



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, December 3, 2015
5:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

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

4. **CONSENT AGENDA**

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

RECOMMENDATION: That the Minutes be reviewed and approved.

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

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of November 10, 2015 through November 17, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 12, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$5,348.62.

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

5. **STUDY SESSION**

A. **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 where 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 the League of California Cities Municipal Financial Health Diagnostic prepared using the City's numbers for consideration and discussion.

6. **CLOSED SESSION**

A. **CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 Case

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

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

Employee Organizations:

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

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

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

7. **ADJOURNMENT**

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

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

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

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, November 19, 2015
4:30 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 4:30 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 Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the Council/Agency Board approved the Consent Calendar as presented.

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

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

Action: Approved

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

Action: Approved

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

Action: Approved & Filed

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 OLDEMAYER CENTER AUDITORIUM AND KITCHEN**

Action: Approved

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.**

Action: Authorized

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

MEETING

Action: Passed Resolution 15-106 and 15-08 SA

5. CLOSED SESSION

The City Council adjourned to Closed Session at 4:35 PM. City Attorney Freeman indicated what would be under discussion and noted Council Member Alexander had recused himself from Item 5C.

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

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

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

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

The City Council reconvened to open session at 6:35 PM. City Attorney Freeman announced that the City Council received and update and provided directions to staff on all items under discussion.

6. STUDY SESSION

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

City Manager Dunn introduced the purpose to begin the discussion on future budgeting strategies and techniques that the City Council can adopt going forward. He recommended to start the next budget cycle as a Status Quo budget and also to set aside funds for the City's capital improvement program budget. Deputy City Manager Hodgson explained the six different techniques for budgeting commonly used by local governments including traditional or line item budgeting, Priority Based Budgeting, Performance Budgeting, Program and Planning Budgeting, Zero Based Budgeting and Site Based budgeting. She spoke to the process of accounting and the benefits of each method. She then spoke to the pros and cons of the different techniques and indicated that perhaps a combination of one or more methods could be used, based on what is important and best for Seaside. She did explain that the City, prior to the recession used a two year budget cycle, with the traditional line item budgeting.

City Manager Dunn spoke to the City's line item budgeting method traditionally used but that the City is organized around major functions, and we are using a program based budget for many things which gives us the cost of major city functions. We are more closely related to program budgeting than one might think. Adding two year budgeting to the present system would permit a longer term planning approach. The Council asked question from staff.

Ms. Hodgson indicated that from her understanding the Seaside budget is stabilizing and that many

things are impacting projected revenues but the economy does appear to be stable at this time.

Mayor Pro Tem Oglesby requested staff to look at a hybrid approach as well as to identify steps to re-adopt a two year budget cycle.

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

Mayor Rubio spoke in support of previously using the two year budget but was discontinued due to the recession. He requested staff to provide descriptions of what the best hybrid options would be.

He also requested to re-agendize the discussion of the Fiscal Health Diagnostic Tool at a future meeting. The Council agreed to continue the item to the next meeting.

7. **ADJOURNMENT**

On motion, the meeting was adjourned at 7:14 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

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

FROM: John Dunn, Executive Director

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

DATE: December 3, 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 November 10, 2015 through November 17, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 12, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$5,348.62.

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 November 10, 2015 through November 17, 2015 for Successor Agency related expenses.

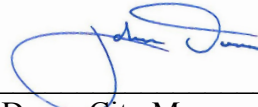
FISCAL IMPACT

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_
AMERICAN LOCK & KEY	11/12/15	CIVIL ABATEMENT DARWIN	GENERAL FUND	POLICE DEPARTMENT	181.04_
				TOTAL:	181.04
ARMORED MOBILITY INC	11/12/15	BALLISTIC SHIELDS PATROL	GENERAL FUND	POLICE DEPARTMENT	7,963.70_
				TOTAL:	7,963.70
AT&T	11/12/15	WIRELESS CHARGES	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	11/12/15	WIRELESS CHARGES	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	11/12/15	WIRELESS CHARGES	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44_
				TOTAL:	154.32
BROWNSTEIN/HYATT/FARBER/SCHRECK	11/12/15	SRD PROF SVCS SEPT 2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	245.00_
				TOTAL:	245.00
BURKE, WILLIAMS & SORENSEN, LLP	11/12/15	INV #193816	GENERAL FUND	CITY ATTORNEY	1,397.50
	11/12/15	INV #194510	GENERAL FUND	CITY ATTORNEY	567.50_
				TOTAL:	1,965.00
CA. STATE DISBURSEMENT UNIT	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50-
	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	485.93
	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	11/13/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	19.18
	11/13/15	CASE NO.	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.39_
				TOTAL:	1,844.04
CALIFORNIA-AMERICAN WATER	11/12/15	WATER SERVICE SEPT- OCT	GENERAL FUND	GOVERNMENT BLDGS DIV	4,793.01
	11/12/15	WATER SERVICE SEPT- OCT	GENERAL FUND	PARKS DIV	6,815.02
	11/12/15	WATER SERVICE SEPT- OCT	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,607.44
	11/12/15	WATER SERVICE SEPT- OCT	STREETS FUND	HIGHWAY USERS	6,959.33
	11/12/15	WATER SERVICE SEPT- OCT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	26.36
	11/12/15	WATER SERVICE SEPT- OCT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	333.65_
				TOTAL:	20,534.81
CALPERS LONG-TERM CARE PROGRAM	11/12/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
COMCAST	11/12/15	MONTHLY INTERNET	MIS FUND	MIS DEPT	250.85_
				TOTAL:	250.85
CRYSTAL SPRINGS WATER	11/12/15	Pool/Olde - Bttld Watr	GENERAL FUND	RECREATION	183.00_
				TOTAL:	183.00
DAMEWOOD CONSULTING GROUP	11/12/15	INV #15-4056	PROP/CASUALTY INS	RISK MGMT DIV.	1,200.00_
				TOTAL:	1,200.00
DATAPROSE, INC.	11/12/15	WATER BILL POSTAGE	WATER FUND	PUBLIC WORKS	456.75_
				TOTAL:	456.75
DAVID PENDERGRASS	11/12/15	SCSD BOARD MTG	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DEL MAR FRENCH LAUNDRY	11/12/15	Laundry - Tableclothes	GENERAL FUND	RECREATION	72.00_
				TOTAL:	72.00
DEL REY CAR WASH	11/12/15	9 FULL SERVICE CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	126.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	126.00
DEPARTMENT OF JUSTICE	11/12/15	OCT LIVSCAN PRINTS	GENERAL FUND	CITY MANAGER	49.00_
				TOTAL:	49.00
ECONOMIC & PLANNING SYSTE	11/12/15	MONTEREY DOWNS 9/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,528.75_
				TOTAL:	2,528.75
EMC PLANNING GROUP INC.	11/12/15	MONTEREY DOWNS SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	14,141.65_
				TOTAL:	14,141.65
EMPLOYMENT DEVELOPMENT DEPARTMENT	11/12/15	LTR ID	PROP/CASUALTY INS	RISK MGMT DIV.	1,058.00_
				TOTAL:	1,058.00
FEDEX	11/12/15	SHIPPING CHARGES EVID	GENERAL FUND	POLICE DEPARTMENT	15.09_
				TOTAL:	15.09
FRANCHISE TAX BOARD	11/12/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	141.30
	11/12/15	EWO FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	191.30
GOLDFARB & LIPMAN LLP	11/12/15	LGP /HOME DEPOT SEPT 2015	GENERAL FUND	ECONOMIC DEVELOPMENT	280.00_
				TOTAL:	280.00
HIRE RIGHT SOLUTIONS, INC.	11/12/15	MIRANDA, LUIS	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.15_
				TOTAL:	51.15
ID CONCEPTS	11/12/15	INV #16016	GENERAL FUND	CITY MANAGER	626.39_
				TOTAL:	626.39
KENNY STAHL	11/12/15	Seniors - Candlel Lght	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
				TOTAL:	70.00
KOFF & ASSOCIATES	11/12/15	INV #2781	GENERAL FUND	CITY MANAGER	2,320.00_
				TOTAL:	2,320.00
KUTAK ROCK LLP	11/12/15	SRD PROF SVC 9/2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,912.50_
				TOTAL:	1,912.50
LEXIS NEXIS	11/12/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LSA ASSOCIATES, INC.	11/12/15	PROF SVCS SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,405.76
	11/12/15	PROF SVCS SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	10,913.70_
				TOTAL:	16,319.46
MONTEREY BAY SYSTEMS	11/12/15	CHARGES FD OFC COPIER	GENERAL FUND	POLICE DEPARTMENT	477.75
	11/12/15	CHARGES RECORDS COPIER	GENERAL FUND	POLICE DEPARTMENT	1,313.46
	11/12/15	PRINTER / COPIER SVC	GENERAL FUND	RECREATION	550.54_
				TOTAL:	2,341.75
MONTEREY BAY URGENT	11/12/15	MOORE, K.	GENERAL FUND	POLICE DEPARTMENT	169.00
	11/12/15	MOORE, K.	GENERAL FUND	POLICE DEPARTMENT	696.00_
				TOTAL:	865.00
MONTEREY COUNTY DISTRICT	11/12/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	740.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	740.00
MONTEREY COUNTY HERALD	11/12/15	ADS - BIRTHDAY	GENERAL FUND	EVENTS DIV.	385.00_
				TOTAL:	385.00
MONTEREY COUNTY WEEKLY	11/12/15	CDBG WORKSHOP OCT 29 15	CDBG FUND	COMM. DEV. BLOCK GRANT	194.70
	11/12/15	CDBG WORKSHOP OCT 29 15	CDBG FUND	COMM. DEV. BLOCK GRANT	166.14_
				TOTAL:	360.84
MUNISERVICES	11/12/15	LTC DISCOVERY 9/30/15	GENERAL FUND	FINANCE DEPARTMENT	61.20
	11/12/15	LTC DISCOVERY 9/30/15	GENERAL FUND	FINANCE DEPARTMENT	10.13-
				TOTAL:	51.07
PACIFIC GAS & ELECTRIC	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	4,925.73
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	21.74
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	7,518.10
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	1,776.14
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	3,205.56
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	264.22
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	8.39
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	PARKS DIV	378.33
	11/12/15	PG&E COLECTIVE 9/25-10/23	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,498.29
	11/12/15	PG&E COLECTIVE 9/25-10/23	STREETS FUND	PUBLIC WORKS	21.71
	11/12/15	PG&E COLECTIVE 9/25-10/23	STREETS FUND	TRAFFIC SAFETY PGM	18,609.96
	11/12/15	PG&E COLECTIVE 9/25-10/23	STREETS FUND	HIGHWAY USERS	100.32
	11/12/15	PG&E COLECTIVE 9/25-10/23	WATER FUND	PUBLIC WORKS	4,500.63
	11/12/15	PG&E COLECTIVE 9/25-10/23	EQUIPMT MAINT FUND	EQUIP MAINT DIV	351.80_
				TOTAL:	43,180.92
PALACE BUSINESS SOLUTIONS	11/12/15	UNDER HUTCH LIGHT	GENERAL FUND	POLICE DEPARTMENT	240.86_
				TOTAL:	240.86
PAT LINTELL	11/12/15	SCSD BOARD MTG	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA MESSENGER SERVICES	11/12/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PNC EQUIPMENT FINANCE, LLC	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	CITY MANAGER	308.89
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	CITY MANAGER	20.25
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	1,789.33
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	158.08
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	14,028.78
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	464.20
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	1,789.33
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	158.08
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	FIRE DEPARTMENT	15,459.62
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	FIRE DEPARTMENT	1,365.71_
				TOTAL:	35,542.27
POCKETFUL OF PLANS	11/12/15	Winter Wonderland 2015	GENERAL FUND	COMMUNITY CTR DIV.	750.00_
				TOTAL:	750.00
PROFESSIONAL EDUCATION SERVICES, LP	11/12/15	CA ETHICS COURSE	GENERAL FUND	FINANCE DEPARTMENT	40.05_
				TOTAL:	40.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PSYCHOLOGICAL SERVICES	11/12/15	POST OIS EVALUATIONS	GENERAL FUND	POLICE DEPARTMENT	675.00_
				TOTAL:	675.00
PUBLIC SAFETY CONSULTING, INC.	11/12/15	INV #030/15	GENERAL FUND	CITY MANAGER	1,998.26_
				TOTAL:	1,998.26
CRABOBANK, N.A.	11/13/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	887.68-
	11/13/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	74,098.42
	11/12/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	896.23
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	68.85-
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	7,440.32
	11/12/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	55.93
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	68.85-
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	191.57
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.45
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	181.25
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	39.11
	11/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	55.93
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	281.27
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	624.49
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,084.47
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	348.44
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	36.80
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	5.34
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.53
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,659.16
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	68.53
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	121.10
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	169.89
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.15
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.30
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	8.41
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.97
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	46.60
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.15
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.21
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.97
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.03
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.21
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	69.25
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	89.87
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.14
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	13.71
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.05
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	47.89
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	23.83
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.59
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	99.13
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.47
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.07
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.61
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.22
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.71
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.83
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.10
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.71
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.26
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.83
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	226.62
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	41.04
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	43.43
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.64
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	45.74
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	14.31
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	61.86
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	210.43
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	16.39
	11/13/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.67
	11/13/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.97
	11/13/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.98
	11/13/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	758.25
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	107.52
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	6.25
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.09
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	63.51
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	37.68
	11/13/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	71.08
	11/13/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.40
	11/13/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	6.40
	11/13/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	1,147.71
	11/13/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	102.50
	11/13/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	96.83
	11/13/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.14
	11/13/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	5.54
	11/13/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.02
	11/13/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.02
	11/13/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	214.10
	11/13/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	35.50
	11/13/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	35.50
	11/13/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	870.79
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	111.15
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	8.18
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.09
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	102.84
	11/13/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.58
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.77
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.06
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.33
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	11/13/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,888.37
	11/13/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	149.47
	11/13/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	39.58
	11/13/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	109.80
	11/13/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.09
	11/13/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	655.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	78.66
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.96
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	57.60
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	11/13/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	809.52
	11/13/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	106.95
	11/13/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	106.95
	11/13/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1,261.35
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	114.00
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.52
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	62.37
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	11/13/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.58
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.08
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.06
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.65
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.52
	11/13/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.88
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.12
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.82
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	11/13/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	47.49
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.81
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.70
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.98
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.59
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	11/13/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.88
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.12
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.82
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
			TOTAL:		98,446.46
RALPH S. RUBIO	11/12/15	SCSD BOARD MTG	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
			TOTAL:		100.00
RICHARDS, WATSON & GERSHON	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	CITY ATTORNEY	70.50
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	PLANNING DIV	23.50
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	PLANNING DIV	330.00
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,269.00
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	ECONOMIC DEVELOPMENT	305.50
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	258.50
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	23.50
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,880.00
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	11/12/15	PROFESSIONAL SVCS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	446.50
	11/12/15	PROFESSIONAL SVCS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	540.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/12/15	PROFESSIONAL SVCS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	117.50_
				TOTAL:	5,359.00
SALINAS VALLEY PRO SQUAD	11/12/15	2 SINGLE HANDCUFF CASES	GENERAL FUND	POLICE DEPARTMENT	52.27_
				TOTAL:	52.27
SALLY SWANSON ARCHITECTS, INC	11/12/15	LIBRAY PROF SVS SEPT 2015	SEASIDE LIBRARY -	INVALID DEPARTMENT	2,160.00_
				TOTAL:	2,160.00
SHIRLEY K. TOFTE	11/12/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SMART & FINAL	11/12/15	CONSUMABLES	GENERAL FUND	RECREATION	144.10
	11/12/15	CONSUMABLES	GENERAL FUND	RECREATION	31.13
	11/12/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	112.66_
				TOTAL:	287.89
STAPLES ADVANTAGE	11/12/15	INV #3282075955	GENERAL FUND	CITY MANAGER	89.08
	11/12/15	CM - INTERVIEWS	GENERAL FUND	CITY MANAGER	13.98
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	203.95
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	RESOURCE MANAGEMENT	357.91-
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	RESOURCE MANAGEMENT	212.09
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	RESOURCE MANAGEMENT	19.80
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	BUILDING DIV	20.95
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	PLANNING DIV	30.39
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	ECONOMIC DEVELOPMENT	59.72
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	ENGINEERING DIV	33.11
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	315.52
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	27.91
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	1,316.32
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	64.99
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	27.91-
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.03
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	27.91
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	108.61
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	40.18-
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	40.18
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	87.64
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	315.52
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	1,316.32
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	9.22
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	6.83
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	42.10_
				TOTAL:	3,973.17
STATE OF CALIFORNIA	11/13/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	229.87-
	11/13/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	22,782.95
	11/12/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	236.60
	11/13/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.36
	11/13/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	196.51
	11/13/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	21.02
	11/13/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	321.22
	11/13/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	45.55
	11/13/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	219.45
	11/13/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.65
	11/13/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	524.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	158.49
	11/13/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	264.51
	11/13/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	352.62
	11/13/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88
	11/13/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.88
	11/13/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.69
	11/13/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.88_
			TOTAL:		24,933.91
TERRY SHEHORN	11/12/15	SENIORS - New Years 2015	SENIOR PROGRAMS	INVALID DEPARTMENT	500.00_
			TOTAL:		500.00
THE SPCA OF MONTEREY COUN	11/12/15	OCTOBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	7,168.97_
			TOTAL:		7,168.97
TONY O'ROURKE	11/12/15	CM CANDIDATE REIMB	GENERAL FUND	CITY MANAGER	50.00_
			TOTAL:		50.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	72.38
	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	2.67
	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	461.47
	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	9.39_
			TOTAL:		545.91
U.S. BANK-CALCARD	11/13/15	STATEMENT 10/22/15	GENERAL FUND	NON-DEPARTMENTAL	331.52-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	17.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	134.83
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	120.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	100.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	250.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	100.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	284.86
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	205.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	89.98
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	99.39
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	50.14
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	8.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	8.62
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	24.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	6.75
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	57.77
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	17.63
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	58.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	41.23
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	75.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	33.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	132.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	62.15
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	17.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	20.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	197.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	63.34
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	82.56
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	108.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	9.71

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	73.33
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	37.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	23.08
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	52.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	69.34
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	125.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	14.11
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	15.13
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	253.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	253.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	14.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	73.31
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	29.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	7.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	6.69
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	74.46
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	17.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	48.87
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	13.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	4.53
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	1,035.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	3.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	5.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	92.10
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	80.10
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	385.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	40.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	169.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	12.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.64
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	26.68
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	20.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	192.14
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	8.97
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	580.29
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	620.65
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	620.65-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	191.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	19.38
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	22.71
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	894.70
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	64.63
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	99.89-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	107.54
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	99.89
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	56.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	51.94
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	643.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	5.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	18.58
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	40.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	54.33
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	5.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	24.21
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	32.67
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	13.91
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	4.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	30.23
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	25.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	51.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	9.58
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	7.83
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	24.10
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	12.72
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	35.91
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.34
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	145.31
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	365.48
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	345.05
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	270.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	1,072.40
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	19.67
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	28.71
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	4.21
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	29.89
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	31.08
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	37.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	9.30
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	7.90
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	8.55
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	206.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	213.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	141.19
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	87.84
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	12.53
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	23.29
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	16.47
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	92.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	77.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	250.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	146.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	76.02
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	35.35
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	31.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	17.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	33.48
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	504.56
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	375.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	70.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	568.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	98.02
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	98.86
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	78.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	49.73
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	8.67
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	32.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.83
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	110.40
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	25.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	48.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	16.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	14.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	107.54
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BUILDING DIV	112.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BUILDING DIV	46.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BUILDING DIV	135.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	46.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	300.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	183.07
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	66.14
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	576.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	525.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	35.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	32.51
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	160.12
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	49.26
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	465.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	110.80
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	32.73
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	140.23-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	75.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	105.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	232.35
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	71.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	21.68
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	49.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	29.26
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	7.98
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	16.23
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5.93
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	200.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	29.62
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	38.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	30.38
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	50.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	12.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	18.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	9.40
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	32.37
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	67.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	14.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	270.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	485.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	35.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	1.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	395.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	55.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	65.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	132.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	95.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	62.68
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	13.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	60.31
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	293.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	233.43
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	17.37
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	61.84
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	266.09
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	266.09
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	2.66
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	7.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	500.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	23.16
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	101.48
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	137.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	211.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	5.41
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	11.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	292.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	175.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	75.86
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	35.65
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	7.16
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	338.24
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	395.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	395.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	55.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	55.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	88.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	29.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SWIM CTR DIV.	149.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SWIM CTR DIV.	65.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SWIM CTR DIV.	80.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SR. SERVICES DIV.	376.46
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	229.47
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	84.60
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	84.60-
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	8.02
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	69.43
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	23.89
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	15.19
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	21.16
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	901.45
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	901.45
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	9.93
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	32.57
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	21.71
	11/13/15	STATEMENT 10/22/15	YOUTH CENTER MAINT	INVALID DEPARTMENT	57.80
	11/13/15	STATEMENT 10/22/15	WATER FUND	PUBLIC WORKS	104.00
	11/13/15	STATEMENT 10/22/15	WATER FUND	PUBLIC WORKS	14.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	WATER FUND	PUBLIC WORKS	11.49
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.48
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.11
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.60
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	152.04
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	139.99
	11/13/15	STATEMENT 10/22/15	PROP/CASUALTY INS	RISK MGMT DIV.	548.30
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	32.64
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	55.71
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	28.99
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	51.44
	11/13/15	STATEMENT 10/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	53.18
	11/13/15	STATEMENT 10/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	43.43_
				TOTAL:	29,479.43
UNITED WAY OF MONTEREY PENINSULA	11/12/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.58
	11/12/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.69
	11/12/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.07
	11/12/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	3.09
	11/12/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	11/12/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	11/12/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.07_
				TOTAL:	48.00
VAPOR CLEANERS, INC.	11/12/15	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00
	11/12/15	CLEAN 2 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	16.00_
				TOTAL:	40.00
VERIZON WIRELESS	11/12/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	11/12/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	76.02_
				TOTAL:	760.20
WATCHGUARD VIDEO	11/12/15	REPAIR WATCHGUARD 60	GENERAL FUND	POLICE DEPARTMENT	361.59_
				TOTAL:	361.59
WITMER-TYSON IMPORTS, INC	11/12/15	OCT K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	500.00
**PAYROLL EXPENSES	11/10/2015 - 11/17/2015		GENERAL FUND	CITY COUNCIL	2,839.95
			GENERAL FUND	CITY MANAGER	36,111.38
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	20,204.78
			GENERAL FUND	POLICE DEPARTMENT	234,914.37
			GENERAL FUND	FIRE DEPARTMENT	130,087.87
			GENERAL FUND	RESOURCE MANAGEMENT	6,483.92
			GENERAL FUND	BUILDING DIV	9,739.58
			GENERAL FUND	PLANNING DIV	12,688.08
			GENERAL FUND	ECONOMIC DEVELOPMENT	5,286.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	GOVERNMENT BLDGS DIV	13,164.58
			GENERAL FUND	PARKS DIV	21,716.85
			GENERAL FUND	ENGINEERING DIV	12,084.46
			GENERAL FUND	RECREATION	17,712.80
			GENERAL FUND	COMMUNITY CTR DIV.	2,986.23
			GENERAL FUND	YOUTH & EDUCATION CTR	15,376.59
			GENERAL FUND	SWIM CTR DIV.	14,512.09
			GENERAL FUND	SR. SERVICES DIV.	1,130.33
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	180.50
			POMA & DMDC FUND	POMA/DMDC	7,881.18
			CDBG FUND	COMM. DEV. BLOCK GRANT	441.45
			STREETS FUND	PUBLIC WORKS	11,345.94
			STREETS FUND	HIGHWAY USERS	484.96
			CA SUPP LAW ENF. F	POLICE	2,100.00
			SAFER - FEMA GRANT	FIRE DEPARTMENT	2,733.59
			STORMWATER FUND	STORMWATER OPS	9,261.15
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.31
			WATER FUND	PUBLIC WORKS	12,319.26
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,680.20
			MIS FUND	MIS DEPT	7,445.96
			SAN. DISTRICT GEN.	SANITATION DISTRICT	9,630.73
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.97
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	86.11
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	685.91
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	86.11_
				TOTAL:	633,660.86

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

100	GENERAL FUND	804,802.52
103	LAGUNA GRANDE PKG FUND	3,304.21
113	POMA & DMDC FUND	9,469.84
200	CDBG FUND	907.19
210	STREETS FUND	41,083.52
221	CA SUPP LAW ENF. FUND	2,102.04
231	SAFER - FEMA GRANT	3,064.24
243	PRVNT	740.00
251	SENIOR PROGRAMS	682.66
253	YOUTH CENTER MAINTENANCE	57.80
271	STORMWATER FUND	10,576.74
297	HS - MERGED HOUSING	238.09
308	SEASIDE LIBRARY - CIP	2,160.00
401	WATER FUND	20,119.95
501	EQUIPMT MAINT FUND	8,744.24
502	PROP/CASUALTY INS FUND	2,806.30
503	MIS FUND	9,229.54
601	EXPEND TRUST FUND	35,245.86
951	SAN. DISTRICT GEN. FUND	12,075.88
961	SA FORT ORD CAPITAL PROJ	3,366.30
963	SA FT ORD - LMIHF	96.10
971	SA MERGED CAPITAL PROJ	798.46
973	SA MERGED - LMIHF	1,087.76

 GRAND TOTAL: 972,759.24

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: 11/10/2015 THRU 11/17/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/10/2015 THRU 11/17/2015

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:11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/12/2015			084551		
C-CHECK	VOID CHECK	V	11/12/2015			084552		
C-CHECK	VOID CHECK	V	11/13/2015			084561		

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4368	LESLIE LLANTERO							
I-10/20/15	GOAL TRAINING -SLO 10/20	V	10/28/2015	54.81		084398		54.81
4368	LESLIE LLANTERO							
M-CHECK	LESLIE LLANTERO	UNPOST	V 11/10/2015			084398		54.81CR
0126	AMERICAN LOCK & KEY							
I-34268	CIVIL ABATEMENT DARWIN	R	11/12/2015	181.04		084502		181.04
7939	ARMORED MOBILITY INC							
I-41148	BALLISTIC SHIELDS PATROL	R	11/12/2015	7,963.70		084503		7,963.70
7071	AT&T							
I-1401 204 2 10/28	WIRELESS CHARGES	R	11/12/2015	51.44		084504		
I-1403 201 6 10/28	WIRELESS CHARGES	R	11/12/2015	51.44		084504		
I-1412 213 0 10/28	WIRELESS CHARGES	R	11/12/2015	51.44		084504		154.32
1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-615407	SRD PROF SVCS SEPT 2015	R	11/12/2015	245.00		084505		245.00
6290	BURKE, WILLIAMS & SORESENSEN, LL							
I-193816	INV #193816	R	11/12/2015	1,397.50		084506		
I-194510	INV #194510	R	11/12/2015	567.50		084506		1,965.00
0501	CALIFORNIA-AMERICAN WATER							
I-SEP 23-OCT 21 '15	WATER SERVICE SEPT- OCT	R	11/12/2015	20,534.81		084507		20,534.81
6553	COMCAST							
I-0272432 10/27/15	MONTHLY INTERNET	R	11/12/2015	250.85		084508		250.85
0898	CRYSTAL SPRINGS WATER							
I-050568183	Pool/Olde - Bttld Watr	R	11/12/2015	183.00		084509		183.00
7875	DAMEWOOD CONSULTING GROUP							
I-15-4056	INV #15-4056	R	11/12/2015	1,200.00		084510		1,200.00
6727	DATAPROSE, INC.							
I-DP1503132	WATER BILL POSTAGE	R	11/12/2015	456.75		084511		456.75
0981	DEL MAR FRENCH LAUNDRY							
I-10/31/15	Laundry - Tableclothes	R	11/12/2015	72.00		084512		72.00
0988	DEL REY CAR WASH							
I-13215	9 FULL SERVICE CAR WASHES	R	11/12/2015	126.00		084513		126.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4896	DEPARTMENT OF JUSTICE							
I-130150	OCT LIVESCAN PRINTS	R	11/12/2015	49.00		084514		49.00
6179	ECONOMIC & PLANNING SYSTE							
I-132049-12	MONTEREY DOWNS 9/2015	R	11/12/2015	2,528.75		084515		2,528.75
1132	EMC PLANNING GROUP INC.							
I-15-377	MONTEREY DOWNS SEPT 2015	R	11/12/2015	14,141.65		084516		14,141.65
1144	EMPLOYMENT DEVELOPMENT DEPARTM							
I-L1229840832	LTR ID: L1229840832	R	11/12/2015	1,058.00		084517		1,058.00
1203	FEDEX							
I-5-124-97053	SHIPPING CHARGES EVID	R	11/12/2015	15.09		084518		15.09
1372	GOLDFARB & LIPMAN LLP							
I-117434	LGP /HOME DEPOT SEPT 2015	R	11/12/2015	280.00		084519		280.00
4838	HIRE RIGHT SOLUTIONS, INC.							
I-0059725-103015	MIRANDA, LUIS	R	11/12/2015	51.15		084520		51.15
6970	ID CONCEPTS							
I-16016	INV #16016	R	11/12/2015	626.39		084521		626.39
7910	KOFF & ASSOCIATES							
I-2781	INV #2781	R	11/12/2015	2,320.00		084522		2,320.00
1868	KUTAK ROCK LLP							
I-2103289	SRD PROF SVC 9/2015	R	11/12/2015	1,912.50		084523		1,912.50
6172	LEXIS NEXIS							
I-1035416-20151031	INVESTIGATIONS SEARCHES	R	11/12/2015	50.00		084524		50.00
4368	LESLIE LLANTERO							
I-10/20/15	GOAL TRAINING -SLO 10/20	R	11/12/2015	Reissue		084525		54.81
2035	LSA ASSOCIATES, INC.							
I-140735	PROF SVCS SEPT 2015	R	11/12/2015	5,405.76		084526		
I-140736	PROF SVCS SEPT 2015	R	11/12/2015	10,913.70		084526		16,319.46
2236	MONTEREY BAY SYSTEMS							
I-256677	PRINTER / COPIER SVC	R	11/12/2015	550.54		084527		
I-256714	CHARGES FD OFC COPIER	R	11/12/2015	477.75		084527		
I-256777	CHARGES RECORDS COPIER	R	11/12/2015	1,313.46		084527		2,341.75

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5543	MONTEREY BAY URGENT							
I-147426 9/16/15	MOORE, K.	R	11/12/2015	169.00		084528		
I-147427 9/16/15	MOORE, K.	R	11/12/2015	696.00		084528		865.00
2252	MONTEREY COUNTY DISTRICT							
I-DA AD#15--02	ASSET FORFEIT \$ TO DA	R	11/12/2015	740.00		084529		740.00
1509	MONTEREY COUNTY HERALD							
I-0000921156	ADS - BIRTHDAY	R	11/12/2015	385.00		084530		385.00
0759	MONTEREY COUNTY WEEKLY							
I-454-111297-00002	CDBG WORKSHOP OCT 29 15	R	11/12/2015	360.84		084531		360.84
7935	MUNISERVICES							
C-39160CM	LTC DISCOVERY 9/30/15	R	11/12/2015	10.13CR		084532		
I-0000039160	LTC DISCOVERY 9/30/15	R	11/12/2015	61.20		084532		51.07
2652	PACIFIC GAS & ELECTRIC							
I-8460074755-8 11/3	PG&E COLECTIVE 9/25-10/23	R	11/12/2015	43,180.92		084533		43,180.92
2605	PALACE BUSINESS SOLUTIONS							
I-24198-0	UNDER HUTCH LIGHT	R	11/12/2015	240.86		084534		240.86
7672	PAT LINTELL							
I-11/10/15	SCSD BOARD MTG	R	11/12/2015	100.00		084535		100.00
4446	DAVID PENDERGRASS							
I-11/10/15	SCSD BOARD MTG	R	11/12/2015	100.00		084536		100.00
2742	PENINSULA MESSENGER SERVICES							
I-17938	WEEKDAY COURT COURIER	R	11/12/2015	206.67		084537		206.67
7287	PNC EQUIPMENT FINANCE, LLC							
I-184782000 10/30/15	14-15 QTRLY PAYMENT	R	11/12/2015	35,542.27		084538		35,542.27
7938	POCKETFUL OF PLANS							
I-1036	Winter Wonderland 2015	R	11/12/2015	750.00		084539		750.00
7937	PROFESSIONAL EDUCATION SERVICE							
I-#4015 CA ETHICS	CA ETHICS COURSE	R	11/12/2015	40.05		084540		40.05
7645	PSYCHOLOGICAL SERVICES							
I-11/2/15	POST OIS EVALUATIONS	R	11/12/2015	675.00		084541		675.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7912	PUBLIC SAFETY CONSULTING, INC.							
I-030/15	INV #030/15	R	11/12/2015	1,998.26		084542		1,998.26
6027	RICHARDS, WATSON & GERSHON							
I-203239 - 1	PROFESSIONAL SVCS	R	11/12/2015	70.50		084543		
I-203239 - 2	PROFESSIONAL SVCS	R	11/12/2015	446.50		084543		
I-203239 - 3	PROFESSIONAL SVCS	R	11/12/2015	1,269.00		084543		
I-203241 - 1	PROFESSIONAL SVCS	R	11/12/2015	258.50		084543		
I-203241 - 2	PROFESSIONAL SVCS	R	11/12/2015	23.50		084543		
I-203241 - 3	PROFESSIONAL SVCS	R	11/12/2015	1,880.00		084543		
I-203681 - 1	PROFESSIONAL SVCS	R	11/12/2015	540.50		084543		
I-203681 - 2	PROFESSIONAL SVCS	R	11/12/2015	305.50		084543		
I-203681 - 3	PROFESSIONAL SVCS	R	11/12/2015	23.50		084543		
I-203684	PROFESSIONAL SVCS	R	11/12/2015	330.00		084543		
I-203692	PROFESSIONAL SVCS	R	11/12/2015	94.00		084543		
I-203692.	PROFESSIONAL SVCS	R	11/12/2015	117.50		084543		5,359.00
5083	RALPH S. RUBIO							
I-11/10/15	SCSD BOARD MTG	R	11/12/2015	100.00		084544		100.00
6210	SALINAS VALLEY PRO SQUAD							
I-261070	2 SINGLE HANDCUFF CASES	R	11/12/2015	52.27		084545		52.27
7735	SALLY SWANSON ARCHITECTS, INC							
I-0243667	LIBRARY PROF SVS SEPT 2015	R	11/12/2015	2,160.00		084546		2,160.00
3199	TERRY SHEHORN							
I-12/31/2015	SENIORS - New Years 2015	R	11/12/2015	500.00		084547		500.00
3249	SMART & FINAL							
I-4313560182267	CONSUMABLES	R	11/12/2015	144.10		084548		
I-4313560196781	CONSUMABLES	R	11/12/2015	112.66		084548		
I-4313560197353	CONSUMABLES	R	11/12/2015	31.13		084548		287.89
4500	KENNY STAHL							
I-12/2/15	Seniors - Candlel Lght	R	11/12/2015	70.00		084549		70.00
3319	STAPLES ADVANTAGE							
C-3274563866	DEPT CONSUMABLES	R	11/12/2015	357.91CR		084550		
C-3282290482	OFFICE SUPPLIES	R	11/12/2015	27.91CR		084550		
C-3282690865	OFFICE SUPPLIES	R	11/12/2015	40.18CR		084550		
I-3280687170 - 1	DEPT CONSUMABLES	R	11/12/2015	59.72		084550		
I-3280687170 - 2	DEPT CONSUMABLES	R	11/12/2015	212.09		084550		
I-3280687170 - 3	DEPT CONSUMABLES	R	11/12/2015	30.39		084550		
I-3280687170 - 4	DEPT CONSUMABLES	R	11/12/2015	20.95		084550		
I-3280687170 - 5	DEPT CONSUMABLES	R	11/12/2015	33.11		084550		
I-3281817654	OFFICE SUPPLIES	R	11/12/2015	203.95		084550		
I-3281817655	DEPT CONSUMABLES	R	11/12/2015	19.80		084550		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3282075955	INV #3282075955	R	11/12/2015	89.08		084550		
I-3282152118	OFFICE SUPPLIES	R	11/12/2015	315.52		084550		
I-3282152118.	OFFICE SUPPLIES	R	11/12/2015	315.52		084550		
I-3282152122	OFFICE SUPPLIES	R	11/12/2015	27.91		084550		
I-3282152124	OFFICE SUPPLIES	R	11/12/2015	1,316.32		084550		
I-3282152124.	OFFICE SUPPLIES	R	11/12/2015	1,316.32		084550		
I-3282152126	OFFICE SUPPLIES	R	11/12/2015	9.22		084550		
I-3282152127	OFFICE SUPPLIES	R	11/12/2015	6.83		084550		
I-3282213146	OFFICE SUPPLIES	R	11/12/2015	64.99		084550		
I-3282290483	OFFICE SUPPLIES	R	11/12/2015	37.03		084550		
I-3282690833	CM - INTERVIEWS	R	11/12/2015	13.98		084550		
I-3282690845	OFFICE SUPPLIES	R	11/12/2015	27.91		084550		
I-3282690855	OFFICE SUPPLIES	R	11/12/2015	108.61		084550		
I-3282690874	OFFICE SUPPLIES	R	11/12/2015	40.18		084550		
I-3282690881	OFFICE SUPPLIES	R	11/12/2015	87.64		084550		
I-3282690889	OFFICE SUPPLIES	R	11/12/2015	42.10		084550		3,973.17
3290	THE SPCA OF MONTEREY COUN							
I-10-15	OCTOBER SERVICES	R	11/12/2015	7,168.97		084553		7,168.97
7913	TONY O'ROURKE							
I-SOP #29.	CM CANDIDATE REIMB	R	11/12/2015	50.00		084554		50.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-290625219	PD INVESTIGATIONS COPIER	R	11/12/2015	72.38		084555		
I-290625219.	PD INVESTIGATIONS COPIER	R	11/12/2015	2.67		084555		
I-291112027	PD INVESTIGATIONS COPIER	R	11/12/2015	461.47		084555		
I-291112027.	PD INVESTIGATIONS COPIER	R	11/12/2015	9.39		084555		545.91
3595	VAPOR CLEANERS, INC.							
I-234676	CLEAN 3 JAIL BLANKETS	R	11/12/2015	24.00		084556		
I-234677	CLEAN 2 JAIL BLANKETS	R	11/12/2015	16.00		084556		40.00
6671	VERIZON WIRELESS							
I-9754510479	WIRELESS CHARGES	R	11/12/2015	76.02		084557		
I-9754510480	VERIZON CARDS IN CARS	R	11/12/2015	684.18		084557		760.20
6949	WATCHGUARD VIDEO							
I-SRINV0013154	REPAIR WATCHGUARD 60	R	11/12/2015	361.59		084558		361.59
5996	WITMER-TYSON IMPORTS, INC							
I-T11211	OCT K9 MAINT TRAINING	R	11/12/2015	500.00		084559		500.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3574	U.S. BANK-CALCARD							
C-201511139988	STATEMENT 10/22/15	R	11/13/2015	331.52CR		084560		
I-10/21	STATEMENT 10/22/15	R	11/13/2015	29,479.43		084560		
I-201511139976	STATEMENT 10/22/15	R	11/13/2015	4.53		084560		
I-201511139977	STATEMENT 10/22/15	R	11/13/2015	1.08		084560		
I-201511139978	STATEMENT 10/22/15	R	11/13/2015	12.53		084560		
I-201511139979	STATEMENT 10/22/15	R	11/13/2015	23.29		084560		
I-201511139980	STATEMENT 10/22/15	R	11/13/2015	16.47		084560		
I-201511139981	STATEMENT 10/22/15	R	11/13/2015	92.49		084560		
I-201511139982	STATEMENT 10/22/15	R	11/13/2015	77.17		084560		
I-201511139983	STATEMENT 10/22/15	R	11/13/2015	48.99		084560		
I-201511139984	STATEMENT 10/22/15	R	11/13/2015	8.57		084560		
I-201511139985	STATEMENT 10/22/15	R	11/13/2015	5.41		084560		
I-201511139986	STATEMENT 10/22/15	R	11/13/2015	29.17		084560		
I-201511139987	STATEMENT 10/22/15	R	11/13/2015	11.82		084560		29,479.43

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57		211,670.58	0.00	211,725.39
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:	1	VOID DEBITS	54.81		
		VOID CREDITS	54.81CR	0.00	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	58		211,725.39	0.00	211,725.39
BANK: AP TOTALS:	58		211,725.39	0.00	211,725.39

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
C-246201511059948	CASE NO.: 0530033626-01	D	11/13/2015	511.50CR		000000		
I-210201511109949	CASE NO.: 0000085371	D	11/13/2015	344.50		000000		
I-246201511109949	CASE NO.: 0530033626-01	D	11/13/2015	511.50		000000		
I-259201511109949	CASE NO.: 200000001441634	D	11/13/2015	1,499.54		000000		1,844.04
5144	STATE OF CALIFORNIA							
I-T2 201511109950	SIT PAYABLE	D	11/12/2015	236.60		000000		236.60
5144	STATE OF CALIFORNIA							
C-T2 201511049943	SIT PAYABLE	D	11/13/2015	229.87CR		000000		
I-T2 201511109949	SIT PAYABLE	D	11/13/2015	24,927.18		000000		24,697.31
5264	RABOBANK, N.A.							
I-T1 201511109950	FIT PAYABLE	D	11/12/2015	896.23		000000		
I-T4 201511109950	MEDICARE PAYABLE	D	11/12/2015	111.86		000000		1,008.09
5264	RABOBANK, N.A.							
C-T1 201511049943	FIT PAYABLE	D	11/13/2015	887.68CR		000000		
C-T4 201511049943	MEDICARE PAYABLE	D	11/13/2015	137.70CR		000000		
I-T1 201511109949	FIT PAYABLE	D	11/13/2015	81,907.43		000000		
I-T4 201511109949	MEDICARE PAYABLE	D	11/13/2015	16,556.32		000000		97,438.37
1268	FRANCHISE TAX BOARD							
I-212201511109949	EWO FOR TAXES	R	11/12/2015	141.30		017962		
I-261201511109949	EWO FOR TAXES	R	11/12/2015	50.00		017962		191.30
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201511109949	EMPLOYEE CONTRIBUTIONS	R	11/12/2015	48.00		017963		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201511109949	EMPLOYEE PREMIUM	R	11/12/2015	124.09		017964		124.09
7363	SHIRLEY K. TOFTE							
I-258201511109949	CASE NO.: MDR22160	R	11/12/2015	1,840.00		017965		1,840.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,203.39	0.00	2,203.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	125,224.41	0.00	125,224.41
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 City of Seaside

BANK: PY Payroll Payables

DATE RANGE:11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	9	127,427.80	0.00	127,427.80
BANK: PY TOTALS:	9	127,427.80	0.00	127,427.80
REPORT TOTALS:	70	339,153.19	0.00	339,153.19

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/10/2015 THRU 11/17/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

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

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: December 3, 2015

SUBJECT: 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 where 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 the League of California Cities Municipal Financial Health Diagnostic prepared using the City's numbers for consideration and discussion.

BACKGROUND

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. Subsequently, the City Council held that Study Session on November 19, 2015 and staff outlined the pros and cons of several budget methodologies and the pros and cons of a two year budget cycle.

The Study Session was also intended to introduce the California Municipal Financial Health Diagnostic developed by The League of California Cities. This tool is designed to do the following:

- Validate areas in which the City is financially healthy Identify problems and areas that need improvement

- Help the City act to correct problems before they get worse or unmanageable
- Avoid being blindsided by problems
- Add credibility to our fiscal evaluation
- 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.

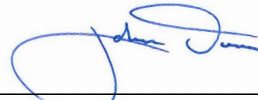
FISCAL IMPACT

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



**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:

DATE: December 3, 2015

**SUBJECT: CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED
LITIGATION**

PURPOSE

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 Case

RECOMMENDATION

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

Reviewed for Submission to the
City Council by:

A handwritten signature in blue ink, which appears to read "John Dunn", is written over a horizontal line.

Meeting Date: December 3, 2015

John Dunn, City Manager