15	MISC INVOICES 9/15	GENERAL FUND	GOVERNMENT BLDGS DIV	132.99
	10/28/15	MISC INVOICES 9/15	GENERAL FUND	GOVERNMENT BLDGS DIV	24.90
	10/28/15	MISC INVOICES 9/15	GENERAL FUND	PARKS DIV	37.41
	10/28/15	MISC INVOICES 9/15	GENERAL FUND	PARKS DIV	296.63
	10/28/15	MISC INVOICES 9/15	GENERAL FUND	PARKS DIV	27.81
	10/28/15	MISC INVOICES 9/15	GENERAL FUND	PARKS DIV	79.32
	10/28/15	MISC INVOICES 9/15	STREETS FUND	PUBLIC WORKS	6.14
	10/28/15	MISC INVOICES 9/15	STREETS FUND	PUBLIC WORKS	28.82
	10/28/15	MISC INVOICES 9/15	STREETS FUND	PUBLIC WORKS	5.40
	10/28/15	MISC INVOICES 9/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	47.35
	10/28/15	MISC INVOICES 9/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.67_
				TOTAL:	730.73
HYATT REGENCY LA JOLLA	10/28/15	TRAINING	GENERAL FUND	FINANCE DEPARTMENT	320.44_
				TOTAL:	320.44
I.A.M.P.	11/04/15	SOUND SYSTEMS	GENERAL FUND	RECREATION	113.19_
				TOTAL:	113.19
ICMA RETIREMENT TRUST-457	11/05/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,152.24
	11/05/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,388.39
	11/05/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	11/05/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,284.34
	11/05/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	513.99
	11/05/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.36
	11/05/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	11/05/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	11/05/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	11/05/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	11/05/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	70.09
	11/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	11/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	357.05
	11/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	11/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	11/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	11/05/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	11/05/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	11/05/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	11/05/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.69
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	11/05/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	11/05/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.46
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	97.71
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.50
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.94
	11/05/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.69
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	37.14
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	11/05/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.11
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	39.35
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.22
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.99
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	14.64
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.38
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	11/05/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.69
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	11.06
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.45
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.38
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.68
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.59
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.68
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.99
	11/05/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.28
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.55
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	11/05/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.69
	11/05/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	11/05/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	34.28
	11/05/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.97
	11/05/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.56
	11/05/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.56
	11/05/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	498.12
	11/05/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.39
	11/05/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	11/05/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.38
	11/05/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	7.34
	11/05/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.34
	11/05/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	27.98
	11/05/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	599.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	61.55
	11/05/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	11/05/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	159.67
	11/05/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.69
	11/05/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	35.59
	11/05/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	11/05/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	7.26
	11/05/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	11/05/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	11/05/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	143.93
	11/05/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	63.39
	11/05/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	11/05/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	203.73
	11/05/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	11/05/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	10.41
	11/05/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	18.26
	11/05/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.22
	11/05/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.94
	11/05/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	11/05/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.31
	11/05/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	284.26
	11/05/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	11/05/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	11/05/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.69
	11/05/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.94
	11/05/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.54
	11/05/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.21
	11/05/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	146.36
	11/05/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	11/05/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	11/05/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	11/05/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.34
	11/05/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	11/05/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	11/05/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	11/05/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	11/05/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	373.61
	11/05/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	11/05/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	11/05/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.70
	11/05/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.36
	11/05/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	11/05/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.83
	11/05/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	11/05/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	11/05/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.38
	11/05/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	11/05/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.92
	11/05/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	11/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.92
	11/05/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.92
	11/05/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.92
				TOTAL:	29,661.59
JOAN D. PROKOP-ROBERTS	10/28/15	Instrt Pay October 2015	GENERAL FUND	EVENTS DIV.	50.40
				TOTAL:	50.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JONES & MADHAVAN ARCHITECTURAL ENGINEE	10/28/15	PATTULLO POOL DRAIN PROJE	PATTULLO SWIM CENT	INVALID DEPARTMENT	10,545.00
	10/28/15	PATTULLO POOL DRAIN PROJE	PATTULLO SWIM CENT	INVALID DEPARTMENT	367.41_
				TOTAL:	10,912.41
KANSAS STATE BANK	10/28/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	341.01
	10/28/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,093.19_
				TOTAL:	4,434.20
LABORERS NATIONAL PENSION	11/04/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,862.00
	11/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,357.86
	11/04/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,353.45
	11/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	287.18
	11/04/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	238.56
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	31.58
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	254.50
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	18.45
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	119.40
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	65.33
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	2.86
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	391.72
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	9.17
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	108.40
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.17
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	29.26
	11/04/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	5.93-
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	54.13
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.87
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.20
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.00
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.00
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.54
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.58
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.50
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.00
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.68
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.50
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	19.00
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	39.07
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.51
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.29
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.85
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.53
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.37
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.13
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.57
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.42
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.42
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.85
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.26
	11/04/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	49.91
	11/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.05
	11/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.81
	11/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	13.13
	11/04/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	15.72
	11/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	1.87
	11/04/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	35.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	1.29
	11/04/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	24.40
	11/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	284.51
	11/04/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	236.72
	11/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	187.83
	11/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	153.77
	11/04/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	1.43
	11/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	8.40
	11/04/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	8.07
	11/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	254.15
	11/04/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	283.14
	11/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	32.71
	11/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.00
	11/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	141.56
	11/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	20.18
	11/04/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	175.10
	11/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	33.91
	11/04/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	31.91
	11/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	23.40
	11/04/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	22.01
	11/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	11/04/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	11/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	112.49
	11/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	122.41
	11/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	77.58
	11/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.82
	11/04/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	82.58
	11/04/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	24.16
	11/04/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	16.66
	11/04/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.18
	11/04/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.53_
				TOTAL:	9,310.00
LEGAL SERVICES FOR SENIOR	11/04/15	FIRST QUARTER	CDBG FUND	COMM. DEV. BLOCK GRANT	3,750.00_
				TOTAL:	3,750.00
LESLEY MILTON	10/28/15	REIMBURSEMENT	GENERAL FUND	CITY MANAGER	124.18_
				TOTAL:	124.18
LESLIE LLANTERO	10/28/15	GOAL TRAINING -SLO 10/20	GENERAL FUND	ENGINEERING DIV	54.81_
				TOTAL:	54.81
LIEBERT CASSIDY WHITMORE	10/28/15	INV #1411066	GENERAL FUND	CITY MANAGER	294.00
	10/28/15	INV 1411067	GENERAL FUND	CITY MANAGER	97.50_
				TOTAL:	391.50
LINDA SANTIAGO	11/04/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
LORETTA CURRAN	11/04/15	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	174.32_
				TOTAL:	174.32
MISCELLANEOUS MORGAN, VENDERSCE	11/04/15	01-4210-00	WATER FUND	NON-DEPARTMENTAL	150.00_
				TOTAL:	150.00
MARIELA INIGUEZ	11/04/15	POOL DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	62.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	62.00
MARK THOMAS & COMPANY, INC.	11/04/15	WBUV SERVCS THRU 10/4/15	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	22,336.00_
				TOTAL:	22,336.00
MARTIN'S IRRIGATION SUPPL	10/28/15	CONSUMABLES 10/15	GENERAL FUND	PARKS DIV	245.94
	10/28/15	CONSUMABLES 10/15	GENERAL FUND	PARKS DIV	360.15_
				TOTAL:	606.09
MEALS ON WHEELS OF THE	11/04/15	FIRST QUARTER	CDBG FUND	COMM. DEV. BLOCK GRANT	2,500.00_
				TOTAL:	2,500.00
MEYERS NAVE	11/04/15	SCSD LAFCO THRU 9/30/15	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,015.00_
				TOTAL:	1,015.00
MICHAEL ROCK	11/04/15	SOP #29 TRAVEL REIMB	GENERAL FUND	CITY MANAGER	355.95_
				TOTAL:	355.95
MISSION LINEN SERVICE	11/04/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	11/04/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	11/04/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	11/04/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46_
				TOTAL:	325.59
MISSION UNIFORM SERVICE	11/04/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29_
				TOTAL:	33.29
MONTEREY AUTO SUPPLY	11/04/15	RAVEN BLK NITRILE GLV	GENERAL FUND	PARKS DIV	38.00
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.34
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.36
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.01
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	279.33
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.11-
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	104.26
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	31.81
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	78.45-
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	187.31
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.36
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	90.09-
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.09
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.77
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	70.56
	10/28/15	OCT 2015 INVOICES MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.01_
				TOTAL:	912.56
MONTEREY BAY PEST CONTROL	11/04/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/04/15	SVC 3 BAIT STATIONS	GENERAL FUND	POLICE DEPARTMENT	55.00
	10/28/15	PD & TRAILERS 10/9/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	10/28/15	PD & TRAILERS 10/9/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	293.00
MONTEREY BAY SYSTEMS	10/28/15	610 OLYMPIA 9-12 2015	GENERAL FUND	PARKS DIV	33.38
	11/04/15	Copier / Printer Svc	GENERAL FUND	RECREATION	520.00
	10/28/15	610 OLYMPIA 9-12 2015	STREETS FUND	PUBLIC WORKS	33.38_
				TOTAL:	586.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY BAY URGENT	11/04/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	60.00
	11/04/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	252.00
	11/04/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	101.00
	11/04/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	11/04/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	11/04/15	R. TILLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00_
				TOTAL:	558.00
MONTEREY COUNTY CONVENTION	11/04/15	TID - SEPT'15	GENERAL FUND	NON-DEPARTMENTAL	22,055.22
	10/28/15	INV #12862	GENERAL FUND	CITY COUNCIL	18,299.25_
				TOTAL:	40,354.47
MONTEREY COUNTY DISTRICT	10/28/15	14/15 BLOOD ALCOHOL COSTS	GENERAL FUND	POLICE DEPARTMENT	1,020.77_
				TOTAL:	1,020.77
MONTEREY COUNTY EMERGENCY	10/28/15	2016 NGEN OPS/RADIO COST	GENERAL FUND	POLICE DEPARTMENT	12,665.27
	10/28/15	2016 NGEN OPS/RADIO COST	GENERAL FUND	FIRE DEPARTMENT	8,797.29
	10/28/15	2016 NGEN OPS/RADIO COST	GENERAL FUND	PARKS DIV	2,122.67_
				TOTAL:	23,585.23
MONTEREY COUNTY PETROLEUM	10/28/15	MISC INVOICES OCT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,467.11
	10/28/15	MISC INVOICES OCT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,133.74_
				TOTAL:	9,600.85
MONTEREY COUNTY WEEKLY	11/04/15	ADS - HALLOWEEN	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	11/04/15	INVITING BID-PATULLO 10/1	PATTULLO SWIM CENT	INVALID DEPARTMENT	191.70_
				TOTAL:	579.70
MONTEREY PENINSULA WATER	11/04/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	3,924.72_
				TOTAL:	3,924.72
MONTEREY SIGNS	11/04/15	DRIVEWAY SIGN	POMA & DMDC FUND	POMA/DMDC	119.49
	10/28/15	VINYL LETTERUNG-BLACK	SAN. DISTRICT GEN.	SANITATION DISTRICT	81.47_
				TOTAL:	200.96
MONTEREY SPORTS CENTER	11/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	337.87
	11/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00-
	11/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00
	11/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00-
	11/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00
	11/05/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	11/05/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	462.00
	11/05/15	GYM MBRSHIP - SINGLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.28
	11/05/15	GYM MBRSHIP - SINGLE	STREETS FUND	NON-DEPARTMENTAL	10.20
	11/05/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.76
	11/05/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	20.38
	11/05/15	GYM MBRSHIP - SINGLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.10
	11/05/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	11/05/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.41_
				TOTAL:	987.00
MP EXPRESS	11/04/15	3000 NOTICE TO APPEAR	GENERAL FUND	POLICE DEPARTMENT	779.55_
				TOTAL:	779.55
MUNICIPAL EMERGENCY SERVICES, INC	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	543.13
	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	1,700.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	843.23
	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	1,796.57
	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	20.63
	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	61.88
	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	205.30
	11/04/15	FD TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	123.76_
				TOTAL:	5,295.34
NANCY MELTON	10/28/15	Instprt Pay October 2015	GENERAL FUND	EVENTS DIV.	229.60_
				TOTAL:	229.60
NIXON-EGLI EQUIPMENT CO.	10/28/15	CARTRIDGE/BRUSH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	687.34_
				TOTAL:	687.34
PACIFIC GAS & ELECTRIC	11/04/15	ENERGY SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	685.28_
				TOTAL:	685.28
PACIFIC TELEMAGEMENT SERVICES	10/28/15	POOL / OLDE PAY PHONES	GENERAL FUND	RECREATION	103.00_
				TOTAL:	103.00
PENINSULA WELDING SUPPLY	11/04/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
	10/28/15	BIRTHDAY	GENERAL FUND	COMMUNITY CTR DIV.	68.65_
				TOTAL:	137.18
PG DOGS LLC	10/28/15	BIRD CONTROL SEPT 2015	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PLUG & PAY TECHNOLOGIES, INC.	11/04/15	Credit Card Service	GENERAL FUND	RECREATION	15.00
	11/04/15	Credit Card Service	GENERAL FUND	RECREATION	15.00_
				TOTAL:	30.00
PREMIUM AUTO PARTS, INC.	10/28/15	MISC INVOICES OCT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.90
	10/28/15	MISC INVOICES OCT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.79
	10/28/15	MISC INVOICES OCT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.91
	10/28/15	MISC INVOICES OCT 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.84_
				TOTAL:	53.44
PROPAC, INC.	11/04/15	EMERGENCY COTS	GENERAL FUND	FIRE DEPARTMENT	2,626.79_
				TOTAL:	2,626.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/04/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	127.61
	11/04/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,184.68
	11/04/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,968.50
	11/04/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,535.93
	11/04/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,091.96
	11/04/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	494.06
	11/04/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,210.21
	11/04/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,716.99
	11/04/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,612.78
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	11/04/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	11/04/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,042.39
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	226.94
	11/04/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,247.87
	11/04/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,937.15
	11/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	11/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	11/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	11/04/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	532.17
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	265.62
	11/04/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	277.80
	11/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	658.79
	11/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	11/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	11/04/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	11/04/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	439.73
	11/04/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,749.43
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	107.12
	11/04/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	11/04/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	492.12
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	87.38
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	55.36
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	202.84
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.59
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.91
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	364.44
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	30.50
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	26.69
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	390.77
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	770.69
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.63
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.44
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	22.06
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	89.37
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	505.94
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.80
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.06
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	285.56
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	145.61
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	170.98
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.28
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	31.11
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	9.91
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	223.28
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	49.79
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	27.38
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	13.73
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.57
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	51.45
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	34.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	19.62
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	124.79
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	235.16
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.68
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	11/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	426.76
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	327.50
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	161.46
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	91.78
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	77.70
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	117.25
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	84.17
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	126.86
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	23.13
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	289.75
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	367.62
	11/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	85.21
	11/04/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	49.78
	11/04/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.57
	11/04/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	91.16
	11/04/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	110.86
	11/04/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.99
	11/04/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	228.25
	11/04/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	284.83
	11/04/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	96.56
	11/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	181.00
	11/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	6.37
	11/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	220.31
	11/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	57.56
	11/04/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.17
	11/04/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	28.61
	11/04/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	28.55
	11/04/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.35
	11/04/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	628.97
	11/04/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	39.02
	11/04/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	454.38
	11/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	217.50
	11/04/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	38.94
	11/04/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	92.95
	11/04/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	11/04/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	252.00
	11/04/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	326.00
	11/04/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.93
	11/04/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	287.42
	11/04/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	278.74
	11/04/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.29
	11/04/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	461.66
	11/04/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	19.60
	11/04/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	156.52
	11/04/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	254.18
	11/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.68
	11/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	148.99
	11/04/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	19.55
	11/04/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	11/04/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.94
	11/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	18.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.52
	11/04/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	357.99
	11/04/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	180.36
	11/04/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	204.67
	11/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	229.09
	11/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.59
	11/04/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	179.98
	11/04/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	11/04/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	237.21
	11/04/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	160.77
	11/04/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	179.71
	11/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.75
	11/04/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.43
	11/04/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	11/04/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	71.28
	11/04/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	11/04/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	13.75
	11/04/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	86.67
	11/04/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	11/04/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	13.72
	11/04/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.53
	11/04/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	399.23
	11/04/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	139.19
	11/04/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	237.36
	11/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	246.40
	11/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.67
	11/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.28
	11/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	117.68
	11/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.93
	11/04/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	11/04/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	11/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	58.13
	11/04/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	11/04/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	11/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	7.27
	11/04/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	11/04/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.82
	11/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	54.50
	11/04/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	11/04/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.98
	11/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.28
				TOTAL:	95,546.61
PURCHASE POWER	10/28/15	MAIL MACHINE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00_
				TOTAL:	1,000.00
PURE H2O INC.	11/04/15	WATER COOLER SERVICE	GENERAL FUND	CITY MANAGER	43.39
	10/28/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	65.09_
				TOTAL:	108.48
R & S ERECTION OF MONTERE	10/28/15	FIRE DEPT FRONT DOOR	GENERAL FUND	GOVERNMENT BLDGS DIV	399.00_
				TOTAL:	399.00
CRABOBANK, N.A.	10/30/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	60,815.97
	10/30/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	887.68
	10/30/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	887.68-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/30/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	887.68
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,734.59
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	68.85
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	68.85-
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	68.85
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	12.24
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	153.55
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.14
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	117.52
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.66
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	68.85
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	68.85-
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	68.85
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	276.37
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	527.10
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,069.55
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	269.10
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	48.50
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	33.08
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1.48
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	106.80
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,568.69
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	77.25
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	45.67
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	106.34
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.28
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	4.61
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	58.70
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	144.18
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.12
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	35.16
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	100.85
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.68
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	5.67
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	46.63
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	23.62
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	68.87
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.22
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.90
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.29
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.27
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.70
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.28
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	9.23
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.66
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.55
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	22.58
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	169.66
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	27.15
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	35.20
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	43.07
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	26.57
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	12.32
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.38
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	211.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/30/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	28.68
	10/30/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	139.69
	10/30/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.02
	10/30/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	18.03
	10/30/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	766.76
	10/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	114.67
	10/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.56
	10/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	68.63
	10/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	44.48
	10/30/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	73.82
	10/30/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.64
	10/30/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	6.64
	10/30/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	775.32
	10/30/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	125.16
	10/30/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	109.76
	10/30/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	15.39
	10/30/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	65.57-
	10/30/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.76
	10/30/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.76
	10/30/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	358.47
	10/30/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	49.29
	10/30/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	49.29
	10/30/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	574.48
	10/30/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	94.44
	10/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	25.89
	10/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.29
	10/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	68.26
	10/30/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	18.35
	10/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.14
	10/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.14
	10/30/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,045.43
	10/30/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	111.91
	10/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	30.03
	10/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.28
	10/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	81.60
	10/30/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	544.84
	10/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	79.08
	10/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.99
	10/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.09
	10/30/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	305.35
	10/30/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	76.17
	10/30/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	76.17
	10/30/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	977.05
	10/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	108.41
	10/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	37.53
	10/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.28
	10/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	70.12
	10/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.53
	10/30/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	58.73
	10/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	10.04
	10/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	10.04
	10/30/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.34
	10/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.26
	10/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.26
	10/30/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	55.06
	10/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.42

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.42
	10/30/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.34
	10/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.26
	10/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.26
				TOTAL:	82,574.33
RED WING SHOES	10/28/15	F.AVILA SHOES 9/4/15	GENERAL FUND	PARKS DIV	199.51
				TOTAL:	199.51
RICHARDS, WATSON & GERSHON	10/28/15	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	64,462.30
				TOTAL:	64,462.30
ROSA JONG	10/28/15	Instrt Pay October 2015	GENERAL FUND	EVENTS DIV.	179.55
				TOTAL:	179.55
CROSS RECREATION EQUIPMENT CO.,INC.	10/28/15	HIGHLAND OTIS PICNIC	GENERAL FUND	PARKS DIV	2,731.92
				TOTAL:	2,731.92
SAFETY-KLEEN SYSTEMS INC	10/28/15	PRODUCTS/SERVICES 10/6/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	817.44
				TOTAL:	817.44
SAME DAY SHRED	10/28/15	SHRED SERVICES	GENERAL FUND	CITY MANAGER	16.25
	10/28/15	SHRED SERVICES	GENERAL FUND	CITY MANAGER	16.25
	10/28/15	PAPER SHRED SERVICE	GENERAL FUND	FINANCE DEPARTMENT	32.50
				TOTAL:	65.00
SHERWIN-WILLIAMS CO.	10/28/15	PAINT	GENERAL FUND	GOVERNMENT BLDGS DIV	36.63
				TOTAL:	36.63
SHIRLEY K. TOFTE	10/29/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00
SIEMENS INDUSTRY, INC.	10/28/15	SEPTEMBER 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	10/28/15	SEPTEMBER 2015	STREETS FUND	TRAFFIC SAFETY PGM	2,654.36
				TOTAL:	4,438.34
SILKSCREEN EXPRESS	10/28/15	NAME TAGS	GENERAL FUND	COMMUNITY CTR DIV.	24.44
				TOTAL:	24.44
SMART & FINAL	10/28/15	YEC/SENIORS Consumables	GENERAL FUND	YOUTH & EDUCATION CTR	251.56
	10/28/15	YEC/SENIORS Consumables	SENIOR PROGRAMS	INVALID DEPARTMENT	408.58
				TOTAL:	660.14
STAPLES ADVANTAGE	11/04/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	270.38
	10/28/15	COPIER PAPER, 200 DVDS	GENERAL FUND	POLICE DEPARTMENT	286.70
	10/28/15	I INSTANT MEDIUM POSTER	GENERAL FUND	POLICE DEPARTMENT	27.29
	10/28/15	TOUCH TAPE, DRY ERASE PEN	GENERAL FUND	POLICE DEPARTMENT	210.34
	11/04/15	1000 CLEANERS	GENERAL FUND	POLICE DEPARTMENT	673.48
	11/04/15	1000 TINS MINTSW/LOGO	GENERAL FUND	POLICE DEPARTMENT	1,010.21
	11/04/15	QTY 500 SM-2396	GENERAL FUND	POLICE DEPARTMENT	635.46
	11/04/15	QTY 500 KEYRINGS	GENERAL FUND	POLICE DEPARTMENT	282.43
	11/04/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	166.41
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	338.82
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	762.35-
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	55.39-
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	55.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	75.34
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	178.04
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	80.36
	10/28/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	16.17
	10/28/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	23.89
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	89.03
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	32.42
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	116.47
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	34.14
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	42.98
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	136.83
	11/04/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	458.70
	10/28/15	OFFICE SUPPLIES	GENERAL FUND	SWIM CTR DIV.	286.86_
				TOTAL:	4,710.40
STATE OF CALIFORNIA	10/30/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	20,634.15
	10/30/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	10/30/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	229.87-
	10/30/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	10/30/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	37.14
	10/30/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	205.72
	10/30/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	21.87
	10/30/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	227.27
	10/30/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	17.31-
	10/30/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	103.90
	10/30/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	152.90
	10/30/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.86
	10/30/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	313.33
	10/30/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	133.38
	10/30/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	140.63
	10/30/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	286.20
	10/30/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	21.95
	10/30/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.74
	10/30/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	20.58
	10/30/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.74_
				TOTAL:	22,523.92
SUPERIOR ELECTRIC CO.	10/28/15	MISC OCT 2015 INVOICES	GENERAL FUND	PARKS DIV	1,495.50
	10/28/15	MISC OCT 2015 INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	293.90
	10/28/15	MISC OCT 2015 INVOICES	WATER FUND	ENGINEERING	3,850.00
	10/28/15	MISC OCT 2015 INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	190.00_
				TOTAL:	5,829.40
THALES CONSULTING	10/28/15	ANN FINANCIAL TRANS REPT	GENERAL FUND	FINANCE DEPARTMENT	1,530.00_
				TOTAL:	1,530.00
THE VILLAGE PROJECT	11/04/15	CAL GRIP - ADMIN OCT 2015	GENERAL FUND	CITY MANAGER	1,761.00
	11/04/15	CAL GRIP - ADMIN OCT 2015	GENERAL FUND	CITY MANAGER	1,958.50
	11/04/15	CAL GRIP - ADMIN OCT 2015	GENERAL FUND	CITY MANAGER	858.42
	11/04/15	FIRST QUARTER	CDBG FUND	COMM. DEV. BLOCK GRANT	2,691.50_
				TOTAL:	7,269.42
TOM'S SITE SERVICES	11/04/15	RENTAL TOILET NATIONAL NI	GENERAL FUND	POLICE DEPARTMENT	255.10_
				TOTAL:	255.10
TOMMY'S GLASS SERVICE, INC.	10/28/15	TEMP GLASS PATIO DOOR	GENERAL FUND	GOVERNMENT BLDGS DIV	1,132.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,132.08
TONY O'ROURKE	10/28/15	CANIDATE REIMB	GENERAL FUND	CITY MANAGER	89.48_
				TOTAL:	89.48
TRACNET	10/28/15	ANN MAINT 7/1/15-6/30/16	GENERAL FUND	POLICE DEPARTMENT	30,583.68_
				TOTAL:	30,583.68
TYLER TECHNOLOGIES	10/28/15	INCODE MAINT COST	MIS FUND	MIS DEPT	32,892.34_
				TOTAL:	32,892.34
U.S. BANK	10/30/15	U.S. BANK	GOLF COURSES FUND	NON-DEPARTMENTAL	128,487.84_
				TOTAL:	128,487.84
U.S. BANK N.A.	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	919.60
	11/04/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	11/04/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.64
	11/04/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.34
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.34
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.69
	11/04/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	11/04/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	1.35
	11/04/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	11/04/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.98
	11/04/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	1.33
	11/04/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	90.14
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.60
	11/04/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	634.36
	11/04/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	40.56
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	BUILDING DIV	3.45
	11/04/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	593.42
	11/04/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	49.66
	11/04/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	43.46
	11/04/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	267.63
	11/04/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.07
	11/04/15	PARS 6746022500	GENERAL FUND	PARKS DIV	278.41
	11/04/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.13
	11/04/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	382.90
	11/04/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.73
	11/04/15	PARS 6746022500	GENERAL FUND	RECREATION	694.89
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	17.93
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	18.99
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.04
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	33.53
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	67.88
	11/04/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	2.32
	11/04/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.71
	11/04/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	354.15
	11/04/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.73
	11/04/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	242.60
	11/04/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	29.58
	11/04/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	373.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.59
	11/04/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	177.08
	11/04/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	11/04/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	401.24
	11/04/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.73
	11/04/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	94.66
	11/04/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	11.83
	11/04/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	88.75
	11/04/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	11.82_
				TOTAL:	12,014.90
UNITED WAY OF MONTEREY PENINSULA	10/29/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.54
	10/29/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.46
	10/29/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.07
	10/29/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	3.43
	10/29/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	10/29/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	10/29/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00_
				TOTAL:	48.00
UPEC, LOCAL 792	11/05/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	294.65
	11/05/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	293.81
	11/05/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.49
	11/05/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.17
	11/05/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	42.37
	11/05/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	45.61
	11/05/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	58.03
	11/05/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	43.37
	11/05/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	46.80
	11/05/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	51.87
	11/05/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	22.54
	11/05/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	27.10
	11/05/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	11/05/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	11/05/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	37.70
	11/05/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	43.67
	11/05/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	4.42
	11/05/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.40_
				TOTAL:	1,105.00
URETSKY INVESTIGATIONS AND SECURITY	11/04/15	INV #4251	GENERAL FUND	CITY MANAGER	20.00_
				TOTAL:	20.00
VISION INTERNET PROVIDERS, INC.	10/28/15	WEB HOSTING 6/1-10/31/15	MIS FUND	MIS DEPT	200.00
	10/28/15	WEB HOSTING 6/1-10/31/15	MIS FUND	MIS DEPT	200.00
	10/28/15	WEB HOSTING 6/1-10/31/15	MIS FUND	MIS DEPT	200.00
	10/28/15	WEB HOSTING 6/1-10/31/15	MIS FUND	MIS DEPT	200.00_
				TOTAL:	800.00
WASSON'S CONSTRUCTION	11/04/15	CIVIL ABATEMENT BOARDUP	GENERAL FUND	POLICE DEPARTMENT	1,357.00_
				TOTAL:	1,357.00
WATCHGUARD VIDEO	10/28/15	REPAIR CAR VIDEO UNIT 81	GENERAL FUND	POLICE DEPARTMENT	361.59
	11/04/15	REPAIR DVD/HARD DRIVE	GENERAL FUND	POLICE DEPARTMENT	162.59_
				TOTAL:	524.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
YORK INSURANCE SERVICES GROUP	11/06/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	2,302.47_
				TOTAL:	2,302.47
YORK INSURANCE SERVICES GROUP, INC	10/28/15	WORKERS COMP CLAIM FEE	PROP/CASUALTY INS	RISK MGMT DIV.	4,250.00_
				TOTAL:	4,250.00
**PAYROLL EXPENSES					
	10/27/2015 - 11/09/2015		GENERAL FUND	CITY COUNCIL	839.94
			GENERAL FUND	CITY MANAGER	24,060.79
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,765.63
			GENERAL FUND	POLICE DEPARTMENT	206,639.83
			GENERAL FUND	FIRE DEPARTMENT	114,694.48
			GENERAL FUND	RESOURCE MANAGEMENT	5,963.73
			GENERAL FUND	BUILDING DIV	5,135.32
			GENERAL FUND	PLANNING DIV	7,905.65
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,590.79
			GENERAL FUND	GOVERNMENT BLDGS DIV	10,271.48
			GENERAL FUND	PARKS DIV	15,856.58
			GENERAL FUND	ENGINEERING DIV	9,619.80
			GENERAL FUND	RECREATION	12,235.61
			GENERAL FUND	COMMUNITY CTR DIV.	1,925.15
			GENERAL FUND	YOUTH & EDUCATION CTR	12,037.39
			GENERAL FUND	SWIM CTR DIV.	14,563.45
			GENERAL FUND	SR. SERVICES DIV.	1,977.94
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,306.64
			POMA & DMDC FUND	POMA/DMDC	7,952.21
			CDBG FUND	COMM. DEV. BLOCK GRANT	457.80
			STREETS FUND	PUBLIC WORKS	8,550.39
			STREETS FUND	HIGHWAY USERS	1,115.37
			CA SUPP LAW ENF. F	POLICE	2,100.00
			SAFER - FEMA GRANT	FIRE DEPARTMENT	3,399.28
			STORMWATER FUND	STORMWATER OPS	7,017.90
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.40
			WATER FUND	PUBLIC WORKS	8,441.73
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,961.03
			MIS FUND	MIS DEPT	5,200.08
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,190.26
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.96
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.37
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	640.32
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	85.37_
				TOTAL:	532,845.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	966,032.18		
103		LAGUNA GRANDE PKG FUND	1,890.78		
113		POMA & DMDC FUND	11,839.33		
200		CDBG FUND	30,421.59		
203		BJA GRANT FUND	649.55		
210		STREETS FUND	24,710.00		
221		CA SUPP LAW ENF. FUND	2,741.61		
231		SAFER - FEMA GRANT	4,527.32		
243		PRVNT	81.47		
251		SENIOR PROGRAMS	523.39		
271		STORMWATER FUND	10,848.84		
297		HS - MERGED HOUSING	312.24		
304		PATTULLO SWIM CENTER-CIP	11,104.11		
345		WBUV INFRASTRUCTURE IMPRO	23,536.00		
401		WATER FUND	22,412.55		
405		GOLF COURSES FUND	128,487.84		
501		EQUIPMT MAINT FUND	21,400.16		
502		PROP/CASUALTY INS FUND	6,710.08		
503		MIS FUND	41,695.89		
601		EXPEND TRUST FUND	429.73		
951		SAN. DISTRICT GEN. FUND	13,241.61		
952		SAN. DISTRICT CAP. OUTLAY	5,449.20		
961		SA FORT ORD CAPITAL PROJ	999.24		
963		SA FT ORD - LMIHF	124.91		
971		SA MERGED CAPITAL PROJ	991.92		
973		SA MERGED - LMIHF	129.40		

GRAND TOTAL:			1,331,290.94		

TOTAL PAGES: 23

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: 10/27/2015 THRU 11/09/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/27/2015 THRU 11/09/2015

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:10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
7927	JONATHAN MOORE		V 10/28/2015			084391		
	C-CHECK		JONATHAN MOORE					
7927	JONATHAN MOORE	UNPOST	V 10/28/2015			084393		173.08CR
	M-CHECK		JONATHAN MOORE					
	JONATHAN MOORE	UNPOST	V 11/06/2015			084393		173.08CR
	C-CHECK		VOID CHECK			084401		
	C-CHECK		VOID CHECK			084494		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	346.16CR	346.16CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	346.16CR	0.00	0.00
BANK: * TOTALS:	4	346.16CR	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	U.S. BANK							
I-SERIES 06-	11/1/15 U.S. BANK	D	10/30/2015	128,487.84		000000		128,487.84
6622	YORK INSURANCE SERVICES GROUP							
I-7066-7084	YORK INSURANCE SERVICES GROUP	D	11/06/2015	2,302.47		000001		2,302.47
7921	A1 JANITORIAL SUPPLY							
I-A1S15741	SEWER/LIFT STATION CLEAN	R	10/28/2015	134.46		084365		134.46
6156	ALAMEDA ELECTRICAL DISTRIBUTOR							
I-S3665870.001	FIRE STATION SEPT 2015	R	10/28/2015	23.79		084366		
I-S3673480.001	FIRE STATION SEPT 2015	R	10/28/2015	36.73		084366		60.52
5075	DENNIS ALEXANDER							
I-9/30/15 - 10/2/15	REIMBURSEMENT	R	10/28/2015	397.73		084367		397.73
0126	AMERICAN LOCK & KEY							
I-33604	COUNCIL CHAMBER	R	10/28/2015	146.49		084368		146.49
6747	AT&T MOBILITY							
I-287021335618X10'15	WIRELESS CHARGES	R	10/28/2015	507.79		084369		507.79
7324	BEAR ELECTRICAL SOLUTIONS							
I-2587	FREMONT & ORD GROVE	R	10/28/2015	2,872.00		084370		2,872.00
0457	BURTON'S FIRE, INC.							
I-S 30059	GUAGE WATER TAG LEVEL	R	10/28/2015	340.39		084371		340.39
7918	CALIFORNIA JPIA							
I-CJP036524SS	MCCLAIN	R	10/28/2015	157.61		084372		157.61
7928	CHP ACADEMY							
I-M-15-091-008	TRNG REG: J PARKER	R	10/28/2015	202.20		084373		202.20
7922	CHRIS JORDAN							
I-10/21/15	CANDIDATE TRAVEL	R	10/28/2015	571.82		084374		571.82
7091	COMMODORE FINANCIAL							
I-17702222	TIRE CHANGER	R	10/28/2015	98.70		084375		98.70
0803	COMMUNITY PLAYTHINGS							
I-305XJ	PRE SCHOOL	R	10/28/2015	1,315.46		084376		1,315.46

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3786	COPWARE, INC.							
I-83130	RENEW SITE LICENSE	R	10/28/2015	300.00		084377		300.00
7219	CSUMB-ACCOUNTING DEPARTMENT							
I-603564	REG EMERG OPS CENTER	R	10/28/2015	2,500.00		084378		2,500.00
6664	CULLIGAN WATER CONDITIONING							
I-1097717	NOV 2015 WATER OLYMPIA	R	10/28/2015	177.00		084379		177.00
7926	DANIEL MEEWIS							
I-10/7/15 - 10/9/15	REIMBURSEMENT	R	10/28/2015	348.20		084380		348.20
0988	DEL REY CAR WASH							
I-10/14/15	30 EXPRESS CARWASH TKTS	R	10/28/2015	210.00		084381		210.00
5854	DELLA MORA HEATING,							
I-26232	220 COE AVE -CONDENSATE	R	10/28/2015	412.94		084382		412.94
1020	DEPARTMENT OF TRANSPORTATION							
I-SL160163	JULY 2015-SEPT 2015	R	10/28/2015	2,043.56		084383		2,043.56
5969	FASTENAL							
I-CASEA67283	ALK BTRY	R	10/28/2015	14.25		084384		14.25
1224	FIRST ALARM							
I-867856	SWIM CTR NOV 15-JAN 16	R	10/28/2015	330.24		084385		330.24
5292	FRANCINE GOODWIN							
I-10/20/15	REIMBURSEMENT	R	10/28/2015	114.81		084386		114.81
6306	GAVILAN PEST CONTROL							
I-0094357	SERVICE OCT 2015	R	10/28/2015	75.00		084387		
I-0094371	SERVICE OCT 2015	R	10/28/2015	150.00		084387		
I-0094433	SERVICE OCT 2015	R	10/28/2015	53.00		084387		278.00
5753	HEICHAHIRO TAKARABE							
I-631011 - OCT 2015	Instctor Pay October 2015	R	10/28/2015	373.10		084388		373.10
6561	HF&H CONSULTANTS, LLC							
I-9713592	PROFESSIONAL CONSULT	R	10/28/2015	235.00		084389		235.00
1561	HOME DEPOT CREDIT SERVICES							
I-0165129	MISC INVOICES 9/15	R	10/28/2015	47.35		084390		
I-1028927	MISC INVOICES 9/15	R	10/28/2015	37.41		084390		
I-1061003	MISC INVOICES 9/15	R	10/28/2015	13.67		084390		
I-1970870	MISC INVOICES 9/15	R	10/28/2015	6.14		084390		
I-2162649	MISC INVOICES 9/15	R	10/28/2015	28.82		084390		
I-2972177	MISC INVOICES 9/15	R	10/28/2015	296.63		084390		

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I-3014815	MISC INVOICES 9/15	R	10/28/2015	5.40		084390		
I-3192385	MISC INVOICES 9/15	R	10/28/2015	26.05		084390		
I-4971404	MISC INVOICES 9/15	R	10/28/2015	4.24		084390		
I-6971915	MISC INVOICES 9/15	R	10/28/2015	132.99		084390		
I-7140700	MISC INVOICES 9/15	R	10/28/2015	27.81		084390		
I-7970408	MISC INVOICES 9/15	R	10/28/2015	24.90		084390		
I-8013975	MISC INVOICES 9/15	R	10/28/2015	79.32		084390		730.73
7923	HYATT REGENCY LA JOLLA							
I-32CMS6F9	TRAINING	R	10/28/2015	320.44		084392		320.44
7927	JONATHAN MOORE							
I-OCT 2015	MILEAGE REIMBURSEMENT	V	10/28/2015	173.08		084393		173.08
7927	JONATHAN MOORE							
M-CHECK	JONATHAN MOORE	UNPOST	V 11/06/2015			084393		173.08CR
7872	JONES & MADHAVAN ARCHITECTURAL							
I-1785	PATTULLO POOL DRAIN PROJE	R	10/28/2015	10,545.00		084394		
I-1786	PATTULLO POOL DRAIN PROJE	R	10/28/2015	367.41		084394		10,912.41
7204	KANSAS STATE BANK							
I-NOV 15 - 15	LEASE PAYMENT	R	10/28/2015	4,434.20		084395		4,434.20
7443	LESLEY MILTON							
I-9/15/15 - 9/16/15	REIMBURSEMENT	R	10/28/2015	124.18		084396		124.18
1971	LIEBERT CASSIDY WHITMORE							
I-1411066	INV #1411066	R	10/28/2015	294.00		084397		
I-1411067	INV 1411067	R	10/28/2015	97.50		084397		391.50
4368	LESLIE LLANTERO							
I-10/20/15	GOAL TRAINING -SLO 10/20	R	10/28/2015	54.81		084398		54.81
2102	MARTIN'S IRRIGATION SUPPL							
I-476391	CONSUMABLES 10/15	R	10/28/2015	245.94		084399		
I-476907	CONSUMABLES 10/15	R	10/28/2015	360.15		084399		606.09
4425	MONTEREY AUTO SUPPLY							
C-381018	OCT 2015 INVOICES MISC	R	10/28/2015	39.11CR		084400		
C-381164	OCT 2015 INVOICES MISC	R	10/28/2015	46.64CR		084400		
C-381376	OCT 2015 INVOICES MISC	R	10/28/2015	90.09CR		084400		
I-378206	OCT 2015 INVOICES MISC	R	10/28/2015	18.34		084400		
I-378350	OCT 2015 INVOICES MISC	R	10/28/2015	68.36		084400		
I-379430	OCT 2015 INVOICES MISC	R	10/28/2015	22.01		084400		
I-379725	OCT 2015 INVOICES MISC	R	10/28/2015	279.33		084400		
I-381161	OCT 2015 INVOICES MISC	R	10/28/2015	104.26		084400		
I-381320	OCT 2015 INVOICES MISC	R	10/28/2015	187.31		084400		

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I-381375	OCT 2015 INVOICES MISC	R	10/28/2015	149.36		084400		
I-381672	OCT 2015 INVOICES MISC	R	10/28/2015	18.09		084400		
I-381673	OCT 2015 INVOICES MISC	R	10/28/2015	37.77		084400		
I-381834	OCT 2015 INVOICES MISC	R	10/28/2015	70.56		084400		
I-382134	OCT 2015 INVOICES MISC	R	10/28/2015	95.01		084400		874.56
2238	MONTEREY BAY PEST CONTROL							
I-0141635	PD & TRAILERS 10/9/2015	R	10/28/2015	58.00		084402		
I-0141637	PD & TRAILERS 10/9/2015	R	10/28/2015	100.00		084402		158.00
2236	MONTEREY BAY SYSTEMS							
I-254630	610 OLYMPIA 9-12 2015	R	10/28/2015	66.76		084403		66.76
6679	COUNTY OF MONTEREY							
I-10/16/15	FINAL INSTALLMENT ANIMAL	R	10/28/2015	30,228.36		084404		30,228.36
2205	MONTEREY COUNTY CONVENTION							
I-12862	INV #12862	R	10/28/2015	18,299.25		084405		18,299.25
2252	MONTEREY COUNTY DISTRICT							
I-10/23/15	14/15 BLOOD ALCOHOL COSTS	R	10/28/2015	1,020.77		084406		1,020.77
2260	MONTEREY COUNTY EMERGENCY							
I-9/11/15	2016 NGEN OPS/RADIO COST	R	10/28/2015	23,585.23		084407		23,585.23
2295	MONTEREY COUNTY PETROLEUM							
I-287801	MISC INVOICES OCT 2015	R	10/28/2015	4,467.11		084408		
I-287802	MISC INVOICES OCT 2015	R	10/28/2015	5,133.74		084408		9,600.85
6761	MONTEREY SIGNS							
I-8960	VINYL LETTERUNG-BLACK	R	10/28/2015	81.47		084409		81.47
6602	NANCY MELTON							
I-631010 - OCT 2015	Instt Pay October 2015	R	10/28/2015	229.60		084410		229.60
2554	NIXON-EGLI EQUIPMENT CO.							
I-C09097	CARTRIDGE/BRUSH	R	10/28/2015	687.34		084411		687.34
4487	PACIFIC TELEMAGEMENT SERVICE							
I-787772	POOL / OLDE PAY PHONES	R	10/28/2015	103.00		084412		103.00
2752	PENINSULA WELDING SUPPLY							
I-139614	BIRTHDAY	R	10/28/2015	68.65		084413		68.65

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2781	PG DOGS LLC							
I-575750	BIRD CONTROL SEPT 2015	R	10/28/2015	500.00		084414		500.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-124470	MISC INVOICES OCT 2015	R	10/28/2015	9.90		084415		
I-7474-124505	MISC INVOICES OCT 2015	R	10/28/2015	6.79		084415		
I-7474-124526	MISC INVOICES OCT 2015	R	10/28/2015	17.91		084415		
I-7474-124604	MISC INVOICES OCT 2015	R	10/28/2015	18.84		084415		53.44
5911	JOAN D. PROKOP-ROBERTS							
I-620607 - OCT 2015	Instt Pay October 2015	R	10/28/2015	50.40		084416		50.40
6193	PURCHASE POWER							
I-80648400200-SEP 15	MAIL MACHINE	R	10/28/2015	1,000.00		084417		1,000.00
2888	PURE H2O INC.							
I-3850	MONTHLY WATER LEASE	R	10/28/2015	65.09		084418		65.09
2910	R & S ERECTION OF MONTERE							
I-COMM912	FIRE DEPT FRONT DOOR	R	10/28/2015	399.00		084419		399.00
2946	RED WING SHOES							
I-675912	F.AVILA SHOES 9/4/15	R	10/28/2015	199.51		084420		199.51
6027	RICHARDS, WATSON & GERSHON							
I-203682	PROFESSIONAL SERVICES	R	10/28/2015	64,462.30		084421		64,462.30
7924	ROSA JONG							
I-620606 - OCT 2015	Instt Pay October 2015	R	10/28/2015	179.55		084422		179.55
3016	ROSS RECREATION EQUIPMENT CO.,							
I-97721	HIGHLAND OTIS PICNIC	R	10/28/2015	2,731.92		084423		2,731.92
3040	SAFETY-KLEEN SYSTEMS INC							
I-68115930	PRODUCTS/SERVICES 10/6/15	R	10/28/2015	817.44		084424		817.44
3307	SAME DAY SHRED							
I-21013	SHRED SERVICES	R	10/28/2015	32.50		084425		
I-21280	PAPER SHRED SERVICE	R	10/28/2015	32.50		084425		65.00
3211	SHERWIN-WILLIAMS CO.							
I-5411-5	PAINT	R	10/28/2015	36.63		084426		36.63

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6532	SIEMENS INDUSTRY, INC.							
I-5610010614	SEPTEMBER 2015	R	10/28/2015	1,783.98		084427		
I-5620008706	SEPTEMBER 2015	R	10/28/2015	2,654.36		084427		4,438.34
4059	SILKSCREEN EXPRESS							
I-3199	NAME TAGS	R	10/28/2015	24.44		084428		24.44
3249	SMART & FINAL							
I-REF #179510	YEC/SENIORS Consumables	R	10/28/2015	251.56		084429		
I-REF #192555	YEC/SENIORS Consumables	R	10/28/2015	408.58		084429		660.14
3319	STAPLES ADVANTAGE							
I-3280865725	OFFICE SUPPLIES	R	10/28/2015	16.17		084430		
I-3280918972	COPIER PAPER, 200 DVDS	R	10/28/2015	286.70		084430		
I-3280918975	I INSTANT MEDIUM POSTER	R	10/28/2015	27.29		084430		
I-3281027868	TOUCH TAPE, DRY ERASE PEN	R	10/28/2015	210.34		084430		
I-3281027871	OFFICE SUPPLIES	R	10/28/2015	286.86		084430		
I-3281272698	OFFICE SUPPLIES	R	10/28/2015	23.89		084430		851.25
3397	SUPERIOR ELECTRIC CO.							
I-10530	MISC OCT 2015 INVOICES	R	10/28/2015	3,850.00		084431		
I-10531	MISC OCT 2015 INVOICES	R	10/28/2015	293.90		084431		
I-10534	MISC OCT 2015 INVOICES	R	10/28/2015	1,495.50		084431		
I-10536	MISC OCT 2015 INVOICES	R	10/28/2015	190.00		084431		5,829.40
7243	THALES CONSULTING							
I-1101	ANN FINANCIAL TRANS REPT	R	10/28/2015	1,530.00		084432		1,530.00
7920	TOMMY'S GLASS SERVICE, INC.							
I-I2-15-630	TEMP GLASS PATIO DOOR	R	10/28/2015	1,132.08		084433		1,132.08
7913	TONY O'ROURKE							
I-PER SOP #29	CANIDATE REIMB	R	10/28/2015	89.48		084434		89.48
6911	TRACNET							
I-770	ANN MAINT 7/1/15-6/30/16	R	10/28/2015	30,583.68		084435		30,583.68
5326	TYLER TECHNOLOGIES							
I-025-138104	INCODE MAINT COST	R	10/28/2015	32,892.34		084436		32,892.34
3625	VISION INTERNET PROVIDERS, INC.							
I-30440	WEB HOSTING 6/1-10/31/15	R	10/28/2015	200.00		084437		
I-30710	WEB HOSTING 6/1-10/31/15	R	10/28/2015	200.00		084437		
I-31098	WEB HOSTING 6/1-10/31/15	R	10/28/2015	200.00		084437		
I-31315	WEB HOSTING 6/1-10/31/15	R	10/28/2015	200.00		084437		800.00

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5776	ALENA WAGREICH							
I-610603 - OCT 2015	Instt Pay October 2015	R	10/28/2015	380.80		084438		380.80
6949	WATCHGUARD VIDEO							
I-SRINV0012997	REPAIR CAR VIDEO UNIT 81	R	10/28/2015	361.59		084439		361.59
6649	YORK INSURANCE SERVICES GROUP,							
I-500013347	WORKERS COMP CLAIM FEE	R	10/28/2015	4,250.00		084440		4,250.00
0100	ALLSTAR FIRE EQUIPMENT IN							
I-185197	HELMETS	R	11/04/2015	4,032.14		084442		4,032.14
0144	AMERICAN SUPPLY COMPANY							
I-0107007	JANITORIAL SUPPLIES	R	11/04/2015	185.42		084443		185.42
7832	ASHLEY COLLICK							
I-10/29/15	Reimbursement - Halloween	R	11/04/2015	48.00		084444		48.00
7860	B&H PHOTO-VIDEO							
I-101406888	STEMA AXIS	R	11/04/2015	585.00		084445		585.00
7883	BARTLE WELLS ASSOCIATES							
I-1002	WATER RATE & FEE STUDY	R	11/04/2015	2,325.00		084446		2,325.00
0574	CALIFORNIA COAST UNIFORMS							
I-3020	REPLACE VEST CPL DOZA	R	11/04/2015	1,299.10		084447		1,299.10
7112	ART BLACK							
I-115391	PLAN REVIEW	R	11/04/2015	350.00		084448		
I-115400	PLAN REVIEW	R	11/04/2015	350.00		084448		700.00
5126	CENTRAL COAST GLASS & WINDOW C							
I-28289	SAFETY GLASS- 4250 GEN JM	R	11/04/2015	433.45		084449		433.45
2232	CITY OF MONTEREY							
I-SB930S	REIMBURSEMENT PLAQUE	R	11/04/2015	81.47		084450		81.47
0790	COMMUNITY HUMAN SERVICES							
I-CHS-CDBG-1QRT15-16	FIRST QUARTER	R	11/04/2015	10,766.00		084451		10,766.00
0791	COMMUNITY PARTNERSHIP							
I-CPY-CDBG-1QRT15-16	FIRST QRT	R	11/04/2015	8,258.49		084452		8,258.49

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0842	COPY KING							
I-163388	CITY HALL PD AC 4 SCANS	R	11/04/2015	21.73		084453		21.73
7930	CRAIG MALIN							
I-SOP #29	SOP #29 TRAVEL REIMB	R	11/04/2015	510.70		084454		510.70
7464	CSMFO							
I-DWL58008 SALDANA	CSMFO DUES-DWL58008	R	11/04/2015	110.00		084455		110.00
7219	CSUMB-ACCOUNTING DEPARTMENT							
I-603564 - FD	ANNUAL EOC FEE	R	11/04/2015	2,500.00		084456		2,500.00
6664	CULLIGAN WATER CONDITIONING							
I-1097717.	#4450 POU RENTAL NOV'15	R	11/04/2015	55.00		084457		55.00
0911	LORETTA CURRAN							
I-10/26/15-10/27/15	REIMBURSEMENT	R	11/04/2015	174.32		084458		174.32
3844	DIAMONDBACK FIRE & RESCUE							
I-12701	HOSE CONNECTION	R	11/04/2015	93.87		084459		93.87
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3605193.001	STEMA CLAMPS & WIRE	R	11/04/2015	199.26		084460		199.26
1152	ENTENMANN-ROVIN COMPANY							
I-0112774-IN	FF BADGE	R	11/04/2015	125.34		084461		125.34
1203	FEDEX							
I-5-142-11523	ISA ASSOCIATES-PAM READIN	R	11/04/2015	5.73		084462		
I-5-207-58126	SHIPPING CHARGES	R	11/04/2015	5.96		084462		11.69
1188	FERGUSON ENTERPRISES INC #795							
I-4423886	MISC POMA ITEMS	R	11/04/2015	133.04		084463		
I-4426225	MISC POMA ITEMS	R	11/04/2015	8.43		084463		141.47
7932	FRANK BOYE GONZALES							
I-DA AF 13-60 EG1204	RETURN SEIZED FUNDS	R	11/04/2015	424.00		084464		424.00
1352	GIRLS, INC. OF THE CENTRAL COA							
I-GIRLS-CDBG-1Q15-16	FIRST QUARTER	R	11/04/2015	1,831.50		084465		1,831.50
1461	HANSEN & COMPANY, INC.							
I-829-15A	WBUV REAL PROPERTY APPRAI	R	11/04/2015	1,200.00		084466		1,200.00

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1615	I.A.M.P.							
I-10716	SOUND SYSTEMS	R	11/04/2015	113.19		084467		113.19
1943	LEGAL SERVICES FOR SENIOR							
I-LSS-CDBG-1QRT15-16	FIRST QUARTER	R	11/04/2015	3,750.00		084468		3,750.00
7931	LINDA SANTIAGO							
I-7379	PARK DEPOSIT REFUND	R	11/04/2015	38.25		084469		38.25
7933	MARIELA INIGUEZ							
I-7352	POOL DEPOSIT REFUND	R	11/04/2015	62.00		084470		62.00
6404	MARK THOMAS & COMPANY, INC.							
I-24217	WBUV SERVCS THRU 10/4/15	R	11/04/2015	22,336.00		084471		22,336.00
2132	MEALS ON WHEELS OF THE							
I-MOW-CDBG-1QRT15-16	FIRST QUARTER	R	11/04/2015	2,500.00		084472		2,500.00
7176	MEYERS NAVE							
I-2015090583	SCSD LAFCO THRU 9/30/15	R	11/04/2015	1,015.00		084473		1,015.00
7929	MICHAEL ROCK							
I-SOP #29	SOP #29 TRAVEL REIMB	R	11/04/2015	355.95		084474		355.95
2184	MISSION LINEN SERVICE							
I-501055482	LAUNDRY SERVICE	R	11/04/2015	81.21		084475		
I-501100756	LAUNDRY SERVICE	R	11/04/2015	81.46		084475		
I-501145882	LAUNDRY SERVICE	R	11/04/2015	81.46		084475		
I-501191494	LAUNDRY SERVICE	R	11/04/2015	81.46		084475		325.59
2186	MISSION UNIFORM SERVICE							
I-501187549	LAUNDRY SERVICE	R	11/04/2015	33.29		084476		33.29
4425	MONTEREY AUTO SUPPLY							
I-383015	RAVEN BLK NITRILE GLV	R	11/04/2015	38.00		084477		38.00
2238	MONTEREY BAY PEST CONTROL							
I-0141634	MONTHLY JAIL SPRAYING	R	11/04/2015	80.00		084478		
I-0141636	SVC 3 BAIT STATIONS	R	11/04/2015	55.00		084478		135.00
2236	MONTEREY BAY SYSTEMS							
I-255815	Copier / Printer Svc	R	11/04/2015	520.00		084479		520.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5543	MONTEREY BAY URGENT							
I-146557 10/13/15	R. TILLY	R	11/04/2015	80.00		084480		
I-146835 9/29/15	MEDICAL EXAMS	R	11/04/2015	60.00		084480		
I-146837 9/29/15	MEDICAL EXAMS	R	11/04/2015	252.00		084480		
I-146839 9/29/15	MEDICAL EXAMS	R	11/04/2015	101.00		084480		
I-146847 10/2/15	MEDICAL EXAMS	R	11/04/2015	25.00		084480		
I-147642 9/29/15	MEDICAL EXAMS	R	11/04/2015	40.00		084480		558.00
2205	MONTEREY COUNTY CONVENTION							
I-SEPTEMBER 2015	TID - SEPT'15	R	11/04/2015	22,055.22		084481		22,055.22
0759	MONTEREY COUNTY WEEKLY							
I-10/29/15CCSEA	ADS - HALLOWEEN	R	11/04/2015	388.00		084482		
I-56-061108-00001	INVITING BID-PATULLO 10/1	R	11/04/2015	191.70		084482		579.70
2338	MONTEREY PENINSULA WATER							
I-9/25/15 - 10/25/15	MPWMD SURCHARGES	R	11/04/2015	3,924.72		084483		3,924.72
6761	MONTEREY SIGNS							
I-8813	DRIVEWAY SIGN	R	11/04/2015	119.49		084484		119.49
7563	MP EXPRESS							
I-45244	3000 NOTICE TO APPEAR	R	11/04/2015	779.55		084485		779.55
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 SEPT 2015	SEPT IT/RADIO CHARGES	R	11/04/2015	2,171.77		084486		2,171.77
7364	MUNICIPAL EMERGENCY SERVICES,							
I-00676025_SNV	FD TURNOUT GEAR	R	11/04/2015	543.13		084487		
I-00676686_SNV	FD TURNOUT GEAR	R	11/04/2015	1,700.84		084487		
I-00676688_SNV	FD TURNOUT GEAR	R	11/04/2015	843.23		084487		
I-00676938_SNV	FD TURNOUT GEAR	R	11/04/2015	1,796.57		084487		
I-00677310_SNV	FD TURNOUT GEAR	R	11/04/2015	20.63		084487		
I-00677311_SNV	FD TURNOUT GEAR	R	11/04/2015	61.88		084487		
I-00680052_SNV	FD TURNOUT GEAR	R	11/04/2015	205.30		084487		
I-00680337_SNV	FD TURNOUT GEAR	R	11/04/2015	123.76		084487		5,295.34
2652	PACIFIC GAS & ELECTRIC							
I-PGE9/9/15-10/7/15	ENERGY SERVICE	R	11/04/2015	685.28		084488		685.28
2752	PENINSULA WELDING SUPPLY							
I-139876	MEDICAL OXYGEN	R	11/04/2015	68.53		084489		68.53

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2816	PLUG & PAY TECHNOLOGIES, INC.							
I-'15110205104620356	Credit Card Service	R	11/04/2015	15.00		084490		
I-'15110205104620357	Credit Card Service	R	11/04/2015	15.00		084490		30.00
7539	PROPAC, INC.							
I-352189	EMERGENCY COTS	R	11/04/2015	2,626.79		084491		2,626.79
2888	PURE H2O INC.							
I-3926	WATER COOLER SERVICE	R	11/04/2015	43.39		084492		43.39
3319	STAPLES ADVANTAGE							
C-3279122010	OFFICE SUPPLIES	R	11/04/2015	762.35CR		084493		
C-3279357208	OFFICE SUPPLIES	R	11/04/2015	55.39CR		084493		
I-3278477288	OFFICE SUPPLIES	R	11/04/2015	42.98		084493		
I-3278918954	OFFICE SUPPLIES	R	11/04/2015	338.82		084493		
I-3279357217	OFFICE SUPPLIES	R	11/04/2015	55.39		084493		
I-3280517077	OFFICE SUPPLIES	R	11/04/2015	136.83		084493		
I-3280687173	OFFICE SUPPLIES	R	11/04/2015	75.34		084493		
I-3280687176	OFFICE SUPPLIES	R	11/04/2015	178.04		084493		
I-3280687177	OFFICE SUPPLIES	R	11/04/2015	80.36		084493		
I-3281465584	OFFICE SUPPLIES	R	11/04/2015	89.03		084493		
I-328150384	OFFICE SUPPLIES	R	11/04/2015	32.42		084493		
I-3281520383	OFFICE SUPPLIES	R	11/04/2015	270.38		084493		
I-3281583423	OFFICE SUPPLIES	R	11/04/2015	116.47		084493		
I-3281658147	OFFICE SUPPLIES	R	11/04/2015	34.14		084493		
I-3281817656	1000 CLEANERS	R	11/04/2015	673.48		084493		
I-3281817657	1000 TINS MINTSW/LOGO	R	11/04/2015	1,010.21		084493		
I-3281817658	QTY 500 SM-2396	R	11/04/2015	635.46		084493		
I-3281817659	QTY 500 KEYRINGS	R	11/04/2015	282.43		084493		
I-3281817660	SHIPPING CHARGES	R	11/04/2015	166.41		084493		
I-3281817661	OFFICE SUPPLIES	R	11/04/2015	458.70		084493		3,859.15
5038	THE VILLAGE PROJECT							
I-00016	CAL GRIP - ADMIN OCT 2015	R	11/04/2015	1,761.00		084495		
I-0017	CAL GRIP - ADMIN OCT 2015	R	11/04/2015	1,958.50		084495		
I-0018	CAL GRIP - ADMIN OCT 2015	R	11/04/2015	858.42		084495		4,577.92
7529	TOM'S SITE SERVICES							
I-43940MB	RENTAL TOILET NATIONAL NI	R	11/04/2015	255.10		084496		255.10
4271	URETSKY INVESTIGATIONS AND SEC							
I-4251	INV #4251	R	11/04/2015	20.00		084497		20.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7827	WASSON'S CONSTRUCTION							
I-5721	CIVIL ABATEMENT BOARDUP	R	11/04/2015	1,357.00		084498		1,357.00
6949	WATCHGUARD VIDEO							
I-SRINV0013069	REPAIR DVD/HARD DRIVE	R	11/04/2015	162.59		084499		162.59
5038	THE VILLAGE PROJECT							
I-TVP-CDBG-1QRT15-16	FIRST QUARTER	R	11/04/2015	2,691.50		084500		2,691.50
1	MORGAN, VENDERSCE							
I-000201511049944	US REFUND	R	11/04/2015	150.00		084501		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	132	390,623.63	0.00	390,450.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	130,790.31	0.00	130,790.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	173.08CR	173.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	135	521,240.86	0.00	521,240.86
BANK: AP TOTALS:	135	521,240.86	0.00	521,240.86

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-246201510279927	CASE NO.: 0530033626-01	D	10/29/2015	511.50		000000		
I-259201510279927	CASE NO.: 200000001441634	D	10/29/2015	1,499.54		000000		2,011.04
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201510279927	GROUP 70001 - MANAGEMENT	D	11/04/2015	305.31		000000		
I-005201510279927	SURVIVOR BENEFIT	D	11/04/2015	148.80		000000		
I-007201510279927	PART TIME HOURLY PERS	D	11/04/2015	1,255.96		000000		
I-009201510279927	GROUP 75001-POL (ER)	D	11/04/2015	15,511.02		000000		
I-010201510279927	GROUP 74001 - FIRE ER	D	11/04/2015	14,749.43		000000		
I-021201510279927	GROUP 70001 - MISC (ER)	D	11/04/2015	6,284.31		000000		
I-023201510279927	GROUP 70001 - MGMT EPMC EE	D	11/04/2015	21.37		000000		
I-024201510279927	GROUP 70001 - MGMT EPMC ER	D	11/04/2015	31.62		000000		
I-063201510279927	75001 - PD MANAGEMENT ER	D	11/04/2015	5,197.58		000000		
I-065201510279927	70001-MANAGEMENT ER	D	11/04/2015	6,278.32		000000		
I-077201510279927	GROUP 74101 - FIRE 2ND TIER	D	11/04/2015	1,374.23		000000		
I-081201510279927	GROUP 75101 - PD 2ND TIER	D	11/04/2015	532.17		000000		
I-084201510279927	PERS EE MISC	D	11/04/2015	8,769.83		000000		
I-085201510279927	PERS EE SAFETY	D	11/04/2015	10,535.93		000000		
I-086201510279927	PERS EE MISC PEPRA	D	11/04/2015	2,958.09		000000		
I-087201510279927	PERS ER MISC PEPRA	D	11/04/2015	2,951.88		000000		
I-088201510279927	PERS EE FIRE PEPRA	D	11/04/2015	287.42		000000		
I-089201510279927	PERS ER FIRE PEPRA	D	11/04/2015	278.74		000000		
I-090201510279927	PERS EE POLICE PEPRA	D	11/04/2015	494.06		000000		
I-091201510279927	PERS ER PD PEPRA	D	11/04/2015	277.80		000000		
I-092201510279927	PERS EE PD SAFETY	D	11/04/2015	12,462.21		000000		
I-093201510279927	PERS EE PDNS MISC	D	11/04/2015	1,716.99		000000		
I-094201510279927	NON SAFETY MISC PERS ER	D	11/04/2015	946.39		000000		
I-095201510279927	PERS PEPRA NON-SAF EE	D	11/04/2015	1,612.78		000000		
I-096201510279927	PERS PEPRA NON-SAF ER	D	11/04/2015	564.37		000000		95,546.61
4920	ICMA RETIREMENT TRUST-457							
I-013201510279927	CONTRIBUTIONS	D	11/05/2015	17,643.32		000000		
I-014201510279927	CONTRIBUTIONS	D	11/05/2015	2,492.25		000000		
I-401201510279927	LOAN PAYMENT	D	11/05/2015	1,160.81		000000		
I-406201510279927	LOAN PAYMENT2	D	11/05/2015	2,687.96		000000		
I-407201510279927	LOAN PAYMENT3	D	11/05/2015	513.99		000000		
I-409201510279927	LOAN PAYMENT4	D	11/05/2015	2,541.75		000000		
I-411201510279927	LOAN PAYMENT5	D	11/05/2015	189.81		000000		
I-412201510279927	LOAN PAYMENT6	D	11/05/2015	808.65		000000		
I-413201510279927	LOAN PAYMENT7	D	11/05/2015	213.29		000000		
I-414201510279927	LOAN PAYMENT8	D	11/05/2015	108.21		000000		
I-450201510279927	COS SCEA CONTRIBUTIONS	D	11/05/2015	332.40		000000		
I-451201510279927	COS SMSEA CONTRIBUTIONS	D	11/05/2015	969.15		000000		29,661.59

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5144	STATE OF CALIFORNIA							
C-T2 201510299940	SIT PAYABLE	D	10/30/2015	229.87CR		000000		
I-T2 201510279927	SIT PAYABLE	D	10/30/2015	22,294.05		000000		
I-T2 201510299939	SIT PAYABLE	D	10/30/2015	229.87		000000		
I-T2 201510299941	SIT PAYABLE	D	10/30/2015	229.87		000000		22,523.92
5264	RABOBANK, N.A.							
C-T1 201510299940	FIT PAYABLE	D	10/30/2015	887.68CR		000000		
C-T4 201510299940	MEDICARE PAYABLE	D	10/30/2015	137.70CR		000000		
I-T1 201510279927	FIT PAYABLE	D	10/30/2015	66,458.43		000000		
I-T1 201510299939	FIT PAYABLE	D	10/30/2015	887.68		000000		
I-T1 201510299941	FIT PAYABLE	D	10/30/2015	887.68		000000		
I-T4 201510279927	MEDICARE PAYABLE	D	10/30/2015	15,090.52		000000		
I-T4 201510299939	MEDICARE PAYABLE	D	10/30/2015	137.70		000000		
I-T4 201510299941	MEDICARE PAYABLE	D	10/30/2015	137.70		000000		82,574.33
5539	AFLAC							
I-198201509309913	AFLAC PRE-TAX PRODUCT	D	11/05/2015	2,959.98		000000		
I-198201510149924	AFLAC PRE-TAX PRODUCT	D	11/05/2015	2,959.98		000000		
I-199201509309913	AFLAC AFTER-TAX PRODUCT	D	11/05/2015	1,831.58		000000		
I-199201510149924	AFLAC AFTER-TAX PRODUCT	D	11/05/2015	1,831.58		000000		9,583.12
7124	U.S. BANK N.A.							
I-008201510279927	PARS 6746022500	D	11/04/2015	10,902.52		000000		
I-030201510279927	PARS-ARS 457 6746022400	D	11/04/2015	1,112.38		000000		12,014.90
1268	FRANCHISE TAX BOARD							
I-212201510279927	EWO FOR TAXES	R	10/29/2015	136.42		017944		136.42
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201510279927	EMPLOYEE CONTRIBUTIONS	R	10/29/2015	48.00		017945		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201510279927	EMPLOYEE PREMIUM	R	10/29/2015	124.09		017946		124.09
7363	SHIRLEY K. TOFTE							
I-258201510279927	CASE NO.: MDR22160	R	10/29/2015	1,840.00		017947		1,840.00
5462	LABORERS NATIONAL PENSION							
D-201511049945	LABORERS NATIONAL PENSION	R	11/04/2015	1,862.00		017950		
I-353201509309913	LIUNA PENSION	R	11/04/2015	3,528.00		017950		
I-353201510149924	LIUNA PENSION	R	11/04/2015	3,528.00		017950		
I-372201509309913	LIUNA PENSION POST 7/11	R	11/04/2015	196.00		017950		
I-372201510149924	LIUNA PENSION POST 7/11	R	11/04/2015	196.00		017950		9,310.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 10/27/2015 THRU 11/09/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2346	MONTEREY SPORTS CENTER							
C-150201510299939	GYM MBRSHIP - SINGLE	R	11/05/2015	51.00CR		017951		
C-150201510299941	GYM MBRSHIP - SINGLE	R	11/05/2015	51.00CR		017951		
I-150201509309913	GYM MBRSHIP - SINGLE	R	11/05/2015	408.00		017951		
I-150201510299940	GYM MBRSHIP - SINGLE	R	11/05/2015	51.00		017951		
I-150201511049943	GYM MBRSHIP - SINGLE	R	11/05/2015	51.00		017951		
I-151201509309913	GYM MBRSHIP - SENIOR	R	11/05/2015	40.00		017951		
I-152201509309913	GYM MBRSHIP - FAMILY	R	11/05/2015	539.00		017951		987.00
7088	FITNESS EVOLUTION							
I-153201509309913	GYM MEMBERSHIP	R	11/05/2015	105.00		017952		
I-154201509309913	GYM MEMBERSHIP	R	11/05/2015	15.00		017952		
I-155201509309913	GYM MEMBERSHIP-FAMILY	R	11/05/2015	90.00		017952		210.00
5103	CALIF LAW ENFRMNT ASSOC							
C-201511059946	CALIF LAW ENFRMNT ASSOC	R	11/05/2015	21.07CR		017953		
I-296201509309913	POLICE DISABILITY	R	11/05/2015	51.90		017953		
I-296201510149924	POLICE DISABILITY	R	11/05/2015	51.90		017953		
I-304201509309913	POLICE DISABILITY	R	11/05/2015	280.26		017953		
I-304201510149924	POLICE DISABILITY	R	11/05/2015	280.26		017953		643.25
7370	UPEC, LOCAL 792							
I-048201509309913	LIUNA/UNION DUES	R	11/05/2015	552.50		017954		
I-048201510149924	LIUNA/UNION DUES	R	11/05/2015	552.50		017954		1,105.00
6372	GUARDIAN-ALTERNATE FUNDED							
D-201511059947	GUARDIAN-ALTERNATE FUNDED	R	11/05/2015	9,095.60		017955		9,095.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	23,499.36	0.00	23,499.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	253,915.51	0.00	253,915.51
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	277,414.87	0.00	277,414.87
BANK: PY	TOTALS:		17	277,414.87	0.00	277,414.87
REPORT TOTALS:		156		798,309.57	0.00	798,655.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/27/2015 THRU 11/09/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.D.

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

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Dan Meewis, Recreation Supervisor

DATE: November 19, 2015

**SUBJECT: REVIEW AND CONSIDER APPROVAL OF A FEE WAIVER
REQUEST FROM THE SPANISH SPEAKING COHORT OF THE
ENLACE (LEADERSHIP AND CIVIC ENGAGEMENT) CLASS FOR
USE OF OLDEMEYER CENTER AUDITORIUM AND KITCHEN**

PURPOSE

The purpose of this item is to consider the fee waiver request from the Spanish Speaking Cohort of the EnLACE class for use of the Laguna Grande Hall & Kitchen for their "Posada" (Holiday gathering for families) in the amount of Six Hundred Seventy-Seven Dollars (\$677.00).

RECOMMENDATION

Staff recommends approval for the fee waiver with the following recommendations:

1. City to waive all room rental fees totaling \$470.00
2. Organization to provide the City with the non-refundable portion of the maintenance deposit in the amount of \$141.50.
3. City to waive the fee for liability insurance coverage totaling \$207.00

BACKGROUND

The Spanish Speaking Cohort of the recent EnLACE (Leadership and Civic Engagement) class is planning to hold their "Posada" Holiday dinner and sing-a-long in the Laguna Grade Hall and prepare the dinner in the kitchen at the Oldemeyer Center. EnLACE is based out of Seaside with 100% participation from Seaside Residents.

This is first fee waiver request from this organization.

This item was originally coordinated with Theresa Zamora, but is now coordinated by Kelly Soriano with EnLACE and Colleen Beye, Aide to Supervisor Jane Parker.

FISCAL IMPACT

Fees that would have been credited to the General Fund will not be collected if the fee waiver is granted.

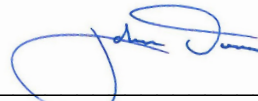
The City's adopted fee schedule includes the following approximate fees, which are applicable to this request:

Laguna Grande Hall Rental	\$94.00 x 5	\$470.00
Liability Insurance	\$207.00	
TOTAL	\$677.00	

ATTACHMENTS

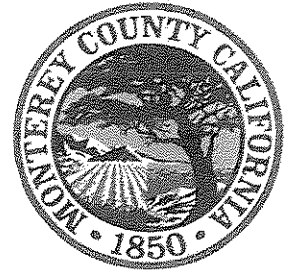
1. EnLACE
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

MONTEREY COUNTY



THE BOARD OF SUPERVISORS

JANE PARKER, SUPERVISOR - FOURTH DISTRICT
MAILING: 2616 1ST AVENUE, MARINA, CA 93933
EMAIL: district4@co.monterey.ca.us PHONE: (831) 883-7570

November 17, 2015

Dear Mr. Dunn,

It is my understanding that the Spanish speaking cohort of the recent EnLACE (Leadership and Civic Engagement) class had been in communication with a former City employee, Ms. Theresa Zamora regarding their request to utilize the Oldemeyer Center on December 4 in the evening.

The request is to hold a small "Posada" (Holiday gathering for families) for approximately 30-40 people, including children in a room at the Oldemeyer Center with access to a kitchen.

They had understood that they could use the room at no cost, so that is the request.

The contact person for the group is Kelly Soriano (arelisoriano@yahoo.com). My contact information is listed below.

Thank you in advance for your help.

Sincerely,

Colleen Beye

Aide to Supervisor Jane Parker

831-883-7570



City of Seaside

FEE WAIVER REQUEST

Name of Applicant Colleen Beye Organization enLACE Spanish Speaking cohort
Address 2616 First Ave Manna CA 93133
Street City State Zip
Home Phone 883-7570 Cell Phone 816-401-9265 Email Address beyecp@co.monterey.ca.us
Room(s) Requested Oldemeyer - w/ kitchen access
Day(s) and Date(s) Requested Dec. 4, 2015
Hours Requested (include set-up time) 5-10pm (event 6-9) Estimated Attendance 40
Description of Event Posada Holiday Dinner + Sing-a-long
Special Instructions or Equipment to Be Brought In _____

Reason for Requesting Fee Waiver

Theresa Zamora had offered support on this, but is no longer employed by city.

Have you received a Fee Waiver in the past? Yes ☐ No ☒

If so, what was the date of your event? _____

Is your organization based in Seaside? Yes ☒ No ☐

What percentage of your members or participants resides in Seaside? 100%.

What is your organization's tax identification number? n/a

Is organization able to provide liability insurance? no

Will alcohol be served or sold at your event? Yes ☐ No ☒

Applicant Signature C Beye Date 11/17/15

FOR OFFICE USE ONLY

Approved: _____
Denied: _____
Appealed: _____

Security Required? Yes ☐ No ☐ Notes: _____
Staff Approval: _____
Date: _____

Revised 5/12

POLICY REGARDING ROOM RENTAL FEES AND WAIVERS

Fees may be waived for activities that benefit the majority of Seaside residents. Any new organizations requesting fee waivers are required to submit a letter of intent and complete the Fee Waiver Request form to the Recreation Services Department. The application will be submitted to the City Manager or his designee for review and approval. In the event that the fee waiver request is denied by the City Manager, the request can be appealed to the City Council. Applicants must demonstrate that the following criteria are satisfied:

1. At least 60% of the organization's membership must consist of Seaside residents. The organization must provide documentation verifying membership residency.
- * 2. The organization must be a 501© 3 non-profit or public benefit organization and provide taxpayer identification number.
- * 3. The organization must provide an in-kind service/donation to benefit and augment the City of Seaside. A written statement must be submitted with the application outlining specific donations and/or services provided by the organization to the City of Seaside.

FEE WAIVERS FOR MEETING ROOMS

1. Meetings are limited to four hours.
2. All organizations receiving fee waivers must give seven days notice of cancellation. If no notice is given of cancellation, the City reserves the right to deny further fee waiver requests.
3. Due to limited space, organizations may not request fee waivers for any more than one meeting room use per year; fee waivers are not intended to provide for ongoing weekly or monthly meeting use.

AUDITORIUM RENTAL FEE WAIVER

Organizations requesting the use of the Auditorium must:

1. Pay the non-refundable portion of the deposit per event.
2. An organization requesting use of the auditorium for a special event or meeting may receive no more than one fee waiver request within a 90-day period.
3. Provide special event liability insurance. The following is required:
 - a. Provide an "Occurrence Made" liability insurance policy, naming the city as additionally insured, with limits of \$1 million per occurrence and \$2 million aggregate. A copy of that policy must be provided to the Recreation Services Department.
 - OR
 - b. Purchase Special Event Liability insurance through the Recreation Services Department at the time of fee waiver request. This insurance covers not only the city, but also those renting the facility.
4. Fundraising activities of any nature do not qualify for fee waivers.
5. Special events may be required to provide security at renter's expense. A photocopy of the contract must be on file with the Recreation Services Department. The number of security guards required is determined by the nature of the event and the numbers in attendance.

*A City-sanctioned organization is defined as "any community based group or organization that in cooperation with the Recreation Services Department, provides an entertainment, recreation and/educational service benefiting the citizens of Seaside."

**All deposits are placed in the maintenance and janitorial fund designated for the upkeep and repair of the Oldemeyer Center.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.E.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Lisa Brinton, Community and Economic Development Services Manager
Rick Medina, Senior Planner

DATE: November 19, 2015

**SUBJECT: AUTHORIZATION FOR THE RETAIL SALE OF CHRISTMAS
TREES BY HOME DEPOT ON A PORTION OF THE LAGUNA
GRANDE SHOPPING CENTER PARKING LOT OWNED BY THE
PARKING AUTHORITY.**

PURPOSE

The City Council and Parking Authority is asked to consider the approval of a request from Home Depot to use a portion of the Parking Authority-owned parking lot adjacent to the Home Depot Garden Center for its seasonal sales of Christmas Trees during the month of November and December 2015.

RECOMMENDATION

It is recommended that the City Council and Parking Authority Board approve this request and authorize the Executive Director to execute a License Agreement (Attachment 1) with Home Depot to authorize the use of Parking Authority-owned property for a "Christmas Tree" seasonal sales lot. The City's affected departments have reviewed the proposed layout and recommended the conditions of rental contained in the License Agreement.

BACKGROUND

Home Depot requests approval to operate a seasonal sales lot for the retail sale of Christmas trees from November 26, 2015 through December 24, 2015 on a portion of the parking lot adjacent to the Home Depot Garden Center which is owned by the Parking Authority as shown on Attachment 2. Site photographs of the existing parking lot are provided as Attachment 3. Set-up and breakdown of the event would occur between November 20 and November 26, 2015 and December 26 and December 30, 2015, respectively. The sales lot will be closed and re-established as a parking lot upon sale of all trees but in no event later than January 3, 2016. Any

remaining unsold trees will be recycled and all ancillary equipment and trash will be disposed of by the operators of the sales lot.

Annually, since 2002, the Parking Authority has authorized Home Depot to sell Christmas trees at this location. The City has not received any complaints regarding this activity at the proposed location in past years. In total, sixteen (16) parking spaces adjacent to the Garden Center would be used for the sales and storage of Christmas trees. Additionally, three existing standard parking spaces would be used for interim accessible parking stalls to replace the three existing accessible parking stalls that are located within the proposed Christmas Tree sales area. Site photographs of the Christmas Tree Sales Area are provided as Attachment 4.

The sale hours are consistent with Home Depot's hours of operation: 6 AM to 10 PM daily. Prior to receiving a Certificate of Occupancy to begin selling Christmas trees, Home Depot would be responsible for providing the required Certificate of Insurance naming the City of Seaside as additional insured for \$2,000,000.00 per occurrence and \$4,000,000.00 as an aggregate minimum.

The Laguna Grande Shopping Center Grant Deed requires consent from the four other businesses within the shopping center for any change in use of the Parking Authority's lot. For this project, a minor portion of the Christmas Tree sales area on the east side is located within the area of the parking lot that is owned by the Parking Authority. In accordance with the Grant Deed, the signed consent agreement from the other four business owners is provided as Attachment 5.

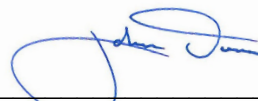
FISCAL IMPACT

There is no anticipated fiscal impact to the Parking Authority associated with this License Agreement.

ATTACHMENTS

1. Attachment 1 - License Agreement
2. Attachment 2- Location Map
3. Attachment 3- Site Plan
4. Attachment 4 - Site Photos
5. Attachment 5 - Business Owner Consent Letter

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

LICENSE AGREEMENT

THIS AGREEMENT is entered into this 19th day of November, 2015, by and between the **PARKING AUTHORITY OF THE CITY OF SEASIDE**, a municipal corporation, hereinafter referred to as "Parking Authority," and **CITY OF SEASIDE**, hereinafter referred to as "City," and **HOME DEPOT**, hereinafter referred to as "Tenant."

1. PREMISES

The Parking Authority and City authorizes the Tenant to use the land known as Assessor's Parcel Number 011-561-013, shown on the attached site plan and located within the Laguna Grande Shopping Center adjacent to the Home Depot property at 1590 Canyon Del Rey Boulevard.

2. TERM OF AGREEMENT

The parties hereto agree that the Tenant shall have exclusive use of the premises herein described from November 20, 2015 to January 3, 2016 with retail sales activity limited to the period from November 26, 2015 to December 24, 2015.

3. INSURANCE

The Tenant shall procure and maintain, at its own cost and expense, an insurance policy acceptable to the Parking Authority and City, naming Parking Authority and the City as insured thereunder, in the minimum amount of two million dollars (\$2,000,000.00) per occurrence and four million dollars (\$4,000,000.00) as an aggregate, insuring the Tenant and Parking Authority and the City against any and all liabilities arising from the use of the premises as set forth in this Agreement. The Tenant shall provide the Parking Authority and City with a certificate of insurance reflecting the terms of this Paragraph. The Tenant shall maintain said insurance in full force and effect throughout the entire term of this Agreement.

4. INDEMNITY

In consideration of the License Agreement issued by the Parking Authority and the City to allow the tenant to use a portion of the Laguna Grand Shopping Center Parking Lot owned by the Parking Authority for the sales of Christmas Trees, the tenant hereby agrees to defend, indemnify, and hold harmless the Parking Authority, the City, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs including litigation costs and attorney's fees from every cause, including but not limited to injury to person(s) or property or wrongful death arising directly or indirectly out of any act or omission of the tenant or its agents, officers, and employees or volunteers resulting or alleged to have resulted, directly or indirectly, wholly or partially, from the tenant's aforementioned use of the property. In addition, the tenant agrees to waive subrogation rights for any Workers' Compensation related injuries. The Parking Authority and the City make no warranty as to the suitability of the

property for the aforementioned use of the property. Therefore, the tenant has a duty to inspect the site for potential hazards; correct any hazards discovered and warn participants of any potential for hazards.

5. CONDITIONS OF RENTAL

Rental of said premise is subject to the following terms and conditions:

- (a) Approval of a Limited Term Permit by the Zoning Administrator is required prior to the set-up, delivery and/or sale of Christmas trees.
- (b) Christmas tree delivery and sales shall be set-up and occur in a manner consistent with the site plan received by the City of Seaside Resource Management Department – Planning Division on November 9, 2015.
- (c) All temporary signs, banners, fencing and other materials used in connection with the Christmas tree sales are required to comply with City regulations. All temporary signs shall first receive approval by the Seaside Planning Division for the installation of a temporary sign.
- (d) Any and all tents used in conjunction with this use shall be fire-rated to the satisfaction of the City's Fire Department.
- (e) The existing fire exit on the east side of the Home Depot building shall be labeled as "Fire Exit, Do Not Block" and shall provide unimpeded access from the fire exit to beyond the designated sales area.
- (f) All main travel lanes as shown on the approved site plan must be clear to allow through traffic through the parking lot.
- (g) The subject property shall be cleared of all litter and Christmas tree refuse materials at least once a day throughout the approved event. The subject property shall be completely cleared of litter and ancillary equipment at the end of the event.
- (h) The applicant shall be responsible for preventing any debris associated with pine needles and sawdust from tree trimming and the loading and unloading of Christmas trees into vehicles from entering the City's storm drain system.
- (i) In the event the site is not cleared of litter and debris as required, the City Public Works staff will notify the applicant of noncompliance; if the applicant fails to remove the litter and debris in accordance with the deadlines specified in the notice of noncompliance, the City will complete the required maintenance and the Tenant will be responsible for all costs that would include City staff time and materials required for abatement.

- (j) The tenant shall provide temporary fencing to protect the existing planter islands from damage. The fencing is required to be installed prior to delivery or sales activities; temporary fencing is required to be removed upon cessation of tree sales, or no later than January 3, 2016, which ever occurs first.
- (k) The tenant shall schedule inspection with the City of Seaside Resource Management Services Department showing the placement of the proposed temporary fencing prior to installing the fence.
- (l) The temporary fencing shall not damage any City facilities or paving. The tenant shall obtain a City Encroachment Permit from the Public Works Department - Engineering Division prior to installation of any fencing that encroaches into the public right-of-way.
- (m) The tenant shall install reflectors on 5-foot centers, 3 feet above the pavement, on the temporary fencing facing vehicles on the westerly and southerly sides of the tree lot for traffic visibility
- (n) Prior to beginning Christmas tree sales, the tenant must receive approval of a final inspection with both the City Chief Building Official and Fire Marshall; and, relocate the three (3) accessible parking stalls to location designated sales on the project site plan, with appropriate temporary accessible parking signage put in place
- (o) Prior to installation of any temporary lights, the tenant shall obtain approval of any and all required building permits, including electrical permits, prior to installation.
- (p) This permit may be revoked by the Parking Authority or the City at any time for violation of any of the terms or conditions of this permit by the tenant, its agents, or representatives.
- (q) For purposes of compliance, the tenant, its agents or representatives agree not to deny or impede access to the subject property by Parking Authority or City employees in the performance of their duties.
- (r) No sale of Christmas trees shall occur until the tenant has provided proof of the insurance policy and the indemnification agreement as required in this License Agreement.

6. UTILITIES

The Tenant shall be solely responsible for all utilities furnished to said premises.

7. RESPONSIBILITY FOR PREMISES

The tenant shall quit and surrender the premises following termination of use under this Agreement in as good a state and condition as they were at the commencement of such use, reasonable wear and tear thereof and damages by the elements accepted. The tenant also agrees that if said premises are damaged during the terms of this Agreement, by the act, default, or negligence of the tenant, its officers, agents, employees, guests, patrons, or any person or persons permitted onto said premises by the tenant, the tenant shall pay to the Parking Authority upon demand such sum as shall be necessary to restore said premises to the condition they were in at the commencement of use pursuant to this Agreement.

8. COMPLIANCE WITH LAWS

The tenant shall comply with all laws, statutes, ordinances, rules or regulations of the United States, the State of California, the City of Seaside and the Parking Authority of the City of Seaside and any department or agency thereof, including such regulations now in force or to be established pertaining to the use of the premises.

9. SUBLETTING, ASSIGNMENT

The tenant shall not sublease the whole or any part of the premises, not assign, hypothecate, or mortgage any or all of its rights hereunder.

10. TERMINATION

The Parking Authority and the tenant specifically agree that any default by the tenant shall be an immediate breach and the Parking Authority shall have an immediate right to terminate this Agreement upon twenty-four (24) hours written notice to the tenant.

11. NOTICE

All notice herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given and fully received when made in writing and deposited in the United States mail, certified postage prepaid, and addressed to the respective parties as follows, or personally served on:

Parking Authority of
The City of Seaside
Attn: Executive Director
440 Harcourt Avenue
Seaside, CA 93955

Home Depot
Attn:
Store Manager
1590 Canyon Del Rey Boulevard
Seaside, CA 93955

12. LEGAL ACTION

Should either party to this Agreement bring legal action against the other, the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney's fees which shall be fixed by the judge hearing the case and such fee shall be included in the judgment, together with all costs.

13. ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the tenant and the Parking Authority and the City. No term, provision or condition of this Agreement may be altered or amended, nor may any term, provision or condition be added to this Agreement, except by a written amendment be executed by both the tenant and Parking Authority.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the 19th day of November, 2015.

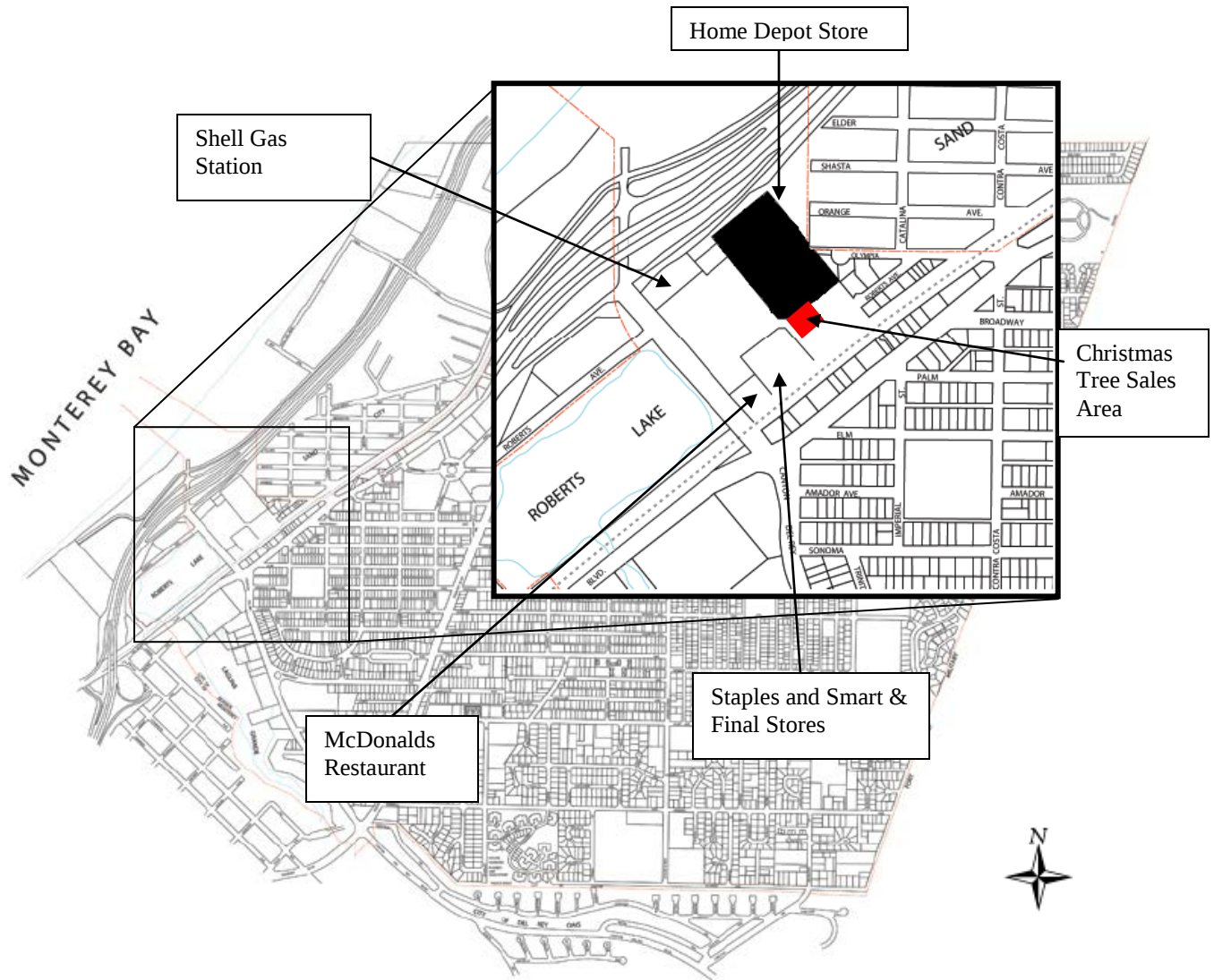
**PARKING AUTHORITY OF THE
CITY OF SEASIDE ("Parking Authority")**

HOME DEPOT ("Tenant")

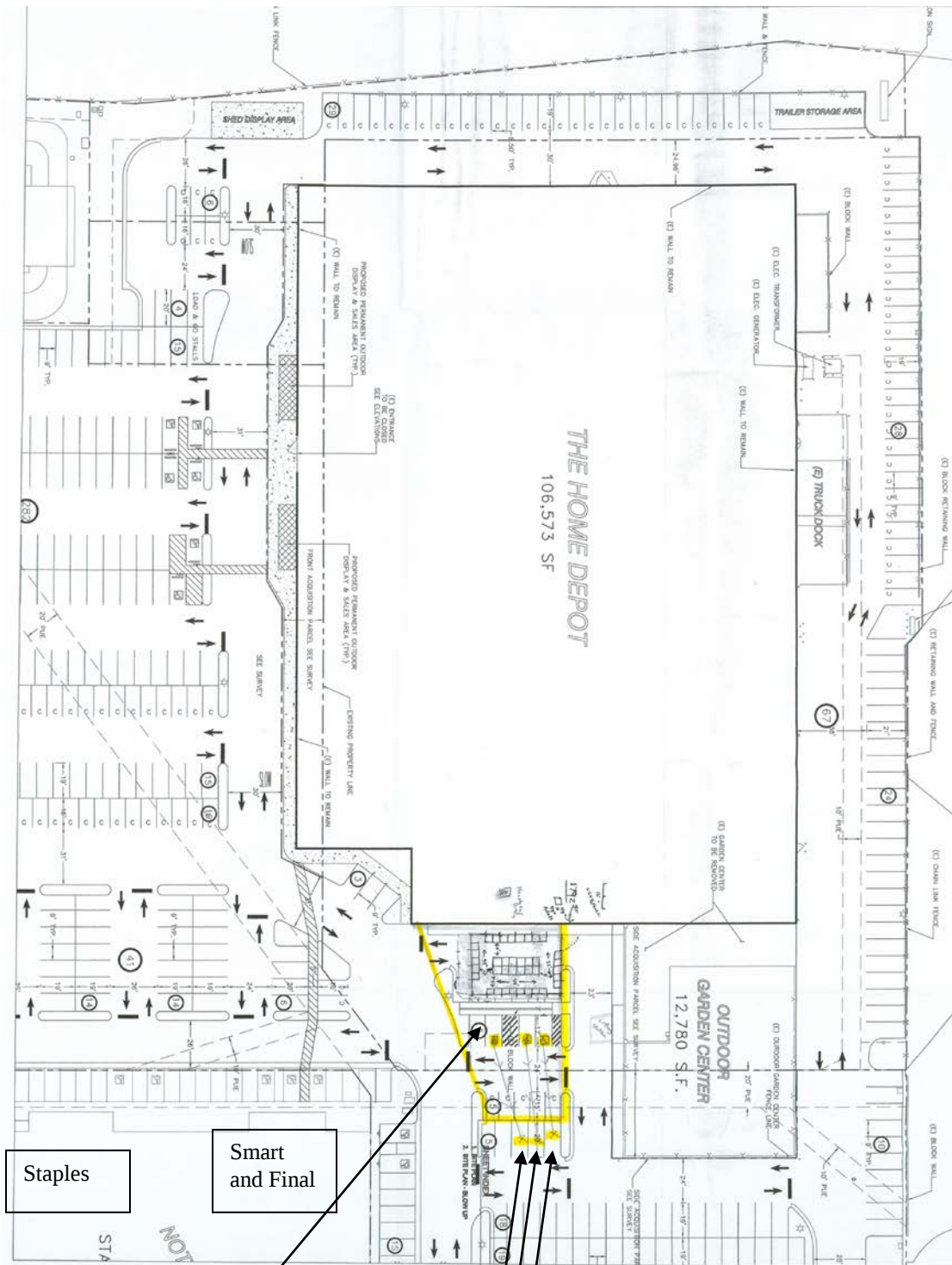
John Dunn, Executive Director

Home Depot Representative

LOCATION MAP



SITE PLAN



Staples

Smart and Final

Christmas Tree Sales Area -

Interim Accessible
Parking Stalls

SITE PHOTOS



View of "Christmas Tree" Sales Area from Main Parking Lot Looking North



View of "Christmas Tree" Sales Area from Rear Parking Lot Looking West

Consent to use of parking lot The Home Depot

We the undersigned consent to the use of a portion of the parking lot to be dedicated to the sale of christmas tree by The Home Depot. Christmas Tree sales will run from Friday November 27, 2015 to December 25, 2015.

Darrin A. - Smart & Final

[Signature] Staples

[Signature] - MCDONALD'S

[Signature] Shell



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.F.

TO: City Council

FROM: John Dunn, City Manager

BY: Lesley Milton, City Clerk

DATE: November 19, 2015

**SUBJECT: APPROVE RESOLUTION TO CANCEL THE JANUARY 7, 2015
REGULAR CITY COUNCIL REGULAR MEETING AND
SUCCESSOR AGENCY JOINT SPECIAL MEETING**

PURPOSE

That the City Council approve a resolution cancelling the Regular City Council Meeting and Successor Agency Joint Special Meeting scheduled for January 7, 2015 due to the holiday season City Hall closure schedule.

RECOMMENDATION

That the City Council approve the cancellation.

BACKGROUND

The City of Seaside City Hall will be closed from December 24th through January 1st, 2016 for the Holiday Season. Due to this closure, staff will be unable to prepare and distribute the City Council agenda in time for the January 7th City Council Meeting. Historically, the first meeting of the year is canceled for this reason.

Staff is recommending that the City Council adopt a resolution cancelling the January 7, 2016 City Council Meeting.

FISCAL IMPACT

There is no fiscal impact associated with this item.

ATTACHMENTS

1. Draft Resolution

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

**A RESOLUTION OF THE CITY COUNCIL/SUCCESSOR AGENCY TO
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE OF THE CITY OF SEASIDE
APPROVING CANCELLATION OF THE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETINGS OF JANUARY 7, 2016**

WHEREAS, the City Council and the Successor Agency meet regularly on the first and third Thursdays of each month; and

WHEREAS, the first meeting in January is on January 7, 2015; and

WHEREAS, City Hall will be closed from December 24th through January 1st and will be unable to produce a comprehensive agenda packet for the meeting with sufficient time.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Seaside hereby approves the cancellation of the meetings scheduled for January 7, 2016.

PASSED AND ADOPTED at a Joint Special Meeting of the City Council/Successor Agency to Redevelopment Agency of the City of Seaside held on the 19th day of November 2016 by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.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 19, 2015

**SUBJECT: STUDY SESSION ON BUDGET METHODOLOGIES AND
PRESENTATION AND DISCUSSION OF THE LEAGUE OF
CALIFORNIA CITIES MUNICIPAL FINANCIAL HEALTH
DIAGNOSTIC**

PURPOSE

The purpose of this item is to conduct a study session on various budget methodologies for City Council consideration prior to the start of the 2016-2017 budget preparation. In addition, staff will present the League of California Cities Municipal Financial Health Diagnostic prepared using the City's numbers for consideration and discussion.

RECOMMENDATION

It is recommended that the City Council receive a presentation on various budget methodologies for consideration prior to the start of the 2016-2017 budget preparation. In addition, it is recommended that the City Council receive a presentation on the League of California Cities Municipal Financial Health Diagnostic prepared using the City's numbers for consideration and discussion.

BACKGROUND

Budget Methodologies

The City Council as part of the Strategic Planning Process, on July 29, 2015, approved an objective under the goal to Achieve and Sustain Fiscal Health and Wellness, to conduct a Study Session on different budget methodologies and processes for the 2016-2017 budget preparation, including consideration of going to a two year budget cycle. This Study Session will consider the pros and cons of several budget methodologies and the pros and cons of a two year budget cycle.

The City allocates its scarce resources to programs and services through the budget process. Therefore it is one of the most important activities undertaken by the City Council, the staff and the public. Various techniques are used by local governments in the preparation of the annual or bi-annual budget. Some of these techniques are as follows:

- ü Line item or traditional budgeting
- ü Priority based budgeting
- ü Performance budgeting
- ü Program and planning budgeting
- ü Zero based budgeting
- ü Site base budgeting

Line item or traditional budgeting is the technique the City has used for many years. The budget is prepared by organizational unit and expenditure type. This is a very familiar approach and has a simplicity and ease of preparation. It does not present useful budget information based on functions, activities and programs. It may lead to micromanagement because the information is not by program. This technique provides good organizational control and the accumulation of expenditure data for trend analysis.

Priority based budgeting presents budget information by program. Programs are prioritized and budget decisions are made based on a program's priority. The City used this technique several years ago and although budget decisions were not made directly from the program budget information, the process showed the City Council that the budget decisions that they had made were consistent with the budget priorities that emerged from the exercise.

Performance budgeting is a classic technique that utilizes basic cost accounting. The cost of a service unit is determined and that cost is multiplied by the number of units provided. This technique is considered more useful than line item budgeting because it relates to activities, outcomes, and accomplishments. However, it is limited due to the lack of standard cost information for government organizations because of the unique types of services an organization may provide. In addition, this technique does not necessarily provide information on the value of program activities in relation to the City's goals.

Program and planning budgeting is a hybrid between traditional line item budgets and program/priority based budgeting. Program and planning budgeting emphasizes the basic objectives of the City and relates all program expenditures to these activities, including the projection of long-term costs of programs. This technique is difficult to administer because programs may involve several organizational units.

Zero base budgeting requires all programs, activities and expenditure be justified each year. The advantage of this technique is that it may eliminate outdated efforts and expenditures and concentrate resources where they are most effective. The disadvantage of zero based budgeting is that it is time consuming.

Site base budgeting is a decentralized budgeting technique that pushes budget preparation and decision making to managers. The advantages to this system is that it makes those closer to the activities responsible but it limits the City Council involvement in the budget decision making.

The City of Seaside used a two year budget cycle prior to the recession. Because of the large economic uncertainties caused by the recession, the two year process was discontinued. The advantages to the two year budget cycle is that it provides the City Council, the public and the staff with a longer planning view of the City's goals. Now that the economy has stabilized, it may be appropriate to return to the two year budget cycle.

City Manager Comments

First, while it is ultimately the City Council's decision as to the type of budgeting system the City utilizes, it is the responsibility of the City Manager, under the City's Municipal Code, to produce a proposed budget for City Council review, modification and adoption. Therefore, I would hope that the new City Manager is made a part of this consideration as to the type of budgeting system the City employs.

Secondly, at least part of the budget issues of the past two years has been our desire to do more than our fiscal reality would permit, in that we have proposed budgets meeting some identified needs which have subsequently been cut back to what the City could realistically afford. Essentially, we have created a "desired" budget which reflected what we would like to do but found out during the budget process that it would result in deficit spending, and therefore the budget had to be adjusted downward. Perhaps the simplest solution to this frustrating process is to propose a status quo budget together with a listing of what could be added if fiscal conditions permit. This "addition" process should be easier and more pleasant to manage than the "subtraction" process previously used. We would start with preserving our existing services with proposed priorities for making additions as our resources would allow. That would be my thoughts for the City Council's consideration as to a appropriate budget process starting point.

Lastly, as always, a budget is a balancing act between the present and the future, between current operations and capital facilities for future use. As previously proposed, it might be well to consider a budget policy that would allow some portion of the City's General Fund to be dedicated to the City's Capital Improvement Program Budget. Though moderate, a 1% set aside would be a starting point, hopefully to be slightly increased over the next several years.

Financial Health Diagnostic

The League of California Cities has created a California Municipal Financial Health Diagnostic. This tool is designed to do the following:

- ü Validate areas in which the City is financially healthy
- ü Identify problems and areas that need improvement
- ü Help the City act to correct problems before they get worse or unmanageable
- ü Avoid being blindsided by problems
- ü Add credibility to our fiscal evaluation
- ü Help others, such as taxpayers, labor associations, and other interested parties, to understand our financial situation

Staff will present the completed Diagnostic for the City of Seaside as part of the Study Session.

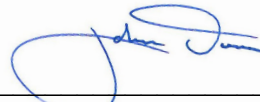
FISCAL IMPACT

There is no fiscal impact directly related to this staff report.

ATTACHMENTS

1. None
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager