



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 17, 2015
5:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

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

4. **CLOSED SESSION**

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

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

Employee Organizations:

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

7. City Manager

B. CONFERENCE WITH 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

C. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

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

5. **CONSENT AGENDA**

A. APPROVE THE MINUTES FROM THE DECEMBER 3, 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 18, 2015 through December 7, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 27, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,806.26.

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

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

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

RECOMMENDATION: Accept and file report.

6. **STUDY SESSION**

A. STUDY SESSION ON THE NEED FOR AN AMERICANS WITH DISABILITIES ACT TRANSITION PLAN UPDATE

PURPOSE: The purpose of this item is to conduct a Study Session on the need to update the City's Americans with Disabilities Act Transition Plan.

RECOMMENDATION: It is recommended that the City Council receive a presentation on the need to update the City's Americans with Disabilities Act Transition Plan and provide direction to staff.

B. CONDUCT A CITY COUNCIL STUDY SESSION ON OPTIONS FOR REORGANIZATION OF CITY DEPARTMENTS

PURPOSE: To present to the City some options for a possible future reorganization.

RECOMMENDATION: That the City Council receive possible options for future organizational arrangements and future discussions with the new City Manager during the Mid-Year Budget Review/Budget Preparation, review and adoption process.

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
January 15, 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, December 3, 2015
5:30 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 7:00 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 Council Member Alexander 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:	Council Member Dennis Alexander
SECONDER:	Council Member Jason Campbell
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

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

Action: Approved

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

Action: Approved & Accepted

5. **STUDY SESSION**

A. **PRESENTATION AND DISCUSSION OF THE LEAGUE OF CALIFORNIA CITIES MUNICIPAL FINANCIAL HEALTH DIAGNOSTIC**

City Manager Dunn spoke to the recession from which many city's were found in financial trouble. At the request of many cities, the League of California Cities developed a financial health diagnostic tool. Deputy City Manager Administrative Services Hodgson explained the different elements of the Financial Health Diagnostic Tool including Financial Solvency, Budgetary Solvency, Long Run Solvency and service Level Solvency commitments. The tool tries to validate areas in which your city is fiscally healthy, identify problems and areas to improve and to remedy those problems, help avoid being blind sighted by problems, add credibility to a fiscal evaluation and helping others understand the City's financial position. The tool covers 13 different indicators of financial health. Ms. Hodgson presented the results of the tool for the City of Seaside's financial position and indicated there where many areas of warning and indicated distress. The City Council took the

documents to study and bring back at a later date to discuss any concerns regarding the warning signs.

Mayor Pro Tem Oglesby arrived at 5:54 PM. Ms. Hodgson answered questions from the Council.

Mayor Rubio invited comments from the public and Mr. Ray Dandridge requested that staff check the volume on the projected meeting as it is not coming through on the television.

City Manager Dunn concluded that if we used this tool 3 years ago, the city would have failed the test and since that time has made great progress toward financial solvency. Watchfulness and vigilance must be our guide for years to come and new revenue sources should be derived.

6. **CLOSED SESSION**

Legal Counsel Freeman indicated that items 6B of 6C will be removed from the agenda and there are no announcements anticipated. They adjourned to Closed Session at 6:13 PM.

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

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

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The City Council reconvened to open session at 6:40 and there were no announcements for the public.

7. **ADJOURNMENT**

On motion, the meeting adjourned at 6:41 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.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 17, 2015

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of November 18, 2015 through December 7, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 27, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,806.26.

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 18, 2015 through December 7, 2015 for Successor Agency related expenses.

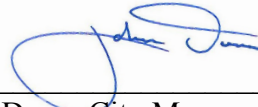
FISCAL IMPACT

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_
ACS FIREHOUSE SYSTEMS, INC.	11/24/15	ANNUAL FIREHOUSE LICENSE	GENERAL FUND	FIRE DEPARTMENT	5,475.31_
				TOTAL:	5,475.31
ADVANCE WATER ENGINEERING, INC.	12/02/15	WATER TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25
	11/24/15	WATER TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	532.50
ADVANCED TOWING	11/24/15	TOW EVID VEH EG1503585	GENERAL FUND	POLICE DEPARTMENT	180.00_
				TOTAL:	180.00
AFLAC	12/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,745.08
	12/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,679.27
	12/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,740.88
	12/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,715.52
	11/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.84
	11/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	67.07
	12/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.27
	12/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.16
	12/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.38
	12/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.52
	12/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	21.63
	12/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	27.70
	12/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	4.47
	11/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.15
	11/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	0.89
	12/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	126.15
	12/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	156.51
	12/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	22.44
	12/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	37.45
	11/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	11/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	20.44
	12/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.21
	12/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.85
	12/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	27.40
	11/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	12/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.91
	12/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	3.93
	12/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	1.39
	11/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	11/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	12/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	12/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	12/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	12/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	11/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	12/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	5.90
	12/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.57
	12/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.75
	12/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.18
	11/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	11/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	11/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	11/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	11/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	12/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.97
	12/07/15	AFLAC AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.69
	11/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	11/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	11/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	11/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05_
			TOTAL:		9,728.12
AIR EXCHANGE, INC.	11/24/15	LABOR TRUCK BAY	GENERAL FUND	GOVERNMENT BLDGS DIV	1,044.66_
			TOTAL:		1,044.66
ALAMEDA ELECTRICAL DISTRIBUTORS, INC	11/18/15	LAMPS	POMA & DMDC FUND	POMA/DMDC	176.52_
			TOTAL:		176.52
ALENA WAGREICH	11/18/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	140.00_
			TOTAL:		140.00
ALLSTAR FIRE EQUIPMENT, INC	11/18/15	SCOTT CYLINDER	GENERAL FUND	FIRE DEPARTMENT	2,887.25_
			TOTAL:		2,887.25
ALTERNATOR STARTER EXCHAN	11/18/15	ALTERNATOR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	179.23_
			TOTAL:		179.23
ALTIUS MEDICAL	11/18/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	105.63_
			TOTAL:		105.63
AMERICAN LOCK & KEY	11/24/15	REKEY ARMS RM PER CHIEF	GENERAL FUND	POLICE DEPARTMENT	98.47
	11/18/15	GOVT BUILDING KEYS	GENERAL FUND	GOVERNMENT BLDGS DIV	23.79
	11/18/15	DUPLICATE KEYS	POMA & DMDC FUND	POMA/DMDC	5.32_
			TOTAL:		127.58
AMERICAN SUPPLY COMPANY	11/24/15	BELT/ACID SOLUTION	GENERAL FUND	PARKS DIV	50.40
	11/18/15	MISC INVOC/NOV 2015	GENERAL FUND	PARKS DIV	27.05
	11/18/15	MISC INVOC/NOV 2015	GENERAL FUND	PARKS DIV	400.83
	12/02/15	WHITE HOT CUP	GENERAL FUND	PARKS DIV	55.94
	11/24/15	Seniors - Kitchen supplie	SENIOR PROGRAMS	INVALID DEPARTMENT	8.11_
			TOTAL:		542.33
AT&T	11/18/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	308.28
	11/24/15	PD TO CO DATA CONNECTION	GENERAL FUND	POLICE DEPARTMENT	227.21
	11/18/15	CALNET2	MIS FUND	MIS DEPT	473.60
	11/24/15	TELEPHONE CHARGES	MIS FUND	MIS DEPT	84.41
	11/24/15	CALNET	MIS FUND	MIS DEPT	3,928.67_
			TOTAL:		5,022.17
AT&T MOBILITY	11/24/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	485.18
	11/24/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	1,584.42_
			TOTAL:		2,069.60
AYRES HOTEL ANAHEIM	11/24/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	434.48_
			TOTAL:		434.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BARTLE WELLS ASSOCIATES	11/24/15	WATER RATE STUDY 10/2015	WATER FUND	PUBLIC WORKS	5,832.00_
				TOTAL:	5,832.00
BEREMAN CARPETS, INC.	11/18/15	SOPER COMM CTR-CARPET TIL	SOPER FIELD CMNTY	INVALID DEPARTMENT	13,400.00_
				TOTAL:	13,400.00
BETTER BRANDS FOOD PRODUCTS, INC.	11/18/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	1,283.68_
				TOTAL:	1,283.68
BOUND TREE MEDICAL, LLC	11/24/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,168.15_
				TOTAL:	1,168.15
BRONWYN NIELSON	11/24/15	BLDG PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	601.70_
				TOTAL:	601.70
CA. STATE DISBURSEMENT UNIT	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50
	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54_
				TOTAL:	2,355.54
CALIF LAW ENFRMNT ASSOC	12/03/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	0.32-
	12/03/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.81
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.57
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	122.02
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.35
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.76_
				TOTAL:	664.00
CALIFORNIA NARCOTICS OFFICERS' ASSN.	11/18/15	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	610.00
	11/18/15	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	610.00_
				TOTAL:	1,220.00
CALIFORNIA-AMERICAN WATER	12/02/15	WATER SERV 8/26-9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,419.68
	12/02/15	WATER SERV 8/26-9/24/15	GENERAL FUND	PARKS DIV	4,823.82
	12/02/15	WATER SERV 8/26-9/24/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,049.41
	12/02/15	WATER SERV 8/26-9/24/15	STREETS FUND	HIGHWAY USERS	3,679.55
	12/02/15	WATER SERV 8/26-9/24/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	31.24
	12/02/15	WATER SERV 8/26-9/24/15	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	256.25_
				TOTAL:	13,259.95
CALPERS LONG-TERM CARE PROGRAM	11/27/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CARDINALE AUTO GROUP	11/18/15	LID CONSOLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	140.15_
				TOTAL:	140.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CARLA CHENELLE	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
CAROL GARRARD	11/18/15	REFUND - LAGUNA GRANDE	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
CENTRAL VALLEY TOXICOLOGY	11/18/15	DRUG SCREEN EG1503085	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
CHESTER NG	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	150.00_
				TOTAL:	150.00
CHEVRON AND TEXACO	11/18/15	FUEL 9/22-10/21 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	82.52_
				TOTAL:	82.52
CIRCLE S FEED	11/24/15	WINTER WONDERLAND	GENERAL FUND	COMMUNITY CTR DIV.	733.11_
				TOTAL:	733.11
CITY OF SEASIDE BENEFIT A	11/18/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,448.01
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,370.18
	11/18/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/02/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	32.41
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	53.99
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.20
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.93
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.55
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.54
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10_
				TOTAL:	3,342.70
COMCAST	11/18/15	YEC / SENIORS TV	GENERAL FUND	YOUTH & EDUCATION CTR	49.71
	11/18/15	YEC / SENIORS TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.70_
				TOTAL:	66.41
COMCAST BUSINESS	11/24/15	ETHERNET	MIS FUND	MIS DEPT	3,322.87_
				TOTAL:	3,322.87
COMMERCIAL TRUCK COMPANY	11/24/15	SENSOR MANIFOLD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.85_
				TOTAL:	155.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMODORE FINANCIAL	11/24/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70
COMMUNITY HOSPITAL OF THE	11/18/15	OCT LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00_
				TOTAL:	20.00
COMMUNITY PARTNERSHIP	12/02/15	CAL GRIP 11/1-11/30/15	GENERAL FUND	CITY MANAGER	8,837.89
	11/18/15	CAL GRIP REIMB OCT 2015	GENERAL FUND	CITY MANAGER	5,229.24_
				TOTAL:	14,067.13
CONCERN	11/18/15	INV #CN1605033	GENERAL FUND	CITY MANAGER	686.25_
				TOTAL:	686.25
CONSOLIDATED ELECTRICAL DISTRIBUTORS	12/02/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	828.50_
				TOTAL:	828.50
CONTE'S GENERATOR SERVICE	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	903.11
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	700.00
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	1,003.11
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	850.00
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	1,450.00
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	5,906.22
COPY KING	12/02/15	3 PDF SCANS	GENERAL FUND	ENGINEERING DIV	16.29_
				TOTAL:	16.29
CORIX WATER PRODUCTS	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	812.99
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	330.24_
				TOTAL:	1,143.23
CPCA	11/24/15	REGISTRATION - J STRADAN	GENERAL FUND	POLICE DEPARTMENT	581.00_
				TOTAL:	581.00
CPS HUMAN RESOURCE SERVICES	11/18/15	INV #SOP40496	GENERAL FUND	CITY MANAGER	799.70
	11/18/15	INV #SOP40496	GENERAL FUND	CITY MANAGER	35.00-
				TOTAL:	764.70
CRISTANDO HOUSE, INC.	11/24/15	REGISTRATION - B DIAS	GENERAL FUND	POLICE DEPARTMENT	299.00_
				TOTAL:	299.00
CRYSTAL SPRINGS WATER	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	16.00
	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00_
				TOTAL:	35.00
CSG CONSULTANTS, INC.	11/24/15	BUILDING PLAN REVIEW SERV	GENERAL FUND	BUILDING DIV	8,195.81_
				TOTAL:	8,195.81
CSMFO	11/24/15	CSMFO ANN. TRAINING	GENERAL FUND	FINANCE DEPARTMENT	370.00_
				TOTAL:	370.00
CULLIGAN WATER CONDITIONING	12/02/15	WATER SERVICE	GENERAL FUND	PARKS DIV	177.00
	12/02/15	WATER SERVICE	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	232.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CYPRESS COAST FORD-LINCOL	11/24/15	MISC INVOICES OCT/NOV 15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.08
	11/24/15	MISC INVOICES OCT/NOV 15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.42-
	11/24/15	MISC INVOICES OCT/NOV 15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	125.00_
				TOTAL:	263.66
DAVE'S REPAIR SERVICE	11/18/15	COAXIAL HOSE, GUAGE FLOAT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	344.27_
				TOTAL:	344.27
DE LAGE LANDEN	11/18/15	COPIER FINANCING	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL REY CAR WASH	11/24/15	4 FULL SERVICE 10/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	56.00_
				TOTAL:	56.00
MISCELLANEOUS SURGALSKI, KELLY	11/30/15	02-2240-08	WATER FUND	NON-DEPARTMENTAL	4.79_
				TOTAL:	4.79
DELLA MORA HEATING,	12/02/15	HVAC SERVICE	POMA & DMDC FUND	POMA/DMDC	203.44_
				TOTAL:	203.44
DEPARTMENT OF JUSTICE	11/18/15	INV #130987	GENERAL FUND	CITY MANAGER	32.00_
				TOTAL:	32.00
DEPT OF TOXIC SUBSTANCES CTRL.	12/02/15	EVQ 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	252.50_
				TOTAL:	252.50
DEPT. OF CONSUMER AFFAIRS	11/24/15	DUES - L. SALDANA	GENERAL FUND	FINANCE DEPARTMENT	50.00_
				TOTAL:	50.00
DEWEY D. EVANS	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	5,200.00
	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	400.00_
				TOTAL:	5,600.00
DISCOUNT SCHOOL SUPPLY	11/18/15	ART & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	151.09_
				TOTAL:	151.09
DOCUTEC	11/24/15	TONER-ENGINEERING	GENERAL FUND	ENGINEERING DIV	195.47_
				TOTAL:	195.47
DON CHAPIN COMPANY, INC.	11/24/15	INV # 21508803.1	GENERAL FUND	PARKS DIV	4,896.80
	11/24/15	INV # 21508803.1	PARKS-PLAYGROUND I	INVALID DEPARTMENT	2,931.88
	11/24/15	INV # 21508803.1	PARKS-PLAYGROUND I	INVALID DEPARTMENT	25,981.82
	11/24/15	INV # 21508803.1	PARKS-PLAYGROUND I	INVALID DEPARTMENT	22,113.15_
				TOTAL:	55,923.65
DUKE'S SALES & SERVICE, INC.	11/18/15	JET POWER INJECTOR	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,508.81_
				TOTAL:	1,508.81
E2 CONSULTING ENGINEERS, INC	11/18/15	LIFT STATION SEPT 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	12,182.50_
				TOTAL:	12,182.50
ED PRUE PAINTING	11/24/15	FD-DOOR	GENERAL FUND	GOVERNMENT BLDGS DIV	190.00_
				TOTAL:	190.00
ELIZABETH MURRAY	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EMBASSY SUITES BY HILTON	11/18/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	510.70_
				TOTAL:	510.70
EMC PLANNING GROUP INC.	12/02/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	13,412.60_
				TOTAL:	13,412.60
EMERGENCY VEHICLE SPECIALIST, INC	11/18/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	25.00
	12/02/15	SEASIDE FIRE TRUCK PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,046.82_
				TOTAL:	4,071.82
ENERGY RESOURCES CONSERVATION	11/24/15	ECE LOAN	GENERAL FUND	GOVERNMENT BLDGS DIV	3,942.86
	11/24/15	ECE LOAN	GENERAL FUND	GOVERNMENT BLDGS DIV	181.53_
				TOTAL:	4,124.39
ENFLOW INFORMATION SYSTEMS	11/18/15	INV #890-SS	MIS FUND	MIS DEPT	240.00_
				TOTAL:	240.00
ENTENMANN-ROVIN COMPANY	11/24/15	REFINISH OFCR BADGE	GENERAL FUND	POLICE DEPARTMENT	55.59_
				TOTAL:	55.59
ERIKA MAZZOCO	11/18/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
EUGENE SANCHEZ	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	150.00_
				TOTAL:	150.00
FASTENAL	11/24/15	OCT/VEND CHRISTMAS DECORA	GENERAL FUND	PARKS DIV	354.60
	11/24/15	OCT/VEND CHRISTMAS DECORA	GENERAL FUND	PARKS DIV	235.17
	11/24/15	OCT/VEND CHRISTMAS DECORA	GENERAL FUND	PARKS DIV	24.06
	11/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	300.00
	11/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	15.92_
				TOTAL:	929.75
FEDEX	11/18/15	SHIP PHAZZER	GENERAL FUND	POLICE DEPARTMENT	19.20
	12/02/15	SHIPPING CHARGES RADAR	GENERAL FUND	POLICE DEPARTMENT	19.06
	11/18/15	SPRINT SUBMITTAL RETURN	GENERAL FUND	BUILDING DIV	13.44_
				TOTAL:	51.70
FELIPE DE JESUS OLVERA	11/24/15	REM 4 EUCALYPTUS TREES	GENERAL FUND	PARKS DIV	5,000.00_
				TOTAL:	5,000.00
FERGUSON ENTERPRISES INC #795	11/24/15	PARTS	POMA & DMDC FUND	POMA/DMDC	20.41
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	104.67
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	39.58
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	4.00
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	86.39
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	630.65
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	18.27
	11/24/15	PARTS	POMA & DMDC FUND	POMA/DMDC	35.68
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	340.80
	11/24/15	PARTS	POMA & DMDC FUND	POMA/DMDC	28.72_
				TOTAL:	1,309.17
FIRST ALARM	12/02/15	RECODE ALARM ARMS RM	GENERAL FUND	POLICE DEPARTMENT	205.00
	11/18/15	ALARM - SOPER	GENERAL FUND	RECREATION	38.02_
				TOTAL:	243.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST CALL	11/24/15	GAS MAGNAM DODGE RAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	185.37_
				TOTAL:	185.37
FITNESS EVOLUTION	12/03/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	80.25
	12/03/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	12/03/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	45.00
	12/03/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.50
	12/03/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.00
	12/03/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	12/03/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	15.75
	12/03/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	12/03/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	165.00
FRANCHISE TAX BOARD	11/27/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	60.24
	11/27/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	11.75
	11/27/15	EWO FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	36.03
	11/27/15	EWO FOR TAXES	STREETS FUND	NON-DEPARTMENTAL	0.52
	11/27/15	EWO FOR TAXES	STORMWATER FUND	NON-DEPARTMENTAL	0.52
	11/27/15	EWO FOR TAXES	WATER FUND	NON-DEPARTMENTAL	0.59
	11/27/15	EWO FOR TAXES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.59_
				TOTAL:	110.24
FRED D. HARDEE, JR.	11/18/15	BACKGROUND AND POLYS	GENERAL FUND	POLICE DEPARTMENT	2,055.00_
				TOTAL:	2,055.00
GALLS, LLC	11/18/15	2 HANDCUFF CASES, PAWS	GENERAL FUND	POLICE DEPARTMENT	188.64
	11/18/15	2 HANDCUFF CASES, PAWS	GENERAL FUND	POLICE DEPARTMENT	41.04_
				TOTAL:	229.68
GAVILAN PEST CONTROL	11/24/15	OLDEMEYER 11/12/15	GENERAL FUND	GOVERNMENT BLDGS DIV	150.00
	12/02/15	Pest Control - YEC	GENERAL FUND	YOUTH & EDUCATION CTR	75.00_
				TOTAL:	225.00
GOLDEN STATE PORTABLES	11/24/15	OCTOBER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	11/24/15	OCTOBER 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36_
				TOTAL:	532.90
GRANITE ROCK COMPANY	11/18/15	COLD MIX	STREETS FUND	PUBLIC WORKS	181.59
	12/02/15	GRANITEPATCH	STREETS FUND	PUBLIC WORKS	311.77_
				TOTAL:	493.36
HD SUPPLY FACILITIES MAINTENANCE	11/24/15	HILBY BLDG CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	326.73
	11/24/15	HILBY BLDG CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,047.71_
				TOTAL:	1,374.44
HEICHAHIRO TAKARABE	11/18/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	237.30_
				TOTAL:	237.30
HILTON S.F. UNION SQUARE	11/18/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	880.36_
				TOTAL:	880.36
HOME DEPOT CREDIT SERVICES	11/24/15	OCT INVOICES-PW	GENERAL FUND	GOVERNMENT BLDGS DIV	6.19
	11/24/15	OCT INVOICES-PW	GENERAL FUND	GOVERNMENT BLDGS DIV	68.17
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	15.52
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	98.53
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	28.59
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	48.53
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	65.11
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	130.22
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	140.89
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	11.37
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	22.64
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	47.11
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	6.95
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	41.51
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	59.72
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	21.66
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	27.88
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	9.08
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	88.25
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	18.80
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	33.07
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	36.83
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	14.07
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	35.63
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	37.19
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	54.28
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	8.33
	11/24/15	OCT INVOICES-PW	STREETS FUND	PUBLIC WORKS	130.31_
				TOTAL:	1,322.48
HOPE SERVICES, MONTEREY COUNTY	11/24/15	OCTOBER 2015	GENERAL FUND	PARKS DIV	5,500.00
	11/24/15	OCTOBER 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	792.00_
				TOTAL:	6,292.00
HYDROMETRICS WATER RESOURCES INC.	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	14,836.25_
				TOTAL:	14,836.25
HdL COREN & CONE	11/18/15	CONTRACT SERV. PROP TAX	GENERAL FUND	FINANCE DEPARTMENT	3,200.00_
				TOTAL:	3,200.00
I.A.M.P.	12/02/15	SOUND SYSTEM WORK	GENERAL FUND	RECREATION	788.81_
				TOTAL:	788.81
ICMA RETIREMENT TRUST-457	11/18/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,464.65
	12/02/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,220.70
	11/18/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,718.75
	12/02/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,423.28
	11/18/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	12/02/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	11/18/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,285.86
	12/02/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,284.34
	11/18/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	510.26
	12/02/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	513.99
	11/18/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.35
	12/02/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.24
	11/18/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	12/02/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	11/18/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	661.07
	12/02/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	12/02/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	11/18/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	78.46
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	69.08
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.13
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.12
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	47.14
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	22.10
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.77
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.41
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.04
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.30
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.21
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.16
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.97
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	98.71
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.12
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.24
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.27
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.80
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	96.06
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.59
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.29
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.13
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.40
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.41
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.65
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.01
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.80
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	55.93
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.77
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.29
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.93
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.09
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	41.42
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.03
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	38.36
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.07
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.04
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	11/18/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.43
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	39.12
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.04
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.50
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.01
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	12.93
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.33
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.21
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.95
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	26.65
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.04
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	19.87
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.45
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.69
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.86
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.79
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.06
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.56
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.79
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.67
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.09
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.46
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.06
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.50
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	14.99
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.66
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.86
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.26
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.21
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.53
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.61
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.77
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.66
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.11
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.32
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	11/18/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.81
	12/02/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	37.14
	12/02/15	LOAN PAYMENT2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.45
	11/18/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.32
	12/02/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.04
	11/18/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.96
	12/02/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.90
	11/18/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.13
	12/02/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	9.19
	11/18/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	329.90
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	496.45
	11/18/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	31.93
	12/02/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	31.93
	11/18/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.60
	12/02/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	11/18/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	24.80
	11/18/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.39
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.33
	11/18/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	11/18/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.47
	11/18/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.05
	12/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.50
	12/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.88
	11/18/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	19.60
	12/02/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.10
	12/02/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	27.88
	11/18/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	572.65
	12/02/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	622.33
	11/18/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	61.55
	12/02/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	66.73
	11/18/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	11/18/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	144.80
	12/02/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	158.74
	11/18/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.55
	11/18/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	11/18/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.59
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.41
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	34.71
	11/18/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.04
	12/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	41.92
	12/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.03
	11/18/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.47
	12/02/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.35
	12/02/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.11
	11/18/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	2.81
	12/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	6.60
	11/18/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	12/02/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	11/18/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	12/02/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.24
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	159.17
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	159.16
	11/18/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	59.56
	12/02/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	53.22
	11/18/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	12/02/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	11/18/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	183.53
	12/02/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	76.68
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.02
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.77
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.21
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.16
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.30
	11/18/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.69
	11/18/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	11/18/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	29.14
	12/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	6.61
	12/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.20
	12/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	26.58
	11/18/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.15
	12/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	11.39
	12/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	4.76
	11/18/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	12/02/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.71
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.27
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.17
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.63
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	11/18/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	283.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	283.15
	11/18/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	12/02/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	11/18/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	1.86
	11/18/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.55
	11/18/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	11/18/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.59
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.41
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.41
	11/18/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.03
	12/02/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.57
	12/02/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.78
	12/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.69
	12/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.08
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	144.47
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	143.25
	11/18/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	12/02/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	11/18/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	12/02/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.77
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.30
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.21
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.16
	11/18/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.05
	11/18/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	12/02/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.88
	12/02/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.23
	12/02/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.18
	12/02/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	11/18/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	12/02/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	11/18/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	12/02/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	11/18/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	373.20
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	370.21
	11/18/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	31.16
	12/02/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	11/18/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.73
	11/18/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.59
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.41
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	11/18/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.61
	11/18/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.13
	11/18/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04
	12/02/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.37
	12/02/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	11/18/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.97
	12/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
	11/18/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	12/02/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.47
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.06
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.88
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.54
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.22
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.41
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.69
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.49
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	11/18/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	12/02/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.68
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/18/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.22
	12/02/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.89
	11/18/15	LOAN PAYMENT6	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.46
	11/18/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.13
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.82
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.49
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.40
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.89
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.37
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.64
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	11/18/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	12/02/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.65
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07_
				TOTAL:	59,798.88
INTERACT PUBLIC SAFETY SYSTEMS	11/18/15	ANNUAL SOFTWARE MAINT	GENERAL FUND	POLICE DEPARTMENT	365.12_
				TOTAL:	365.12
INTL ASSOC OF FIREFIGHTER	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
				TOTAL:	1,426.32
JAN ROEHL CONSULTING	11/18/15	EVAL GRANT WRITING SERV	GENERAL FUND	CITY MANAGER	4,250.00_
				TOTAL:	4,250.00
JOAN D. PROKOP-ROBERTS	11/24/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	12.60_
				TOTAL:	12.60
JOHN C GEMMA	11/24/15	NETWORK CONSULTING	MIS FUND	MIS DEPT	2,545.08
	11/24/15	NETWORK CONSULTING	MIS FUND	MIS DEPT	1,500.00
	11/24/15	NETWORK CONSULTING	MIS FUND	MIS DEPT	316.25_
				TOTAL:	4,361.33
JOHN LAMBIRTH TRUCKING, INC.	11/24/15	PLAYGROUND FIBER	GENERAL FUND	PARKS DIV	4,500.00_
				TOTAL:	4,500.00
JOHNSON ASSOCIATES	12/02/15	HANDLE REPLACEMENT KIT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	313.39_
				TOTAL:	313.39
JONES & MADHAVAN ARCHITECTURAL ENGINEE	11/24/15	PATULLO SWIM CTR DESIGN	PATTULLO SWIM CENT	INVALID DEPARTMENT	2,280.00_
				TOTAL:	2,280.00
KANSAS STATE BANK	11/24/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	328.39
	11/24/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,105.81_
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	11/24/15	MISC INV NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	21.17
	11/24/15	MISC INV NOV 2015	STREETS FUND	PUBLIC WORKS	8.64
	11/24/15	MISC INV NOV 2015	STREETS FUND	PUBLIC WORKS	8.44
	12/02/15	JAMES ST/CHARLES GRAFITTI	STREETS FUND	PUBLIC WORKS	196.96_
				TOTAL:	235.21
KEVIN M BENZ DBA PENINSULA FENCE CO.	11/24/15	FENCE	POMA & DMDC FUND	POMA/DMDC	1,989.00
	11/24/15	FENCE	POMA & DMDC FUND	POMA/DMDC	1,989.00_
				TOTAL:	3,978.00
LABORERS NATIONAL PENSION	12/03/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	3,724.00-
	12/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,158.63
	12/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,250.74
	12/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,134.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	205.28
	12/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	229.82
	12/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	215.58
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	35.55
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	228.74
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.29
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.00
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	106.01
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	61.20
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	104.19
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	212.81
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.85
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	84.39
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	58.96
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.22
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	31.81
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	153.71
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	149.31
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	59.42
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.69
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	63.85
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.15
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.95
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.90
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.46
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.95
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.75
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.72
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	36.34
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	95.63
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	16.10
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.67
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.41
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.11
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.67
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.41
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.33
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.67
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	86.59
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	15.39
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	16.50
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.50
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.78
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.25
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.50
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	15.00
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	71.69
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	77.01
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	49.44
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.51
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	53.10
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	56.50
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	43.30
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	10.93
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	38.96
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	29.86
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	7.54
	12/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	331.22
	12/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	273.41
	12/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	364.91
	12/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	186.49
	12/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	172.24
	12/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	213.51
	12/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	41.94
	12/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	16.30
	12/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	38.14
	12/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	226.61
	12/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	252.92
	12/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	256.74
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	60.18
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	96.10
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	21.35
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	153.07
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	37.29
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	139.77
	12/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	119.82
	12/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	117.76
	12/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	121.40
	12/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	82.63
	12/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	81.22
	12/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	83.72
	12/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	12/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	12/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	123.53
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	137.63
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	122.38
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	85.19
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.44
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	91.47
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	84.41
	12/03/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	2.80
	12/03/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.93_
				TOTAL:	7,448.00
LARRY OMOTO	11/24/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
LAW ENFORCEMENT PSYCHOLOGICAL	11/18/15	PSYCHOLOGICAL EXAM	GENERAL FUND	FIRE DEPARTMENT	375.00_
				TOTAL:	375.00
LAW OFFICES OF ROBERT R.	11/24/15	PROFESSIONAL SERVICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	247.50
	11/24/15	PROFESSIONAL SERVICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	247.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	495.00
LSA ASSOCIATES, INC.	11/24/15	PROF SVCS THRU NOV 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	287.50
	11/24/15	PROF SVCS THRU NOV 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	14,245.00_
				TOTAL:	14,532.50
M & S BUILDING SUPPLY INC	11/18/15	CONCRETE PRE MIXED	STREETS FUND	PUBLIC WORKS	45.51_
				TOTAL:	45.51
MAHONEY ASSO. CONSULTING, LLC	11/24/15	CONSULTING SERVICE	GENERAL FUND	FINANCE DEPARTMENT	5,009.88_
				TOTAL:	5,009.88
MARINA COAST WATER DISTRICT	11/24/15	WATER 10/1-10/30 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	351.72
	11/24/15	WATER 10/1-10/30 2015	GENERAL FUND	PARKS DIV	79.26
	11/24/15	WATER 10/1-10/30 2015	GENERAL FUND	PARKS DIV	2,487.40
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	146.83
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	893.58
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	146.83
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	4,446.84
MARK THOMAS & COMPANY, INC.	11/24/15	WBUV PROF SVCS THRU 11/1/	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	20,329.00_
				TOTAL:	20,329.00
MARTIN'S IRRIGATION SUPPL	11/18/15	MISC INVOICES OCT/NOV 15	GENERAL FUND	PARKS DIV	188.41
	12/02/15	BACK FLOW SECURITY & FROS	GENERAL FUND	PARKS DIV	376.82
	11/18/15	MISC INVOICES OCT/NOV 15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	83.24_
				TOTAL:	648.47
MATTESON & BEERS	11/24/15	TOW VEH EG1403904 (187)	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
MCDONALD REFRIGERATION IN	12/02/15	EQUIPMENT/SERV	POMA & DMDC FUND	POMA/DMDC	125.00_
				TOTAL:	125.00
MICHAEL JAMES BUCKLEY	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
MISSION LINEN SERVICE	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46_
				TOTAL:	244.38
MISSION UNIFORM SERVICE	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	11/24/15	OCT15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	209.67
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	48.39
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	225.79
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	161.29
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	64.50
	11/24/15	OCT15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	48.39
	11/18/15	OCT15/POMA-157874	POMA & DMDC FUND	POMA/DMDC	208.99
	11/24/15	OCT15/PW-157913	STREETS FUND	PUBLIC WORKS	161.29
	11/24/15	OCT15/PW-157913	STREETS FUND	HIGHWAY USERS	48.39
	11/24/15	OCT15/PW-157913	STORMWATER FUND	STORMWATER OPS	161.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	OCT15/PW-157913	WATER FUND	PUBLIC WORKS	161.29
	11/24/15	OCT15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	161.29
	11/24/15	OCT15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	161.29_
				TOTAL:	1,855.15
MONTEREY AUTO SUPPLY	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.39
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	228.18
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	76.06
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	84.08
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.55
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.70-
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.92
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	38.37
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	178.04
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.29
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.99
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.42
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.63
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.29
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.63-
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.35
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.16
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.43
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.19
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.85
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	80.65
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	50.47
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	245.47
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.05
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	247.56
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.15
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.76
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.16_
				TOTAL:	2,264.13
MONTEREY BAY ANALYTICAL SERVICES	11/18/15	HERBICIDES, COMPOUNDS	WATER FUND	PUBLIC WORKS	700.00
	12/02/15	SAMPLE INVOICES	WATER FUND	PUBLIC WORKS	20.00
	12/02/15	SAMPLE INVOICES	WATER FUND	PUBLIC WORKS	26.00_
				TOTAL:	746.00
MONTEREY BAY PEST CONTROL	12/02/15	SPRAY JAIL FOR SPIDERS	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/02/15	SVC RODENT BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00
	11/24/15	OCT 2015 SERVICE MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
	11/24/15	OCT 2015 SERVICE MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	11/24/15	OCT 2015 SERVICE MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	12/02/15	LIBRARY/OLYMPIA 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
	12/02/15	LIBRARY/OLYMPIA 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	250.00_
				TOTAL:	653.00
MONTEREY BAY SYSTEMS	11/18/15	BH224E KONICA RENTAL	GENERAL FUND	PARKS DIV	53.68
	11/18/15	BH224E KONICA RENTAL	GENERAL FUND	PARKS DIV	53.68
	12/02/15	COPIER 610 OLYMPIA	GENERAL FUND	PARKS DIV	53.68
	11/18/15	BH224E KONICA RENTAL	STREETS FUND	PUBLIC WORKS	53.68
	11/18/15	BH224E KONICA RENTAL	STREETS FUND	PUBLIC WORKS	53.68
	12/02/15	COPIER 610 OLYMPIA	STREETS FUND	PUBLIC WORKS	53.68_
				TOTAL:	322.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY BAY URGENT	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	86.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	256.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	132.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	10.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	186.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	424.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	310.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	277.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	60.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00_
	TOTAL:				2,003.00
MONTEREY COUNTY CONVENTION	12/02/15	TID - OCT '15	GENERAL FUND	NON-DEPARTMENTAL	19,464.39_
	TOTAL:				19,464.39
MONTEREY COUNTY HERALD	11/24/15	PC LEGAL NOTICE	GENERAL FUND	PLANNING DIV	307.61_
	TOTAL:				307.61
MONTEREY COUNTY INTERFAITH ALLIANCE	11/24/15	MAYOR YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
	TOTAL:				3,000.00
MONTEREY COUNTY PETROLEUM	11/18/15	UNLEADED 11/2/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,769.21
	11/24/15	FUEL 11/12/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,218.66
	11/24/15	FUEL 11/12/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,744.40
	12/02/15	FUEL 11/24/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,013.05_
	TOTAL:				9,745.32
MONTEREY COUNTY WEEKLY	11/18/15	PUBLIC NOTICE	GENERAL FUND	CITY MANAGER	63.90
	11/18/15	PUBLIC NOTICE	GENERAL FUND	CITY MANAGER	102.24
	11/18/15	PUBLIC NOTICE	GENERAL FUND	CITY MANAGER	76.68
	11/24/15	LEGAL NOTICES 11/18/2015	GENERAL FUND	PLANNING DIV	76.68
	11/24/15	LEGAL NOTICES 11/18/2015	GENERAL FUND	PLANNING DIV	153.36
	12/02/15	SMA-15-03 LEGAL NOTICE	GENERAL FUND	PLANNING DIV	115.02_
	TOTAL:				587.88
MONTEREY PENINSULA WATER	12/02/15	MPWMD SURCHARGE	WATER FUND	NON-DEPARTMENTAL	3,580.45_
	TOTAL:				3,580.45
MONTEREY REGIONAL WASTE	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	121.10
	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	88.81
	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	161.10
	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	87.71_
	TOTAL:				458.72
MONTEREY REGIONAL WATER	11/24/15	0 GREASE WASTE	GENERAL FUND	GOVERNMENT BLDGS DIV	111.58
	11/24/15	0 GREASE WASTE	STREETS FUND	PUBLIC WORKS	8.18_
	TOTAL:				119.76
MONTEREY SANITARY SUPPLY	11/18/15	CASE LG BLK NITRILE GLOVE	GENERAL FUND	POLICE DEPARTMENT	84.79
	11/18/15	CASE XL BLK NITRILE GLOVE	GENERAL FUND	POLICE DEPARTMENT	81.79_
	TOTAL:				166.58
MONTEREY SIGNS	12/02/15	CUSTOM SIGN-PUBLIC WORKS	GENERAL FUND	PARKS DIV	190.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	Winter Wonderland 2015	GENERAL FUND	RECREATION	396.48_
				TOTAL:	586.57
MONTEREY SPORTS CENTER	12/03/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	286.87
	12/03/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00
	12/03/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	12/03/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	461.06
	12/03/15	GYM MBRSHIP - SINGLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.28
	12/03/15	GYM MBRSHIP - SINGLE	STREETS FUND	NON-DEPARTMENTAL	10.20
	12/03/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	12/03/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	20.40
	12/03/15	GYM MBRSHIP - SINGLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.10
	12/03/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	12/03/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.40
	12/03/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.94_
				TOTAL:	987.00
MONTEREY TIRE SERVICE	11/24/15	TIRES OCTOBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	271.54
	11/24/15	TIRES OCTOBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,938.05_
				TOTAL:	2,209.59
MUNICIPAL EMERGENCY SERVICES, INC	11/18/15	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	405.72
	11/18/15	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	116.17_
				TOTAL:	521.89
NANCY MELTON	11/24/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	233.10_
				TOTAL:	233.10
NATIONAL METER & AUTOMATION, INC.	11/18/15	CONNECTORS, FIBERGLASS RO	WATER FUND	PUBLIC WORKS	1,676.44
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	73.22
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	1,092.51
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	3,229.01_
				TOTAL:	6,071.18
NCBI-MONTEREY COUNTY CHAP	11/24/15	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
NIXON-EGLI EQUIPMENT CO.	11/24/15	CARTRIDGE/BRUSH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,036.21
	12/02/15	CURTAIN/BRUSH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	995.99_
				TOTAL:	2,032.20
O'REILLY AUTO PARTS	11/18/15	SOLENOID	EQUIPMT MAINT FUND	EQUIP MAINT DIV	130.78_
				TOTAL:	130.78
OFFICE OF THE COUNTY COUN	11/24/15	AUG-SEPT 2015 SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	558.40
	11/24/15	AUG-SEPT 2015 SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	458.69_
				TOTAL:	1,017.09
ORANGE COUNTY SHERIFF'S D	11/24/15	COURSE REG - R COHON	GENERAL FUND	POLICE DEPARTMENT	55.00_
				TOTAL:	55.00
ORIENTAL TRADING CO., INC.	12/02/15	Winter Wonderland 2015	GENERAL FUND	COMMUNITY CTR DIV.	889.79_
				TOTAL:	889.79
OWEN EQUIPMENT COMPANY	11/18/15	SAFETY CONE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	470.37
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,205.35

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	428.75
	11/24/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	796.00_
				TOTAL:	3,900.47
PACIFIC COAST BATTERY	12/02/15	CORE 11/23/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	309.80_
				TOTAL:	309.80
PACIFIC GAS & ELECTRIC	11/24/15	PG&E	GENERAL FUND	GOVERNMENT BLDGS DIV	978.09
	11/24/15	PG&E	GENERAL FUND	PARKS DIV	339.01
	11/24/15	PG&E	STREETS FUND	TRAFFIC SAFETY PGM	4,175.47
	11/24/15	PG&E	STREETS FUND	HIGHWAY USERS	169.04
	11/24/15	PG&E	SAN. DISTRICT GEN.	SANITATION DISTRICT	627.01
	11/24/15	PG&E	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	13.20_
				TOTAL:	6,301.82
PACIFIC MUNICIPAL CONSULTANTS	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	1,191.25
	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	1,487.50
	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	2,216.25
	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	552.50_
				TOTAL:	5,447.50
PACIFIC TELEMAGEMENT SERVICES	12/02/15	PHONE FEE	MIS FUND	MIS DEPT	103.00
	11/24/15	PAYPHONES	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PACIFIC TRUCK PARTS, INC.	11/18/15	PULSE CLEANING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	550.00_
				TOTAL:	550.00
PARCEL QUEST	11/24/15	2016 SERVICE	GENERAL FUND	RESOURCE MANAGEMENT	430.28
	11/24/15	2016 SERVICE	GENERAL FUND	BUILDING DIV	430.27
	11/24/15	2016 SERVICE	GENERAL FUND	PLANNING DIV	430.27
	11/24/15	2016 SERVICE	GENERAL FUND	ENGINEERING DIV	430.27_
				TOTAL:	1,721.09
PATRICIA GAGLIOTI	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
PAUL CONWAY SHIELDS	11/18/15	HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	410.23_
				TOTAL:	410.23
PAXTON IMAGING	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	400.00_
				TOTAL:	400.00
PENINSULA POOL SERVICE AN	11/18/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16
	11/24/15	4 GAL CASE OF SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	138.32
PENINSULA WELDING SUPPLY	11/24/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
	11/18/15	DEPT CONSUMABLES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	158.32_
				TOTAL:	226.85
PG DOGS LLC	11/24/15	OCTOBER 2015	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PITNEY BOWES	11/18/15	MAIL MACHINE	GENERAL FUND	POLICE DEPARTMENT	1,525.10_
				TOTAL:	1,525.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PNC EQUIPMENT FINANCE, LLC	11/24/15	EQUIP LEASE	GENERAL FUND	POLICE DEPARTMENT	11,080.78
	11/24/15	EQUIP LEASE	GENERAL FUND	POLICE DEPARTMENT	139.20
	12/02/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	12,748.10
	12/02/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	671.34
	11/24/15	EQUIP LEASE	GENERAL FUND	PARKS DIV	342.70
	11/24/15	EQUIP LEASE	GENERAL FUND	PARKS DIV	4.31
	12/02/15	EQUIPMENT LEASE	MIS FUND	NON-DEPARTMENTAL	13,400.35
	12/02/15	EQUIPMENT LEASE	MIS FUND	MIS DEPT	1,328.27_
				TOTAL:	39,715.05
PREMIUM AUTO PARTS, INC.	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.96
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.16
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	64.31
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.08
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.01
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.59
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.62
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	91.90
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.81
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.91
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	118.67
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.45
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.77
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.29
	11/24/15	MINUATURE LAMPS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	28.98
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.18
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.46
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.21_
				TOTAL:	548.36
PUBLIC AGENCY RETIREMENT SERVICES	11/18/15	PARS-ARS PLAN/REP FEE	GENERAL FUND	FINANCE DEPARTMENT	750.00
	11/18/15	PARS-ARS PLAN/REP FEE	GENERAL FUND	FINANCE DEPARTMENT	318.35_
				TOTAL:	1,068.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93-
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93-
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	129.57
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	12/04/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	125.73
	12/04/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	1.86
	11/18/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,241.03
	12/04/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,209.48
	11/18/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,175.98
	12/04/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,952.72
	11/18/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,469.73
	12/04/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,156.70
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12-
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12-
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,138.35
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	16.62
	12/04/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,840.66
	12/04/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	24.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	494.06
	12/04/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	541.11
	11/18/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,210.21
	12/04/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	13,376.58
	11/18/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,716.99
	12/04/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,785.54
	11/18/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,612.77
	12/04/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,527.57
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95-
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95-
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	16.59
	11/18/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	12/04/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	11/18/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	12/04/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	11/18/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	12/04/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	237.31
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	238.19
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,092.12
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,036.39
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	196.73
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	233.15
	11/18/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,247.87
	11/18/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,937.15
	12/04/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	14,691.93
	12/04/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,946.76
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	2.08
	11/18/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	11/18/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	11/18/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	12/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	12/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,926.64
	12/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	940.74
	11/18/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	532.17
	12/04/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	580.28
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	253.79
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	255.10
	11/18/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	277.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	304.25
	11/18/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	658.79
	11/18/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	11/18/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	12/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	687.98
	12/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	12/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	11/18/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	11/18/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	439.73
	12/04/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	137.10
	12/04/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	397.44
	11/18/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,621.15
	12/04/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	15,896.87
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	108.00
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	102.69
	11/18/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	11/18/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	485.86
	12/04/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	12/04/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	524.79
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	67.36
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	81.92
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	54.37
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.33
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	47.45
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.97
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.31
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	209.95
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	184.54
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.10
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.17
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.47
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.30
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.17
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	385.64
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.66
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.52
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.66
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.18
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	21.35
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.59
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.59
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.06
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	367.35
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.97
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	17.02
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	30.01
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.34
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	348.80
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	11.61
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	10.14
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	42.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	8.58
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	361.58
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.97
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.67
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.94
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.64
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	350.86
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.36
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.04
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	8.63
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	10.76
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	841.29
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.63
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	837.90
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	5.20
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.64
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.22
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.40
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	19.77
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	0.38
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	25.72
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	0.24
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	263.53
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	468.07
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	27.42
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	235.18
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	141.27
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.61
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	81.86
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	350.79
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	363.78
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	161.62
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	28.78
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	170.41
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.33
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.39
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	162.93
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	3.54
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.31
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	38.06
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	0.58
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	13.23
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	0.19
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	53.50
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	0.48
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	5.69
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	333.25
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.35
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	56.91
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	33.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.43
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.62
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.07
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	41.81
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	9.16
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.07
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.15
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	29.76
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	302.16
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	54.08
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	56.65
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	5.15
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.04
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	30.90
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.29
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	51.50
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	235.80
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.33
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	227.74
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.11
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.31
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	425.77
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.33
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	418.85
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.97
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.31
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	345.82
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	334.87
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	216.29
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	155.23
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	104.01
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	111.00
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	130.10
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.84
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	89.49
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.77
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	110.59
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	144.37
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	48.16
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	80.38
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	118.85
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	43.99
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	12.74
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	12.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	298.59
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	303.63
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	360.27
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	268.21
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	38.97
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	79.26
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	41.94
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	47.94
	11/18/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.07
	12/04/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.63
	11/18/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.78
	12/04/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	100.13
	11/18/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	15.54
	12/04/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	121.77
	11/18/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.68
	12/04/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.34
	11/18/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	168.04
	12/04/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	168.56
	11/18/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	294.04
	12/04/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	245.56
	11/18/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	72.84
	12/04/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	17.72
	11/18/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.03
	11/18/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.03
	11/18/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	131.43
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	11.06
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.30
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.13
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	175.60
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	25.61
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	0.38
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	219.38
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	48.06
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	30.57
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	3.59
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	175.27
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	35.60
	11/18/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.16
	12/04/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.14
	11/18/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	27.59
	12/04/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	23.50
	11/18/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	27.53
	12/04/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	23.45
	11/18/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.99
	12/04/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.72
	11/18/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	562.69
	12/04/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	687.07
	11/18/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	50.92
	12/04/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	59.08
	11/18/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	430.11
	12/04/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	531.91
	11/18/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	216.93
	11/18/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.66
	11/18/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	208.88
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	4.11
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.31
	11/18/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	50.23
	11/18/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	0.58
	12/04/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	58.60
	12/04/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	0.36
	11/18/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	36.20
	12/04/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	85.63
	11/18/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	12/04/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	11/18/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	252.00
	12/04/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	230.15
	11/18/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	326.00
	12/04/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	297.74
	11/18/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.93
	12/04/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.93
	11/18/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	298.97
	12/04/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	316.16
	11/18/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	289.94
	12/04/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	306.62
	11/18/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.57
	12/04/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.63
	11/18/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	489.58
	12/04/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	493.98
	11/18/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	28.83
	12/04/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	32.60
	11/18/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	56.66
	11/18/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	387.82
	12/04/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	99.32
	12/04/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	350.44
	11/18/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.33
	11/18/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.17
	11/18/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	150.34
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	87.29
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.66
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.52
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.66
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.18
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	59.59
	11/18/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	0.38
	11/18/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	28.39
	12/04/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	2.10
	12/04/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	2.64
	12/04/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	27.80
	11/18/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	12/04/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	11/18/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.93
	12/04/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.97
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	13.47
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.17
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.15
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.31
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	12.83
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.01
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.69
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.22
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.44
	11/18/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.47
	12/04/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.49
	11/18/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	357.03
	12/04/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	361.76
	11/18/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	178.24
	12/04/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	176.16
	11/18/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	203.27
	12/04/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	209.02
	11/18/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	229.93
	11/18/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.66
	11/18/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.33
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	222.15
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.82
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.31
	11/18/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	177.48
	11/18/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	0.38
	12/04/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	175.53
	12/04/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	0.24
	11/18/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.16
	12/04/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.15
	11/18/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
	12/04/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.20
	11/18/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	157.38
	12/04/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	155.08
	11/18/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.98
	11/18/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	177.85
	12/04/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	11/18/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.47
	11/18/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	11/18/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.17
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	104.44
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.66
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.09
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.66
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.18
	11/18/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.16
	11/18/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.51
	11/18/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.38
	12/04/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.51
	12/04/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.24
	11/18/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	12/04/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	11/18/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	71.28
	12/04/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	62.37
	11/18/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	12/04/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	11/18/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	12/04/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	11/18/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	86.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	75.84
	11/18/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	12/04/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	11/18/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	12/04/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	11/18/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.45
	12/04/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.52
	11/18/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	423.88
	12/04/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	401.14
	11/18/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	116.66
	12/04/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	139.12
	11/18/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.41
	11/18/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	256.77
	12/04/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	239.50
	11/18/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	247.25
	11/18/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.66
	11/18/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.33
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	239.55
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.32
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.82
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.32
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.19
	11/18/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.35
	11/18/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	96.50
	11/18/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.58
	12/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.04
	12/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	118.48
	12/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.36
	11/18/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	12/04/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	11/18/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	12/04/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	43.10
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.51
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.93
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.23
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.38
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	41.06
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.21
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.41
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.89
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.56
	11/18/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	12/04/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	11/18/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	12/04/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.39
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.89
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.42
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.13
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.42
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.68
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.51
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.16
	12/04/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	11/18/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	48.06
	12/04/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.59
	11/18/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.19
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.40
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.38
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.42
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.89
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.17
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	38.50
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.91
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.07
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.55
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.18
	11/18/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	12/04/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	11/18/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.03
	12/04/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.03
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.39
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.89
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.13
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.42
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.68
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.51
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.60
				TOTAL:	195,595.02
PUEBLO CONSTRUCTION INC.	11/24/15	SEASIDE BRANCH LIBRARY EX	SEASIDE LIBRARY -	INVALID DEPARTMENT	65,028.95_
				TOTAL:	65,028.95
PURCHASE POWER	11/24/15	POSTAGE CHARGES	GENERAL FUND	FINANCE DEPARTMENT	1,000.00_
				TOTAL:	1,000.00
PURE H2O INC.	12/02/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	65.09_
				TOTAL:	65.09
R & S ERECTION OF MONTERE	11/24/15	PARALTA GATE LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	248.00_
				TOTAL:	248.00
R.H.F. INC.	11/24/15	RECERTIFY JOSH'S RADAR	GENERAL FUND	POLICE DEPARTMENT	81.00_
				TOTAL:	81.00
RABOBANK, N.A.	11/30/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	58,555.55
	12/02/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	19.52
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,612.14
	12/02/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.78
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	148.29
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.99
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	109.32
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	263.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	482.09
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,069.28
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	267.69
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	38.34
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.01
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.85
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,626.01
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	67.56
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.92
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	103.07
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.92
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.56
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	7.39
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.32
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	45.87
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.93
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.56
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.13
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.32
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	148.61
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.98
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	28.64
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.09
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	69.19
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.19
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	51.54
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	21.28
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	3.65
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	73.51
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.79
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.27
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.18
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.00
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.75
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.00
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.51
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.44
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.63
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.75
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.52
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	166.04
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	25.94
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	34.85
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.87
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	23.39
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	47.98
	12/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.96
	12/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.82
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	193.66
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	27.32
	11/30/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	106.72
	11/30/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.00
	11/30/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	16.00
	11/30/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	942.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	117.24
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	13.51
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.03
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.75
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	61.39
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	40.57
	11/30/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	60.64
	11/30/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	5.45
	11/30/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	5.45
	11/30/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	714.39
	11/30/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	121.96
	11/30/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	110.87
	11/30/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.18
	11/30/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.15
	11/30/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	10.77
	11/30/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	41.16
	11/30/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	10.82
	11/30/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	10.82
	11/30/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	258.86
	11/30/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	40.08
	11/30/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	40.08
	11/30/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	524.87
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	95.47
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	30.01
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.07
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	64.39
	11/30/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.86
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.80
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.98
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.19
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	11/30/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	971.62
	11/30/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	105.60
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.86
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.14
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	76.51
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.10
	11/30/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	496.24
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	74.28
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.94
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.14
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	11/30/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	300.51
	11/30/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	76.20
	11/30/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	76.20
	11/30/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	918.42
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	104.42
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	36.27
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.15
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	67.81
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.15
	11/30/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.32
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.49
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.83
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.60
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.70
	11/30/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.13
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.79
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	11/30/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.26
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.35
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.93
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.78
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.55
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.64
	11/30/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.98
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.13
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.79
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
				TOTAL:	78,796.31
RAYMOND T. MAGSALAY	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	150.00
				TOTAL:	150.00
ERDO EQUIPMENT CO.	11/24/15	TIE ROD ASSEMBLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	667.54
				TOTAL:	667.54
REGIONAL GOVERNMENT SERVICES	11/18/15	INVOICE #5474	GENERAL FUND	CITY MANAGER	862.50
				TOTAL:	862.50
RENTAL DEPOT	12/02/15	EQUIPMENT RENTAL	POMA & DMDC FUND	POMA/DMDC	661.31
				TOTAL:	661.31
RICHARDS, WATSON & GERSHON	11/24/15	PROF SVCS THRU SEPT 2015	GENERAL FUND	CITY ATTORNEY	23.50
	11/24/15	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	53,096.09
	11/24/15	PROF SERVICES 9/30/2015	GENERAL FUND	PLANNING DIV	82.50
	11/18/15	WBUV PROF SVS THRU AUG 15	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	1,715.50
	11/24/15	WBUV THRU SEPT 2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	2,444.00
	11/24/15	PROF SERVICES THRU 8/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,830.50
	11/24/15	PROF SERVICES THRU 8/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,718.50
	11/24/15	PROF SVCS THRU SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	775.50
	11/24/15	PROF SVCS THRU SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	987.00
	11/24/15	PROFESSIONAL SVCS SEPT 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,277.00
	11/24/15	PROFESSIONAL SVCS SEPT 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,383.30
	11/24/15	PROF SVCS THRU SEPT 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	305.50
				TOTAL:	78,638.89
ROBERT G. CARR	11/24/15	FORA LUCIP SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	6,075.00
	11/24/15	FORA LUCIP SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	7,012.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	13,087.50
ROBERT S. JAQUES	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	6,200.00_
				TOTAL:	6,200.00
ROSA JONG	11/18/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	109.20_
				TOTAL:	109.20
ROSAMARIA KOSAKA	11/24/15	TREE PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	93.00_
				TOTAL:	93.00
ROSS RECREATION EQUIPMENT CO., INC.	11/18/15	DUAL LEVEL BBQ GRILL	GENERAL FUND	PARKS DIV	1,080.38_
				TOTAL:	1,080.38
ROSS ROOFING	11/18/15	ROOF TILE REPAIR	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	1,000.00
ROTO-ROOTER SEWER & PLUMB	11/18/15	PLUMBING SERVICE	POMA & DMDC FUND	POMA/DMDC	157.57_
				TOTAL:	157.57
SALAS O'BRIEN	11/18/15	DESGN H&V PROF SVC OCT 15	SEASIDE LIBRARY -	INVALID DEPARTMENT	4,715.00_
				TOTAL:	4,715.00
SALINAS VALLEY FORD SALES	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,815.49-
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14,434.12
	12/02/15	09 PUMP TRUCK SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	594.10_
				TOTAL:	12,212.73
SALLY SWANSON ARCHITECTS, INC	11/18/15	LIBRARY PROF SVC OCT 2015	SEASIDE LIBRARY -	INVALID DEPARTMENT	1,102.50_
				TOTAL:	1,102.50
SAME DAY SHRED	12/02/15	SHRED SERVICE 10/8/15	GENERAL FUND	POLICE DEPARTMENT	32.50_
				TOTAL:	32.50
SEASIDE EMPLOYEES ASSN	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	19.30
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.03
	11/18/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.13
	12/02/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.00
	11/18/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.56
	12/02/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.72
	11/18/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.86
	12/02/15	DUES	STREETS FUND	NON-DEPARTMENTAL	4.90
	11/18/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.41
	12/02/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.44
	11/18/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.02
	12/02/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.09
	11/18/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	12/02/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	11/18/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.68
	12/02/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.82
	11/18/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.04_
				TOTAL:	78.00
SEASIDE HIGH SCHOOL	11/24/15	MAYOR YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE MANAGEMENT ASSN	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00-
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00-
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	53.13
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	46.83
	11/18/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.63
	12/02/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.54
	11/18/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.68
	12/02/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.23
	11/18/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.23
	12/02/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.37
	11/18/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	12/02/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	11/18/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/02/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.64
	11/18/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.39
	12/02/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.33
	11/18/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.19
	12/02/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.06
	11/18/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	12/02/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	11/18/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	12/02/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	11/18/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	12/02/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	11/18/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	12/02/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
	TOTAL:				135.00
SEASIDE POLICE	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	11/18/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	12/02/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
	TOTAL:				3,960.00
SEASIDE PUBLIC SAFETY	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
	TOTAL:				210.00
SHIRLEY K. TOFTE	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
	TOTAL:				1,840.00
SIEMENS INDUSTRY, INC.	11/24/15	OCTOBER SERVICE OCT 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,738.09
	12/02/15	ROUTINE OCTOBER 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	11/24/15	OCTOBER SERVICE OCT 2015	STREETS FUND	TRAFFIC SAFETY PGM	2,013.50_
	TOTAL:				5,535.57
SIGN WORKS	11/24/15	BLDG DEPT LETTERING	GENERAL FUND	GOVERNMENT BLDGS DIV	2,531.92_
	TOTAL:				2,531.92
SLAKEY BROTHERS, INC.	11/18/15	VENT PARTS	POMA & DMDC FUND	POMA/DMDC	13.26_
	TOTAL:				13.26
STAPLES ADVANTAGE	11/24/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	277.61
	12/02/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	64.62-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	287.25
	12/02/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	20.18
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.01
	12/02/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	138.18
	12/02/15	FOLDING STEP STOOL	GENERAL FUND	POLICE DEPARTMENT	74.94
	12/02/15	TONER CHIEF'S PRINTER	GENERAL FUND	POLICE DEPARTMENT	394.28
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	152.47
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	64.45
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	88.25
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	200.29
	12/02/15	Office Supplies	GENERAL FUND	COMMUNITY CTR DIV.	81.24
	12/02/15	Office Supplies	GENERAL FUND	COMMUNITY CTR DIV.	41.26
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	36.99
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	57.33
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	356.46
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	44.70_
				TOTAL:	2,324.27
STATE OF CALIFORNIA	11/30/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	20,002.36
	11/30/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	24.02
	11/30/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	309.97
	11/30/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	17.97
	11/30/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	208.38
	11/30/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	4.92
	11/30/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	60.07
	11/30/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	164.59
	11/30/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.80
	11/30/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	321.40
	11/30/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	121.13
	11/30/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	11/30/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	297.26
	11/30/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	11/30/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.93
	11/30/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.30
	11/30/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.93_
				TOTAL:	21,703.00
SUPERIOR ELECTRIC CO.	11/18/15	MISC INV NOV 2015	GENERAL FUND	PARKS DIV	786.40
	11/18/15	MISC INV NOV 2015	GENERAL FUND	PARKS DIV	1,055.20
	11/18/15	MISC INV NOV 2015	STREETS FUND	TRAFFIC SAFETY PGM	95.00_
				TOTAL:	1,936.60
SUPPLYWORKS	11/24/15	DEPT CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,334.78_
				TOTAL:	1,334.78
SURPLUS ACQUISITION VENTURE LL	12/02/15	REFUND FIRE INSP. FEE	GENERAL FUND	NON-DEPARTMENTAL	219.00_
				TOTAL:	219.00
SWRCB ACCOUNTING OFFICE	12/02/15	ANNUAL PERMIT FEE	GENERAL FUND	ENGINEERING DIV	11,448.00
	11/24/15	ANNUAL PERMIT FEE	SAN. DISTRICT GEN.	SANITATION DISTRICT	2,088.00_
				TOTAL:	13,536.00
TERRYBERRY	11/18/15	INV #C05606	GENERAL FUND	CITY MANAGER	95.38_
				TOTAL:	95.38
THE VILLAGE PROJECT	11/24/15	SALARY T. BLACK NOV 1-15	GENERAL FUND	CITY MANAGER	1,958.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	BENEFITS T. BLACK NOV	GENERAL FUND	CITY MANAGER	858.42
	11/24/15	SALARY B MADRID NOV 1-15	GENERAL FUND	CITY MANAGER	2,166.67_
		TOTAL:			4,983.59
TONY GOMES	12/02/15	HARDWOOD FLOORS-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	4,900.00
	12/02/15	HARDWOOD FLOORS-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	2,900.00_
		TOTAL:			7,800.00
TONY O'ROURKE	11/24/15	C.M. RECRUITMENT	GENERAL FUND	CITY MANAGER	600.00_
		TOTAL:			600.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	11/18/15	MAIN SHARP ARM257 12-3	GENERAL FUND	ENGINEERING DIV	97.87_
		TOTAL:			97.87
TRI-COUNTY FIRE PROTECTIO	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	280.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	200.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	141.07
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	126.95_
		TOTAL:			1,128.02
U.S. BANCORP EQUIPMENT FINANCE, INC.	11/18/15	COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	143.23
	11/18/15	COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	21.69
	11/24/15	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
		TOTAL:			451.92
U.S. BANK N.A.	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,083.62
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	771.56
	11/18/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	12/02/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	11/18/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.64
	11/18/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	12/02/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.64
	12/02/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.19
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.19
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.38
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.27
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.27
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.52
	11/18/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	12/02/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	11/18/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	12/02/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	11/18/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	11/18/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.99
	11/18/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	12/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	12/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	12/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	4.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	11/18/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	88.52
	11/18/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.54
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	77.27
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	4.83
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	3.76
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	12.41
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.60
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	633.56
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.27
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	39.84
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.49
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.27
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	627.92
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.07
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.47
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.07
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.93
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	34.77
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.96
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.96
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.72
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	598.13
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.59
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	27.73
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	48.87
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.32
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	567.95
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	18.91
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	16.51
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	69.31
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	13.97
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	220.08
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.59
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	22.26
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	12.93
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	10.81
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	202.65
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	11.99
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	21.23
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	14.05
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	17.51
	11/18/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.40
	12/02/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	112.71
	12/02/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	0.64
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	277.46
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	0.54
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.31
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	265.30
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.75
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	3.76
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	11/18/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	383.93
	11/18/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.54
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	370.84
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	6.68
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.76
	11/18/15	PARS 6746022500	GENERAL FUND	RECREATION	693.27
	11/18/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	RECREATION	0.54
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	682.02
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	4.83
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	3.76
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	20.15
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	12.10
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	0.71
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	0.88
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	30.94
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.84
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	34.75
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.79
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	28.55
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	67.10
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	71.38
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	2.41
	11/18/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.05
	11/18/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.05
	11/18/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.98
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	18.01
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.50
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.22
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	61.16
	11/18/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	353.21
	11/18/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	11/18/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.54
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	340.12
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	6.68
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	3.76
	11/18/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.54
	11/18/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.27
	11/18/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	244.79
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	142.13
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.07
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.47
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.93
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	97.03
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.93
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.28
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.51
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.14
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.72
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	20.90
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.65
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.75
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.99
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.34
	11/18/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	374.37
	11/18/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.07
	11/18/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.54
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	361.73
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	6.22
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.76
	11/18/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	176.61
	11/18/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	11/18/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.27
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	170.05
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.39
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.93
	11/18/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	12/02/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	11/18/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	402.73
	11/18/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	11/18/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.54
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	390.04
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.25
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.58
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	70.17
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.83
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.28
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.88
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.50
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	66.86
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.23
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.80
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.33
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.43
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.77
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.44
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.89
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.36
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.83
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	65.78
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.62
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.45
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.33
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.16
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	62.69
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.74
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	8.25
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.78
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.81
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.77
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.44
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.89
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.36
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.10
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.83
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.95_
				TOTAL:	24,120.99
UNITED SITE SERVICES, INC.	11/24/15	TRALER KIT 10/9-11/5 2015	GENERAL FUND	PARKS DIV	238.99_
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	11/27/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.43
	11/27/15	EMPLOYEE CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.30
	11/27/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.71
	11/27/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.53
	11/27/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.53
	11/27/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	11/27/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	11/27/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00_
				TOTAL:	48.00
UNIVERSITY CORPORATION AT MONTEREY BAY	11/18/15	SBDC WORKSHOPS	GENERAL FUND	ECONOMIC DEVELOPMENT	3,750.00_
				TOTAL:	3,750.00
UPEC, LOCAL 792	12/03/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	273.25
	12/03/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	255.35
	12/03/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.74
	12/03/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.10
	12/03/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.44
	12/03/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	38.57
	12/03/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	54.81
	12/03/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	69.46
	12/03/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	48.37
	12/03/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	48.84
	12/03/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	42.82
	12/03/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	43.74
	12/03/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	12/03/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	12/03/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.05
	12/03/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	39.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.52_
				TOTAL:	1,105.00
VERIZON WIRELESS	11/18/15	HAZMAT WIRELESS	GENERAL FUND	FIRE DEPARTMENT	38.01
	11/18/15	PW POMA WIRELESS	POMA & DMDC FUND	POMA/DMDC	38.01
	11/18/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	5.17_
				TOTAL:	81.19
WALLACE GROUP	11/24/15	OCTOBER 2015 SERVICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	717.50
	11/24/15	OCTOBER 2015 SERVICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	603.75_
				TOTAL:	1,321.25
WATCHGUARD VIDEO	11/18/15	TRANSMITTERS, MIKE CLIPS	GENERAL FUND	POLICE DEPARTMENT	1,890.08_
				TOTAL:	1,890.08
WHITSON ENGINEERS	11/18/15	ADA IMPR 3 PARKS SEPT201	GENERAL FUND	ENGINEERING DIV	1,643.00_
				TOTAL:	1,643.00
WILLIAM B. CONNERS	11/18/15	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	3,615.00_
				TOTAL:	3,615.00
YORK INSURANCE SERVICES GROUP	11/25/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	4,889.13_
				TOTAL:	4,889.13
Z. A. P.MANUFACTURING INC	11/18/15	SIGN	STREETS FUND	PUBLIC WORKS	345.52_
				TOTAL:	345.52
**PAYROLL EXPENSES	11/18/2015 - 12/07/2015		GENERAL FUND	CITY COUNCIL	839.95
			GENERAL FUND	CITY MANAGER	21,577.27
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,847.14
			GENERAL FUND	POLICE DEPARTMENT	213,413.12
			GENERAL FUND	FIRE DEPARTMENT	125,342.84
			GENERAL FUND	RESOURCE MANAGEMENT	5,743.96
			GENERAL FUND	BUILDING DIV	4,870.36
			GENERAL FUND	PLANNING DIV	8,006.42
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,589.25
			GENERAL FUND	GOVERNMENT BLDGS DIV	11,525.54
			GENERAL FUND	PARKS DIV	15,538.96
			GENERAL FUND	ENGINEERING DIV	9,316.72
			GENERAL FUND	RECREATION	12,820.48
			GENERAL FUND	COMMUNITY CTR DIV.	1,891.50
			GENERAL FUND	YOUTH & EDUCATION CTR	10,680.71
			GENERAL FUND	SWIM CTR DIV.	13,356.32
			GENERAL FUND	SR. SERVICES DIV.	1,884.93
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,414.01
			POMA & DMDC FUND	POMA/DMDC	8,391.41
			CDBG FUND	COMM. DEV. BLOCK GRANT	376.05
			STREETS FUND	PUBLIC WORKS	10,349.27
			STREETS FUND	HIGHWAY USERS	994.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			CA SUPP LAW ENF. F	POLICE	1,917.94
			SAFER - FEMA GRANT	FIRE DEPARTMENT	3,032.05
			STORMWATER FUND	STORMWATER OPS	7,850.61
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.79
			WATER FUND	PUBLIC WORKS	8,596.53
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,030.98
			MIS FUND	MIS DEPT	5,292.72
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,237.57
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.95
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	86.12
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	636.93
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	86.12
				TOTAL:	548,796.21

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

100	GENERAL FUND	1,125,860.99
103	LAGUNA GRANDE PKG FUND	4,219.44
113	POMA & DMDC FUND	30,763.11
200	CDBG FUND	6,015.43
210	STREETS FUND	37,111.17
221	CA SUPP LAW ENF. FUND	3,424.81
231	SAFER - FEMA GRANT	4,644.69
251	SENIOR PROGRAMS	1,308.49
252	OLDEMEYER MAINTENANCE	423.75
255	SOPER FIELD CMNTY CNTR	13,400.00
271	STORMWATER FUND	14,016.19
297	HS - MERGED HOUSING	385.03
304	PATTULLO SWIM CENTER-CIP	2,280.00
308	SEASIDE LIBRARY - CIP	70,846.45
342	PARKS-PLAYGROUND IMPRVMNT	51,026.85
345	WBUV INFRASTRUCTURE IMPRO	24,488.50
401	WATER FUND	32,396.23
501	EQUIPMT MAINT FUND	49,890.26
502	PROP/CASUALTY INS FUND	4,889.13
503	MIS FUND	38,651.42
601	EXPEND TRUST FUND	58,634.40
670	WATERMASTER FUND	27,036.25
951	SAN. DISTRICT GEN. FUND	21,363.65
952	SAN. DISTRICT CAP. OUTLAY	5,037.95
953	SAN. DISTRICT CAP. IMPROV	12,182.50
961	SA FORT ORD CAPITAL PROJ	1,477.92
963	SA FT ORD - LMIHF	155.12
971	SA MERGED CAPITAL PROJ	1,761.79
973	SA MERGED - LMIHF	411.43

GRAND TOTAL: 1,644,102.95

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: 11/18/2015 THRU 12/07/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/18/2015 THRU 12/07/2015

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:11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/18/2015			084616
	C-CHECK		VOID CHECK	V	11/18/2015			084634
	C-CHECK		VOID CHECK	V	11/24/2015			084697
	C-CHECK		VOID CHECK	V	11/24/2015			084698
	C-CHECK		VOID CHECK	V	11/24/2015			084715
2752	PENINSULA WELDING SUPPLY							
	C-CHECK		PENINSULA WELDING SUPPLYUNPOST	V	11/24/2015			084739 68.53CR
2752	PENINSULA WELDING SUPPLY							
	M-CHECK		PENINSULA WELDING SUPPLYUNPOST	V	12/04/2015			084739 68.53CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	137.06CR	137.06CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	137.06CR	0.00	0.00
BANK: *	TOTALS:	6	137.06CR	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6622	YORK INSURANCE SERVICES GROUP							
I-7085-7169	YORK INSURANCE SERVICES GROUP	D	11/25/2015	4,889.13		000001		4,889.13
7843	NATIONAL SIGNAL							
I-0022200-IN	FIRMWARE BUSH BUTTON	V	8/26/2015	796.41		083726		796.41
7843	NATIONAL SIGNAL							
M-CHECK	NATIONAL SIGNAL	UNPOST	V 11/19/2015			083726		796.41CR
6156	ALAMEDA ELECTRICAL DISTRIBUTOR							
I-31575	LAMPS	R	11/18/2015	176.52		084562		176.52
0100	ALLSTAR FIRE EQUIPMENT, INC							
I-185747	SCOTT CYLINDER	R	11/18/2015	2,887.25		084563		2,887.25
3996	ALTERNATOR STARTER EXCHAN							
I-8730	ALTERNATOR	R	11/18/2015	179.23		084564		179.23
7135	ALTIUS MEDICAL							
I-5717	BIOHAZARDOUS WASTE P/UP	R	11/18/2015	105.63		084565		105.63
0126	AMERICAN LOCK & KEY							
I-35306	DUPLICATE KEYS	R	11/18/2015	5.32		084566		
I-35307	GOVT BUILDING KEYS	R	11/18/2015	23.79		084566		29.11
0144	AMERICAN SUPPLY COMPANY							
I-0106919	MISC INVOC/NOV 2015	R	11/18/2015	27.05		084567		
I-0107182	MISC INVOC/NOV 2015	R	11/18/2015	400.83		084567		427.88
0216	AT&T							
I-000007239571	CALNET2	R	11/18/2015	473.60		084568		
I-000007242650	PD TO COUNTY DATA CONNECT	R	11/18/2015	308.28		084568		781.88
0334	BEREMAN CARPETS, INC.							
I-25674	SOPER COMM CTR-CARPET TIL	R	11/18/2015	13,400.00		084569		13,400.00
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-431256	SENIORS CONSUMABLES	R	11/18/2015	1,283.68		084570		1,283.68
0745	CALIFORNIA NARCOTICS OFFICERS'							
I-CHARLTON 11/21/15	REGISTRATION: D CHARLTON	R	11/18/2015	610.00		084571		610.00
0745	CALIFORNIA NARCOTICS OFFICERS'							
I-N.BORGES 11/21/15	REGISTRATION: N BORGES	R	11/18/2015	610.00		084572		610.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0614	CARDINALE AUTO GROUP							
I-70061G NIR	LID CONSOLE	R	11/18/2015	140.15		084573		140.15
7943	CAROL GARRARD							
I-7346	REFUND - LAGUNA GRANDE	R	11/18/2015	423.75		084574		423.75
0698	CARLA CHENELLE							
I-11/13/15	ART COMPETITION	R	11/18/2015	75.00		084575		75.00
7177	CHESTER NG							
I-11/13/15	ART COMPETITION	R	11/18/2015	150.00		084576		150.00
0701	CHEVRON AND TEXACO							
I-627753	FUEL 9/22-10/21 2015	R	11/18/2015	82.52		084577		82.52
6553	COMCAST							
I-0002821 11/3/15	YEC / SENIORS TV	R	11/18/2015	16.70		084578		
I-0033792 11/3/15	YEC / SENIORS TV	R	11/18/2015	49.71		084578		66.41
0789	COMMUNITY HOSPITAL OF THE							
I-900062282 10/31/15	OCT LEGAL BLOOD DRAWS	R	11/18/2015	20.00		084579		20.00
0791	COMMUNITY PARTNERSHIP							
I-OCT 2015	CAL GRIP REIMB OCT 2015	R	11/18/2015	5,229.24		084580		5,229.24
6204	CONCERN							
I-CN1605033	INV #CN1605033	R	11/18/2015	686.25		084581		686.25
6313	WILLIAM B. CONNERS							
I-SEPT-OCT 2015	PROFESSIONAL SERVICES	R	11/18/2015	3,615.00		084582		3,615.00
4052	CPS HUMAN RESOURCE SERVICES							
C-TRRTN29154	INV #SOP40496	R	11/18/2015	35.00CR		084583		
I-SOP40496	INV #SOP40496	R	11/18/2015	799.70		084583		764.70
7405	CENTRAL VALLEY TOXICOLOGY							
I-243729	DRUG SCREEN EG1503085	R	11/18/2015	125.00		084584		125.00
0954	DAVE'S REPAIR SERVICE							
I-21690	COAXIAL HOSE, GUAGE FLOAT	R	11/18/2015	344.27		084585		344.27
6818	DE LAGE LANDEN							
I-47835232	COPIER FINANCING	R	11/18/2015	661.80		084586		661.80

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1004	DEPARTMENT OF JUSTICE							
I-130987	INV #130987	R	11/18/2015	32.00		084587		32.00
1036	DISCOUNT SCHOOL SUPPLY							
I-D21834610101	ART & HISTORY	R	11/18/2015	151.09		084588		151.09
6003	DUKE'S SALES & SERVICE, INC.							
I-13834	JET POWER INJECTOR	R	11/18/2015	1,508.81		084589		1,508.81
7266	E2 CONSULTING ENGINEERS, INC							
I-WW-SEA-2307-005-7	LIFT STATION SEPT 2015	R	11/18/2015	12,182.50		084590		12,182.50
7945	ELIZABETH MURRAY							
I-11/13/15	ART COMPETITION	R	11/18/2015	75.00		084591		75.00
7942	EMBASSY SUITES BY HILTON							
I-82512138	LODGING: B DIAS	R	11/18/2015	510.70		084592		510.70
7105	EMERGENCY VEHICLE SPECIALIST,							
I-4783	RADIO REPAIR	R	11/18/2015	25.00		084593		25.00
6415	ENFLOW INFORMATION SYSTEMS							
I-890-SS	INV #890-SS	R	11/18/2015	240.00		084594		240.00
7941	ERIKA MAZZOCO							
I-7356	PARK DEPOSIT REFUND	R	11/18/2015	65.00		084595		65.00
7946	EUGENE SANCHEZ							
I-11/13/15	ART COMPETITION	R	11/18/2015	150.00		084596		150.00
5969	FASTENAL							
I-CASEA67532	MISC INVOICES	R	11/18/2015	15.92		084597		
I-MN01960212	MISC INVOICES	R	11/18/2015	300.00		084597		315.92
1203	FEDEX							
I-5-125-47850	SPRINT SUBMITTAL RETURN	R	11/18/2015	13.44		084598		
I-5-222-35882	SHIP PHAZZER	R	11/18/2015	19.20		084598		32.64
1188	FERGUSON ENTERPRISES INC #795							
I-4433802	PLUMBING PARTS	R	11/18/2015	104.67		084599		
I-4435537	PLUMBING PARTS	R	11/18/2015	39.58		084599		
I-4443099	PLUMBING PARTS	R	11/18/2015	4.00		084599		
I-4445691	PLUMBING PARTS	R	11/18/2015	86.39		084599		
I-4445752	PLUMBING PARTS	R	11/18/2015	630.65		084599		
I-4448647	PLUMBING PARTS	R	11/18/2015	18.27		084599		
I-4450134	PLUMBING PARTS	R	11/18/2015	340.80		084599		1,224.36

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1224	FIRST ALARM							
I-873645	ALARM - SOPER	R	11/18/2015	38.02		084600		38.02
1302	GALLS, LLC							
I-004112848	2 HANDCUFF CASES, PAWS	R	11/18/2015	229.68		084601		229.68
1392	GRANITE ROCK COMPANY							
I-922591	COLD MIX	R	11/18/2015	181.59		084602		181.59
6224	FRED D. HARDEE, JR.							
I-SSPD-041	BACKGROUND AND POLYS	R	11/18/2015	2,055.00		084603		2,055.00
5989	HdL COREN & CONE							
I-0022157-IN	CONTRACT SERV. PROP TAX	R	11/18/2015	3,200.00		084604		3,200.00
5753	HEICHAHIRO TAKARABE							
I-631011 NOV'15	Instructor Pay Nov 2015	R	11/18/2015	237.30		084605		237.30
7830	HILTON S.F. UNION SQUARE							
I-32CWCKXL	LODGING: D CHARLTON	R	11/18/2015	880.36		084606		880.36
0356	INTERACT PUBLIC SAFETY SYSTEMS							
I-MN0000003330	ANNUAL SOFTWARE MAINT	R	11/18/2015	365.12		084607		365.12
7065	JAN ROEHL CONSULTING							
I-24	EVAL GRANT WRITING SERV	R	11/18/2015	4,250.00		084608		4,250.00
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1511250	PSYCHOLOGICAL EXAM	R	11/18/2015	375.00		084609		375.00
2045	M & S BUILDING SUPPLY INC							
I-001317316	CONCRETE PRE MIXED	R	11/18/2015	45.51		084610		45.51
4440	RAYMOND T. MAGSALAY							
I-11/13/15	ART COMPETITION	R	11/18/2015	150.00		084611		150.00
2102	MARTIN'S IRRIGATION SUPPL							
I-477278	MISC INVOICES OCT/NOV 15	R	11/18/2015	188.41		084612		
I-477678	MISC INVOICES OCT/NOV 15	R	11/18/2015	83.24		084612		271.65
7944	MICHAEL JAMES BUCKLEY							
I-11/13/15	ART COMPETITION	R	11/18/2015	100.00		084613		100.00

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2186	MISSION UNIFORM SERVICE							
I-OCT15/POMA-157874	OCT15/POMA-157874	R	11/18/2015	208.99		084614		208.99
4425	MONTEREY AUTO SUPPLY							
C-382353	MISC INVOICES	R	11/18/2015	27.70CR		084615		
C-384130	MISC INVOICES	R	11/18/2015	7.63CR		084615		
I-380989	MISC INVOICES	R	11/18/2015	228.18		084615		
I-381153	MISC INVOICES	R	11/18/2015	76.06		084615		
I-382254	MISC INVOICES	R	11/18/2015	84.08		084615		
I-382345	MISC INVOICES	R	11/18/2015	34.55		084615		
I-382545	MISC INVOICES	R	11/18/2015	26.92		084615		
I-382576	MISC INVOICES	R	11/18/2015	38.37		084615		
I-382994	MISC INVOICES	R	11/18/2015	178.04		084615		
I-383381	MISC INVOICES	R	11/18/2015	46.29		084615		
I-383916	MISC INVOICES	R	11/18/2015	168.99		084615		
I-383937	MISC INVOICES	R	11/18/2015	5.42		084615		
I-383962	MISC INVOICES	R	11/18/2015	7.63		084615		
I-384035	MISC INVOICES	R	11/18/2015	106.29		084615		
I-384813	MISC INVOICES	R	11/18/2015	37.35		084615		
I-384823	MISC INVOICES	R	11/18/2015	7.16		084615		
I-385045	MISC INVOICES	R	11/18/2015	33.43		084615		
I-385077	MISC INVOICES	R	11/18/2015	128.19		084615		
I-385479	MISC INVOICES	R	11/18/2015	95.85		084615		
I-385528	MISC INVOICES	R	11/18/2015	80.65		084615		
I-385766	MISC INVOICES	R	11/18/2015	50.47		084615		1,398.59
7505	MONTEREY BAY ANALYTICAL SERVIC							
I-19255	HERBICIDES, COMPOUNDS	R	11/18/2015	700.00		084617		700.00
2236	MONTEREY BAY SYSTEMS							
I-255261	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		
I-255261.	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		
I-255617	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		
I-255617.	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		214.72
5543	MONTEREY BAY URGENT							
I-147629 9/18/15	MEDICAL EXAMS	R	11/18/2015	86.00		084619		
I-148268 9/15/15	MEDICAL EXAMS	R	11/18/2015	186.00		084619		
I-148509 9/15/15	MEDICAL EXAMS	R	11/18/2015	424.00		084619		
I-148510 9/15/15	MEDICAL EXAMS	R	11/18/2015	310.00		084619		
I-148626 9/15/15	MEDICAL EXAMS	R	11/18/2015	40.00		084619		1,046.00
2295	MONTEREY COUNTY PETROLEUM							
I-288259	UNLEADED 11/2/2015	R	11/18/2015	2,769.21		084620		2,769.21

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0759	MONTEREY COUNTY WEEKLY							
I-448-111297-00002	PUBLIC NOTICE	R	11/18/2015	63.90		084621		
I-451-111297-00002	PUBLIC NOTICE	R	11/18/2015	102.24		084621		
I-452-111297-00002	PUBLIC NOTICE	R	11/18/2015	76.68		084621		242.82
2347	MONTEREY SANITARY SUPPLY							
I-252771	CASE LG BLK NITRILE GLOVE	R	11/18/2015	84.79		084622		
I-252806	CASE XL BLK NITRILE GLOVE	R	11/18/2015	81.79		084622		166.58
7364	MUNICIPAL EMERGENCY SERVICES,							
I-00683709_SNV	TURNOUT GEAR	R	11/18/2015	405.72		084623		
I-00683912_SNV	TURNOUT GEAR	R	11/18/2015	116.17		084623		521.89
2478	NATIONAL METER & AUTOMATION, IN							
I-S1065237.001	CONNECTORS, FIBERGLASS RO	R	11/18/2015	1,676.44		084624		1,676.44
5582	O'REILLY AUTO PARTS							
I-3503-478963	SOLENOID	R	11/18/2015	130.78		084625		130.78
2720	OWEN EQUIPMENT COMPANY							
I-00034556	SAFETY CONE	R	11/18/2015	470.37		084626		470.37
2666	PACIFIC TRUCK PARTS, INC.							
I-1728347	PULSE CLEANING	R	11/18/2015	550.00		084627		550.00
5471	PATRICIA GAGLIOTI							
I-11/13/15	ART COMPETITION	R	11/18/2015	100.00		084628		100.00
6026	PAUL CONWAY SHIELDS							
I-0373550-IN	HELMET SHIELDS	R	11/18/2015	410.23		084629		410.23
2746	PENINSULA POOL SERVICE AN							
I-152961002	4 GAL CASE SANI CHLOR	R	11/18/2015	69.16		084630		69.16
2752	PENINSULA WELDING SUPPLY							
I-139799	DEPT CONSUMABLES	R	11/18/2015	158.32		084631		158.32
2802	PITNEY BOWES							
I-7227663-NV15	MAIL MACHINE	R	11/18/2015	1,525.10		084632		1,525.10
2849	PREMIUM AUTO PARTS, INC.							
I-7474-124410	AUTO PARTS OCT/NOV 2015	R	11/18/2015	49.96		084633		
I-7474-124738	AUTO PARTS OCT/NOV 2015	R	11/18/2015	65.16		084633		
I-7474-124756	AUTO PARTS OCT/NOV 2015	R	11/18/2015	64.31		084633		
I-7474-125067	AUTO PARTS OCT/NOV 2015	R	11/18/2015	14.08		084633		
I-7474-125094	AUTO PARTS OCT/NOV 2015	R	11/18/2015	13.01		084633		
I-7474-125134	AUTO PARTS OCT/NOV 2015	R	11/18/2015	11.59		084633		
I-7474-125159	AUTO PARTS OCT/NOV 2015	R	11/18/2015	20.62		084633		

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I-7474-125180	AUTO PARTS OCT/NOV 2015	R	11/18/2015	91.90		084633		
I-7474-125224	AUTO PARTS OCT/NOV 2015	R	11/18/2015	2.81		084633		
I-7474-125274	AUTO PARTS OCT/NOV 2015	R	11/18/2015	10.91		084633		
I-7474-125292	AUTO PARTS OCT/NOV 2015	R	11/18/2015	118.67		084633		
I-7474-125310	AUTO PARTS OCT/NOV 2015	R	11/18/2015	9.45		084633		
I-7474-125441	AUTO PARTS OCT/NOV 2015	R	11/18/2015	9.77		084633		
I-7474-125468	AUTO PARTS OCT/NOV 2015	R	11/18/2015	17.29		084633		
I-7474-125600	AUTO PARTS OCT/NOV 2015	R	11/18/2015	6.18		084633		505.71
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-32853	PARS-ARS PLAN/REP FEE	R	11/18/2015	750.00		084635		
I-32904	PARS-ARS PLAN/REP FEE	R	11/18/2015	318.35		084635		1,068.35
7263	REGIONAL GOVERNMENT SERVICES							
I-5474	INVOICE #5474	R	11/18/2015	862.50		084636		862.50
6027	RICHARDS, WATSON & GERSHON							
I-203685	WBUV PROF SVS THRU AUG 15	R	11/18/2015	1,715.50		084637		1,715.50
7924	ROSA JONG							
I-620606 NOV'15	Instructor Pay Nov 2015	R	11/18/2015	109.20		084638		109.20
3016	ROSS RECREATION EQUIPMENT CO.,							
I-97816	DUAL LEVEL BBQ GRILL	R	11/18/2015	1,080.38		084639		1,080.38
4649	ROSS ROOFING							
I-5610	ROOF TILE REPAIR	R	11/18/2015	1,000.00		084640		1,000.00
3018	ROTO-ROOTER SEWER & PLUMB							
I-79898	PLUMBING SERVICE	R	11/18/2015	157.57		084641		157.57
7940	SALAS O'BRIEN							
I-011510068	DESGN H&V PROF SVC OCT 15	R	11/18/2015	4,715.00		084642		4,715.00
3051	SALINAS VALLEY FORD SALES							
C-CM360557TSR	MISC INVOICES	R	11/18/2015	2,815.49CR		084643		
I-TSCS360557	MISC INVOICES	R	11/18/2015	14,434.12		084643		11,618.63
7735	SALLY SWANSON ARCHITECTS, INC							
I-0243681	LIBRARY PROF SVC OCT 2015	R	11/18/2015	1,102.50		084644		1,102.50
3244	SLAKEY BROTHERS, INC.							
I-16072852-00	VENT PARTS	R	11/18/2015	13.26		084645		13.26

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3319	STAPLES ADVANTAGE							
I-3283244498	OFFICE SUPPLIES	R	11/18/2015	36.99		084646		
I-3283361186	OFFICE SUPPLIES	R	11/18/2015	57.33		084646		
I-3283438307	OFFICE SUPPLIES	R	11/18/2015	356.46		084646		
I-3283438308	OFFICE SUPPLIES	R	11/18/2015	44.70		084646		
I-3283591884	OFFICE SUPPLIES	R	11/18/2015	73.01		084646		568.49
3397	SUPERIOR ELECTRIC CO.							
I-10538	MISC INV NOV 2015	R	11/18/2015	786.40		084647		
I-10539	MISC INV NOV 2015	R	11/18/2015	1,055.20		084647		
I-10542	MISC INV NOV 2015	R	11/18/2015	95.00		084647		1,936.60
5475	TERRYBERRY							
I-C05606	INV #C05606	R	11/18/2015	95.38		084648		95.38
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN076527	MAIN SHARP ARM257 12-3	R	11/18/2015	97.87		084649		97.87
3515	TRI-COUNTY FIRE PROTECTIO							
I-21257	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21258	SERVICE INSPECTION	R	11/18/2015	280.00		084650		
I-21259	SERVICE INSPECTION	R	11/18/2015	200.00		084650		
I-21260	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21261	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21262	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21263	SERVICE INSPECTION	R	11/18/2015	141.07		084650		
I-95370	SERVICE INSPECTION	R	11/18/2015	126.95		084650		1,128.02
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-291506921	COPIER LEASE	R	11/18/2015	164.92		084651		164.92
7713	UNIVERSITY CORPORATION AT MONT							
I-08719	SBDC WORKSHOPS	R	11/18/2015	3,750.00		084652		3,750.00
6671	VERIZON WIRELESS							
I-9754510481	PW POMA WIRELESS	R	11/18/2015	38.01		084653		
I-9754803113	HAZMAT WIRELESS	R	11/18/2015	38.01		084653		
I-9754803114	WIRELESS CHARGES	R	11/18/2015	5.17		084653		81.19
5776	ALENA WAGREICH							
I-610603 NOV'15	Instructor Pay Nov 2015	R	11/18/2015	140.00		084654		140.00
6949	WATCHGUARD VIDEO							
I-ACCINV0005951	TRANSMITTERS, MIKE CLIPS	R	11/18/2015	1,890.08		084655		1,890.08

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4970	WHITSON ENGINEERS							
I-0016377	ADA IMPR 3 PARKS SEPT201	R	11/18/2015	1,643.00		084656		1,643.00
3785	Z. A. P.MANUFACTURING INC							
I-44401	SIGN	R	11/18/2015	345.52		084657		345.52
4788	ACS FIREHOUSE SYSTEMS, INC.							
I-1212810	ANNUAL FIREHOUSE LICENSE	R	11/24/2015	5,475.31		084658		5,475.31
5523	ADVANCE WATER ENGINEERING, INC							
I-10564	WATER TREATMENT	R	11/24/2015	266.25		084659		266.25
0032	ADVANCED TOWING							
I-24571	TOW EVID VEH EG1503585	R	11/24/2015	180.00		084660		180.00
0075	AIR EXCHANGE, INC.							
I-37181	LABOR TRUCK BAY	R	11/24/2015	1,044.66		084661		1,044.66
0126	AMERICAN LOCK & KEY							
I-35195	REKEY ARMS RM PER CHIEF	R	11/24/2015	98.47		084662		98.47
0144	AMERICAN SUPPLY COMPANY							
I-0106893	BELT/ACID SOLUTION	R	11/24/2015	50.40		084663		
I-0107439	Seniors - Kitchen supplie	R	11/24/2015	8.11		084663		58.51
0216	AT&T							
I-000007269055	PD TO CO DATA CONNECTION	R	11/24/2015	227.21		084664		
I-000007279312	TELEPHONE CHARGES	R	11/24/2015	84.41		084664		
I-000007279915	CALNET	R	11/24/2015	3,928.67		084664		4,240.29
6747	AT&T MOBILITY							
I-287021335618111615	WIRELESS CHARGES	R	11/24/2015	485.18		084665		
I-287256319516111615	WIRELESS CHARGES	R	11/24/2015	1,584.42		084665		2,069.60
7954	AYRES HOTEL ANAHEIM							
I-263966355	LODGING: R COHON	R	11/24/2015	434.48		084666		434.48
7883	BARTLE WELLS ASSOCIATES							
I-1003A	WATER RATE STUDY 10/2015	R	11/24/2015	5,832.00		084667		5,832.00
3851	BOUND TREE MEDICAL, LLC							
I-81971512	EMS SUPPLIES	R	11/24/2015	1,168.15		084668		1,168.15

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7948	BRONWYN NIELSON							
I-BLDG PERMIT 14097	BLDG PERMIT REFUND	R	11/24/2015	601.70		084669		601.70
7947	ROBERT G. CARR							
I-10/1/2015	FORA LUCIP SERVICES	R	11/24/2015	6,075.00		084670		
I-11/6/2015	FORA LUCIP SERVICES	R	11/24/2015	7,012.50		084670		13,087.50
7951	CIRCLE S FEED							
I-00014656	WINTER WONDERLAND	R	11/24/2015	733.11		084671		733.11
7644	COMCAST BUSINESS							
I-39332145	ETHERNET	R	11/24/2015	3,322.87		084672		3,322.87
0780	COMMERCIAL TRUCK COMPANY							
I-1001418	SENSOR MANIFOLD	R	11/24/2015	155.85		084673		155.85
7091	COMMODORE FINANCIAL							
I-17850226	TIRE CHANGER	R	11/24/2015	98.70		084674		98.70
6144	CPCA							
I-3546	REGISTRATION - J STRADAN	R	11/24/2015	581.00		084675		581.00
0888	CRISTANDO HOUSE, INC.							
I-30042	REGISTRATION - B DIAS	R	11/24/2015	299.00		084676		299.00
0898	CRYSTAL SPRINGS WATER							
I-271810	WATER CITY HALL 10/2015	R	11/24/2015	9.00		084677		
I-271811	WATER CITY HALL 10/2015	R	11/24/2015	16.00		084677		
I-279260	WATER CITY HALL 10/2015	R	11/24/2015	5.00		084677		
I-279261	WATER CITY HALL 10/2015	R	11/24/2015	5.00		084677		35.00
7044	CSG CONSULTANTS, INC.							
I-B150703	BUILDING PLAN REVIEW SERV	R	11/24/2015	8,195.81		084678		8,195.81
7464	CSMFO							
I-164851	CSMFO ANN. TRAINING	R	11/24/2015	370.00		084679		370.00
0922	CYPRESS COAST FORD-LINCOL							
C-307013-01	MISC INVOICES OCT/NOV 15	R	11/24/2015	21.42CR		084680		
I-174397	MISC INVOICES OCT/NOV 15	R	11/24/2015	160.08		084680		
I-310405	MISC INVOICES OCT/NOV 15	R	11/24/2015	125.00		084680		263.66
0988	DEL REY CAR WASH							
I-13211	4 FULL SERVICE 10/2015	R	11/24/2015	56.00		084681		56.00

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1017	DEPT. OF CONSUMER AFFAIRS							
I-CPA 82997 1/31/16	DUES - L. SALDANA	R	11/24/2015	50.00		084682		50.00
4795	DOCUTEC							
I-15969	TONER-ENGINEERING	R	11/24/2015	195.47		084683		195.47
5163	DON CHAPIN COMPANY, INC.							
I-21508803.1	INV # 21508803.1	R	11/24/2015	55,923.65		084684		55,923.65
1106	ED PRUE PAINTING							
I-6815	FD-DOOR	R	11/24/2015	190.00		084685		190.00
3823	ENERGY RESOURCES CONSERVATION							
I-9514	ECE LOAN	R	11/24/2015	4,124.39		084686		4,124.39
1152	ENTENMANN-ROVIN COMPANY							
I-0113440-IN	REFINISH OFCR BADGE	R	11/24/2015	55.59		084687		55.59
6494	DEWEY D. EVANS							
I-11/13/15	WATERMASTER	R	11/24/2015	5,600.00		084688		5,600.00
5969	FASTENAL							
I-CASEA67449	OCT/VEND CHRISTMAS DECORA	R	11/24/2015	354.60		084689		
I-CASEA67830	OCT/VEND CHRISTMAS DECORA	R	11/24/2015	235.17		084689		
I-CASEA67834	OCT/VEND CHRISTMAS DECORA	R	11/24/2015	24.06		084689		613.83
1188	FERGUSON ENTERPRISES INC #795							
I-4423892	PARTS	R	11/24/2015	20.41		084690		
I-4450126	PARTS	R	11/24/2015	35.68		084690		
I-4455296	PARTS	R	11/24/2015	28.72		084690		84.81
7057	FIRST CALL							
I-3503-485021	GAS MAGNAM DODGE RAM	R	11/24/2015	185.37		084691		185.37
6306	GAVILAN PEST CONTROL							
I-0095047	OLDEMEYER 11/12/15	R	11/24/2015	150.00		084692		150.00
1334	JOHN C GEMMA							
I-CS1511	NETWORK CONSULTING	R	11/24/2015	2,545.08		084693		
I-CS1512	NETWORK CONSULTING	R	11/24/2015	1,500.00		084693		
I-CS1513	NETWORK CONSULTING	R	11/24/2015	316.25		084693		4,361.33
5198	GOLDEN STATE PORTABLES							
I-18031	OCTOBER 2015	R	11/24/2015	95.36		084694		
I-18032	OCTOBER 2015	R	11/24/2015	437.54		084694		532.90

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1494	HD SUPPLY FACILITIES MAINTENAN							
I-9141836096	HILBY BLDG CONSUMABLES	R	11/24/2015	326.73		084695		
I-9141853053	HILBY BLDG CONSUMABLES	R	11/24/2015	1,047.71		084695		1,374.44
1561	HOME DEPOT CREDIT SERVICES							
I-1023456	MISC POMA ITEMS	R	11/24/2015	15.52		084696		
I-2581213	MISC POMA ITEMS	R	11/24/2015	16.05		084696		
I-2590919	MISC POMA ITEMS	R	11/24/2015	98.53		084696		
I-3025074	MISC POMA ITEMS	R	11/24/2015	28.59		084696		
I-3581093	MISC POMA ITEMS	R	11/24/2015	48.53		084696		
I-3583311	MISC POMA ITEMS	R	11/24/2015	65.11		084696		
I-3583312	MISC POMA ITEMS	R	11/24/2015	130.22		084696		
I-3583313	MISC POMA ITEMS	R	11/24/2015	140.89		084696		
I-3583314	MISC POMA ITEMS	R	11/24/2015	11.37		084696		
I-4161625	OCT INVOICES-PW	R	11/24/2015	130.31		084696		
I-4573970	MISC POMA ITEMS	R	11/24/2015	22.64		084696		
I-5565065	MISC POMA ITEMS	R	11/24/2015	47.11		084696		
I-5571161	OCT INVOICES-PW	R	11/24/2015	6.19		084696		
I-5582020	MISC POMA ITEMS	R	11/24/2015	6.95		084696		
I-5582039	MISC POMA ITEMS	R	11/24/2015	41.51		084696		
I-5590572	MISC POMA ITEMS	R	11/24/2015	59.72		084696		
I-582521	MISC POMA ITEMS	R	11/24/2015	21.66		084696		
I-6017695	MISC POMA ITEMS	R	11/24/2015	27.88		084696		
I-6062897	OCT INVOICES-PW	R	11/24/2015	68.17		084696		
I-6160539	MISC POMA ITEMS	R	11/24/2015	9.08		084696		
I-6570922	MISC POMA ITEMS	R	11/24/2015	88.25		084696		
I-6572309	MISC POMA ITEMS	R	11/24/2015	18.80		084696		
I-6574892	MISC POMA ITEMS	R	11/24/2015	33.07		084696		
I-6594512	MISC POMA ITEMS	R	11/24/2015	36.83		084696		
I-7595415	MISC POMA ITEMS	R	11/24/2015	14.07		084696		
I-8583913	MISC POMA ITEMS	R	11/24/2015	35.63		084696		
I-9141236	MISC POMA ITEMS	R	11/24/2015	37.19		084696		
I-9565668	MISC POMA ITEMS	R	11/24/2015	54.28		084696		
I-9565671	MISC POMA ITEMS	R	11/24/2015	8.33		084696		1,322.48
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1963 4162	OCTOBER 2015	R	11/24/2015	6,292.00		084699		6,292.00
6773	HYDROMETRICS WATER RESOURCES I							
I-11/13/15	WATERMASTER	R	11/24/2015	14,836.25		084700		14,836.25
6477	ROBERT S. JAQUES							
I-11/12/15	WATERMASTER	R	11/24/2015	6,200.00		084701		6,200.00

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7236	JOHN LAMBIRTH TRUCKING, INC.							
I-21918	PLAYGROUND FIBER	R	11/24/2015	4,500.00		084702		4,500.00
7872	JONES & MADHAVAN ARCHITECTURAL							
I-1791	PATULLO SWIM CTR DESIGN	R	11/24/2015	2,280.00		084703		2,280.00
7204	KANSAS STATE BANK							
I-36	LEASE PAYMENT	R	11/24/2015	4,434.20		084704		4,434.20
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000507389	MISC INV NOV 2015	R	11/24/2015	21.17		084705		
I-802-00000507517	MISC INV NOV 2015	R	11/24/2015	8.64		084705		
I-802-00000508267	MISC INV NOV 2015	R	11/24/2015	8.44		084705		38.25
3883	FELIPE DE JESUS OLVERA							
I-2175	REM 4 EUCALYPTUS TREES	R	11/24/2015	5,000.00		084706		5,000.00
7952	LARRY OMOTO							
I-11/13/15	ART COMPETITION	R	11/24/2015	75.00		084707		75.00
2035	LSA ASSOCIATES, INC.							
I-141226	PROF SVCS THRU NOV 2015	R	11/24/2015	287.50		084708		
I-141229	PROF SVCS THRU NOV 2015	R	11/24/2015	14,245.00		084708		14,532.50
2065	MAHONEY ASSO. CONSULTING, LLC							
I-15-FIELD	CONSULTING SERVICE	R	11/24/2015	5,009.88		084709		5,009.88
6379	MARINA COAST WATER DISTRICT							
I-002160002 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	79.26		084710		
I-002160003 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	2,487.40		084710		
I-002160005 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	146.83		084710		
I-009643000 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	351.72		084710		
I-009927000 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	893.58		084710		
I-010043000 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	260.57		084710		
I-010043001 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	113.74		084710		
I-010043002 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	113.74		084710		4,446.84
6404	MARK THOMAS & COMPANY, INC.							
I-24336	WBUV PROF SVCS THRU 11/1/	R	11/24/2015	20,329.00		084711		20,329.00
2117	MATTESON & BEERS							
I-48514	TOW VEH EG1403904 (187)	R	11/24/2015	50.00		084712		50.00

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2184	MISSION LINEN SERVICE							
I-501236232	LAUNDRY SERVICE	R	11/24/2015	81.46		084713		
I-501282991	LAUNDRY SERVICE	R	11/24/2015	81.46		084713		
I-501327610	LAUNDRY SERVICE	R	11/24/2015	81.46		084713		244.38
2186	MISSION UNIFORM SERVICE							
I-501277928	LAUNDRY SERVICE	R	11/24/2015	33.29		084714		
I-OCT/PW-157913-01	OCT15/PW-157913	R	11/24/2015	209.67		084714		
I-OCT/PW-157913-02	OCT15/PW-157913	R	11/24/2015	48.39		084714		
I-OCT/PW-157913-03	OCT15/PW-157913	R	11/24/2015	225.79		084714		
I-OCT/PW-157913-04	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-05	OCT15/PW-157913	R	11/24/2015	64.50		084714		
I-OCT/PW-157913-06	OCT15/PW-157913	R	11/24/2015	48.39		084714		
I-OCT/PW-157913-07	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-08	OCT15/PW-157913	R	11/24/2015	48.39		084714		
I-OCT/PW-157913-09	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-10	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-11	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-12	OCT15/PW-157913	R	11/24/2015	161.29		084714		1,646.16
4425	MONTEREY AUTO SUPPLY							
I-386386	MISC INVOICES	R	11/24/2015	245.47		084716		
I-387129	MISC INVOICES	R	11/24/2015	155.05		084716		
I-387515	MISC INVOICES	R	11/24/2015	247.56		084716		648.08
2238	MONTEREY BAY PEST CONTROL							
I-0141638	OCT 2015 SERVICE MISC	R	11/24/2015	55.00		084717		
I-0142201	OCT 2015 SERVICE MISC	R	11/24/2015	58.00		084717		
I-0142203	OCT 2015 SERVICE MISC	R	11/24/2015	100.00		084717		213.00
5543	MONTEREY BAY URGENT							
I-148091 9/22/15	MEDICAL EXAMS	R	11/24/2015	40.00		084718		
I-148096 9/22/15	MEDICAL EXAMS	R	11/24/2015	256.00		084718		
I-148097 9/22/15	MEDICAL EXAMS	R	11/24/2015	132.00		084718		
I-148098 9/22/15	MEDICAL EXAMS	R	11/24/2015	10.00		084718		
I-148942 10/1/15	MEDICAL EXAMS	R	11/24/2015	277.00		084718		
I-148959 10/1/15	MEDICAL EXAMS	R	11/24/2015	142.00		084718		
I-148961 10/1/15	MEDICAL EXAMS	R	11/24/2015	60.00		084718		
I-148963 10/1/15	MEDICAL EXAMS	R	11/24/2015	40.00		084718		957.00
1509	MONTEREY COUNTY HERALD							
I-0000918203	PC LEGAL NOTICE	R	11/24/2015	307.61		084719		307.61

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7925	MONTEREY COUNTY INTERFAITH ALL							
I-NOVEMBER 19, 2015	MAYOR YOUTH FUND	R	11/24/2015	3,000.00		084720		3,000.00
2295	MONTEREY COUNTY PETROLEUM							
I-288633	FUEL 11/12/15	R	11/24/2015	2,218.66		084721		
I-288634	FUEL 11/12/15	R	11/24/2015	2,744.40		084721		4,963.06
0759	MONTEREY COUNTY WEEKLY							
I-148-091801-00007	LEGAL NOTICES 11/18/2015	R	11/24/2015	76.68		084722		
I-149-091801-00007	LEGAL NOTICES 11/18/2015	R	11/24/2015	153.36		084722		230.04
2342	MONTEREY REGIONAL WASTE							
I-1367589	SCALES OCT 2015	R	11/24/2015	121.10		084723		
I-1367592	SCALES OCT 2015	R	11/24/2015	88.81		084723		
I-1369033	SCALES OCT 2015	R	11/24/2015	161.10		084723		
I-1375055	SCALES OCT 2015	R	11/24/2015	87.71		084723		458.72
2343	MONTEREY REGIONAL WATER							
I-21-000055 10/31/15	0 GREASE WASTE	R	11/24/2015	119.76		084724		119.76
2351	MONTEREY TIRE SERVICE							
I-1-68496	TIRES OCTOBER 2015	R	11/24/2015	271.54		084725		
I-1-68526	TIRES OCTOBER 2015	R	11/24/2015	1,938.05		084725		2,209.59
6602	NANCY MELTON							
I-631010 NOV'15	Instructor Pay Nov 2015	R	11/24/2015	233.10		084726		233.10
7843	NATIONAL SIGNAL							
I-0022200-IN	FIRMWARE BUSH BUTTON	R	11/24/2015	Reissue		084727		796.41
2519	NCBI-MONTEREY COUNTY CHAP							
I-NOVEMBER 19, 2015	MAYORS YOUTH FUND	R	11/24/2015	3,000.00		084728		3,000.00
2554	NIXON-EGLI EQUIPMENT CO.							
I-C09444	CARTRIDGE/BRUSH	R	11/24/2015	1,036.21		084729		1,036.21
4670	OFFICE OF THE COUNTY COUN							
I-15-000228	AUG-SEPT 2015 SERVICES	R	11/24/2015	558.40		084730		
I-15-000249	AUG-SEPT 2015 SERVICES	R	11/24/2015	458.69		084730		1,017.09
2625	ORANGE COUNTY SHERIFF'S D							
I-2060-31715-15003	COURSE REG - R COHON	R	11/24/2015	55.00		084731		55.00

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2720	OWEN EQUIPMENT COMPANY							
I-00034088	MISC INVOICES	R	11/24/2015	428.75		084732		
I-00034663	MISC INVOICES	R	11/24/2015	796.00		084732		
I-00034690	MISC INVOICES	R	11/24/2015	2,205.35		084732		3,430.10
2652	PACIFIC GAS & ELECTRIC							
I-10/13/15-11/10/15	PG&E	R	11/24/2015	6,301.82		084733		6,301.82
4487	PACIFIC TELEMAGEMENT SERVICE							
I-795336	PAYPHONES	R	11/24/2015	103.00		084734		103.00
6274	PARCEL QUEST							
I-17867	2016 SERVICE	R	11/24/2015	1,721.09		084735		1,721.09
7170	PAXTON IMAGING							
I-11/13/15	WATERMASTER	R	11/24/2015	400.00		084736		400.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2306	FENCE	R	11/24/2015	1,989.00		084737		
I-2307	FENCE	R	11/24/2015	1,989.00		084737		3,978.00
2746	PENINSULA POOL SERVICE AN							
I-152961101	4 GAL CASE OF SANI CHLOR	R	11/24/2015	69.16		084738		69.16
2752	PENINSULA WELDING SUPPLY							
I-140792	MEDICAL OXYGEN	V	11/24/2015	68.53		084739		68.53
2752	PENINSULA WELDING SUPPLY							
M-CHECK	PENINSULA WELDING SUPPLYUNPOST	V	12/04/2015			084739		68.53CR
2781	PG DOGS LLC							
I-580301	OCTOBER 2015	R	11/24/2015	500.00		084740		500.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 11/13/15	EQUIP LEASE	R	11/24/2015	11,566.99		084741		11,566.99
2849	PREMIUM AUTO PARTS, INC.							
I-7474-125492	MINUATURE LAMPS	R	11/24/2015	28.98		084742		28.98
5911	JOAN D. PROKOP-ROBERTS							
I-620607 NOV'15	Instructor Pay Nov 2015	R	11/24/2015	12.60		084743		12.60
7953	PUEBLO CONSTRUCTION INC.							
I-1 14077 11/23/15	SEASIDE BRANCH LIBRARY EX	R	11/24/2015	65,028.95		084744		65,028.95

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6193	PURCHASE POWER							
I-11/13/15	POSTAGE CHARGES	R	11/24/2015	1,000.00		084745		1,000.00
2910	R & S ERECTION OF MONTERE							
I-GATE702	PARALTA GATE LABOR	R	11/24/2015	248.00		084746		248.00
2974	R.H.F. INC.							
I-69963	RECERTIFY JOSH'S RADAR	R	11/24/2015	81.00		084747		81.00
6114	RDO EQUIPMENT CO.							
I-P00801	TIE ROD ASSEMBLY	R	11/24/2015	667.54		084748		667.54
6027	RICHARDS, WATSON & GERSHON							
I-203683	PROF SERVICES THRU 8/2015	R	11/24/2015	9,549.00		084749		
I-204120	PROF SVCS THRU SEPT 2015	R	11/24/2015	2,091.50		084749		
I-204121	PROFESSIONAL SERVICES	R	11/24/2015	53,096.09		084749		
I-204122	PROFESSIONAL SVCS SEPT 15	R	11/24/2015	9,660.30		084749		
I-204123	PROF SERVICES 9/30/2015	R	11/24/2015	82.50		084749		
I-204124	WBUV THRU SEPT 2015	R	11/24/2015	2,444.00		084749		76,923.39
7949	ROSAMARIA KOSAKA							
I-TREE PERMIT REFUND	TREE PERMIT REFUND	R	11/24/2015	93.00		084750		93.00
3144	SEASIDE HIGH SCHOOL							
I-NOVEMBER 19, 2015	MAYOR YOUTH FUND	R	11/24/2015	3,000.00		084751		3,000.00
6532	SIEMENS INDUSTRY, INC.							
I-5610005359	OCTOBER SERVICE OCT 2015	R	11/24/2015	1,738.09		084752		
I-5610010234	OCTOBER SERVICE OCT 2015	R	11/24/2015	2,013.50		084752		3,751.59
3226	SIGN WORKS							
I-17176	BLDG DEPT LETTERING	R	11/24/2015	2,531.92		084753		2,531.92
3319	STAPLES ADVANTAGE							
I-3283888304	OFFICE SUPPLIES	R	11/24/2015	152.47		084754		
I-3283966083	OFFICE SUPPLIES	R	11/24/2015	64.45		084754		
I-3284133005	OFFICE SUPPLIES	R	11/24/2015	200.29		084754		
I-3284305201	OFFICE SUPPLIES	R	11/24/2015	277.61		084754		
I-6829143294	OFFICE SUPPLIES	R	11/24/2015	88.25		084754		783.07
6324	SUPPLYWORKS							
I-1720374-00	DEPT CONSUMABLES	R	11/24/2015	1,334.78		084755		1,334.78

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3345	SWRCB ACCOUNTING OFFICE							
I-WD-0111507	ANNUAL PERMIT FEE	R	11/24/2015	2,088.00		084756		2,088.00
5038	THE VILLAGE PROJECT							
I-0019	SALARY T. BLACK NOV 1-15	R	11/24/2015	1,958.50		084757		
I-0020	BENEFITS T. BLACK NOV	R	11/24/2015	858.42		084757		
I-0021	SALARY B MADRID NOV 1-15	R	11/24/2015	2,166.67		084757		4,983.59
7913	TONY O'ROURKE							
I-SOP#29 10/29/15	C.M. RECRUITMENT	R	11/24/2015	600.00		084758		600.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-291894525	RECREATION COPIER	R	11/24/2015	287.00		084759		287.00
5873	UNITED SITE SERVICES, INC.							
I-114-3481373	TRALER KIT 10/9-11/5 2015	R	11/24/2015	238.99		084760		238.99
2328	WALLACE GROUP							
I-40371	OCTOBER 2015 SERVICES	R	11/24/2015	717.50		084761		
I-40376	OCTOBER 2015 SERVICES	R	11/24/2015	603.75		084761		1,321.25
6065	LAW OFFICES OF ROBERT R.							
I-23334	PROFESSIONAL SERVICES	R	11/24/2015	495.00		084762		495.00
1	SURGALSKI, KELLY							
I-000201511309991	US REFUND	R	11/30/2015	4.79		084763		4.79
5523	ADVANCE WATER ENGINEERING, INC							
I-10497	WATER TREATMENT	R	12/02/2015	266.25		084764		266.25
0144	AMERICAN SUPPLY COMPANY							
I-0107539	WHITE HOT CUP	R	12/02/2015	55.94		084765		55.94
0501	CALIFORNIA-AMERICAN WATER							
I-10/21/15-11/18/15	WATER SERV 8/26-9/24/15	R	12/02/2015	13,259.95		084766		13,259.95
0791	COMMUNITY PARTNERSHIP							
I-CALGRIP NOV'15	CAL GRIP 11/1-11/30/15	R	12/02/2015	8,837.89		084767		8,837.89
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-544465	MISC POMA ITEMS	R	12/02/2015	828.50		084768		828.50
4560	CONTE'S GENERATOR SERVICE							
I-79171	CONTRACTED WORK	R	12/02/2015	903.11		084769		
I-79261	CONTRACTED WORK	R	12/02/2015	700.00		084769		
I-79262	CONTRACTED WORK	R	12/02/2015	1,003.11		084769		
I-79263	CONTRACTED WORK	R	12/02/2015	850.00		084769		
I-79264	CONTRACTED WORK	R	12/02/2015	1,450.00		084769		
I-79266	CONTRACTED WORK	R	12/02/2015	1,000.00		084769		5,906.22

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0842	COPY KING							
I-163732	3 PDF SCANS	R	12/02/2015	16.29		084770		16.29
7173	CORIX WATER PRODUCTS							
I-17513032295	MISC INVOICES	R	12/02/2015	812.99		084771		
I-17513032939	MISC INVOICES	R	12/02/2015	330.24		084771		1,143.23
6664	CULLIGAN WATER CONDITIONING							
I-1099077	WATER SERVICE	R	12/02/2015	232.00		084772		232.00
5854	DELLA MORA HEATING,							
I-10326	HVAC SERVICE	R	12/02/2015	203.44		084773		203.44
1011	DEPT OF TOXIC SUBSTANCES CTRL.							
I-201554532	EVQ 2015	R	12/02/2015	252.50		084774		252.50
1132	EMC PLANNING GROUP INC.							
I-15-419	MONTEREY DOWNS OCT 2015	R	12/02/2015	13,412.60		084775		13,412.60
7105	EMERGENCY VEHICLE SPECIALIST,							
I-4776	SEASIDE FIRE TRUCK PARTS	R	12/02/2015	4,046.82		084776		4,046.82
1203	FEDEX							
I-5-230-03555	SHIPPING CHARGES RADAR	R	12/02/2015	19.06		084777		19.06
1224	FIRST ALARM							
I-877952	RECODE ALARM ARMS RM	R	12/02/2015	205.00		084778		205.00
6306	GAVILAN PEST CONTROL							
I-0094767	Pest Control - YEC	R	12/02/2015	75.00		084779		75.00
7570	TONY GOMES							
I-1002	HARDWOOD FLOORS-OLDEMEYER	R	12/02/2015	4,900.00		084780		
I-1003	HARDWOOD FLOORS-OLDEMEYER	R	12/02/2015	2,900.00		084780		7,800.00
1392	GRANITE ROCK COMPANY							
I-928387	GRANITEPATCH	R	12/02/2015	311.77		084781		311.77
1615	I.A.M.P.							
I-10735	SOUND SYSTEM WORK	R	12/02/2015	788.81		084782		788.81
5833	JOHNSON ASSOCIATES							
I-349335	HANDLE REPLACEMENT KIT	R	12/02/2015	313.39		084783		313.39

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1798	KELLY-MOORE PAINT COMPANY							
I-802-00000508363	JAMES ST/CHARLES GRAFITTI	R	12/02/2015	196.96		084784		196.96
2102	MARTIN'S IRRIGATION SUPPL							
I-478503	BACK FLOW SECURITY & FROS	R	12/02/2015	376.82		084785		376.82
2426	MCDONALD REFRIGERATION IN							
I-53364	EQUIPMENT/SERV	R	12/02/2015	125.00		084786		125.00
4425	MONTEREY AUTO SUPPLY							
I-380270	MISC PARTS	R	12/02/2015	55.39		084787		
I-387623	MISC PARTS	R	12/02/2015	65.15		084787		
I-387968	MISC PARTS	R	12/02/2015	74.76		084787		
I-388809	MISC PARTS	R	12/02/2015	22.16		084787		217.46
7505	MONTEREY BAY ANALYTICAL SERVIC							
I-19339	SAMPLE INVOICES	R	12/02/2015	20.00		084788		
I-19350	SAMPLE INVOICES	R	12/02/2015	26.00		084788		46.00
2238	MONTEREY BAY PEST CONTROL							
I-0142200	SPRAY JAIL FOR SPIDERS	R	12/02/2015	80.00		084789		
I-0142202	SVC RODENT BAIT STNS	R	12/02/2015	55.00		084789		
I-0142204	LIBRARY/OLYMPIA 11/15	R	12/02/2015	55.00		084789		
I-0142652	LIBRARY/OLYMPIA 11/15	R	12/02/2015	250.00		084789		440.00
2236	MONTEREY BAY SYSTEMS							
I-258010	COPIER 610 OLYMPIA	R	12/02/2015	107.36		084790		107.36
2205	MONTEREY COUNTY CONVENTION							
I-TID-OCT'15	TID - OCT '15	R	12/02/2015	19,464.39		084791		19,464.39
2295	MONTEREY COUNTY PETROLEUM							
I-288994	FUEL 11/24/15	R	12/02/2015	2,013.05		084792		2,013.05
0759	MONTEREY COUNTY WEEKLY							
I-150-091801-00007	SMA-15-03 LEGAL NOTICE	R	12/02/2015	115.02		084793		115.02
2338	MONTEREY PENINSULA WATER							
I-10/27/15-11/25/15	MPWMD SURCHARGE	R	12/02/2015	3,580.45		084794		3,580.45
6761	MONTEREY SIGNS							
I-9105	Winter Wonderland 2015	R	12/02/2015	396.48		084795		
I-9124	CUSTOM SIGN-PUBLIC WORKS	R	12/02/2015	190.09		084795		586.57

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2478	NATIONAL METER & AUTOMATION, IN							
I-S1065237.002	MISC INVOICES	R	12/02/2015	73.22		084796		
I-S1065237.003	MISC INVOICES	R	12/02/2015	1,092.51		084796		
I-S1065833.001	MISC INVOICES	R	12/02/2015	3,229.01		084796		4,394.74
2554	NIXON-EGLI EQUIPMENT CO.							
I-C09598	CURTAIN/BRUSH	R	12/02/2015	995.99		084797		995.99
2629	ORIENTAL TRADING CO., INC.							
I-674514292-01	Winter Wonderland 2015	R	12/02/2015	889.79		084798		889.79
4423	PACIFIC COAST BATTERY							
I-40893	CORE 11/23/15	R	12/02/2015	309.80		084799		309.80
2658	PACIFIC MUNICIPAL CONSULTANTS							
I-44651	44651- 8-29---10-30	R	12/02/2015	5,447.50		084800		5,447.50
4487	PACIFIC TELEMAGEMENT SERVICE							
I-795333	PHONE FEE	R	12/02/2015	103.00		084801		103.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-179368000 11/24/15	EQUIPMENT LEASE	R	12/02/2015	28,148.06		084802		28,148.06
2849	PREMIUM AUTO PARTS, INC.							
I-7474-126004	MISC PARTS	R	12/02/2015	4.46		084803		
I-7474-126010	MISC PARTS	R	12/02/2015	9.21		084803		13.67
2888	PURE H2O INC.							
I-4007	MONTHLY WATER LEASE	R	12/02/2015	65.09		084804		65.09
5417	RENTAL DEPOT							
I-197434-1	EQUIPMENT RENTAL	R	12/02/2015	661.31		084805		661.31
3051	SALINAS VALLEY FORD SALES							
I-TSCS361865	09 PUMP TRUCK SERVICE	R	12/02/2015	594.10		084806		594.10
3307	SAME DAY SHRED							
I-21357	SHRED SERVICE 10/8/15	R	12/02/2015	32.50		084807		32.50
6532	SIEMENS INDUSTRY, INC.							
I-5610006293	ROUTINE OCTOBER 2015	R	12/02/2015	1,783.98		084808		1,783.98
3319	STAPLES ADVANTAGE							
C-3283838981	OFFICE SUPPLIES	R	12/02/2015	64.62CR		084809		
I-3284445218	STATIONARY SUPPLIES	R	12/02/2015	138.18		084809		
I-3284445221	Office Supplies	R	12/02/2015	81.24		084809		
I-3284504285	FOLDING STEP STOOL	R	12/02/2015	74.94		084809		
I-3284504290	TONER CHIEF'S PRINTER	R	12/02/2015	394.28		084809		

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I-3284504292	OFFICE SUPPLIES	R	12/02/2015	287.25		084809		
I-3284611500	OFFICE SUPPLIES	R	12/02/2015	20.18		084809		
I-3284825207	Office Supplies	R	12/02/2015	41.26		084809		972.71
7955	SURPLUS ACQUISITION VENTURE LL							
I-SEA151623162	REFUND FIRE INSP. FEE	R	12/02/2015	219.00		084810		219.00
3345	SWRCB ACCOUNTING OFFICE							
I-SW-0104336	ANNUAL PERMIT FEE	R	12/02/2015	11,448.00		084811		11,448.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	676,676.40	0.00	677,404.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,889.13	0.00	4,889.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	796.41		
	VOID CREDITS	864.94CR	68.53CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	247	682,293.41	0.00	682,293.41
BANK: AP TOTALS:	247	682,293.41	0.00	682,293.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201511249990	CASE NO.: 0000085371	D	11/27/2015	344.50		000000		
I-246201511249990	CASE NO.: 0530033626-01	D	11/27/2015	511.50		000000		
I-259201511249990	CASE NO.: 200000001441634	D	11/27/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
C-005201510299940	SURVIVOR BENEFIT	D	11/18/2015	0.93CR		000000		
C-005201511049943	SURVIVOR BENEFIT	D	11/18/2015	0.93CR		000000		
C-086201510299940	PERS EE MISC PEPRA	D	11/18/2015	83.12CR		000000		
C-086201511049943	PERS EE MISC PEPRA	D	11/18/2015	83.12CR		000000		
C-087201510299940	PERS ER MISC PEPRA	D	11/18/2015	82.95CR		000000		
C-087201511049943	PERS ER MISC PEPRA	D	11/18/2015	82.95CR		000000		
I-002201511109949	GROUP 70001 - MANAGEMENT	D	11/18/2015	305.31		000000		
I-005201510299939	SURVIVOR BENEFIT	D	11/18/2015	0.93		000000		
I-005201510299941	SURVIVOR BENEFIT	D	11/18/2015	0.93		000000		
I-005201511109949	SURVIVOR BENEFIT	D	11/18/2015	149.73		000000		
I-005201511109950	SURVIVOR BENEFIT	D	11/18/2015	0.93		000000		
I-007201511109949	PART TIME HOURLY PERS	D	11/18/2015	1,312.31		000000		
I-009201511109949	GROUP 75001-POL (ER)	D	11/18/2015	15,511.02		000000		
I-010201511109949	GROUP 74001 - FIRE ER	D	11/18/2015	14,621.15		000000		
I-021201511109949	GROUP 70001 - MISC (ER)	D	11/18/2015	6,424.31		000000		
I-023201511109949	GROUP 70001 - MGMT EPMC EE	D	11/18/2015	21.37		000000		
I-024201511109949	GROUP 70001 - MGMT EPMC ER	D	11/18/2015	31.62		000000		
I-063201511109949	75001 - PD MANAGEMENT ER	D	11/18/2015	5,197.58		000000		
I-065201511109949	70001-MANAGEMENT ER	D	11/18/2015	6,280.45		000000		
I-077201511109949	GROUP 74101 - FIRE 2ND TIER	D	11/18/2015	1,367.97		000000		
I-081201511109949	GROUP 75101 - PD 2ND TIER	D	11/18/2015	532.17		000000		
I-084201511109949	PERS EE MISC	D	11/18/2015	8,829.31		000000		
I-085201511109949	PERS EE SAFETY	D	11/18/2015	10,469.73		000000		
I-086201510299939	PERS EE MISC PEPRA	D	11/18/2015	83.12		000000		
I-086201510299941	PERS EE MISC PEPRA	D	11/18/2015	83.12		000000		
I-086201511109949	PERS EE MISC PEPRA	D	11/18/2015	3,019.50		000000		
I-086201511109950	PERS EE MISC PEPRA	D	11/18/2015	16.62		000000		
I-087201510299939	PERS ER MISC PEPRA	D	11/18/2015	82.95		000000		
I-087201510299941	PERS ER MISC PEPRA	D	11/18/2015	82.95		000000		
I-087201511109949	PERS ER MISC PEPRA	D	11/18/2015	3,013.18		000000		
I-087201511109950	PERS ER MISC PEPRA	D	11/18/2015	16.59		000000		
I-088201511109949	PERS EE FIRE PEPRA	D	11/18/2015	298.97		000000		
I-089201511109949	PERS ER FIRE PEPRA	D	11/18/2015	289.94		000000		
I-090201511109949	PERS EE POLICE PEPRA	D	11/18/2015	494.06		000000		
I-091201511109949	PERS ER PD PEPRA	D	11/18/2015	277.80		000000		
I-092201511109949	PERS EE PD SAFETY	D	11/18/2015	12,462.21		000000		
I-093201511109949	PERS EE PDNS MISC	D	11/18/2015	1,716.99		000000		
I-094201511109949	NON SAFETY MISC PERS ER	D	11/18/2015	946.39		000000		
I-095201511109949	PERS PEPRA NON-SAF EE	D	11/18/2015	1,612.77		000000		
I-096201511109949	PERS PEPRA NON-SAF ER	D	11/18/2015	564.37		000000		95,784.35

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2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201511249990	GROUP 70001 - MANAGEMENT	D	12/04/2015	305.31		000000		
I-005201511249990	SURVIVOR BENEFIT	D	12/04/2015	146.94		000000		
I-005201512019992	SURVIVOR BENEFIT	D	12/04/2015	1.86		000000		
I-007201511249990	PART TIME HOURLY PERS	D	12/04/2015	1,271.85		000000		
I-009201511249990	GROUP 75001-POL (ER)	D	12/04/2015	16,936.43		000000		
I-010201511249990	GROUP 74001 - FIRE ER	D	12/04/2015	15,896.87		000000		
I-021201511249990	GROUP 70001 - MISC (ER)	D	12/04/2015	6,339.81		000000		
I-023201511249990	GROUP 70001 - MGMT EPMC EE	D	12/04/2015	21.37		000000		
I-024201511249990	GROUP 70001 - MGMT EPMC ER	D	12/04/2015	31.62		000000		
I-063201511249990	75001 - PD MANAGEMENT ER	D	12/04/2015	5,272.62		000000		
I-065201511249990	70001-MANAGEMENT ER	D	12/04/2015	6,280.45		000000		
I-077201511249990	GROUP 74101 - FIRE 2ND TIER	D	12/04/2015	1,417.88		000000		
I-081201511249990	GROUP 75101 - PD 2ND TIER	D	12/04/2015	580.28		000000		
I-084201511249990	PERS EE MISC	D	12/04/2015	8,801.32		000000		
I-085201511249990	PERS EE SAFETY	D	12/04/2015	11,156.70		000000		
I-086201511249990	PERS EE MISC PEPRA	D	12/04/2015	2,699.25		000000		
I-086201512019992	PERS EE MISC PEPRA	D	12/04/2015	24.93		000000		
I-087201511249990	PERS ER MISC PEPRA	D	12/04/2015	2,693.61		000000		
I-087201512019992	PERS ER MISC PEPRA	D	12/04/2015	24.87		000000		
I-088201511249990	PERS EE FIRE PEPRA	D	12/04/2015	316.16		000000		
I-089201511249990	PERS ER FIRE PEPRA	D	12/04/2015	306.62		000000		
I-090201511249990	PERS EE POLICE PEPRA	D	12/04/2015	541.11		000000		
I-091201511249990	PERS ER PD PEPRA	D	12/04/2015	304.25		000000		
I-092201511249990	PERS EE PD SAFETY	D	12/04/2015	13,606.73		000000		
I-093201511249990	PERS EE PDNS MISC	D	12/04/2015	1,785.54		000000		
I-094201511249990	NON SAFETY MISC PERS ER	D	12/04/2015	984.18		000000		
I-095201511249990	PERS PEPRA NON-SAF EE	D	12/04/2015	1,527.57		000000		
I-096201511249990	PERS PEPRA NON-SAF ER	D	12/04/2015	534.54		000000		99,810.67
3138	SEASIDE EMPLOYEES ASSN							
I-015201511109949	DUES	D	11/18/2015	39.00		000000		39.00
3138	SEASIDE EMPLOYEES ASSN							
I-015201511249990	DUES	D	12/02/2015	39.00		000000		39.00
3153	SEASIDE MANAGEMENT ASSN							
C-018201510299940	DUES	D	11/18/2015	5.00CR		000000		
C-018201511049943	DUES	D	11/18/2015	5.00CR		000000		
I-018201510299939	DUES	D	11/18/2015	5.00		000000		
I-018201510299941	DUES	D	11/18/2015	5.00		000000		
I-018201511109949	DUES	D	11/18/2015	70.00		000000		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3153	SEASIDE MANAGEMENT ASSN							
I-018201511249990	DUES	D	12/02/2015	65.00		000000		65.00
4193	SEASIDE PUBLIC SAFETY							
I-037201511109949	DUES	D	11/18/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201511249990	DUES	D	12/02/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201511109949	CONTRIBUTIONS	D	11/18/2015	17,766.40		000000		
I-014201511109949	CONTRIBUTIONS	D	11/18/2015	2,822.61		000000		
I-401201511109949	LOAN PAYMENT	D	11/18/2015	1,160.81		000000		
I-406201511109949	LOAN PAYMENT2	D	11/18/2015	2,687.96		000000		
I-407201511109949	LOAN PAYMENT3	D	11/18/2015	513.99		000000		
I-409201511109949	LOAN PAYMENT4	D	11/18/2015	2,541.75		000000		
I-411201511109949	LOAN PAYMENT5	D	11/18/2015	189.81		000000		
I-412201511109949	LOAN PAYMENT6	D	11/18/2015	808.65		000000		
I-413201511109949	LOAN PAYMENT7	D	11/18/2015	213.29		000000		
I-414201511109949	LOAN PAYMENT8	D	11/18/2015	108.21		000000		
I-450201511109949	COS SCEA CONTRIBUTIONS	D	11/18/2015	332.40		000000		
I-451201511109949	COS SMSEA CONTRIBUTIONS	D	11/18/2015	969.15		000000		30,115.03
4920	ICMA RETIREMENT TRUST-457							
I-013201511249990	CONTRIBUTIONS	D	12/02/2015	17,766.40		000000		
I-014201511249990	CONTRIBUTIONS	D	12/02/2015	2,527.14		000000		
I-401201511249990	LOAN PAYMENT	D	12/02/2015	1,160.81		000000		
I-406201511249990	LOAN PAYMENT2	D	12/02/2015	2,687.96		000000		
I-407201511249990	LOAN PAYMENT3	D	12/02/2015	513.99		000000		
I-409201511249990	LOAN PAYMENT4	D	12/02/2015	2,541.75		000000		
I-411201511249990	LOAN PAYMENT5	D	12/02/2015	189.81		000000		
I-412201511249990	LOAN PAYMENT6	D	12/02/2015	808.65		000000		
I-413201511249990	LOAN PAYMENT7	D	12/02/2015	77.58		000000		
I-414201511249990	LOAN PAYMENT8	D	12/02/2015	108.21		000000		
I-450201511249990	COS SCEA CONTRIBUTIONS	D	12/02/2015	332.40		000000		
I-451201511249990	COS SMSEA CONTRIBUTIONS	D	12/02/2015	969.15		000000		29,683.85
5144	STATE OF CALIFORNIA							
I-T2 201511249990	SIT PAYABLE	D	11/30/2015	21,703.00		000000		21,703.00
5264	RABOBANK, N.A.							
I-T1 201511249990	FIT PAYABLE	D	11/30/2015	64,010.12		000000		
I-T4 201511249990	MEDICARE PAYABLE	D	11/30/2015	14,755.11		000000		78,765.23

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5264	RABOBANK, N.A.							
I-T1 201512019992	FIT PAYABLE	D	12/02/2015	19.52		000000		
I-T4 201512019992	MEDICARE PAYABLE	D	12/02/2015	11.56		000000		31.08
5266	INTL ASSOC OF FIREFIGHTER							
I-016201511109949	DUES	D	11/18/2015	713.16		000000		713.16
5266	INTL ASSOC OF FIREFIGHTER							
I-016201511249990	DUES	D	12/02/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201511109949	DUES	D	11/18/2015	1,980.00		000000		1,980.00
5267	SEASIDE POLICE							
I-017201511249990	DUES	D	12/02/2015	1,980.00		000000		1,980.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201511109949	FLEX-ONE BENEFIT ACCOUNT	D	11/18/2015	1,595.10		000000		
I-342201511109949	AFLAC-DEPENDANT DAY CARE	D	11/18/2015	105.00		000000		1,700.10
5535	CITY OF SEASIDE BENEFIT A							
I-098201511249990	FLEX-ONE BENEFIT ACCOUNT	D	12/02/2015	1,537.60		000000		
I-342201511249990	AFLAC-DEPENDANT DAY CARE	D	12/02/2015	105.00		000000		1,642.60
5539	AFLAC							
I-355201509309913	FSA FEE	D	11/19/2015	72.50		000000		
I-355201510149924	FSA FEE	D	11/19/2015	72.50		000000		145.00
5539	AFLAC							
I-198201511109949	AFLAC PRE-TAX PRODUCT	D	12/07/2015	2,959.98		000000		
I-198201511249990	AFLAC PRE-TAX PRODUCT	D	12/07/2015	2,959.98		000000		
I-199201511109949	AFLAC AFTER-TAX PRODUCT	D	12/07/2015	1,831.58		000000		
I-199201511249990	AFLAC AFTER-TAX PRODUCT	D	12/07/2015	1,831.58		000000		9,583.12
7124	U.S. BANK N.A.							
I-008201511109949	PARS 6746022500	D	11/18/2015	10,905.98		000000		
I-030201511109949	PARS-ARS 457 6746022400	D	11/18/2015	1,310.86		000000		12,216.84
7124	U.S. BANK N.A.							
I-008201511249990	PARS 6746022500	D	12/02/2015	10,970.83		000000		
I-030201511249990	PARS-ARS 457 6746022400	D	12/02/2015	933.32		000000		11,904.15
1268	FRANCHISE TAX BOARD							
I-212201511249990	EWO FOR TAXES	R	11/27/2015	60.24		017990		
I-261201511249990	EWO FOR TAXES	R	11/27/2015	50.00		017990		110.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201511249990	EMPLOYEE CONTRIBUTIONS	R	11/27/2015	48.00		017991		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201511249990	EMPLOYEE PREMIUM	R	11/27/2015	124.09		017992		124.09
7363	SHIRLEY K. TOFTE							
I-258201511249990	CASE NO.: MDR22160	R	11/27/2015	1,840.00		017993		1,840.00
2346	MONTEREY SPORTS CENTER							
I-150201511109949	GYM MBRSHIP - SINGLE	R	12/03/2015	357.00		017994		
I-150201511249990	GYM MBRSHIP - SINGLE	R	12/03/2015	51.00		017994		
I-151201511109949	GYM MBRSH - SENIOR	R	12/03/2015	40.00		017994		
I-152201511109949	GYM MBRSHIP - FAMILY	R	12/03/2015	539.00		017994		987.00
7088	FITNESS EVOLUTION							
I-153201511109949	GYM MEMBERSHIP	R	12/03/2015	105.00		017995		
I-154201511109949	GYM MEMBERSHIP	R	12/03/2015	15.00		017995		
I-155201511109949	GYM MEMBERSHIP-FAMILY	R	12/03/2015	45.00		017995		165.00
5103	CALIF LAW ENFRMNT ASSOC							
C-201512039994	CALIF LAW ENFRMNT ASSOC	R	12/03/2015	0.32CR		017996		
I-296201511109949	POLICE DISABILITY	R	12/03/2015	51.90		017996		
I-296201511249990	POLICE DISABILITY	R	12/03/2015	51.90		017996		
I-304201511109949	POLICE DISABILITY	R	12/03/2015	280.26		017996		
I-304201511249990	POLICE DISABILITY	R	12/03/2015	280.26		017996		664.00
5462	LABORERS NATIONAL PENSION							
C-201512039995	LABORERS NATIONAL PENSION	R	12/03/2015	3,724.00CR		017997		
I-353201510279927	LIUNA PENSION	R	12/03/2015	3,528.00		017997		
I-353201511109949	LIUNA PENSION	R	12/03/2015	3,528.00		017997		
I-353201511249990	LIUNA PENSION	R	12/03/2015	3,528.00		017997		
I-372201510279927	LIUNA PENSION POST 7/11	R	12/03/2015	196.00		017997		
I-372201511109949	LIUNA PENSION POST 7/11	R	12/03/2015	196.00		017997		
I-372201511249990	LIUNA PENSION POST 7/11	R	12/03/2015	196.00		017997		7,448.00
7370	UPEC, LOCAL 792							
I-048201511109949	LIUNA/UNION DUES	R	12/03/2015	552.50		017998		
I-048201511249990	LIUNA/UNION DUES	R	12/03/2015	552.50		017998		1,105.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	12,491.33	0.00	12,491.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	401,249.88	0.00	401,249.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	33	413,741.21	0.00	413,741.21
BANK: PY TOTALS:	33	413,741.21	0.00	413,741.21
REPORT TOTALS:	286	1,095,897.56	0.00	1,096,034.62

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/18/2015 THRU 12/07/2015
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.C.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: December 17, 2015

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

PURPOSE

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

RECOMMENDATION

Accept and file report.

BACKGROUND

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

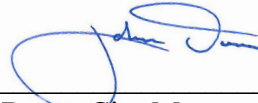
The following exhibits are attached to this staff report:
September 30, 2015 Report, including information regarding the Local Agency Investment (LAIF) where approximately 8.61% of the portfolio is Successor Agency Funds.

FISCAL IMPACT

ATTACHMENTS

1. EXHIBIT A - SUCCESSOR AGENCY SUMMARY OF POOLED CASH AND INVESTMENTS AS OF SEPTEMBER 30,2015
 2. EXHIBIT B - SUCCESSOR AGENCY CASH AND INVESTMENT -DETAIL AS OF SEPTEMBER 30 ,2015
 3. EXHIBIT C - SUCCESSOR AGENCY CASH AND INVESTMENT ACTIVITY REPORT AS OF JULY 1 ,2015 THROUGH SEPTEMBER 30, 2015
 4. LAIF PROGRAM DESCRIPTION
 5. LAIF PERFORMANCE REPORT QUARTER ENDING 09-30-15
 6. LAIF AVERAGE MONTHLY EFFECTIVE YIELDS
 7. LAIF INTEREST RATE
-

Reviewed for Submission to the
City Council by:

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

John Dunn, City Manager

**SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE**

SUMMARY OF POOLED CASH AND INVESTMENTS

September 30, 2015

<u>DESCRIPTION</u>	<u>INSTITUTION</u>	<u>VALUATION</u>	<u>AMOUNT</u>
LAIF - City Funds	State Treasurer	Market	\$ 7,690,667.19
LAIF - Successor Agency Funds	State Treasurer	Market	\$ 53,637.87
LAIF - RDA 2003- Bond Capital Project	State Treasurer	Market	\$ 1,016,563.56
General Checking	Rabobank	Market	\$ 758,516.40
AFLAC Checking	Rabobank	Market	\$ 32,858.37
Money Market	Rabobank	Market	\$ 1,475,727.19
York Tail Claims	Bank of America	Market	\$ 37,330.10
PNC Equipment Bond- 179368000	US Bank	Market	\$ -
PNC Equipment Bond- 190790000	US Bank	Market	\$ 394,306.51
PNC Equipment Bond- 184782000	US Bank	Market	\$ -
Bond 2014 Reserve account	US Bank	Market	\$ 5.29
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 339,582.83
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 628,991.99
	Total		<u>\$ 12,428,187.30</u>

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

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

Respectfully submitted,

John Dunn
City Manager

**Successor Agency of the Redevelopment Agency of the City of Seaside
Cash and Investment Report - Detail
September 30, 2015**

Exhibit B

		Yield	Book Value	% of Total	Market Value
<u>Investments</u>					
State Treasurer LAIF	- City	0.24%	7,690,667.19	61.88%	7,690,667.19
	- Successor Agency Funds	0.24%	53,637.87	0.43%	53,637.87
	-RDA 2003 Bonds	0.24%	1,016,563.56	8.18%	1,016,563.56
<u>Checking Account</u>					
Rabobank - General Checking		0.00%	758,516.40	6.10%	758,516.40
Rabobank - AFLAC Checking		0.00%	32,858.37	0.26%	32,858.37
Rabobank - Money Market		0.36%	1,475,727.19	11.87%	1,475,727.19
Bank of America-York Checking		0.00%	37,330.10	0.30%	37,330.10
<u>Bond Reserve Accounts - held by trustees</u>					
<u>US Bank - PNC Equipment Bonds-179368000</u>					
Installment Payment, Reserve	0.000%	0.03%	-	0.00%	-
<u>US Bank - PNC -SCSD Equipment 190790000 Bonds</u>					
Installment Payment, Reserve		0.03%	394,306.51	3.17%	394,306.51
<u>US Bank - PNC Equipment Bonds-184782000</u>					
Installment Payment, Reserve	0.000%	0.03%	-	0.00%	-
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>					
Installment Payment, Reserve		0.00%	5.29	0.00%	5.29
<u>US Bank - Golf Course 2006 Bonds</u>					
Installment Payment, Reserve		0.03%	339,582.83	2.73%	339,582.83
<u>Wells Fargo Bank</u>					
Pension Obligation Bond Program Reserve Account		0.00%	628,991.99	5.06%	628,991.99
Total Cash and Investments			<u>12,428,187.30</u>	<u>100.00%</u>	<u>12,428,187.30</u>

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
CASH AND INVESTMENT ACTIVITY
JULY 1, 2015
THROUGH
SEPTEMBER 30, 2015

Exhibit C

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED</u>	<u>EXPENDED or TRANSFERRED</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
LAIF - City	OPEN	\$ 9,085,270.06	-	1,400,000.00	5,397.13	\$ 7,690,667.19
LAIF - Successor Agency	OPEN	\$ 5,151,235.48	-	5,100,000.00	2,402.39	\$ 53,637.87
LAIF - Redevelopment 2003 Bonds	OPEN	\$ 1,015,761.45	-	-	802.11	\$ 1,016,563.56
CHECKING ACCOUNT						
Rabobank - General Checking	OPEN	\$ 1,066,530.07	20,251,865.06	20,559,878.73		\$ 758,516.40
Rabobank - AFLAC Checking	OPEN	\$ 25,774.32	11,900.70	4,816.65		\$ 32,858.37
Rabobank, Money Market	OPEN	\$ 3,924,707.09	2,700,000.00	5,150,000.00	1,020.10	\$ 1,475,727.19
York Tail Claims	OPEN	\$ 39,582.91	25,914.20	28,167.01		\$ 37,330.10
BOND RESERVE ACCOUNT - HELD BY TRUSTEES						
PNC Equipment Bond-179368000	OPEN	\$ 336.14	-	336.16	0.02	\$ (0.00)
PNC Equipment Bond-190790000	OPEN	\$ 394,289.00	-	-	17.51	\$ 394,306.51
PNC Equipment Bond-184782000	OPEN	\$ 69,561.87	-	69,564.30	2.43	\$ (0.00)
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 10,748.83	1,866,082.42	1,876,831.25	5.29	\$ 5.29
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 545,634.84	-	206,076.25	24.24	\$ 339,582.83
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 42.18	629,755.73	813.00	7.08	\$ 628,991.99
		\$ 21,329,474.24	25,485,518.11	34,396,483.35	9,678.30	\$ 12,428,187.30



California State Treasurer
John Chiang



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[PMIA](#)

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LOCAL AGENCY INVESTMENT FUND

Program Description

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

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

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

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

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

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

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

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

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

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

The LAIF has grown from 293 participants and \$468 million in 1977 to 2,470 participants and \$19.7 billion at the end of October 2015.

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**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
11/16/15	0.37	0.36	204
11/17/15	0.38	0.36	204
11/18/15	0.38	0.36	207
11/19/15	0.38	0.36	206
11/20/15	0.38	0.36	202
11/21/15	0.38	0.36	202
11/22/15	0.38	0.36	202
11/23/15	0.38	0.36	197
11/24/15	0.37	0.37	198
11/25/15	0.37	0.37	197
11/26/15	0.37	0.37	197
11/27/15	0.37	0.37	197
11/28/15	0.37	0.37	197
11/29/15	0.37	0.37	197

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

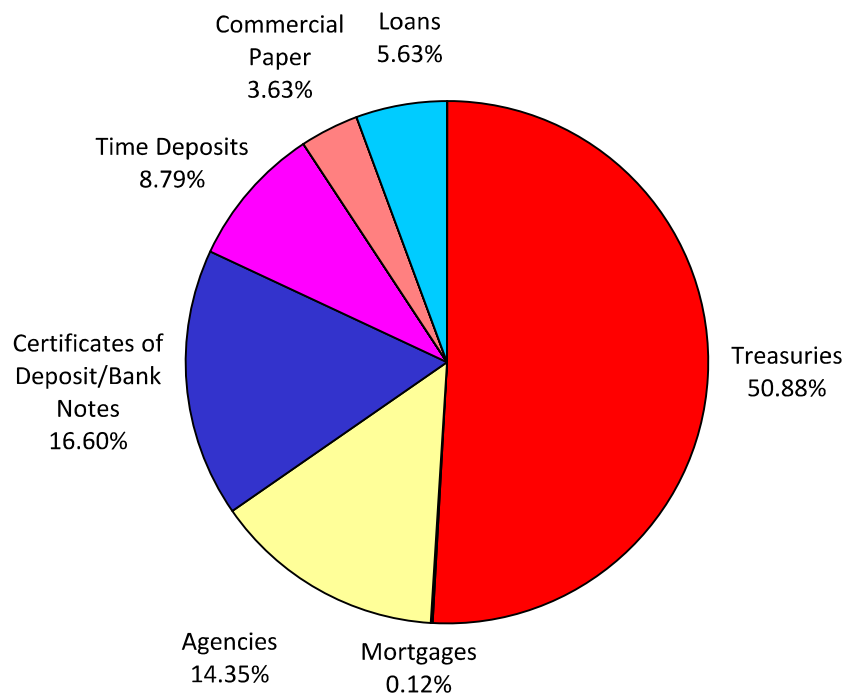
Quarter Ending 09/30/15

Apportionment Rate: 0.32%
 Earnings Ratio: 0.00000875275068308
 Fair Value Factor: 1.000594646
 Daily: 0.35%
 Quarter to Date: 0.33%
 Average Life: 210

**PMIA Average Monthly
Effective Yields**

OCT 2015 0.357%
 SEP 2015 0.337%
 AUG 2015 0.330%

**Pooled Money Investment Account
Portfolio Composition
10/31/15
\$64.0 billion**





California State Treasurer
John Chiang



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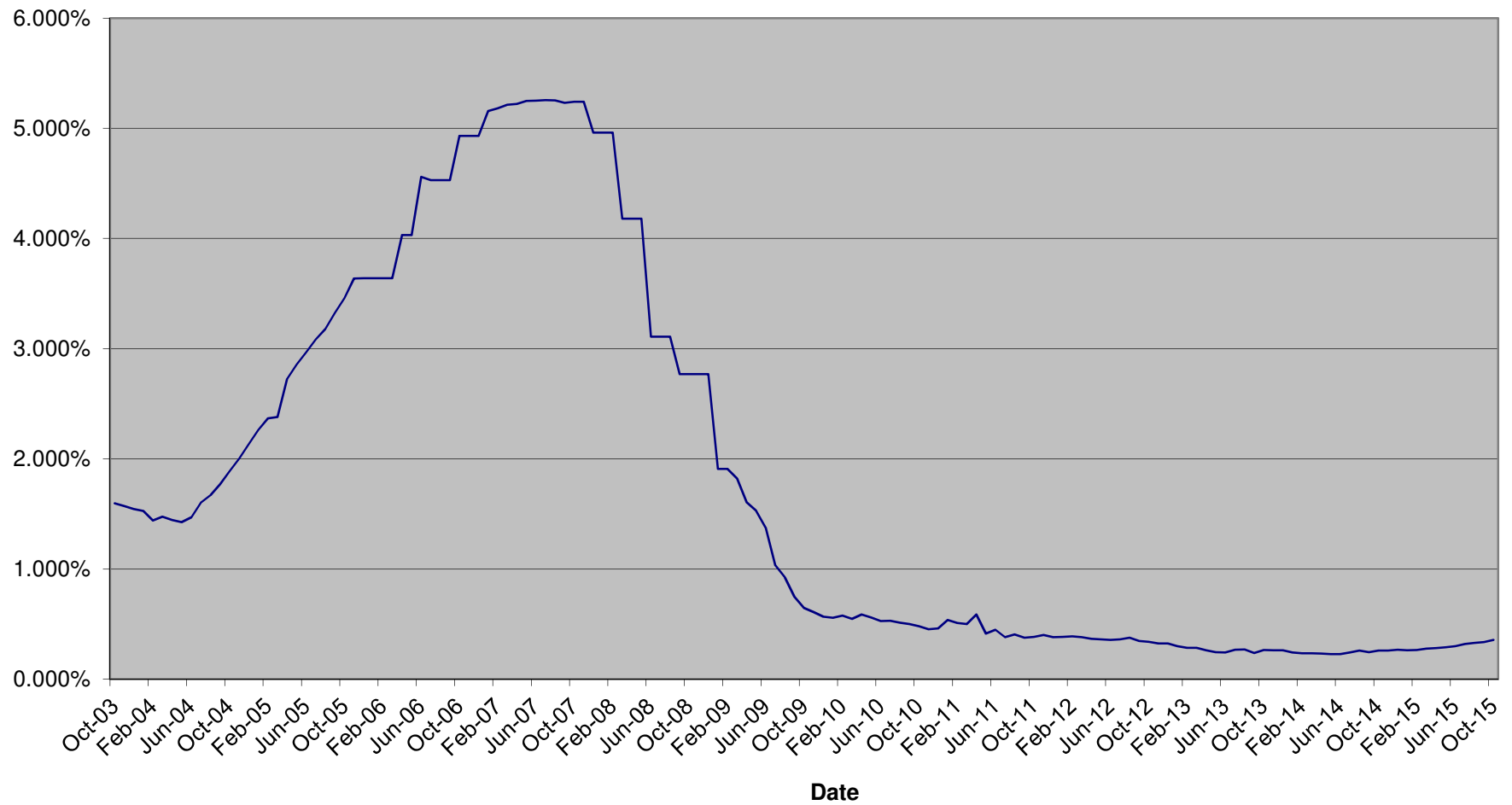
POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357		

HISTORICAL LAIF INTEREST RATES

Interest Rate





**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: December 17, 2015

**SUBJECT: STUDY SESSION ON THE NEED FOR AN AMERICANS WITH
DISABILITIES ACT TRANSITION PLAN UPDATE**

PURPOSE

The purpose of this item is to conduct a Study Session on the need to update the City's Americans with Disabilities Act Transition Plan.

RECOMMENDATION

It is recommended that the City Council receive a presentation on the need to update the City's Americans with Disabilities Act Transition Plan and provide direction to staff.

BACKGROUND

In July of 1990, President Bush signed into law the Americans With Disabilities Act (ADA). There are five titles under the ADA: Title I - Employment, Title II - Public Services, Title III - Public Accommodation, Title IV Telecommunications, and Title V - Other Provisions.

Title II applies to all city and county governments, schools and all other public entities. Title II says that no qualified individual with a disability shall be excluded from participation in, or denied access to programs, services and activities. The requirements of Title II are a Self-Evaluation and a Transition Plan.

The Self-Evaluation is a review of policies, procedures, practices and programs to identify any discriminatory or potentially discriminatory areas, and the development of a programmatic barrier removal plan.

The Transition Plan identifies any physical barriers that may deny access to a person with a disability and develops a plan for the removal of structural barriers that deny access to programs, services and activities. The Plan includes a finding, a recommendation, a schedule

for the barrier removal, and designates a responsible person. The development of the Plan requires the City to provide opportunities for public input from individuals with disabilities, organizations that represent individuals with disabilities, stakeholders and any other interested individuals.

In 1992, the City of Seaside adopted Resolution No. 92-58 proclaiming the intent of the City to come fully into compliance with the federally mandated requirements of the ADA. On January 15, 1998, the City Council adopted Resolution No. 98-06 adopting the Americans With Disabilities Act Report prepared for the City by Austin and Associates which included a Self-Evaluation and a Transition Plan. The resolution directed the City Manager and the Executive Management Staff to identify funding for the Transition Plan in budgets going forward.

The City is a member of the California Joint Powers Insurance Authority (CJPIA). CJPIA is concerned that it's member agencies may have an insufficient and/or dated ADA Self-Evaluation and Transition Plan, putting the member cities and the CJPIA pool at risk for litigation. In order to reduce this potential risk, CJPIA has developed a Americans with Disabilities Assistance Program. The Program provides training to its member agencies and offers financial assistance to member agencies to upgrade their Self-Evaluation and Transition Plan to achieve compliance with the ADA.

In order to accomplish this, CJPIA contracted with Disability Access Consultants (DAC) to provide professional services to assist individual cities at a reduced cost. Seaside staff met with DAC to do a preliminary review of the City's needs. Our Self-Evaluation and our Transition Plan are 18 years old and dated. These documents should be updated to bring us into compliance. DAC has provided the City with a proposal to update our Self-Evaluation and our Transition Plan. The proposed cost is \$4,900 for the Self-Evaluation and \$48,600 for the Transition Plan. The CJPIA Program will pay for the costs of the Self-Evaluation and they will pay up to \$16,500 of the Transition Plan costs. This assistance would bring the total cost of the update down to \$32,100.

In addition, DAC has developed a software program to facilitate ADA compliance management going forward. The first cost of software licensing and staff training will be paid by CJPIA. The annual licensing fee of \$2,000 will be paid by the City for year 2 and beyond.

FISCAL IMPACT

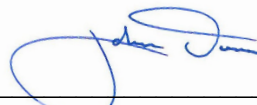
There is no fiscal impact at this time. If the City Council subsequently approves a contract with DAC, the cost of \$32,100 is unbudgeted in the 2015-2016 Budget and would have to come from the Reserves.

ATTACHMENTS

1. None
-

Meeting Date: December 17, 2015

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.B.

TO: City Council

FROM: John Dunn, City Manager

DATE: December 17, 2015

**SUBJECT: CONDUCT A CITY COUNCIL STUDY SESSION ON OPTIONS FOR
REORGANIZATION OF CITY DEPARTMENTS**

PURPOSE

To present to the City some options for a possible future reorganization.

RECOMMENDATION

That the City Council receive possible options for future organizational arrangements and future discussions with the new City Manager during the Mid-Year Budget Review/Budget Preparation, review and adoption process.

PREFACERS COMMENTS

Most local governmental units are organized on the architectural principle of “form follows functions,” that is, on a functional basis. That has been and continues to be the case for the City of Seaside.

City governments, as most organizations, are hierarchical, flowing from the Legislative Body to Chief Executive to Departmental Director to Division Heads to work units. Divisions are the major work units under the Departments in our system and there may be a number of functional areas under them. Management functions such as planning and control usually go “down,” but effective organizations in their accountability and communication and coordination must have effective two-way communication between all levels as well as effective “sideways” communication between organizational units.

Because of the conflicting demands within organizations, it is sometimes said “it isn’t the organization form, it’s the people who make or break the organization.” There is a bit of truth in both the form and people perspectives, but the ideal is to have good people properly organized for the task at hand. It is also said by some that “there is no ideal form of organization because of the conflicting needs within organizations.” Again, partially true, but it has been found through experience that some organizational forms work better than others.

It often gets down to what are the fundamental purposes of the organization, and how do you best serve these purposes.

City government often defines itself a “service provider” and indeed that is the major responsibility of most of our employees, to provide services to our citizens. And, as with an Army, it takes support personnel to assist the “front line troops” in their job.

But City government also provides another major function, providing a “forum” for community decision making. That function is to support the Legislative Body in their decision making process. The City Manager, Department Heads and others, in addition to their operational responsibilities, also work to provide the reports, analysis, background material, and policy recommendations that assist the City Council in their deliberations. Therefore, City government has two distinct and largely separate roles, providing services to our citizens and assisting the City Council in their role as community decision makers.

Though City governments are almost-always organized along functional lines, over time, community programs and priorities change, and responsibilities change, and are added and (seldom) are deleted.

Update the City organization to best respond to today’s and future issues

1. Today’s organization was created in response to pre-recession and recession/recovery circumstances.
2. During and since the Great Recession the City has had dramatic personnel reductions (172 to 114, now 128), Redevelopment has been “dissolved” by the State, the City has suffered from limited revenues, and economic development has of necessity been elevated in importance.
3. The City doesn’t do certain things as well as or as fast as we should, primarily because of limited staffing.
4. New functions, responsibilities, sensitivities don’t have a natural home in the organization, and have been tacked onto the organization.
5. Meaning that, it is timely to conduct a healthy organization review, and an examination of improved organizational form to better respond to the issues of the day.
6. The major reason this hasn’t happened to date is that we haven’t completely overcome our deficit spending mode, and since we’ve been operating in a “lean” mode, most any organization change responding to the new reality will cost more money than is currently being spent.
7. At the Mayor and City Council’s request, I will be presenting some possible “models” for future organization change on December 17, 2015; however final decision making should the arrival of the new City Manager and perhaps, the Mid-Year Budget Review and, possibly, the spring/early summer budget review/approval process. A recent resignation of a key staff member may necessitate speeded up decision making in the high priority area of economic development.

Ten Year History of the Organization Form of the City of Seaside, Including the 2005/06 Service Realignment Plan/One Stop Community Service Center

The current City of Seaside organizational form consists of four major operational departments, with the four department Heads reporting to the City Manager, as well as the City Council/City Manager Secretary, the City Clerk and the Violence Prevention Manager.

The 2005-06 organizational structure consisted of nine departments (or functions) plus the Assistant City Manager, ten in total reporting to the City Manager.

The 2006-07 organizational structure consisted of four departments (the same as today) with the Assistant City Manager having responsibility for City Clerk, Organizational Development, and Special Projects. Thereafter the Assistant City Manager position was eliminated, creating the organization still in effect today. Though this City government reduction was necessitated by the earlier stages of the Recession, largely by eliminating management positions, it was the beginning of the City's cost cutting, which, in retrospect, has saved the City millions of dollars over the ensuing decade.

The 2006 Reorganization (see attachment for details) called for:

1. The creation of a One-Stop Center in City Hall (Conference Room or where Human Resources is now located) – Estimated cost \$500,000
2. Police Station remodel and relocation to Broadway or Library Building – Estimated cost of \$8,000,000
3. City Hall basement remodel – Estimated cost \$3,000,000
4. Corporation Yard relocation to Fort Ord – Estimated cost \$3,000,000

The estimated cost for these changes was \$15,000,000 to be financed over 30 years, at an annual cost of approximately \$1,000,000, to be financed by Certificates of Participation or Lease Revenue Bonds.

For the probable reason that the City's financial situation was rapidly declining, and with the loss of certain personnel, the plan was not executed, except that a reduced version of the One-Stop Center was created at the Resource Management counter.

Since that time the City has operated with minimal departmentalization and with a considerably reduced staff (from 172, to 114 (2012-13), now authorized 128, with some vacancies). To meet critical operating needs, some few positions have been added during the past 3 budget seasons.

What are some of the current organizational issues?

1. It is recognized by almost all parties that the Resource Management Department has too many functions, which places a great burden on the DCM-Resource Management Director, and some of her staff, and sometimes results in important but lower-priority projects not getting done or taking more time to accomplish than they should.
2. Economic Development is said to be the City's highest priority, in order to increase the revenue (and thereby improve City services) and to give our citizens more, higher-paying jobs. Yet we have three employees able to give only a portion of their time to this

purpose, the Community and Economic Development Manager, the DCM-Resources Management Director, and the Administrative Analyst for Economic Development.

3. It is recognized by most that the Police Department does not have the Patrol personnel that we need given the gang violence/crime problems within the City, and the negative morale caused by long shifts, often with additional overtime being added.
4. The lack of street maintenance and repair, is a major community complaint. The R.M. Maintenance Division does not have the dedicated crew and the specialized equipment to do this task properly.
5. The City has had and should have a more robust youth sports program. As pointed out in the City's Violence Prevention Program and in the operation of the Resource Center (Cal GRIP grant program), the City's youth need more wholesome, guided activities to assist in keeping them off the streets and less susceptible to gang affiliation.
6. There is one immediate concern that needs to be addressed in the near term. With the resignation of Lisa Brinton, the City's Community and Economic Development Director, the City is losing a very capable and hardworking person, one who made the transition from the former Redevelopment Agency to become the principle implementer of the City's current Economic Opportunity Plan. The basic question facing the City is this, is it too much to expect one person no matter how capable, to fully address the pressing needs of an aggressive economic development program, and concurrently in this improving economy, meet the substantially increasing needs in the planning/community development function, particularly with the General Plan updating process commenting almost immediately. I have asked Mrs. Ingersoll to speak to this issue.
7. The list could go on, but the above provides a strong clue that the City simply does not have the resources to do all that needs to be done.

Implications of the above for proposed reorganization

To address these operational concerns, it is obvious that more City employees are needed to address the issues facing the City.

It is also obvious that most plans for reorganization, to do a better job, will lead to more people and greater expense, at a time when the City's revenue sources are slowly but not rapidly growing, and at a time when it will be three years or longer before major new planned development will start producing substantial revenue increase. Therefore, it may be unrealistic to propose grandiose reorganization plans which are beyond the City's ability to support, at least in the next few years.

On the threshold of a new City Manager coming on board, it is appropriate that he play a significant role on any planned reorganization.

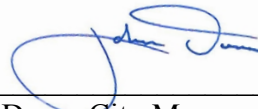
Nevertheless, I respect the objective set forth by the City Council in our Strategic Planning session, and I made a personal commitment to the Mayor to set forth some ideas and options for desired organizational change, and I will do so at the Study Session established for your December 17, 2015 meeting.

ATTACHMENTS

Meeting Date: December 17, 2015

1. Memo from Human Resources Manager
 2. Draft – (2006) City of Seaside Service Realignment Plan “One Stop Center”
 3. Organizational Chart – Office of the City Manager 2006-07 to 2007-08
 4. Power Point Slides (2006) – Reorganization and One-Stop Community Service Center
-

Reviewed for Submission to the
City Council by:

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

John Dunn, City Manager

MEMORANDUM

City of Seaside

Human Resources Division

RECEIVED

Date: June 1, 2015

JUN - 2 2015

To: John Dunn, City Manager

CITY MANAGER'S OFFICE

From: Roberta Greathouse, Human Resources Manager

Subject: 2005/2006 Service Realignment Plan/One Stop Community Service Center

John, at your request I have prepared the following summary of the One-Stop Community Service Center that was planned and partially executed in 2005/2006.

In fiscal year 2005/2006, the City Manager proposed a Service Realignment Plan which involved several steps which I will outline below. Some of the components of the Plan were executed; some were executed and undone due to layoffs and fiscal constraints; and others components were never completed due to fiscal constraints.

I. PURPOSE OF THE REORGANIZATION

1. Improve Customer Service

- Integration of Services
- Business Process Improvements
- Training
- One-Stop Center

2. Develop Effective Foundation for Continual Improvements

- More Manageable Structure
- Increases accountability
- Structure will allow management of future growth

II. PHASES

1. Realign the Organization

- a. Reduce the number of direct reports to the City Manager from 10 to 5
- b. Status = A large portion of the reorganization occurred, however layoffs and staff reductions resulted in the elimination of the Assistant City Manager position and many other key management and support positions.

2. Create a One-Stop Community Service Center

- a. Construct a stand-alone One-Stop Center to be located in the City Hall Conference Room or in the offices currently used by Human Resources.
- b. The Assistant City Manager was slated to manage the One-Stop Center.
- c. Status = although many services were consolidated into the Resource Management Counter, the intent to have a stand-alone customer service counter was never realized. In addition, the elimination of the Assistant City Manager position left the responsibility for supervision of the customer service functions to the Deputy City Manager of Resource Management.

3. Relocate the Police Department to the Broadway Field Office (Troia Building) or the Library Building

- a. Status = never occurred.

4. Remodel City Hall basement

- a. Status = never occurred.

5. Relocate Corporation Yard to the Former Fort Ord

- a. Status = never occurred.

Attached you will find organizational charts from the 2005 – 2007 timeframe which show the proposed changes and a PowerPoint presentation that described the Reorganization and the Community Service Center. Please let me know what other information would be helpful in responding to the Mayor's request.

Roberta Greathouse

**CITY OF SEASIDE
SERVICE REALIGNMENT PLAN
“ONE-STOP CENTER”**

Draft

PURPOSE OF THE REORGANIZATION

- 1. Improve Customer Service**
 - Integration of Services
 - Business Process Improvements
 - Training
 - One-Stop Center
- 2. Develop Effective Foundation for Continual Improvements**
 - More Manageable Structure
 - Increases accountability
 - Structure will allow management of future growth

PHASES

Phases 1: Preparation
March 2006 to July 2006

- Introduce Concepts
- Meet with Employees and Group Representatives
- Obtain Feedback from Employees and Customers
- Prepare Plans for Realignment of Departments and Positions
 - Review Current Vacancies
 - Revise Job Descriptions and Titles Based on One-Stop Concept
 - Evaluate current positions in context of the One-Stop Concept
 - Revise job descriptions and services to align with goals
- Prepare Plans for Initial Process Improvements
- Schedule Customer Service Training
- Develop Plan for Remodeling First Floor of City Hall to implement One-Stop
- Begin Police Department Facilities Planning
- Identify Costs and Financing Options

Phase II: Realignment
July 2006-October 2006

- Realign the Organization
- Position Reassignments and Restructuring
- “One-Stop” Attitude
 - I/We do everything possible to make the “customer’s” interaction with City Hall easy, professional, effective, and pleasant.
- Begin Reconstruction of City Hall (First Floor)
- Selection of a Design for the Police Department

Phase III: Construction and Implementation
October 2006 –June 2007

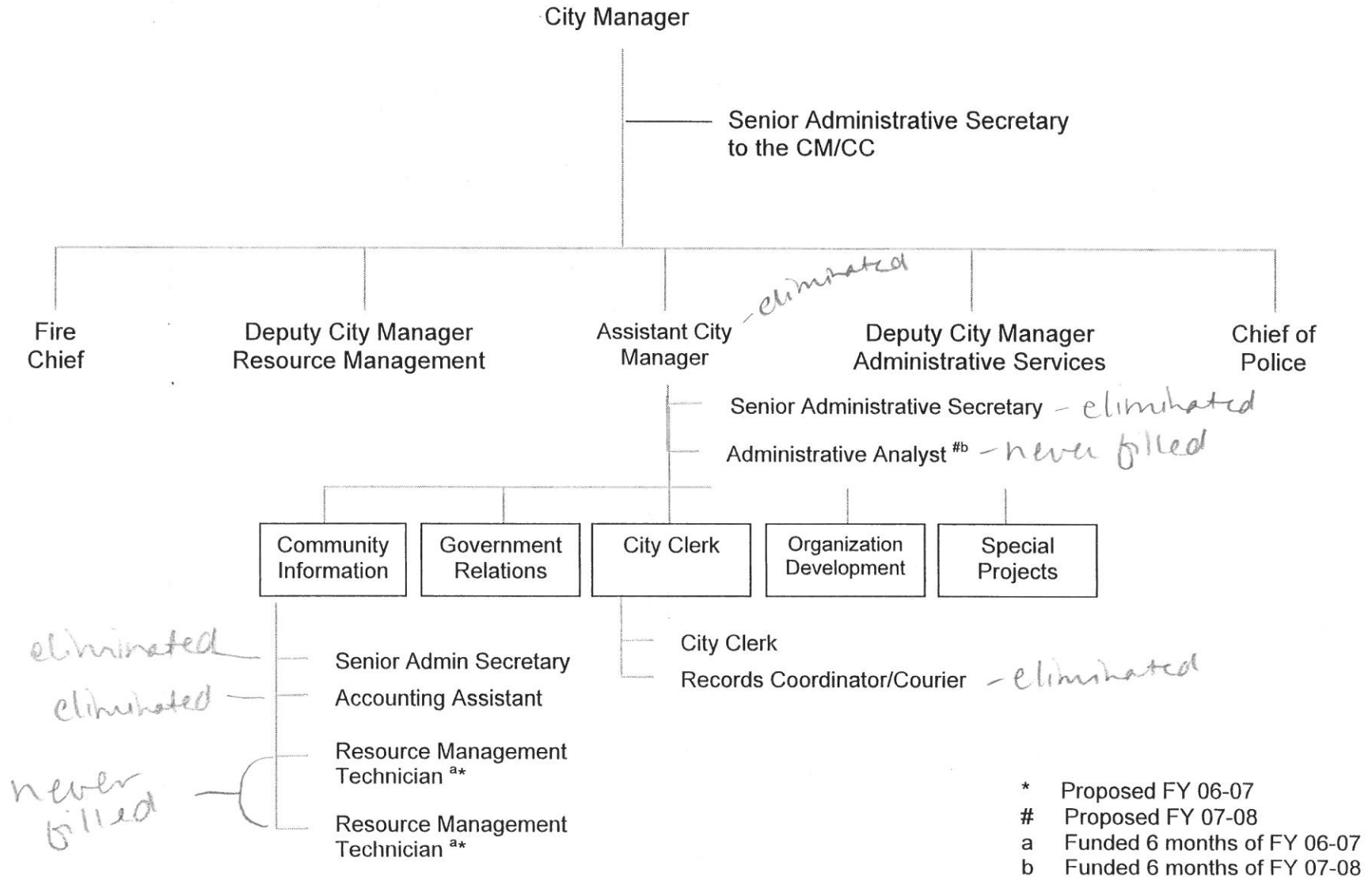
- Identification of Temporary Service Arrangements During Construction
- Begin Construction of PD Facility Improvements at Broadway Office
- Grand Opening of the One-Stop Center at City Hall
- Relocation of the Police Department to Broadway Office
- Relocation of some staff to City Hall
- Continuing Improvement

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City of Seaside Office of the City Manager

2006-2007 / 2007-2008

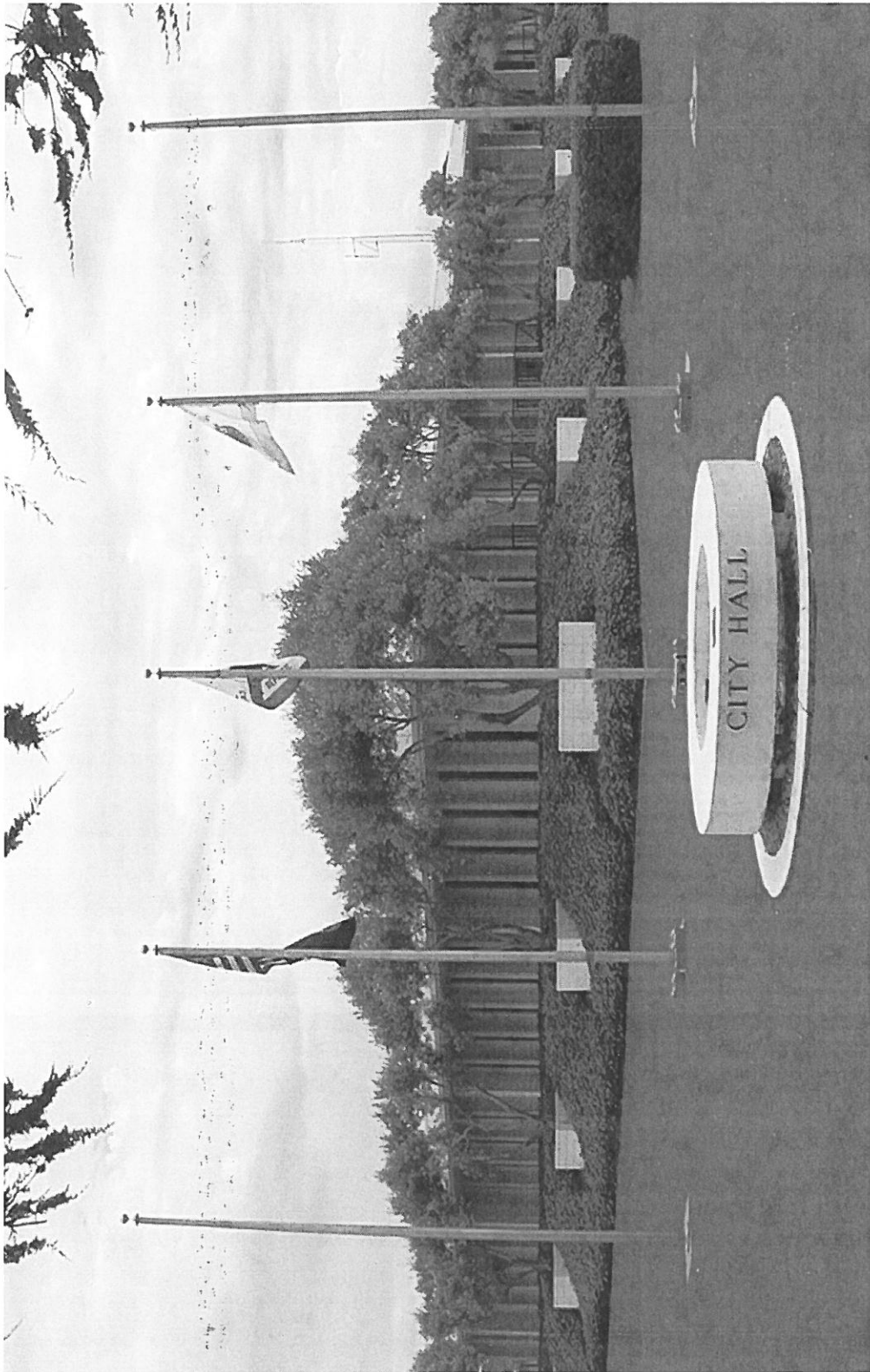
101



- * Proposed FY 06-07
- # Proposed FY 07-08
- a Funded 6 months of FY 06-07
- b Funded 6 months of FY 07-08

City of Seaside

Reorganization & One-Stop Community Service Center



Purpose of Reorganization

- Improve Customer Service
 - Integration of Services
 - Business Process Improvements
 - Increased Training
- Increase Organizational Effectiveness
 - More Manageable Structure
 - Increases communication
 - Increases accountability
- Foundation for Continual Improvements

Agenda

- Welcome
- Introductions
- Overview of Proposed Reorganization & One Stop Center
- Questions & Answers

Customer Service Initiatives

- Consolidation and Realignment of Services
- Improvements to facilities
 - One Stop Community Service Center

Key Components

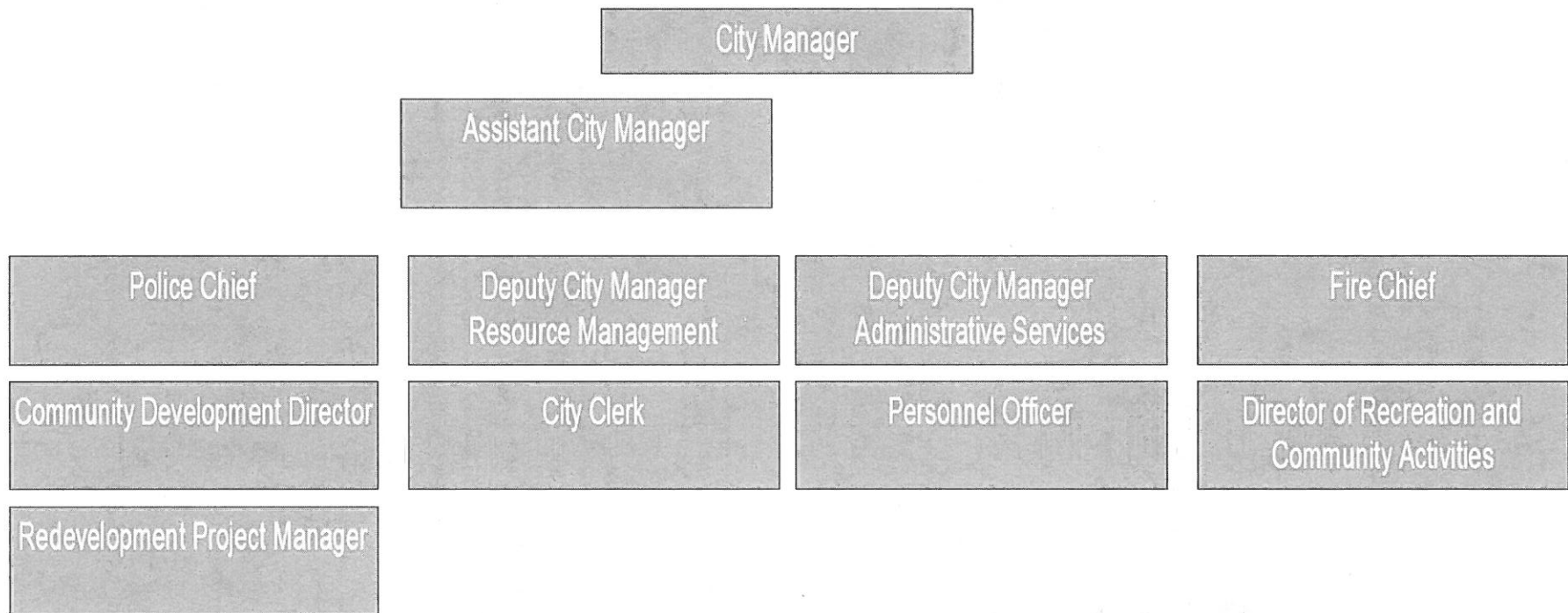
- Reorganization/Realignment of Services
- Construction of One -Stop Community Service Center at City Hall
 - Relocation of some offsite services to City Hall
- Relocation of Police Department
 - Broadway Field Office
 - Library Building (*Assumes New Library Funding*)
- Corporation Yard Relocation to Former Fort Ord

Key Points

- It is not a cost cutting measure, although greater efficiencies are expected.
- Employees will not lose their jobs due to the reorganization.
- Physical changes to City Facilities would be required.

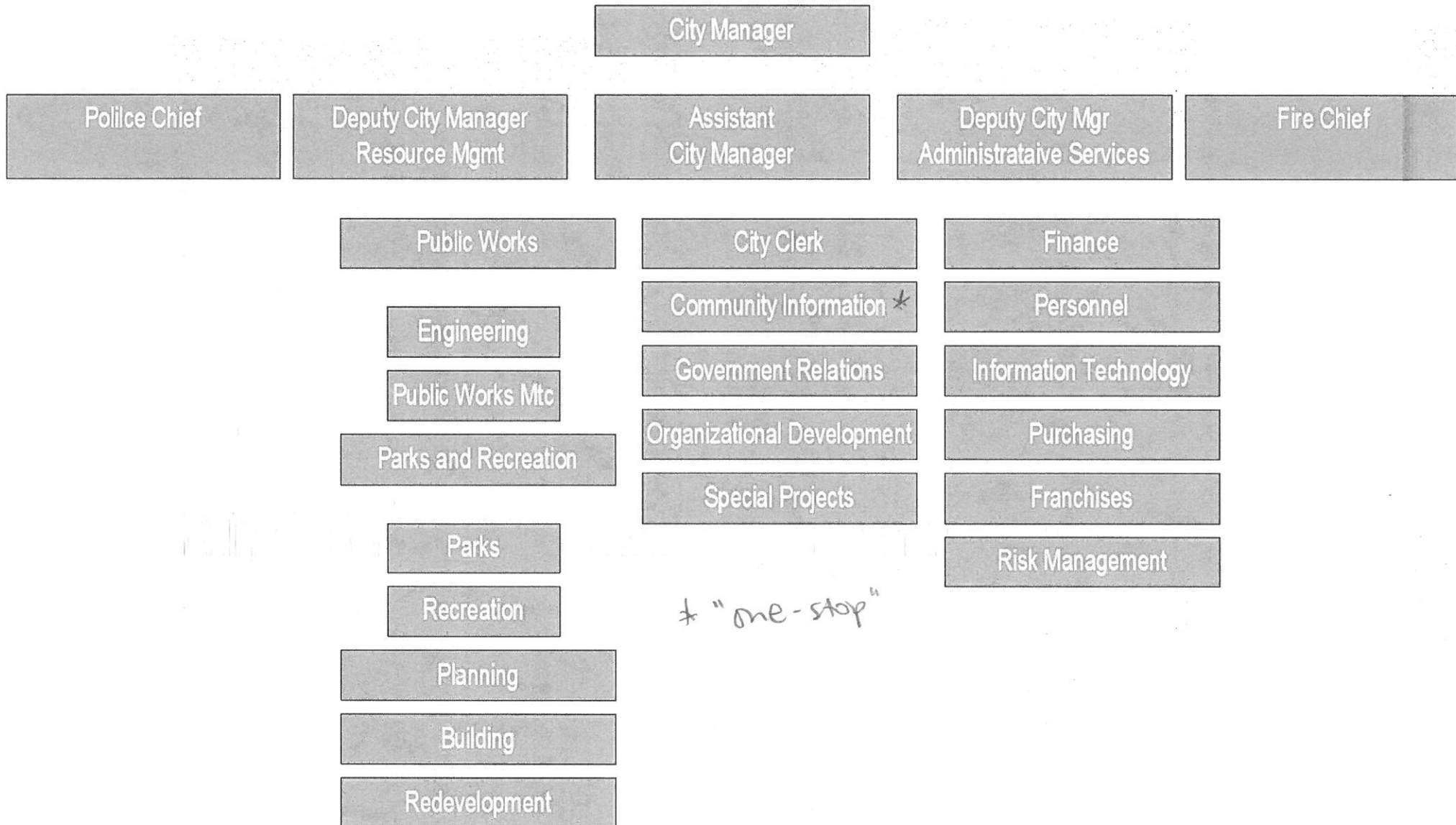
2005-
2006

Current Organizational Structure



Proposed Organizational Structure

2006-
2007

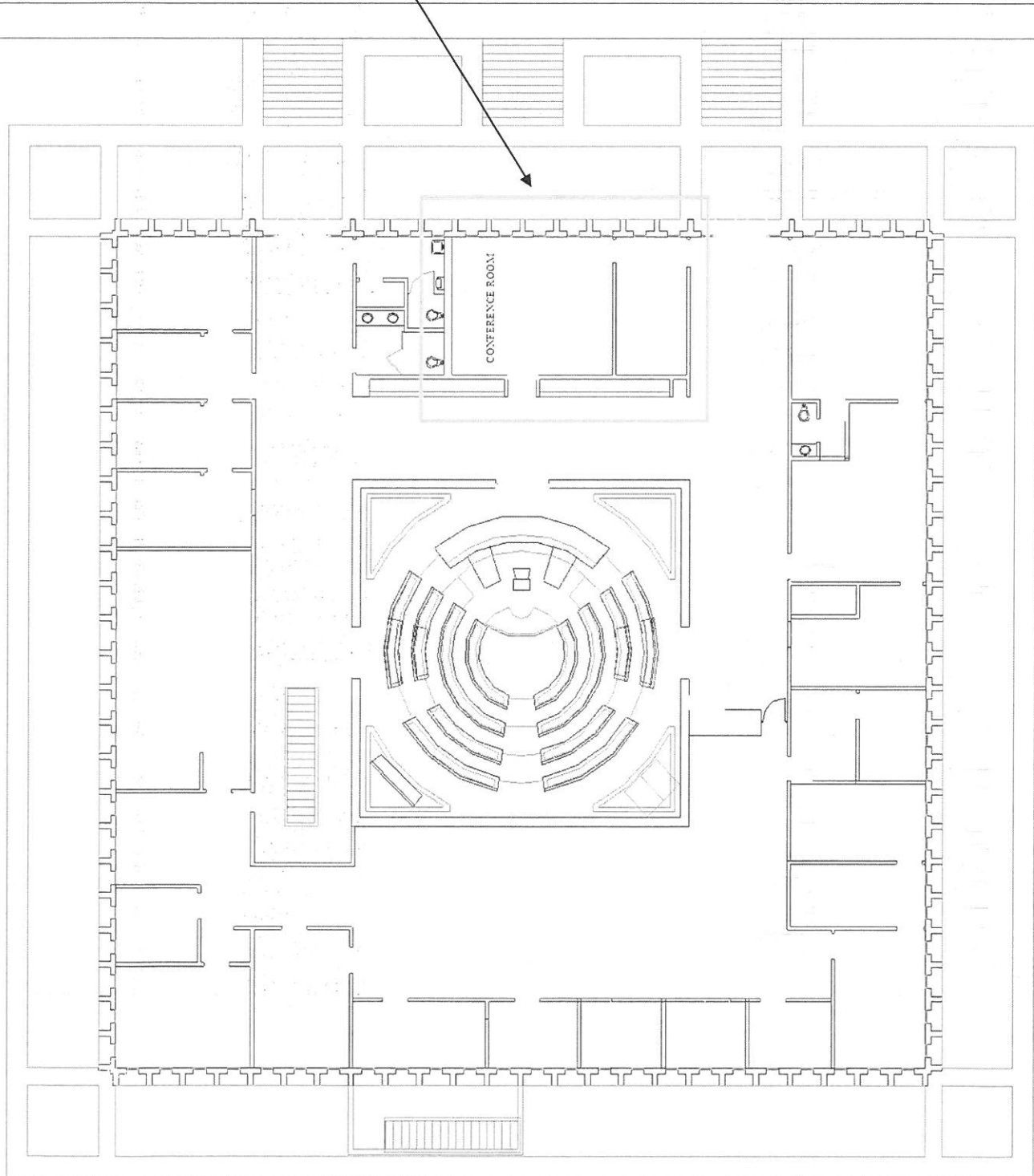


* "one-stop"

One-Stop Service Center

- Consolidate customer services
- Provide point of contact for customers
- Simplify information gathering processes
- Better integration of technology
- Create a user friendly environment

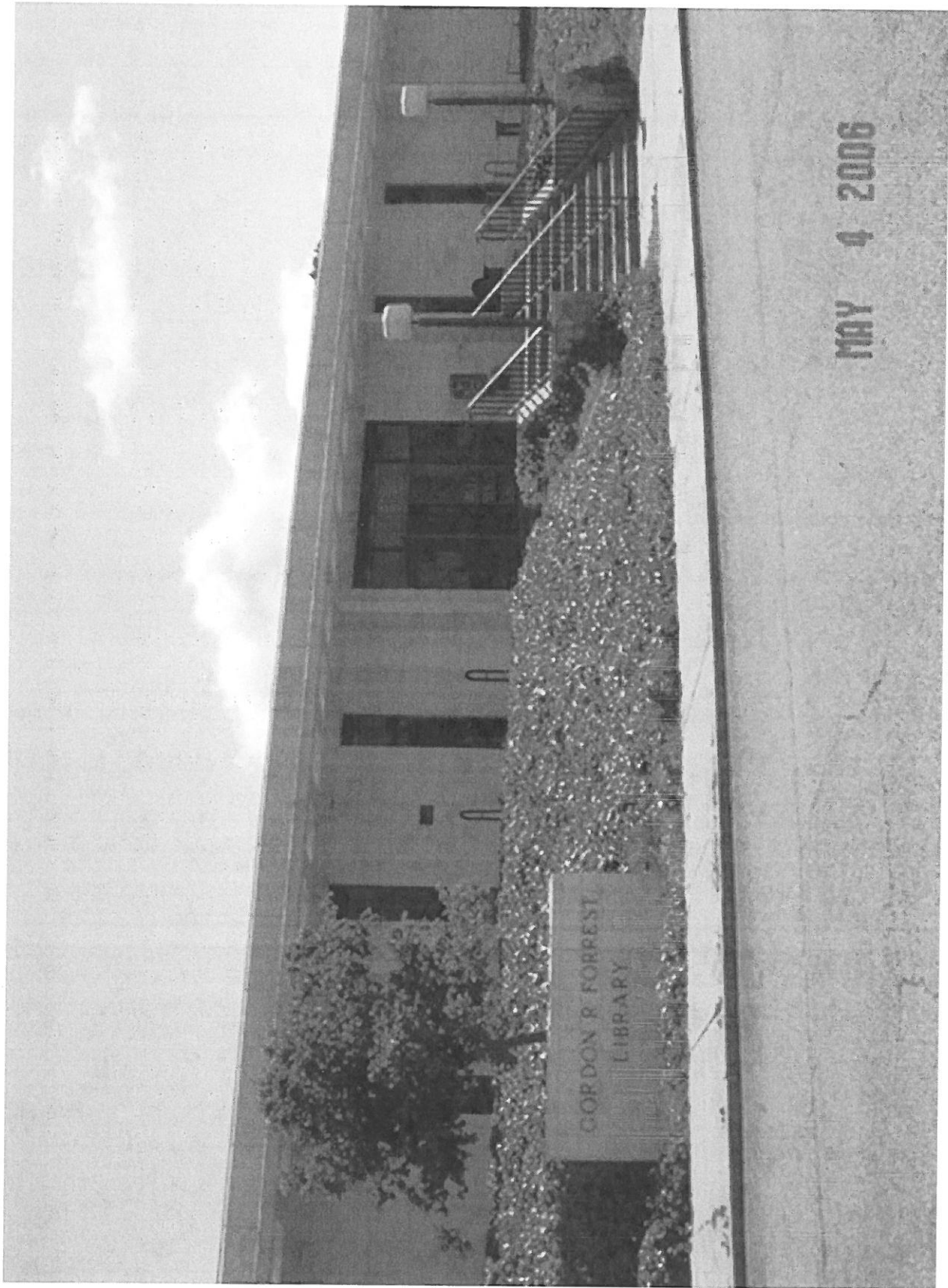
Proposed
One-Stop



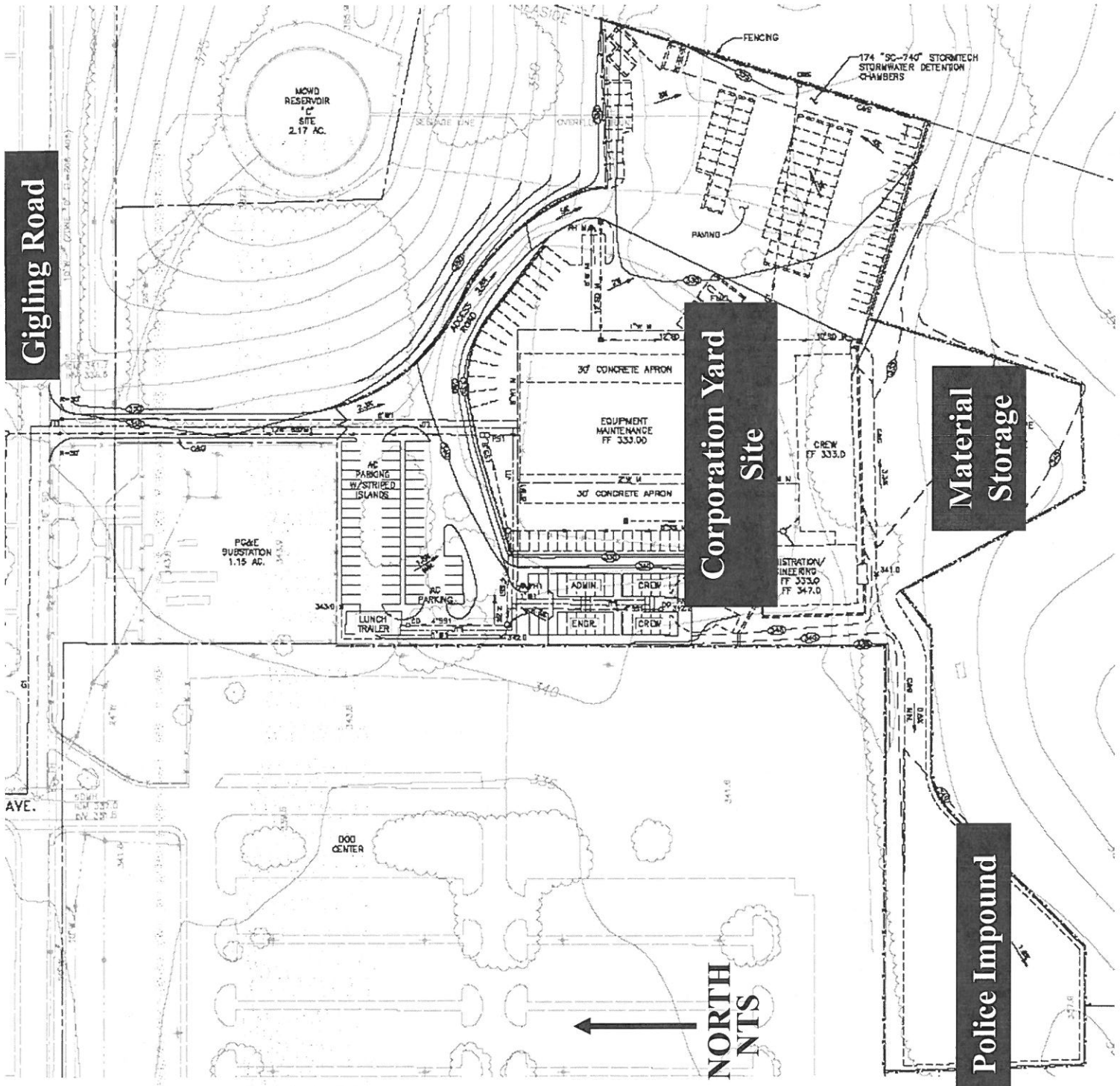
City Hall Floor Plan

Physical Improvements

- One-Stop Center, City Hall
 - Estimated cost \$500,000
- Police Station remodel and relocation
 - Broadway or Library Building
 - Estimated cost \$8,000,000
- City Hall basement remodel
 - Estimated cost \$3,500,000
- Corporation Yard relocation to Ft. Ord
 - Estimated cost \$3,000,000







Gigling Road

Corporation Yard Site

Material Storage

Police Impound

Proposed Financing

- Certificates of Participation or Lease Revenue Bonds
- Estimated \$15,000,000, 30 year
- Annual debt service
 - Approximately \$1,000,000
 - To be paid from several sources
 - General Fund \$400,000
 - Redevelopment Funds \$550,000
 - Water Fund \$50,000

Additional Plans

- Additional Training
 - Cross Training
 - Customer Service
 - Organizational Efforts
- Technology
 - Greater Integration of Technology
 - Web Based Services

Next Steps

- All Employee Meetings on May 25
- Filling Vacant Positions
- Preparation and Distribution of RFP for Architectural Services
- Schedule Future Updates
- Obtain Customer Feedback

Comments/Suggestions

- Customer Service Comment Cards
- E-mail: cminfo@ci.seaside.ca.us
- Discussion