



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, February 5, 2015
5:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

2. **ROLL CALL**

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

3. **PLEDGE OF ALLEGIANCE**

4. **ORAL COMMUNICATIONS**

Members of the public wishing to address the City Council/Successor Agency on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Oral Communication 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.

5. **CLOSED SESSION**

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

PURPOSE:

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

Employee Organizations:

1. Unrepresented Employees: Confidential Managers & Confidential Non-Exempt Employees
2. Executive Managers
3. City Manager

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

PURPOSE: Harbahajan Dadwal Hotel Development - City Owned Property: 3.5+/- Acres of the "26" acres land site, at the Corner of 1st Ave and Lightfighter Drive on the former Fort Ord: Negotiator for the City: John Dunn, City Manager, Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9(A)

PURPOSE: City of Seaside v. City of Sand City et al. Superior Court County of Santa Clara Case No. 1-13-CV-243063

6. CONSENT AGENDA

A. APPROVE AND FILE CHECKS

PURPOSE: It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of January 6, 2015 through January 26, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of January 8, 2015 and January 22, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$9,760.57.

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

B. APPROVAL OF MINUTES FROM JANUARY 15, 2015 JOINT SPECIAL MEETING

7. STUDY SESSION

A. DEVELOPMENT OF A COMPREHENSIVE INFRASTRUCTURE AND FACILITIES IMPROVEMENT PROGRAM

PURPOSE: The purpose of this item is to have the City Council receive a presentation and have an opportunity to discuss and provide direction to city staff on the development of a comprehensive infrastructure and facilities improvement program.

RECOMMENDATION: It is recommended that the City Council receive a presentation and consider the development of a comprehensive infrastructure and facilities improvement program.

8. BUSINESS ITEMS

A. REVIEW OF THE ADMINISTRATIVE BUDGET AND THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16 A FOR THE PERIOD JULY 1, 2015 – DECEMBER 31, 2015, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

PURPOSE: The purpose of this item is to provide the Successor Agency Board the

opportunity to review the Administrative Budget, and the Recognized Obligation Payment Schedule 15-16 A for the period July 1, 2015 – December 31, 2015 pursuant to Health and Safety Code Section 34177.

RECOMMENDATION: It is recommended that the Successor Agency Board review the Administrative Budget and the Recognized Obligation Payment Schedule 15-16 A for the period July 1, 2015 – December 31, 2015 pursuant to Health and Safety Code Section 34177.

9. ADJOURNMENT

Next Regularly Scheduled Meeting:
February 19, 2014
Seaside City Hall
5:30 PM

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

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

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.A.

TO: Honorable Mayor and City Council

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: February 5, 2015

SUBJECT: APPROVE AND FILE CHECKS

PURPOSE

It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of January 6, 2015 through January 26, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of January 8, 2015 and January 22, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$9,760.57.

RECOMMENDATION

It is recommended that the 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 for inspection and confirmation.

No checks exceeding the amount of \$10,000 were issued during January 6, 2015 through January 26, 2015 for Successor Agency related expenses.

FISCAL IMPACT

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

ATTACHMENTS

1. Council Report

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACS FIREHOUSE SYSTEMS, INC.	1/07/15	FH ANNUAL CONTRACT	GENERAL FUND	FIRE DEPARTMENT	5,475.31
				TOTAL:	5,475.31
AD CLUB	1/07/15	INVOICE #	GENERAL FUND	CITY MANAGER	4,846.10
				TOTAL:	4,846.10
ADVANCE WATER ENGINEERING, INC.	1/21/15	BOILER TREATMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	113.25
	1/07/15	OCT '14	POMA & DMDC FUND	POMA/DMDC	266.25
	1/07/15	NOV '14	POMA & DMDC FUND	POMA/DMDC	266.25
	1/07/15	DEC '14	POMA & DMDC FUND	POMA/DMDC	266.25
				TOTAL:	912.00
ADVANCED AIR, INC.	1/07/15	LABOR	POMA & DMDC FUND	POMA/DMDC	448.21
	1/07/15	LABOR AND THERMOSTATE	POMA & DMDC FUND	POMA/DMDC	254.59
	1/07/15	LABOR 12/3-12/10	POMA & DMDC FUND	POMA/DMDC	636.91
	1/07/15	12-22-14	POMA & DMDC FUND	POMA/DMDC	304.50
	1/07/15	12/23/14	POMA & DMDC FUND	POMA/DMDC	392.50
				TOTAL:	2,036.71
ADVANCED TOWING	1/14/15	EVID TOW HOMICIDE 12/29	GENERAL FUND	POLICE DEPARTMENT	720.00
				TOTAL:	720.00
AFLAC	1/15/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,817.44
	1/15/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,780.26
	1/15/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,566.25
	1/15/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,553.03
	1/15/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.38
	1/15/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	30.39
	1/15/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.00
	1/15/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	15.27
	1/15/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	53.27
	1/15/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	40.60
	1/15/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	12.78
	1/15/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	11.63
	1/15/15	AFLAC PRE-TAX PRODUCT	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	63.20
	1/15/15	AFLAC PRE-TAX PRODUCT	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	82.31
	1/15/15	AFLAC AFTER-TAX PRODUCT	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	21.89
	1/15/15	AFLAC AFTER-TAX PRODUCT	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	24.29
	1/15/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.99
	1/15/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.84
	1/15/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.62
	1/15/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.30
	1/15/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	15.33
	1/15/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	20.84
	1/15/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	0.50
	1/15/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	1.97
	1/15/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	22.18
	1/15/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	26.43
	1/15/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	2.82
	1/15/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	3.42
	1/15/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.62
	1/15/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.62
	1/15/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.75
	1/15/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.87
	1/15/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.05
				TOTAL:	7,230.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AIRTEC SERVICE	1/14/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,991.00
	1/14/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	124.00
	1/21/15	STATIC READING	GENERAL FUND	GOVERNMENT BLDGS DIV	310.00
		TOTAL:			2,425.00
ALENA WAGREICH	1/07/15	INSTRT PAY DEC 2014	GENERAL FUND	EVENTS DIV.	130.20
		TOTAL:			130.20
ALLIANT INSURANCE SERVICES	1/14/15	ALLIANT INSUR 4QTR 2014	EXPEND TRUST FUND	NON-DEPARTMENTAL	563.00
		TOTAL:			563.00
ALTIUS MEDICAL	1/14/15	BIOHAZARD WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00
		TOTAL:			99.00
AMERICAN LOCK & KEY	1/14/15	SCHLAGE PRIMUS	GENERAL FUND	GOVERNMENT BLDGS DIV	9.22
	1/21/15	MISC INVOICES	GENERAL FUND	PARKS DIV	27.72
	1/21/15	KEYS	GENERAL FUND	RECREATION	100.36
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.70
		TOTAL:			159.00
AMERICAN SUPPLY COMPANY	1/07/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	123.36
	1/14/15	MISC SUPPLIES	GENERAL FUND	PARKS DIV	125.21
	1/14/15	MISC SUPPLIES	GENERAL FUND	PARKS DIV	311.40
	1/21/15	PARTS	GENERAL FUND	PARKS DIV	355.88
	1/07/15	SEAT COVERS	POMA & DMDC FUND	POMA/DMDC	114.58
	1/21/15	SENIOR KITCHEN	SENIOR PROGRAMS	INVALID DEPARTMENT	893.45
		TOTAL:			1,923.88
ANDY & ME UPHOLSTERY	1/21/15	SEAT COVER REPAIR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	239.54
		TOTAL:			239.54
ANNA BELL WINN	1/14/15	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	23.87
		TOTAL:			23.87
AROMAS FIREFIGHTERS ASSOCIATION	1/07/15	CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	75.00
		TOTAL:			75.00
ART BLACK	1/07/15	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
		TOTAL:			350.00
AT&T	1/07/15	PD TO CO DATA CONNECTION	GENERAL FUND	POLICE DEPARTMENT	216.99
	1/14/15	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	306.74
	1/21/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	216.99
	1/07/15	AT&T CAL	MIS FUND	MIS DEPT	91.78
	1/14/15	DECEMBER '14 CHARGES	MIS FUND	MIS DEPT	1,092.91
	1/14/15	DEC 28- JAN 27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.08
	1/14/15	DEC 28- JAN 27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.08
	1/14/15	DEC 28- JAN 27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.08
		TOTAL:			2,072.65
AT&T MOBILITY	1/07/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	580.42
	1/07/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	1,603.05
		TOTAL:			2,183.47
BANK OF NEW YORK	1/22/15	BANK OF NEW YORK	CDBG FUND	COMM. DEV. BLOCK GRANT	7,178.25
		TOTAL:			7,178.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BETTER BRANDS FOOD PRODUCTS, INC.	1/14/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	716.92
	1/14/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	99.75
				TOTAL:	816.67
BOUND TREE MEDICAL, LLC	1/07/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	177.47
				TOTAL:	177.47
C A TOWING, INC.	1/07/15	FLAT CHANGE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	180.00
				TOTAL:	180.00
CA. STATE DISBURSEMENT UNIT	1/08/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	1/22/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	1/08/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	1/22/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	1/08/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50
	1/22/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	409.19
	1/08/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	1/22/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	1/22/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	25.58
	1/22/15	CASE NO.	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	76.73
	1/08/15	CASE NO.	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	81.69
				TOTAL:	5,649.77
CALIF LAW ENFORCEMENT ASS	1/07/15	CALIF LAW ENFORCEMENT ASS	GENERAL FUND	NON-DEPARTMENTAL	0.35
	1/07/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.69
	1/07/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.76
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	122.13
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	30.56
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	122.13
	1/07/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	30.62
	1/07/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.01
	1/07/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.94
	1/07/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	3.01
	1/07/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.95
				TOTAL:	726.25
CALIFORNIA EMS AUTHORITY	1/21/15	EMT LICENSE RENEWAL	GENERAL FUND	FIRE DEPARTMENT	200.00
				TOTAL:	200.00
CALIFORNIA-AMERICAN WATER	1/07/15	NOV 21- DEC 22	GENERAL FUND	GOVERNMENT BLDGS DIV	2,747.78
	1/07/15	NOV 21- DEC 22	GENERAL FUND	PARKS DIV	4,206.15
	1/07/15	NOV 21- DEC 22	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,075.13
	1/07/15	NOV 21- DEC 22	HIGHWAY USER'S (2105	HIGHWAY USERS	2,691.34
	1/07/15	NOV 21- DEC 22	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	27.48
	1/07/15	NOV 21- DEC 22	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	216.40
	1/07/15	NOV 21- DEC 22	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	214.93
				TOTAL:	11,179.21
CALPERS LONG-TERM CARE PROGRAM	1/08/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
	1/22/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	583.48
CARDINALE AUTO GROUP	1/21/15	REPAIRS NISSAN ALTIMA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	140.00
				TOTAL:	140.00
CASSIDY & KATEE WEISS	1/21/15	TREE LIGHTING	GENERAL FUND	COMMUNITY CTR DIV.	200.00
				TOTAL:	200.00
CENTRAL COAST GLASS & WINDOW CO.	1/07/15	DSB GLASS REPL.	POMA & DMDC FUND	POMA/DMDC	255.12
	1/07/15	INSTALL WINDOW FILM	POMA & DMDC FUND	POMA/DMDC	318.72
				TOTAL:	573.84
CENTRAL COAST HIV/AIDS SERVICES	1/21/15	CCHAS-QRT2-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	1,250.00
				TOTAL:	1,250.00
CENTRAL VALLEY TOXICOLOGY	1/07/15	URINALYSIS EG1403555	GENERAL FUND	POLICE DEPARTMENT	78.00
	1/07/15	URINALYSIS EG1403590	GENERAL FUND	POLICE DEPARTMENT	125.00
				TOTAL:	203.00
CHEVRON AND TEXACO	1/14/15	FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	279.24
				TOTAL:	279.24
CITY OF SEASIDE BENEFIT A	1/14/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,442.26
	1/14/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	53.94
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	20.12
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.07
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	16.96
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.23
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.03
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.21
	1/14/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.03
				TOTAL:	1,700.10
CITY OF SEASIDE PETTY CASH	1/14/15	PETTY CASH REPLENISHMENT	GENERAL FUND	CITY MANAGER	269.57
				TOTAL:	269.57
CLEANSOURCE	1/07/15	MAINTINANCE SUPPLIES	GENERAL FUND	RECREATION	1,375.04
	1/21/15	SOPER BLDG SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	224.59
	1/14/15	JANITORIAL SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	248.03
				TOTAL:	1,847.66
COAST COUNTIES GLASS, INC.	1/07/15	GLASS INSTALATION	POMA & DMDC FUND	POMA/DMDC	150.00
				TOTAL:	150.00
CODE PUBLISHING, INC.	1/14/15	MUNICIPAL CODE- NEW PAGES	GENERAL FUND	CITY MANAGER	125.70
				TOTAL:	125.70
COMCAST	1/14/15	SENIOR / YEC TV	GENERAL FUND	RECREATION	16.65
	1/14/15	SENIOR / YEC TV	GENERAL FUND	RECREATION	49.56
	1/14/15	MONTHLY BILL- JAN	MIS FUND	MIS DEPT	245.17
				TOTAL:	311.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMCAST BUSINESS	1/07/15	CUSTOMER CHARGES	MIS FUND	MIS DEPT	3,214.60_
				TOTAL:	3,214.60_
COMMODORE FINANCIAL	1/07/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70_
COMMUNITY HOSPITAL OF THE	1/07/15	NOV LEGAL BLOOD DRAW	GENERAL FUND	POLICE DEPARTMENT	20.00
	1/07/15	NOV LEGAL BLOOD DRAW	GENERAL FUND	POLICE DEPARTMENT	20.00
	1/21/15	DEC LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00
	1/21/15	DEC LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00
	1/21/15	DEC LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00
				TOTAL:	100.00_
COMMUNITY PARTNERSHIP	1/21/15	CPY-QRT2-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	524.00_
				TOTAL:	524.00_
CONCERN	1/21/15	JANUARY 2015 BILLINGS	GENERAL FUND	CITY MANAGER	677.10_
				TOTAL:	677.10_
CONTE'S GENERATOR SERVICE	1/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	549.69
	1/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	569.14
	1/21/15	SERVICES ON GENERATORS	POMA & DMDC FUND	POMA/DMDC	1,000.00
	1/21/15	MONITORING- WILDCAT RIDGE	POMA & DMDC FUND	POMA/DMDC	700.00
	1/07/15	EMERGENCY GEN. SERVICES	POMA & DMDC FUND	POMA/DMDC	850.00
	1/07/15	EMERGENCY GEN. SERVICE	POMA & DMDC FUND	POMA/DMDC	1,450.00
	1/07/15	EMERGENCY GEN. SERVICE	POMA & DMDC FUND	POMA/DMDC	750.00
	1/07/15	EMERGENCY GEN. SERVICES	POMA & DMDC FUND	POMA/DMDC	750.00
	1/07/15	OCTOBER MONTHLY SERVICE	POMA & DMDC FUND	POMA/DMDC	1,000.00
	1/07/15	GENERATOR SERVICES- NOV	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	8,618.83_
COUNTY OF MONTEREY IT DEPARTMENT	1/14/15	NOV RADIO REPAIR/MAINT	GENERAL FUND	POLICE DEPARTMENT	240.00
	1/07/15	MO CO OCT IT CHARGES	GENERAL FUND	POLICE DEPARTMENT	825.00_
				TOTAL:	1,065.00_
CREEGAN + D'ANGELO A CORP	1/21/15	PROFESSIONAL SVCS OCT 201	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	340.00_
				TOTAL:	340.00_
CRYSTAL SPRINGS WATER	1/21/15	RMS/ENG WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	19.50
	1/21/15	RMS/ENG WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.50
	1/21/15	RMS/ENG WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	1/21/15	RMS/ENG WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	1/14/15	POOL/OLDE WATER BTLS	GENERAL FUND	RECREATION	14.00
	1/14/15	POOL/OLDE WATER BTLS	GENERAL FUND	RECREATION	42.00
	1/14/15	POOL/OLDE WATER BTLS	GENERAL FUND	RECREATION	9.00
	1/14/15	POOL/OLDE WATER BTLS	GENERAL FUND	RECREATION	5.00_
				TOTAL:	105.00_
CSG CONSULTANTS	1/07/15	INSPECTIONS NOV 2014	GENERAL FUND	BUILDING DIV	1,440.00
	1/21/15	BUILDING INSPECTIONS 11/1	GENERAL FUND	BUILDING DIV	810.00
	1/14/15	1400 DEL MONTE BLVD	GENERAL FUND	BUILDING DIV	500.00_
				TOTAL:	2,750.00_
CSMFO	1/07/15	MONTEREY BAY CHAPTER MEET	GENERAL FUND	FINANCE DEPARTMENT	40.00_
				TOTAL:	40.00_

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CULLIGAN WATER CONDITIONING	1/07/15	WATER SERVICE	GENERAL FUND	PARKS DIV	156.92
	1/07/15	WATER SERVICE	GENERAL FUND	PARKS DIV	177.00
	1/07/15	POU RENTAL	POMA & DMDC FUND	POMA/DMDC	55.00
	1/07/15	POMA LOCATION 4	POMA & DMDC FUND	POMA/DMDC	55.00
				TOTAL:	443.92
CYNTHIA BLAYLOCK, ESQ.	1/07/15	INVOICE #	GENERAL FUND	CITY MANAGER	10,774.50
				TOTAL:	10,774.50
CYPRESS COAST FORD-LINCOL	1/07/15	TUBE ASSY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	133.65
				TOTAL:	133.65
D'VINE SIGNS AND GRAPHICS	1/21/15	RECRUITMENT BANNER	GENERAL FUND	FIRE DEPARTMENT	27.13
				TOTAL:	27.13
DAN MARTIN	1/14/15	ABC BUY MONEY	ABC/CSU UNDERAGE D	INVALID DEPARTMENT	100.00
				TOTAL:	100.00
DATA FLOW	1/14/15	1,000 "PAYROLL" CHECKS	GENERAL FUND	FINANCE DEPARTMENT	176.21
				TOTAL:	176.21
DATAPROSE, INC.	1/21/15	WATER BILLING AND IMPRES.	WATER FUND	PUBLIC WORKS	443.87
				TOTAL:	443.87
DAVID FORTUNE	1/07/15	CITY HOLIDAY PARTY	GENERAL FUND	CITY MANAGER	71.88
				TOTAL:	71.88
DAVID PENDERGRASS	1/21/15	BOARD MEETING 1/13/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	1/21/15	COPIER PAYMENT	GENERAL FUND	FINANCE DEPARTMENT	661.04
				TOTAL:	661.04
DEL MAR FRENCH LAUNDRY	1/14/15	LAUNDRY TABLECLOTHS	GENERAL FUND	RECREATION	42.00
				TOTAL:	42.00
DEL REY CAR WASH	1/07/15	DEC FULL SERVICE WASHES	GENERAL FUND	POLICE DEPARTMENT	56.00
				TOTAL:	56.00
DEPARTMENT OF JUSTICE	1/21/15	INVOICE #	GENERAL FUND	CITY MANAGER	64.00
	1/14/15	APPLICANT LIVESCAPS	GENERAL FUND	POLICE DEPARTMENT	160.00
				TOTAL:	224.00
DEPT OF CONSERVATION	1/21/15	STRONG MOTION FEES 10-12	EXPEND TRUST FUND	NON-DEPARTMENTAL	467.32
				TOTAL:	467.32
DESIREE FERRER	1/21/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75
				TOTAL:	63.75
DEWEY D. EVANS	1/14/15	CONTRACT COMP.11/24-12/25	WATERMASTER FUND	INVALID DEPARTMENT	5,250.00
	1/14/15	CONTRACT COMP.11/24-12/25	WATERMASTER FUND	INVALID DEPARTMENT	650.00
				TOTAL:	5,900.00
DIVISION OF THE STATE ARCHITECT	1/14/15	DA&E FEE REMITTANCE	DISAB ACCES FEE (S	NON-DEPARTMENTAL	61.20
				TOTAL:	61.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DLB SECURITY SYSTEMS	1/21/15	DOOR ACCESS KEY TAGS	GENERAL FUND	POLICE DEPARTMENT	491.99_
				TOTAL:	491.99_
DON GARL	1/14/15	SENIORS VALENTINE DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	400.00_
				TOTAL:	400.00_
DONALD RENTFROW	1/07/15	REFUND WINTER WONDERLAND	GENERAL FUND	NON-DEPARTMENTAL	46.00_
				TOTAL:	46.00_
DUNCAN'S APPLIANCE SERVIC	1/07/15	DOUBLE OVEN	GENERAL FUND	GOVERNMENT BLDGS DIV	1,200.00_
				TOTAL:	1,200.00_
E2 CONSULTING ENGINEERS, INC	1/21/15	SCSD 942 ANGELES WAY	SAN. DISTRICT CAP.	SANITATION DISTRICT	2,495.00_
				TOTAL:	2,495.00_
FEAN SERVICES, LLC	1/21/15	CAR RENTAL FOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	337.74
	1/07/15	DEC CAR RENTAL BORGES	GENERAL FUND	POLICE DEPARTMENT	153.57_
				TOTAL:	491.31_
ECONOMIC & PLANNING SYSTE	1/21/15	PROFESSIONAL SVCS THRU 12	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,646.25_
				TOTAL:	7,646.25_
ELECTRICAL DISTRIBUTORS CO.	1/07/15	GE HR400A33 CLR E37MOG MV	POMA & DMDC FUND	POMA/DMDC	52.45
	1/07/15	FLUOR LAMP	POMA & DMDC FUND	POMA/DMDC	85.96
	1/07/15	LOT LABELS	POMA & DMDC FUND	POMA/DMDC	17.20
	1/07/15	INT-MAT LC4536C 120-277V	POMA & DMDC FUND	POMA/DMDC	11.60
	1/07/15	FLUOR LAMP	POMA & DMDC FUND	POMA/DMDC	85.96
	1/21/15	WALL PLATE & CIRCUIT TEST	POMA & DMDC FUND	POMA/DMDC	124.98
	1/21/15	MISC ITEMS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.81_
				TOTAL:	381.96_
ERICA WALLACE	1/07/15	HOLIDAY CONTEST WINNER	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00_
ERNIE SUBER	1/07/15	HOLIDAY CONTEST WINNER	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00_
FAILSAFE TESTING	1/07/15	LADDER EQUIPMENT SERV.	GENERAL FUND	FIRE DEPARTMENT	85.00_
				TOTAL:	85.00_
FASTENAL	1/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	262.13
	1/21/15	MISC INVOICES	GENERAL FUND	PARKS DIV	90.56
	1/07/15	RELEASABLE TIE	HIGHWAY USER'S(2105	PUBLIC WORKS	3.65
	1/21/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	5.76
	1/21/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	207.57
	1/21/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	32.05
	1/21/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	189.64
	1/21/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	109.53
	1/21/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	13.79_
				TOTAL:	914.68_
FEDERAL LICENSING, INC.	1/14/15	FEDERAL LICENSING	WATER FUND	PUBLIC WORKS	95.00
	1/14/15	FEDERAL LICENSING	WATER FUND	PUBLIC WORKS	119.00_
				TOTAL:	214.00_
FEDEX	1/07/15	TRANSPORTATION CHARGES	GENERAL FUND	FINANCE DEPARTMENT	6.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	5.24
	1/07/15	SHIPPING CHGS G. PALMER	GENERAL FUND	POLICE DEPARTMENT	10.64
	1/07/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	17.14
	1/14/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	12.40
	1/07/15	EXPRESS SERVICES	MIS FUND	MIS DEPT	7.99
				TOTAL:	59.48
FEDEX KINKO'S	1/07/15	RMS LIBRARY	GENERAL FUND	ECONOMIC DEVELOPMENT	556.38
				TOTAL:	556.38
FIRST ALARM	1/07/15	OLDEMEYER JAN-MAR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	218.97
	1/07/15	FIRE ALARMS	GENERAL FUND	COMMUNITY CTR DIV.	485.46
	1/07/15	FIRE ALARMS	GENERAL FUND	COMMUNITY CTR DIV.	175.38
				TOTAL:	879.81
FIRST CALL	1/07/15	SEALED BEAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.66
				TOTAL:	17.66
FIT U HEALTH CLUB	1/08/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	284.70
	1/08/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	39.00
	1/08/15	GYM MEMBERSHIP	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.95
	1/08/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	7.80
	1/08/15	GYM MEMBERSHIP	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	3.90
	1/08/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	3.90
	1/08/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	1.95
	1/08/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.90
	1/08/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.90
				TOTAL:	351.00
FRANCHISE TAX BOARD	1/08/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	390.94
				TOTAL:	390.94
FRANCINE GOODWIN	1/14/15	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	23.22
				TOTAL:	23.22
GALLINA LLP	1/14/15	AUDIT SERVICES THRU 12/24	GENERAL FUND	FINANCE DEPARTMENT	5,940.00
				TOTAL:	5,940.00
GEMMA SYSTEMS	1/07/15	NETWORK SUPPORT	MIS FUND	MIS DEPT	1,500.00
	1/07/15	ADDITIONAL CONSULTING HRS	MIS FUND	MIS DEPT	1,408.75
	1/07/15	HARDWARE REFRESH	MIS FUND	MIS DEPT	1,528.83
				TOTAL:	4,437.58
GENESYS CONFERENCING	1/21/15	MEETING CENTER AUDIO	GENERAL FUND	FINANCE DEPARTMENT	120.83
	1/21/15	MEETING CENTER AUDIO	PROP/CASUALTY INS	RISK MGMT DIV.	77.67
				TOTAL:	198.50
GOLDEN STATE PORTABLES	1/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	85.36
	1/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
				TOTAL:	522.90
GOLDFARB & LIPMAN LLP	1/07/15	LAGUNA GRANDE THRU 11/30	GENERAL FUND	PLANNING DIV	560.00
				TOTAL:	560.00
GRAINGER	1/21/15	PARTS FOR POOL	GENERAL FUND	RECREATION	284.16
				TOTAL:	284.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRANITE ROCK COMPANY	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	112.45
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	108.88
	1/14/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	112.45
	1/14/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	124.94
	1/14/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	107.09
				TOTAL:	565.81
GREEN RUBBER-KENNEDY AG	1/07/15	CLEAR VINYL TUBE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.08
				TOTAL:	16.08
GUADALUPE HERRERA	1/07/15	REFUND WINTER WONDERLAND	GENERAL FUND	NON-DEPARTMENTAL	46.00
				TOTAL:	46.00
GUARDIAN-ALTERNATE FUNDED	1/08/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	7,345.36
				TOTAL:	7,345.36
HARRIS CORPORATION	1/21/15	BASE STATION QUOTE 10/16	GENERAL FUND	POLICE DEPARTMENT	13,700.00
				TOTAL:	13,700.00
HHD SUPPLY FACILITIES MAINTENANCE	1/07/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	546.47
	1/07/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	17.32
	1/07/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	122.39
	1/07/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	80.03
				TOTAL:	766.21
HEICHAHIRO TAKARABE	1/07/15	INSTCT PAY DEC 2014	GENERAL FUND	EVENTS DIV.	153.30
				TOTAL:	153.30
HOME DEPOT CREDIT SERVICES	1/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	57.90
	1/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	5.98
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	274.27
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	55.68
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	31.40
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	85.40
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	5.36
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	26.34
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	109.49
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	27.57
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	81.25
	1/07/15	MISC INVOICES	GENERAL FUND	PARKS DIV	166.83
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	129.77
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	25.91
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	17.33
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	9.67
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	43.55
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	42.71
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	39.32
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	291.27
	1/07/15	POMA SUPPLIES NOV '14	POMA & DMDC FUND	POMA/DMDC	83.09
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	16.76
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	84.15
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	23.81
				TOTAL:	1,734.81
HOPE SERVICES, MONTEREY COUNTY	1/21/15	MAINT CREW DEC 2014	GENERAL FUND	PARKS DIV	5,000.00
	1/21/15	MAINT CREW DEC 2014	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	920.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,920.11
HYDROMETRICS WATER RESOURCES INC.	1/14/15	AUG '14 GEN. CONSULTING	WATERMASTER FUND	INVALID DEPARTMENT	13,413.67
				TOTAL:	13,413.67
ICMA RETIREMENT TRUST-457	1/14/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,263.27
	1/14/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,455.07
	1/14/15	ICMA RETIREMENT TRUST-457	GENERAL FUND	NON-DEPARTMENTAL	66.77
	1/14/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,307.90
	1/14/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,582.90
	1/14/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,839.21
	1/14/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,159.53
	1/14/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	769.14
	1/14/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	210.71
	1/14/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	92.46
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	1/14/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	1/14/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	77.01
	1/14/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	1/14/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	332.81
	1/14/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	115.40
	1/14/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	1/14/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	1/14/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	1/14/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	1/14/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	623.16
	1/14/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	1/14/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.69
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	1/14/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	102.49
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.25
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.25
	1/14/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.69
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	59.63
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.36
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	1/14/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	51.64
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	16.36
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	8.16
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	18.46
	1/14/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.69
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	23.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.95
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.26
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.78
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.21
	1/14/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.69
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.77
	1/14/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.69
	1/14/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	1/14/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	27.40
	1/14/15	LOAN PAYMENT2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	15.20
	1/14/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	34.18
	1/14/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.38
	1/14/15	COS SMSEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.31
	1/14/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	479.21
	1/14/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	60.78
	1/14/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	1/14/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	64.21
	1/14/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.85
	1/14/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	13.23
	1/14/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.76
	1/14/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	24.52
	1/14/15	CONTRIBUTIONS	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	336.15
	1/14/15	LOAN PAYMENT2	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	30.39
	1/14/15	LOAN PAYMENT3	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	38.25
	1/14/15	LOAN PAYMENT4	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	31.37
	1/14/15	LOAN PAYMENT5	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	45.37
	1/14/15	CONTRIBUTIONS	HIGHWAY USER'S(2105	PUBLIC WORKS	7.69
	1/14/15	COS SCEA CONTRIBUTIONS	HIGHWAY USER'S(2105	PUBLIC WORKS	14.45
	1/14/15	COS SMSEA CONTRIBUTIONS	HIGHWAY USER'S(2105	PUBLIC WORKS	13.85
	1/14/15	COS SCEA CONTRIBUTIONS	HIGHWAY USER'S(2105	HIGHWAY USERS	3.95
	1/14/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	130.50
	1/14/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.39
	1/14/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	207.57
	1/14/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	64.16
	1/14/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	1/14/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	1/14/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.64
	1/14/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	21.81
	1/14/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.16
	1/14/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.25
	1/14/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	MERGED-HOUSING SUCCESS	2.25
	1/14/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	234.28
	1/14/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	1/14/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	1/14/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	30.25
	1/14/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.69
	1/14/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	11.57
	1/14/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.77
	1/14/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	112.50
	1/14/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	1/14/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	1/14/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	1/14/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	1/14/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	1/14/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	1/14/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	1/14/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	292.50
	1/14/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	1/14/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	1/14/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.69
	1/14/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	15.90
	1/14/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.04
	1/14/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.19
	1/14/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.19
	1/14/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.90
	1/14/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.90
	1/14/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.74
	1/14/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.74
	1/14/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.90
	1/14/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.90
		TOTAL:			29,103.85
INTERACT PUBLIC SAFETY SYSTEMS	1/07/15	MAINT 34 MOBILECOP LICENS	GENERAL FUND	POLICE DEPARTMENT	2,586.30
		TOTAL:			2,586.30
INTL ASSOC OF FIREFIGHTER	1/14/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	752.78
		TOTAL:			752.78
INTL.COUNCIL OF SHOPPING CENTERS	1/07/15	ICSC MEMBERSHIP RENEWAL	GENERAL FUND	ECONOMIC DEVELOPMENT	135.00
	1/07/15	ICSC MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	135.00
		TOTAL:			270.00
JACKSON LEWIS P.C	1/07/15	INVOICE #	GENERAL FUND	CITY MANAGER	15,936.26
		TOTAL:			15,936.26
JEA & ASSOCIATES	1/07/15	FEES FOR DEC 2014	GENERAL FUND	CITY COUNCIL	2,000.00
	1/21/15	FEES FOR JAN 2015	GENERAL FUND	CITY COUNCIL	2,000.00
		TOTAL:			4,000.00
JIM LYDIA	1/07/15	REFUND LAGUNA GRANDE HALL	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	836.25
		TOTAL:			836.25
JOAN D. PROKOP-ROBERTS	1/07/15	INSTRT PAY DEC 2014	GENERAL FUND	EVENTS DIV.	69.30
		TOTAL:			69.30
JOHNSON ELECTRONICS	1/14/15	REPLACE CALL BOX	GENERAL FUND	POLICE DEPARTMENT	530.45
	1/07/15	QTRLY ALARM MONITORING	GENERAL FUND	FIRE DEPARTMENT	84.00
	1/14/15	POOL ALARM	GENERAL FUND	COMMUNITY CTR DIV.	57.00
	1/14/15	LABOR ON TELEPHONE	MIS FUND	MIS DEPT	60.00
		TOTAL:			731.45
KANSAS STATE BANK	1/07/15	SANITATION	SAN. DISTRICT CAP.	SANITATION DISTRICT	465.07
	1/07/15	SANITATION	SAN. DISTRICT CAP.	SANITATION DISTRICT	3,969.13
		TOTAL:			4,434.20
KATE APPEL	1/07/15	REFUND-WINTER WONDERLAND	GENERAL FUND	NON-DEPARTMENTAL	46.00
		TOTAL:			46.00
KEITH DAY COMPANY, INC.	1/07/15	TRAINING TOWER TRANSPORT	GENERAL FUND	FIRE DEPARTMENT	190.00
		TOTAL:			190.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KENNEDY, ARCHER & GIFFEN	1/07/15	AUDIT SERVICES	GENERAL FUND	FINANCE DEPARTMENT	183.50_
				TOTAL:	183.50
KENNY STAHL	1/07/15	SENIORS - CDLE LTE 2015	SENIOR PROGRAMS	INVALID DEPARTMENT	65.00_
				TOTAL:	65.00
KNORR SYSTEMS, INC.	1/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	10,867.63
	1/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	23,258.04
	1/07/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	553.18
	1/07/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	423.15
	1/14/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	897.00
	1/21/15	POOL CHEMICALS	GENERAL FUND	SWIM CTR DIV.	244.13_
				TOTAL:	36,243.13
KOSMONT COMPANIES	1/07/15	LIBRARY STUDY	SEASIDE LIBRARY -	INVALID DEPARTMENT	1,620.00_
				TOTAL:	1,620.00
LABORERS NATIONAL PENSION	1/08/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,139.54
	1/08/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,032.94
	1/08/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	72.00
	1/08/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	74.02
	1/08/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	184.53
	1/08/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	196.41
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	33.98
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	164.77
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	3.49
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	219.01
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	39.16
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	63.00
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	26.79
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	209.96
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.61
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	75.93
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	50.91
	1/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	53.04
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	84.76
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.50
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.50
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.50
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.77
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.85
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.97
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.50
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.27
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.00
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.50
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	69.06
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	16.50
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.85
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.95
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.28
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	20.45
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	15.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.50
	1/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	24.00
	1/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	103.47
	1/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	19.67
	1/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	84.82
	1/08/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	216.67
	1/08/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	204.01
	1/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	2.02
	1/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	155.22
	1/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	20.35
	1/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	146.96
	1/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	20.27
	1/08/15	LIUNA PENSION	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	204.82
	1/08/15	LIUNA PENSION	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	255.49
	1/08/15	LIUNA PENSION	HIGHWAY USER'S(2105	PUBLIC WORKS	130.59
	1/08/15	LIUNA PENSION	HIGHWAY USER'S(2105	PUBLIC WORKS	190.81
	1/08/15	LIUNA PENSION	HIGHWAY USER'S(2105	HIGHWAY USERS	37.33
	1/08/15	LIUNA PENSION	HIGHWAY USER'S(2105	HIGHWAY USERS	18.60
	1/08/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	180.62
	1/08/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	197.96
	1/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	51.46
	1/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.86
	1/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	94.70
	1/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	34.56
	1/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	127.70
	1/08/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	71.63
	1/08/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	56.75
	1/08/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	58.72
	1/08/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	46.51
	1/08/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.94
	1/08/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	1/08/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	1/08/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.51
	1/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	106.78
	1/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	101.38
	1/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.88
	1/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	81.63
	1/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.98
	1/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	82.10
			TOTAL:		7,459.20
LAW OFFICES OF ROBERT R.	1/07/15	ATTORNEY SERVICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	472.50
	1/07/15	ATTORNEY SERVICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	472.50
			TOTAL:		945.00
LEAGUE OF CALIF CITIES	1/07/15	INVOICE #	GENERAL FUND	CITY COUNCIL	550.00
	1/21/15	MEMBERSHIP DUES FOR 2015	GENERAL FUND	CITY COUNCIL	11,736.00
			TOTAL:		12,286.00
LEGAL SERVICES FOR SENIOR	1/21/15	LSS-QRT2-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,871.00
			TOTAL:		2,871.00
LEHR AUTO ELECTRIC	1/21/15	ALLEY LIGHT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	100.01
			TOTAL:		100.01
LESLEY MILTON	1/07/15	REIMBURSEMENT 12/4/14	GENERAL FUND	CITY COUNCIL	235.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/15	REIMBURSEMENT 12/4/14	GENERAL FUND	CITY MANAGER	220.20
				TOTAL:	456.18
LEXIS NEXIS	1/21/15	INV DATABASE SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00
				TOTAL:	50.00
LIEBERT CASSIDY WHITMORE	1/07/15	INVOICE #	GENERAL FUND	CITY MANAGER	4,875.00
				TOTAL:	4,875.00
LINUS ALCORAN	1/21/15	REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	9.81
				TOTAL:	9.81
LSA ASSOCIATES, INC.	1/07/15	INO I/S 11/2014	EXPEND TRUST FUND	NON-DEPARTMENTAL	13,028.11
				TOTAL:	13,028.11
M & S BUILDING SUPPLY INC	1/14/15	RAINSUIT	GENERAL FUND	PARKS DIV	36.54
				TOTAL:	36.54
MACK STOVE COMPANY	1/21/15	PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.20
				TOTAL:	10.20
MAGGIE NELSON	1/07/15	REFUND WINTER WONDERLAND	GENERAL FUND	NON-DEPARTMENTAL	46.00
				TOTAL:	46.00
MAHONEY ASSO. CONSULTING, LLC	1/07/15	CONSULTING SERVICES	GENERAL FUND	FINANCE DEPARTMENT	7,410.00
				TOTAL:	7,410.00
MCDONALD REFRIGERATION IN	1/21/15	SWEEP GASKET & LABOR	POMA & DMDC FUND	POMA/DMDC	229.03
				TOTAL:	229.03
MEALS ON WHEELS OF THE	1/21/15	MOWMP-QRT2-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	1,914.00
				TOTAL:	1,914.00
MIKE WARD	1/07/15	HOLIDAY CONTEST WINNER	GENERAL FUND	BOARDS & COMMISSIONS	100.00
				TOTAL:	100.00
MISSION LINEN SERVICE	1/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	75.12
	1/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	75.12
	1/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	75.12
	1/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	75.12
	1/07/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
				TOTAL:	381.69
MISSION UNIFORM SERVICE	1/21/15	UNIFORM SERVICE JAN 15	GENERAL FUND	GOVERNMENT BLDGS DIV	182.22
	1/21/15	UNIFORM SERVICE JAN 15	GENERAL FUND	PARKS DIV	42.05
	1/21/15	UNIFORM SERVICE JAN 15	GENERAL FUND	PARKS DIV	196.24
	1/21/15	UNIFORM SERVICE JAN 15	GENERAL FUND	PARKS DIV	140.17
	1/21/15	UNIFORM SERVICE JAN 15	GENERAL FUND	PARKS DIV	56.07
	1/21/15	UNIFORM SERVICE JAN 15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	42.05
	1/07/15	11/04-11/25	POMA & DMDC FUND	POMA/DMDC	57.20
	1/07/15	11/04-11/25	POMA & DMDC FUND	POMA/DMDC	57.20
	1/07/15	11/04-11/25	POMA & DMDC FUND	POMA/DMDC	57.20
	1/07/15	11/04-11/25	POMA & DMDC FUND	POMA/DMDC	57.20
	1/14/15	12/02/14-12/30/14	POMA & DMDC FUND	POMA/DMDC	39.00
	1/14/15	12/02/14-12/30/14	POMA & DMDC FUND	POMA/DMDC	39.00
	1/14/15	12/02/14-12/30/14	POMA & DMDC FUND	POMA/DMDC	39.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	12/02/14-12/30/14	POMA & DMDC FUND	POMA/DMDC	39.00
	1/14/15	12/02/14-12/30/14	POMA & DMDC FUND	POMA/DMDC	41.70
	1/14/15	12/02/14-12/30/14	POMA & DMDC FUND	POMA/DMDC	80.00
	1/21/15	UNIFORM SERVICE JAN 15	HIGHWAY USER'S(2105	PUBLIC WORKS	140.17
	1/21/15	UNIFORM SERVICE JAN 15	HIGHWAY USER'S(2105	HIGHWAY USERS	42.05
	1/21/15	UNIFORM SERVICE JAN 15	STORMWATER FUND	STORMWATER OPS	140.17
	1/21/15	UNIFORM SERVICE JAN 15	WATER FUND	PUBLIC WORKS	140.17
	1/21/15	UNIFORM SERVICE JAN 15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	140.17
	1/21/15	UNIFORM SERVICE JAN 15	SAN. DISTRICT GEN.	SANITATION DISTRICT	140.17
				TOTAL:	1,908.20
MONTEREY AUTO SUPPLY	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	83.38
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.29
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.63
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	299.93
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	178.60
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	104.75
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.30
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.87
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.29
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.03
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.83
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.75
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	81.71
				TOTAL:	1,014.36
MONTEREY BAY ENGINEERS	1/14/15	MONTEREY DOWNS TENATIVE M	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,702.50
				TOTAL:	2,702.50
MONTEREY BAY PEST CONTROL	1/07/15	MONTHLY JAIL SPRAY	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/07/15	SVC BAIT STNS MOTORSHED	GENERAL FUND	POLICE DEPARTMENT	55.00
	1/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	1/07/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	1/21/15	ROACH CONTROL 610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
				TOTAL:	348.00
MONTEREY BAY SYSTEMS	1/21/15	CONTRACT CHARGES	GENERAL FUND	CITY MANAGER	222.74
	1/21/15	CONTRACT CHARGES	GENERAL FUND	CITY MANAGER	222.74
	1/07/15	COPIER CONTRACT SERVICE	GENERAL FUND	FIRE DEPARTMENT	115.18
	1/07/15	610 OLYMPIA PRINTER	GENERAL FUND	PARKS DIV	90.16
	1/07/15	610 OLYMPIA PRINTER	HIGHWAY USER'S(2105	PUBLIC WORKS	90.16
				TOTAL:	740.98
MONTEREY BAY URGENT	1/07/15	INVOICE #	GENERAL FUND	PARKS DIV	25.00
	1/07/15	INVOICE #	GENERAL FUND	PARKS DIV	25.00
	1/07/15	INVOICE #	GENERAL FUND	PARKS DIV	25.00
	1/07/15	INVOICE #	GENERAL FUND	PARKS DIV	80.00
				TOTAL:	155.00
MONTEREY COUNTY BUSINESS COUNCIL	1/07/15	DUES 2015	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
				TOTAL:	500.00
MONTEREY COUNTY CONVENTION	1/14/15	TID NOV'14	GENERAL FUND	NON-DEPARTMENTAL	16,545.87
				TOTAL:	16,545.87
MONTEREY COUNTY FIRE	1/21/15	2014 FIRE LIBRARY DUES	GENERAL FUND	FIRE DEPARTMENT	200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	200.00
MONTEREY COUNTY FIRE & ARSON TASK FORC	1/21/15	MCFIA DUES	GENERAL FUND	FIRE DEPARTMENT	75.00
				TOTAL:	75.00
MONTEREY COUNTY FIRE CHIEFS ASSN.	1/07/15	2015 MCFCA DUES	GENERAL FUND	FIRE DEPARTMENT	150.00
	1/21/15	2015 MCFCA DUES	GENERAL FUND	FIRE DEPARTMENT	25.00
				TOTAL:	175.00
MONTEREY COUNTY HEALTH DEPT.	1/07/15	VIC SART EXAM EG1403843	GENERAL FUND	POLICE DEPARTMENT	450.00
				TOTAL:	450.00
MONTEREY COUNTY INFORMATION	1/07/15	MDC ACESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	132.00
				TOTAL:	132.00
MONTEREY COUNTY PEACE	1/21/15	SHOOTING RANGE USE	GENERAL FUND	POLICE DEPARTMENT	450.00
				TOTAL:	450.00
MONTEREY COUNTY PETROLEUM	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,211.06
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,687.78
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,385.47
				TOTAL:	7,284.31
MONTEREY COUNTY WEEKLY	1/14/15	AD CHARGE	GENERAL FUND	CITY MANAGER	61.43
	1/14/15	NEWS PAPER AD	GENERAL FUND	RECREATION	388.00
				TOTAL:	449.43
MONTEREY FIRE EXTINGUISHE	1/21/15	EXTINGUISHERS LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	1,233.60
				TOTAL:	1,233.60
MONTEREY PENINSULA ENGINEERING	1/07/15	INV # 9-13 PRJ # 1423	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	50,762.93
	1/07/15	INV # 9-13 PRJ # 1423	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	50,762.93
	1/07/15	INV # 9-13 PRJ # 1423	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	50,762.94
				TOTAL:	152,288.80
MONTEREY PENINSULA REGIONAL	1/07/15	FAIR SHARE COSTS FY14-15	GENERAL FUND	CITY COUNCIL	73,523.00
				TOTAL:	73,523.00
MONTEREY REGIONAL WASTE	1/21/15	SMALL WOODCHIPS	GENERAL FUND	PARKS DIV	79.55
				TOTAL:	79.55
MONTEREY REGIONAL WATER	1/07/15	LIQUID WASTE PERMIT FEE	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
	1/07/15	0 BIOCELL WASTE	SAN. DISTRICT GEN.	SANITATION DISTRICT	500.94
				TOTAL:	600.94
MONTEREY SANITARY SUPPLY	1/21/15	1 CASE BLACK GLOVES	GENERAL FUND	POLICE DEPARTMENT	84.70
	1/21/15	MISC ITEMS	GENERAL FUND	GOVERNMENT BLDGS DIV	177.20
				TOTAL:	261.90
MONTEREY SIGNS	1/14/15	SPEED HUMP AHEAD SIGNS	HIGHWAY USER'S(2105	PUBLIC WORKS	141.05
				TOTAL:	141.05
MONTEREY SPORTS CENTER	1/07/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	267.75
	1/07/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/07/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	720.07
	1/07/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	77.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/15	GYM MBRSHIP - FAMILY	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	15.40
	1/07/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	1/07/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	63.75
	1/07/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	1/07/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	1/07/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	1/07/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	1/07/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	15.28
			TOTAL:		1,321.00
MONTEREY TIRE SERVICE	1/21/15	TIRES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	120.02
			TOTAL:		120.02
NANCY MELTON	1/07/15	INSTRCT PAY DEC 2014	GENERAL FUND	EVENTS DIV.	168.00
			TOTAL:		168.00
NCBI-MONTEREY COUNTY CHAP	1/21/15	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,500.00
			TOTAL:		1,500.00
NIXON-EGLI EQUIPMENT CO.	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,141.63
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	284.95
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	584.42
			TOTAL:		3,011.00
OFFICE DEPOT	1/14/15	DATER & ELECTRIC STAPLER	GENERAL FUND	FINANCE DEPARTMENT	68.57
			TOTAL:		68.57
OFFICE OF THE COUNTY COUN	1/21/15	LEGAL SVCS THRU 11/30/14	SAN. DISTRICT GEN.	SANITATION DISTRICT	458.18
			TOTAL:		458.18
PACIFIC COAST BATTERY	1/07/15	CORE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	204.14
			TOTAL:		204.14
PACIFIC GAS & ELECTRIC	1/21/15	PG&E INDIVIDUALS	GENERAL FUND	GOVERNMENT BLDGS DIV	890.00
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4,451.61
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	GOVERNMENT BLDGS DIV	20.42
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9,171.37
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,504.99
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,353.40
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	GOVERNMENT BLDGS DIV	182.57
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	GOVERNMENT BLDGS DIV	7.85
	1/21/15	PG&E INDIVIDUALS	GENERAL FUND	PARKS DIV	238.64
	1/07/15	COLLECTIVE 1/5/15	GENERAL FUND	PARKS DIV	337.81
	1/07/15	COLLECTIVE 1/5/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,773.88
	1/07/15	COLLECTIVE 1/5/15	HIGHWAY USER'S(2105	PUBLIC WORKS	81.62
	1/21/15	PG&E INDIVIDUALS	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	4,903.13
	1/07/15	COLLECTIVE 1/5/15	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	18,694.17
	1/21/15	PG&E INDIVIDUALS	HIGHWAY USER'S(2105	HIGHWAY USERS	178.03
	1/07/15	COLLECTIVE 1/5/15	HIGHWAY USER'S(2105	HIGHWAY USERS	23.14
	1/07/15	COLLECTIVE 1/5/15	WATER FUND	PUBLIC WORKS	2,415.18
	1/07/15	COLLECTIVE 1/5/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	248.87
	1/07/15	12/18/14	SAN. DISTRICT GEN.	SANITATION DISTRICT	546.65
	1/07/15	12/18/14	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.23
			TOTAL:		49,033.56
PACIFIC MUNICIPAL CONSULTANTS	1/21/15	INV # 42048	CDBG FUND	NON-DEPARTMENTAL	112.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/15	INV# 41949 NOV'14	CDBG FUND	COMM. DEV. BLOCK GRANT	2,317.50
	1/07/15	INV# 41949 NOV'14	CDBG FUND	COMM. DEV. BLOCK GRANT	562.50
	1/07/15	INV# 41949 NOV'14	CDBG FUND	COMM. DEV. BLOCK GRANT	149.39
	1/07/15	INV# 41949 NOV'14	CDBG FUND	COMM. DEV. BLOCK GRANT	330.00
	1/07/15	INV# 41949 NOV'14	CDBG FUND	COMM. DEV. BLOCK GRANT	1,827.50
	1/07/15	INV# 41949 NOV'14	CDBG FUND	COMM. DEV. BLOCK GRANT	0.03
	1/21/15	INV # 42048	CDBG FUND	COMM. DEV. BLOCK GRANT	770.00
	1/21/15	INV # 42048	CDBG FUND	COMM. DEV. BLOCK GRANT	1,675.00
	1/21/15	INV # 42048	CDBG FUND	COMM. DEV. BLOCK GRANT	1,350.00
	1/21/15	INV # 42048	CDBG FUND	COMM. DEV. BLOCK GRANT	1,207.50
	1/21/15	INV # 42048	CDBG FUND	COMM. DEV. BLOCK GRANT	1,093.75
	1/21/15	INV # 42048	CDBG FUND	COMM. DEV. BLOCK GRANT	112.50
	1/21/15	INV # 42048	PARKS-PLAYGROUND I	INVALID DEPARTMENT	21.25
				TOTAL:	11,529.42
PACIFIC SMOG	1/21/15	SMOG CHECK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.75
				TOTAL:	39.75
PACIFIC TELEMAGEMENT SERVICES	1/07/15	PAY PHONE SVC	GENERAL FUND	RECREATION	131.00
	1/07/15	PHONE MONTHLY FEE	MIS FUND	MIS DEPT	153.00
				TOTAL:	284.00
PACIFIC TRUCK PARTS, INC.	1/14/15	PULSE CLEANING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	550.00
				TOTAL:	550.00
PALACE BUSINESS SOLUTIONS	1/21/15	6 CHAIRS FOR REPORT WRITI	GENERAL FUND	POLICE DEPARTMENT	4,159.89
				TOTAL:	4,159.89
PAMELA SCHOLZ	1/14/15	ART RECEPTION MUSIC	GENERAL FUND	RECREATION	75.00
				TOTAL:	75.00
PAT LINTEL	1/21/15	BOARD MEETING 1/13/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PAVEMENT ENGINEERING, INC.	1/21/15	VARIOUS INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	5,015.83
	1/21/15	VARIOUS INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	5,015.83
	1/21/15	VARIOUS INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	5,015.84
	1/21/15	VARIOUS INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	10,432.50
	1/21/15	VARIOUS INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	3,121.25
				TOTAL:	28,601.25
PAXTON IMAGING	1/14/15	NOV AND DEC	WATERMASTER FUND	INVALID DEPARTMENT	400.00
				TOTAL:	400.00
PENINSULA MESSENGER SERVICES	1/07/15	COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	1/14/15	SANI CHLOR	WATER FUND	PUBLIC WORKS	86.45
				TOTAL:	86.45
PENINSULA WELDING SUPPLY	1/07/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
				TOTAL:	68.53
PLUG & PAY TECHNOLOGIES, INC.	1/14/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
	1/14/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
				TOTAL:	30.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PNC EQUIPMENT FINANCE, LLC	1/07/15	RENT	GENERAL FUND	POLICE DEPARTMENT	10,780.57
	1/07/15	RENT	GENERAL FUND	POLICE DEPARTMENT	439.41
	1/07/15	RENT	GENERAL FUND	PARKS DIV	333.42
	1/07/15	RENT	GENERAL FUND	PARKS DIV	13.59
				TOTAL:	11,566.99
POTTER'S ELECTRONICS	1/21/15	CAMERA WIRE	GENERAL FUND	GOVERNMENT BLDGS DIV	320.08
				TOTAL:	320.08
PREMIUM AUTO PARTS, INC.	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.31
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.01
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.34
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.43
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.92
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.02
	1/07/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.22
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.50
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	38.84
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.10
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.88
	1/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.75
				TOTAL:	178.32
PUBLIC AGENCY RETIREMENT SERVICES	1/21/15	PARS ARS	GENERAL FUND	FINANCE DEPARTMENT	308.80
	1/21/15	REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00
	1/21/15	PARS ARS	GENERAL FUND	FINANCE DEPARTMENT	308.14
	1/21/15	REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00
				TOTAL:	2,116.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1/14/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	123.18
	1/14/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	951.52
	1/14/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,570.69
	1/14/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	516.03
	1/14/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,305.40
	1/14/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,588.76
	1/14/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	484.23
	1/14/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,964.87
	1/14/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,083.62
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	144.89
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH VIOLENCE PREVENT	161.41
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	226.83
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	396.98
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	296.34
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	573.48
	1/14/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	1/14/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	1/14/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	567.59
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,399.00
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	56.66
	1/14/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	31,505.24
	1/14/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	6,578.89
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,740.03
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	336.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	232.71
	1/14/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,614.50
	1/14/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	1/14/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,863.26
	1/14/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	936.88
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	538.51
	1/14/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	484.23
	1/14/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	27,487.34
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	88.56
	1/14/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,143.14
	1/14/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,606.25
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	89.38
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	73.48
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	196.61
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	528.83
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	144.89
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	660.91
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	20.74
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	20.73
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	170.61
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	621.11
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,091.14
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	11.28
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	2,600.22-
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	45.21
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	16.55
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	207.03
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1,102.02
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	334.92
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	204.56
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	290.40
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	16.55
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	636.28
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.46
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.22
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.67
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	20.01
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	31.12
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	17.79
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	320.17
	1/14/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	578.48
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	69.85
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	223.12
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.26
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	111.01
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	38.24
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	43.26
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	92.33
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	315.86
	1/14/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	81.55
	1/14/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	84.18
	1/14/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.34
	1/14/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	47.54
	1/14/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	58.37
	1/14/15	70001-MANAGEMENT ER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	22.61
	1/14/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	1.71

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	318.64
	1/14/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	33.09
	1/14/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	263.70
	1/14/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	28.20
	1/14/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	250.74
	1/14/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	33.09
	1/14/15	SURVIVOR BENEFIT	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	1.60
	1/14/15	PERS EE MISC	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	331.61
	1/14/15	PERS EE MISC PEPRA	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	16.55
	1/14/15	GROUP 70001 - MISC (ER)	HIGHWAY USER'S(2105	PUBLIC WORKS	266.87
	1/14/15	70001-MANAGEMENT ER	HIGHWAY USER'S(2105	PUBLIC WORKS	245.19
	1/14/15	PERS ER MISC PEPRA	HIGHWAY USER'S(2105	PUBLIC WORKS	16.55
	1/14/15	GROUP 70001 - MISC (ER)	HIGHWAY USER'S(2105	HIGHWAY USERS	52.67
	1/14/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.54
	1/14/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	249.54
	1/14/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	794.28
	1/14/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.81
	1/14/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	467.52
	1/14/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	16.55
	1/14/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	239.20
	1/14/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	354.83
	1/14/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	202.14
	1/14/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	16.55
	1/14/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	1/14/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	24.90
	1/14/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	MERGED-HOUSING SUCCESS	42.41
	1/14/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.22
	1/14/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	266.40
	1/14/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	168.14
	1/14/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	142.53
	1/14/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	237.69
	1/14/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	73.48
	1/14/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	168.14
	1/14/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	1/14/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	207.16
	1/14/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	150.19
	1/14/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	207.60
	1/14/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	145.20
	1/14/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	150.19
	1/14/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	0.93
	1/14/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	269.26
	1/14/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	458.55
	1/14/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.86
	1/14/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.76
	1/14/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	56.14
	1/14/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	378.13
	1/14/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	34.82
	1/14/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.60
	1/14/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	310.19
	1/14/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	333.71
	1/14/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.00
	1/14/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	24.80
	1/14/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.14
	1/14/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	79.69
	1/14/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	135.70
	1/14/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	9.96
	1/14/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	16.96
	1/14/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	1/14/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	74.70
	1/14/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	127.22
	1/14/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	1/14/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	9.96
	1/14/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	16.97
				TOTAL:	135,534.41
PUBLIC ENGINES, INC.	1/07/15	2 YR RENEWAL CRIMEREPORTS	GENERAL FUND	POLICE DEPARTMENT	8,596.80
				TOTAL:	8,596.80
PURCHASE POWER	1/07/15	POSTAGE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00
				TOTAL:	1,000.00
PURE H2O INC.	1/07/15	WATER COOLER LEASE	GENERAL FUND	CITY MANAGER	43.39
	1/21/15	WATER COOLER LEASE- JAN	GENERAL FUND	CITY MANAGER	43.39
	1/07/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24
				TOTAL:	141.02
R & S ERECTION OF MONTERE	1/14/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	556.00
	1/14/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,476.69
	1/21/15	LABOR ON HINGE BRACKET	POMA & DMDC FUND	POMA/DMDC	210.00
				TOTAL:	2,242.69
PRABOBANK, N.A.	1/09/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	55,175.51
	1/15/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51.60
	1/23/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51,941.79
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,342.60
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,149.83
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	39.19
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.23
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH VIOLENCE PREVENT	37.07
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	139.73
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	60.65
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	102.71
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	143.26
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	56.02
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	109.19
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	37.39
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	242.02
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	259.69
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	517.06
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,751.71
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	482.61
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.15
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	27.65
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	530.96
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,568.30
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	11.16
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	605.84
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	36.68
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	33.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	86.72
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,624.14
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	96.13
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,334.07
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	60.51
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	63.62
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	58.21
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	34.97
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	58.67
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	35.43
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	120.38
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.57
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.57
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	107.43
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.18
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.18
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.78
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.23
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.31
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.64
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	60.46
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	44.32
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.23
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.31
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	121.29
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.35
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	113.63
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.75
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	42.80
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	103.64
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	31.36
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	17.29
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	68.60
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	67.11
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.60
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	43.74
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	16.35
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	26.78
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.91
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	95.76
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.50
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.23
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.68
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.05
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.18
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.82
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	75.98
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.45
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.91
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.36
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.47
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.15
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.60
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.91
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	71.44
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	95.06
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	25.54
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	32.86
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	26.30
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	23.19
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	75.65
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.04
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	4.65
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	32.73
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	46.12
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	20.99
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	49.36
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	119.85
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	198.42
	1/09/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	20.71
	1/23/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	25.11
	1/09/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	46.64
	1/23/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	146.16-
	1/09/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.20
	1/23/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.22-
	1/09/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	7.20
	1/23/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	16.21-
	1/09/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	286.76
	1/23/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	743.26
	1/09/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	61.64
	1/23/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	112.71
	1/09/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	27.72
	1/09/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	33.92
	1/23/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	64.22
	1/23/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	48.49
	1/23/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	75.09
	1/23/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	7.11
	1/23/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	7.11
	1/09/15	FIT PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	331.52
	1/23/15	FIT PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	499.85
	1/09/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	54.34
	1/23/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	76.17
	1/09/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	PUBLIC WORKS	50.16
	1/23/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	PUBLIC WORKS	60.63
	1/23/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	PUBLIC WORKS	0.78
	1/09/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	HIGHWAY USERS	4.17
	1/23/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	HIGHWAY USERS	14.76
	1/09/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	47.43
	1/09/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	9.13
	1/23/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.93
	1/09/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	9.13
	1/23/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	0.93
	1/09/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	622.37
	1/23/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	589.24
	1/09/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	86.88
	1/23/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	94.13
	1/09/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	25.49
	1/09/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	61.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	21.03
	1/23/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.91
	1/23/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.36
	1/23/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.09
	1/23/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	70.74
	1/09/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	46.36
	1/23/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	11.34
	1/09/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.91
	1/23/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.44
	1/23/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.26
	1/23/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	1/23/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	1/23/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	1/23/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	1/23/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	1/09/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	MERGED-HOUSING SUCCESS	4.91
	1/09/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	609.85
	1/23/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	576.89
	1/09/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	83.75
	1/23/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	92.11
	1/09/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	30.04
	1/09/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	53.70
	1/23/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	25.60
	1/23/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.91
	1/23/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.36
	1/23/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.09
	1/23/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	64.15
	1/09/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	401.34
	1/23/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	384.42
	1/09/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	67.45
	1/23/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	65.78
	1/09/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.43
	1/09/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.02
	1/23/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.38
	1/23/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.40
	1/09/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	279.41
	1/23/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	445.64
	1/09/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	67.57
	1/23/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	88.94
	1/09/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	67.57
	1/23/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	88.94
	1/06/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.97
	1/09/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	651.99
	1/23/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	926.68
	1/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.62
	1/09/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	74.68
	1/23/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	125.88
	1/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	11.62
	1/09/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.97
	1/09/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	39.71
	1/23/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	36.69
	1/23/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.91
	1/23/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.36
	1/23/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.08
	1/23/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	86.87
	1/09/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	148.35

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	36.27
	1/09/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.73
	1/23/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.79
	1/09/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	15.73
	1/23/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.25
	1/23/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	1/23/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	1/23/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	1/23/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.12
	1/23/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.17
	1/09/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	18.54
	1/23/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	4.57
	1/09/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.97
	1/23/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.98
	1/09/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.97
	1/23/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.91
	1/23/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	1/23/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	1/23/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	1/23/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	1/23/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	1/09/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	139.08
	1/23/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	33.83
	1/09/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.74
	1/23/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	7.27
	1/09/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.74
	1/23/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.79
	1/23/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	1/23/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	1/23/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	1/23/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	1/23/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	1/09/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	18.54
	1/23/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.55
	1/09/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.97
	1/23/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.54
	1/09/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.96
	1/23/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.47
	1/23/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	1/23/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	1/23/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	1/23/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	1/23/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
				TOTAL:	142,464.66
RALPH S. RUBIO	1/21/15	BOARD MEETING 1/13/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
RAUL LOZANO	1/07/15	BUSINESS CARDS	GENERAL FUND	FINANCE DEPARTMENT	186.43
				TOTAL:	186.43
RBFC CONSULTING	1/14/15	MONTEREY DOWNS EIR	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,800.00
	1/14/15	MONTEREY DOWNS EIR	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,080.00
	1/14/15	MONTEREY DOWNS EIR	EXPEND TRUST FUND	NON-DEPARTMENTAL	25,489.68
				TOTAL:	33,369.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICHARD SCHMIDT	1/07/15	INVOICE #	GENERAL FUND	CITY MANAGER	12,364.93_
				TOTAL:	12,364.93_
RICHARDS, WATSON & GERSHON	1/21/15	SERVICES THROUGH 11/30/14	GENERAL FUND	CITY ATTORNEY	19,948.95
	1/21/15	SERVICES THROUGH 11/30/14	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	446.50
	1/21/15	SERVICES THROUGH 11/30/14	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	446.50_
				TOTAL:	20,841.95
ROBERT S. JAQUES	1/14/15	LABOR CHARGES 11/23-12/30	WATERMASTER FUND	INVALID DEPARTMENT	1,500.00_
				TOTAL:	1,500.00_
ROTO-ROOTER SEWER & PLUMB	1/07/15	HYDRO JET OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	675.00
	1/07/15	REPAIR AT IMMERSION BLD	POMA & DMDC FUND	POMA/DMDC	1,663.08
	1/07/15	LABOR AT LAUNDROMAT	POMA & DMDC FUND	POMA/DMDC	188.35
	1/07/15	FD & GEN. JIM MOORE REPAIRS	POMA & DMDC FUND	POMA/DMDC	4,020.00
	1/07/15	LABOR AT CHILD DEV. CNTR.	POMA & DMDC FUND	POMA/DMDC	95.00
	1/07/15	LABOR AT POLICE DEPARTMNT	POMA & DMDC FUND	POMA/DMDC	95.00
	1/07/15	LABOR AT LAUNDROMAT	POMA & DMDC FUND	POMA/DMDC	95.00
	1/07/15	LABOR AT PIZZA MY WAY	POMA & DMDC FUND	POMA/DMDC	130.00
	1/21/15	LABOR AT LAUNDROMAT	POMA & DMDC FUND	POMA/DMDC	95.00_
				TOTAL:	7,056.43
SAME DAY SHRED	1/07/15	12/29/14	GENERAL FUND	CITY MANAGER	32.50_
				TOTAL:	32.50_
SAN DIEGO MARRIOTT LA JOLLA	1/21/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	304.20_
				TOTAL:	304.20_
SEASIDE EMPLOYEES ASSN	1/14/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	22.77
	1/14/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.48
	1/14/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.58
	1/14/15	DUES	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	1.85
	1/14/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.80
	1/14/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.52
	1/14/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	1/14/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	37.50
SEASIDE FLORIST	1/07/15	CITY HALL CEREMONY	GENERAL FUND	CITY COUNCIL	265.07_
				TOTAL:	265.07_
SEASIDE GARDEN CENTER	1/21/15	POWER TOOL PARTS	GENERAL FUND	FIRE DEPARTMENT	481.28
	1/07/15	4 CHAIN SPROCKETS	GENERAL FUND	PARKS DIV	85.02_
				TOTAL:	566.30
SEASIDE HIGH ROBOTICS PROGRAM	1/21/15	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
SEASIDE HIGH SCHOOL	1/21/15	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
SEASIDE MANAGEMENT ASSN	1/14/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.14
	1/14/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.25
	1/14/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.66
	1/14/15	DUES	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	2.00
	1/14/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.24
	1/14/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.00
	1/14/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	1/14/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	1/14/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.78
	1/14/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	1/14/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.73
	1/14/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
			TOTAL:		70.00
SEASIDE MIDDLE SCHOOL	1/21/15	MAYOR YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00
			TOTAL:		3,000.00
SEASIDE POLICE	1/14/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.10
	1/14/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.90
			TOTAL:		2,090.00
SEASIDE PUBLIC SAFETY	1/14/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
			TOTAL:		105.00
SESAC	1/14/15	MUSIC PERMISSION	GENERAL FUND	COMMUNITY CTR DIV.	719.00
			TOTAL:		719.00
SHIRLEY K. TOFTE	1/08/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
	1/22/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
			TOTAL:		3,680.00
SIEMENS INDUSTRY, INC.	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	1,783.98
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	1,684.87
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	1,783.98
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	1,783.98
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	1,783.98
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	1,930.10
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	3,217.55
	1/21/15	LIGHTFIGHTER WO	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	2,572.31
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	3,640.55
	1/07/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	889.00
			TOTAL:		21,070.30
SILKSCREEN EXPRESS	1/21/15	UNIFORMS	GENERAL FUND	RECREATION	391.01
	1/14/15	UNIFORMS	GENERAL FUND	RECREATION	152.44
	1/07/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	1,227.35
	1/07/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	1,504.52
	1/21/15	UNIFORMS	GENERAL FUND	SWIM CTR DIV.	1,905.73
			TOTAL:		5,181.05
SMART & FINAL	1/14/15	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	151.95
	1/14/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	149.44
	1/14/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	122.55
	1/14/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	312.81
			TOTAL:		736.75
SOCIETY FOR HUMAN RESOURC	1/14/15	INVOICE #	GENERAL FUND	CITY MANAGER	190.00
			TOTAL:		190.00
STAPLES ADVANTAGE	1/07/15	INVOICE #	GENERAL FUND	CITY MANAGER	100.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/15	COPY PAPER- 10 CASES	GENERAL FUND	FINANCE DEPARTMENT	412.19
	1/07/15	WALL CALENDAR	GENERAL FUND	FINANCE DEPARTMENT	17.08
	1/07/15	RECEIPT ROLLS- 10PK	GENERAL FUND	FINANCE DEPARTMENT	20.16
	1/07/15	AA BATTERIES	GENERAL FUND	FINANCE DEPARTMENT	23.43
	1/07/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.40
	1/07/15	MISC SUPPLIES	GENERAL FUND	RESOURCE MANAGEMENT	56.94
	1/07/15	MISC SUPPLIES	GENERAL FUND	RESOURCE MANAGEMENT	36.09
	1/14/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	87.56
	1/07/15	MISC SUPPLIES	GENERAL FUND	BUILDING DIV	16.80
	1/07/15	MISC SUPPLIES	GENERAL FUND	BUILDING DIV	34.71
	1/14/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	103.05
	1/07/15	MISC SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	8.66
	1/07/15	MISC SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	8.13
	1/07/15	MISC SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.19
	1/07/15	MISC SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	11.71
	1/07/15	MISC SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	32.76
	1/14/15	OUTLET SURGE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.35
	1/14/15	MISC INVOICES	GENERAL FUND	ECONOMIC DEVELOPMENT	17.32
	1/07/15	MISC SUPPLIES	GENERAL FUND	ENGINEERING DIV	133.98
	1/07/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	354.70
	1/07/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	176.75
	1/07/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	21.26
	1/07/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	14.85
	1/07/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	58.57
	1/07/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	42.18
				TOTAL:	1,947.78
STATE OF CALIFORNIA	1/09/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	18,905.22
	1/23/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,448.69
	1/09/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.46
	1/23/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	121.36-
	1/09/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	91.97
	1/23/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	212.96
	1/23/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	20.80
	1/09/15	SIT PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	95.37
	1/23/15	SIT PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	151.27
	1/09/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	30.61
	1/23/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	10.45
	1/09/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	212.60
	1/23/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	147.70
	1/09/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	18.53
	1/23/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.18
	1/09/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	239.92
	1/23/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	196.68
	1/09/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	89.83
	1/23/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	87.47
	1/09/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	110.96
	1/23/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	156.61
	1/09/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	237.30
	1/23/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	254.97
	1/09/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	59.31
	1/23/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	10.19
	1/09/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.41
	1/23/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.28
	1/09/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	55.60
	1/23/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/09/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.41
	1/23/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.64
				TOTAL:	38,768.53
SUPERIOR COURT CA - COUNTY OF MONTEREY	1/14/15	BAIL CASE EG1500121	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
				TOTAL:	5,000.00
SUPERIOR ELECTRIC CO.	1/07/15	LABOR	POMA & DMDC FUND	POMA/DMDC	285.00
	1/21/15	LABOR- BARBER SHOP	POMA & DMDC FUND	POMA/DMDC	285.00
	1/21/15	3 ST LIGHTS AUTO CTR	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	514.20
				TOTAL:	1,084.20
SWRCB-DWOCF	1/14/15	D3 CERTIFICATION RENEWAL	WATER FUND	PUBLIC WORKS	90.00
	1/14/15	T3 CERTIFICATION RENEWAL	WATER FUND	PUBLIC WORKS	60.00
				TOTAL:	150.00
SWRCB/BPTCP FEES	1/07/15	ANNUAL STORM WATER PERMIT	STORMWATER FUND	STORMWATER OPS	14,566.00
	1/07/15	WATER CONTROL BOARD	COE AVE CLASS II B	INVALID DEPARTMENT	606.00
				TOTAL:	15,172.00
THE LARRY SEEMAN COMPANY	1/14/15	SEASIDE RESORT PROJECT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2,011.55
				TOTAL:	2,011.55
THE SPCA OF MONTEREY COUN	1/07/15	NOVEMBER 2014 SERVICES	GENERAL FUND	POLICE DEPARTMENT	3,852.43
	1/21/15	DECEMBER 2014 SERVICES	GENERAL FUND	POLICE DEPARTMENT	5,933.29
				TOTAL:	9,785.72
THE VILLAGE PROJECT	1/21/15	TVP-QRT2-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,583.75
				TOTAL:	2,583.75
THIRD DEGREE COMMUNICATIONS, INC.	1/21/15	COURSE REG FEES	GENERAL FUND	POLICE DEPARTMENT	750.00
				TOTAL:	750.00
THOMAS DOUGLAS	1/07/15	CITY HOLIDAY PARTY	GENERAL FUND	CITY MANAGER	7.36
	1/07/15	CITY HOLIDAY PARTY	GENERAL FUND	CITY MANAGER	23.99
				TOTAL:	31.35
TRANSLATION BY DESIGN	1/21/15	TRANSLATION SVCS	GENERAL FUND	POLICE DEPARTMENT	865.00
				TOTAL:	865.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	1/21/15	PAGES USED FROM 8/10-11/9	GENERAL FUND	FINANCE DEPARTMENT	479.08
	1/07/15	SHARP ARM257 USAGE 9-12	GENERAL FUND	ENGINEERING DIV	82.41
				TOTAL:	561.49
TROY LEIST	1/07/15	MILAGE REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	276.01
	1/07/15	MILAGE REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	173.04
				TOTAL:	449.05
TRUCKSIS ENTERPRISES INC	1/07/15	MINIATURE FLAGS	GENERAL FUND	RECREATION	524.06
				TOTAL:	524.06
TYLER TECHNOLOGIES	1/14/15	MAINTENANCE	MIS FUND	MIS DEPT	584.93
				TOTAL:	584.93
U.S. BANCORP EQUIPMENT FINANCE, INC.	1/14/15	PD ADMIN. COPIER	GENERAL FUND	POLICE DEPARTMENT	422.33
	1/14/15	PD ADMIN. COPIER	GENERAL FUND	POLICE DEPARTMENT	48.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/15	FIRE DEPT. COPIER	GENERAL FUND	FIRE DEPARTMENT	137.57
	1/21/15	FIRE DEPT. COPIER	GENERAL FUND	FIRE DEPARTMENT	27.35
	1/07/15	COPIER LEASE- REC	GENERAL FUND	COMMUNITY CTR DIV.	287.00
	1/21/15	PW 610 OYLMPIA COPIER	HIGHWAY USER'S(2105	PUBLIC WORKS	102.90
	1/21/15	PW 610 OYLMPIA COPIER	HIGHWAY USER'S(2105	PUBLIC WORKS	5.01
				TOTAL:	1,030.68
U.S. BANCORP OFFICE EQUIP	1/07/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	69.52
	1/07/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	5.53
				TOTAL:	75.05
U.S. BANK N.A.	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	873.73
	1/14/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	113.03
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	21.05
	1/14/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	263.72
	1/14/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,011.30
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.47
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.47
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.95
	1/14/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	1/14/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,180.65
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	2.40
	1/14/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,370.49
	1/14/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	391.18
	1/14/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	270.56
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	15.16
	1/14/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.43
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	9.70
	1/14/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	614.84
	1/14/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	768.41
	1/14/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	24.11
	1/14/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	24.11
	1/14/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	381.27
	1/14/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	52.56
	1/14/15	PARS 6746022500	GENERAL FUND	PARKS DIV	337.64
	1/14/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	372.24
	1/14/15	PARS 6746022500	GENERAL FUND	RECREATION	672.57
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	4.30
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	1.58
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	55.75
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	1.83
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	56.17
	1/14/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	9.39
	1/14/15	PARS 6746022500	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	26.28
	1/14/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	147.84
	1/14/15	PARS 6746022500	HIGHWAY USER'S(2105	PUBLIC WORKS	285.07
	1/14/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	235.00
	1/14/15	PARS 6746022500	HS - MERGED HOUSIN	MERGED-HOUSING SUCCESS	49.31
	1/14/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	276.34
	1/14/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	85.43
	1/14/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.81
	1/14/15	PARS-ARS 457 6746022400	MIS FUND	NON-DEPARTMENTAL	51.94
	1/14/15	PARS 6746022500	MIS FUND	MIS DEPT	533.14
	1/14/15	PARS-ARS 457 6746022400	MIS FUND	MIS DEPT	10.89
	1/14/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	388.06
	1/14/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	157.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	19.72
	1/14/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	147.91
	1/14/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	19.72
				TOTAL:	12,198.81
U.S. BANK-CALCARD	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY COUNCIL	32.69
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY COUNCIL	44.46
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY COUNCIL	6.25
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY COUNCIL	90.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY COUNCIL	244.14
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY COUNCIL	32.62
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY COUNCIL	159.19
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	BOARDS & COMMISSIONS	42.46
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	49.39
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	10.62
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	119.12
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	35.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	47.06
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	150.72
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	12.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	87.79
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	882.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	195.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	130.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	184.90
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	451.33
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	CITY MANAGER	31.75
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FINANCE DEPARTMENT	108.49
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FINANCE DEPARTMENT	110.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	500.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	20.40
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	29.40
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	28.08
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	151.89
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	14.95
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	125.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	88.20
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	8.68
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	17.90
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	269.99
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	109.82
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	304.20
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	28.76
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	392.35
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	23.60-
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	118.09
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	105.14
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	25.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	25.18
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	9.56
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	5.97
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	10.47
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	47.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	27.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	11.05
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	13.47
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	63.25
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	92.65
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	67.47
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	531.05
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	POLICE DEPARTMENT	13.92
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	55.03
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	10.84
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	100.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	107.29
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	137.06
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	85.63
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	20.95
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	500.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	178.97
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	24.47
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	FIRE DEPARTMENT	73.04
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	ECONOMIC DEVELOPMENT	39.56
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	27.11-
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	42.30
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	4.11
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	56.32
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	ENGINEERING DIV	29.98
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	ENGINEERING DIV	19.78
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	23.96
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	234.51
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	45.94
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	169.50
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	51.95
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	96.60
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	616.04
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	10.82-
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	99.95-
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	59.63
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	99.95
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	RECREATION	119.32
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	48.03
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	7.51
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	140.57
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	151.35
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	100.83
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	190.25
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	93.30
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	305.79
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	COMMUNITY CTR DIV.	23.84-
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	YOUTH & EDUCATION CTR	437.02
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	YOUTH & EDUCATION CTR	68.94
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	YOUTH & EDUCATION CTR	274.45
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	YOUTH & EDUCATION CTR	26.97
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	YOUTH & EDUCATION CTR	339.70
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SWIM CTR DIV.	1,199.95
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SWIM CTR DIV.	564.00
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SWIM CTR DIV.	29.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SWIM CTR DIV.	224.15
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SWIM CTR DIV.	82.91
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SWIM CTR DIV.	447.20
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SWIM CTR DIV.	183.19
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SR. SERVICES DIV.	19.51
	1/14/15	CITY CREDIT CARD BILL	GENERAL FUND	SR. SERVICES DIV.	31.20
	1/14/15	CITY CREDIT CARD BILL	FEMA	FIRE DEPARTMENT	64.26
	1/14/15	CITY CREDIT CARD BILL	FEMA	FIRE DEPARTMENT	42.84
	1/14/15	CITY CREDIT CARD BILL	POMA & DMDC FUND	POMA/DMDC	35.61
	1/14/15	CITY CREDIT CARD BILL	HIGHWAY USER'S(2105	PUBLIC WORKS	215.92
	1/14/15	CITY CREDIT CARD BILL	WATER FUND	PUBLIC WORKS	8.65
	1/14/15	CITY CREDIT CARD BILL	WATER FUND	PUBLIC WORKS	2.14
	1/14/15	CITY CREDIT CARD BILL	WATER FUND	PUBLIC WORKS	7.04
	1/14/15	CITY CREDIT CARD BILL	WATER FUND	PUBLIC WORKS	2.70
	1/14/15	CITY CREDIT CARD BILL	WATER FUND	PUBLIC WORKS	78.00
	1/14/15	CITY CREDIT CARD BILL	WATER FUND	PUBLIC WORKS	14.07
	1/14/15	CITY CREDIT CARD BILL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	580.00
	1/14/15	CITY CREDIT CARD BILL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.08
	1/14/15	CITY CREDIT CARD BILL	MIS FUND	MIS DEPT	65.07
	1/14/15	CITY CREDIT CARD BILL	MIS FUND	MIS DEPT	171.98
	1/14/15	CITY CREDIT CARD BILL	MIS FUND	MIS DEPT	75.92
	1/14/15	CITY CREDIT CARD BILL	MIS FUND	MIS DEPT	349.32
	1/14/15	CITY CREDIT CARD BILL	MIS FUND	MIS DEPT	143.15
	1/14/15	CITY CREDIT CARD BILL	MIS FUND	MIS DEPT	36.07
	1/14/15	CITY CREDIT CARD BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	74.71
	1/14/15	CITY CREDIT CARD BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	43.18
	1/14/15	CITY CREDIT CARD BILL	SAN. DISTRICT CAP.	SANITATION DISTRICT	528.68
				TOTAL:	17,617.76
U.S. DEPT/EDUC NATIONAL PYMT CENTER	1/08/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
	1/22/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	190.74
UNITED SITE SERVICES, INC.	1/21/15	TRAILER KIT	GENERAL FUND	PARKS DIV	238.97
	1/07/15	EVENT RENTALS	GENERAL FUND	COMMUNITY CTR DIV.	525.93
				TOTAL:	764.90
UNITED WAY OF MONTEREY PENINSULA	1/08/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.84
	1/22/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.44
	1/22/15	EMPLOYEE CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.07
	1/08/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.16
	1/22/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.90
	1/08/15	EMPLOYEE CONTRIBUTIONS	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	1.00
	1/22/15	EMPLOYEE CONTRIBUTIONS	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	1.03
	1/08/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	3.50
	1/22/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.48
	1/08/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	1/22/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	1/08/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	1/22/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	1/08/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
	1/22/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.58
				TOTAL:	96.00
UPEC, LOCAL 792	1/07/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	283.75
	1/07/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	263.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.11
	1/07/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.01
	1/07/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	46.07
	1/07/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	44.46
	1/07/15	LIUNA/UNION DUES	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	43.56
	1/07/15	LIUNA/UNION DUES	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	55.52
	1/07/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	38.39
	1/07/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	42.35
	1/07/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	35.98
	1/07/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	28.02
	1/07/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	43.19
	1/07/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	41.50
	1/07/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	22.70
	1/07/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	21.85
				TOTAL:	1,037.50
USA BLUEBOOK	1/07/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	69.35
	1/07/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	163.74
				TOTAL:	233.09
VERIZON WIRELESS	1/07/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	1/07/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	37.99
	1/07/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	371.78
	1/07/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	76.02
	1/21/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	37.99
	1/21/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	380.32
	1/21/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	1/14/15	FD CELL PHONE- DEC '14	MIS FUND	MIS DEPT	1.69
				TOTAL:	1,627.98
WHITSON ENGINEERS	1/21/15	CDBG-0015135	PARKS-PLAYGROUND I	INVALID DEPARTMENT	2,142.16
	1/21/15	CDBG-0015135	PARKS-PLAYGROUND I	INVALID DEPARTMENT	2,142.17
	1/21/15	CDBG-0015135	PARKS-PLAYGROUND I	INVALID DEPARTMENT	2,142.17
				TOTAL:	6,426.50
WILLIAM B. CONNERS	1/07/15	MUNICIPAL LEGAL CONSULT	GENERAL FUND	CITY ATTORNEY	3,030.00
				TOTAL:	3,030.00
WITMER-TYSON IMPORTS, INC	1/07/15	MONTHLY K9 MAINT TRG DEC	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
YESENIA RODRIGUEZ	1/07/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	37.50
				TOTAL:	37.50
YORK INSURANCE SERVICES GROUP	1/13/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	2,702.25
	1/23/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	4,333.25
				TOTAL:	7,035.50
Z. A. P.MANUFACTURING INC	1/07/15	REMOVE & REFACE	HIGHWAY USER'S (2105	PUBLIC WORKS	1,518.21
				TOTAL:	1,518.21
ZARCOS TREE SERVICE	1/21/15	MISC INVOICE	GENERAL FUND	PARKS DIV	3,930.00
	1/21/15	MISC INVOICE	GENERAL FUND	PARKS DIV	550.00
				TOTAL:	4,480.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES	1/06/2015 - 1/26/2015		GENERAL FUND	CITY COUNCIL	3,650.43
			GENERAL FUND	YOUTH VIOLENCE PREVENT	2,582.48
			GENERAL FUND	CITY MANAGER	44,751.06
			GENERAL FUND	CITY ATTORNEY	8,723.08
			GENERAL FUND	FINANCE DEPARTMENT	36,376.80
			GENERAL FUND	POLICE DEPARTMENT	417,281.68
			GENERAL FUND	FIRE DEPARTMENT	227,547.11
			GENERAL FUND	RESOURCE MANAGEMENT	10,685.67
			GENERAL FUND	BUILDING DIV	13,740.37
			GENERAL FUND	PLANNING DIV	16,185.58
			GENERAL FUND	ECONOMIC DEVELOPMENT	9,496.43
			GENERAL FUND	GOVERNMENT BLDGS DIV	18,803.39
			GENERAL FUND	PARKS DIV	37,187.55
			GENERAL FUND	ENGINEERING DIV	17,449.84
			GENERAL FUND	RECREATION	13,536.21
			GENERAL FUND	COMMUNITY CTR DIV.	4,235.43
			GENERAL FUND	YOUTH & EDUCATION CTR	19,382.87
			GENERAL FUND	SWIM CTR DIV.	21,948.52
			GENERAL FUND	SR. SERVICES DIV.	3,160.02
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	233.76-
			POMA & DMDC FUND	POMA/DMDC	14,161.74
			CDBG FUND	COMM. DEV. BLOCK GRANT	490.46
			HIGHWAY USER'S(2105	PUBLIC WORKS	10,084.37
			HIGHWAY USER'S(2105	HIGHWAY USERS	1,777.79
			CA SUPP LAW ENF. F	POLICE	4,929.16
			STORMWATER FUND	STORMWATER OPS	14,479.09
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	189.05
			HS - MERGED HOUSIN	MERGED-HOUSING SUCCESS	360.94
			WATER FUND	PUBLIC WORKS	14,103.91
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	10,737.37
			MIS FUND	MIS DEPT	10,900.70
			SAN. DISTRICT GEN.	SANITATION DISTRICT	15,817.98
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,759.60
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	220.61
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,646.76
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	267.69
				TOTAL:	1,028,417.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	1,689,583.06		
103		LAGUNA GRANDE PKG FUND	3,938.02		
106		FEMA	107.10		
113		POMA & DMDC FUND	38,914.65		
200		CDBG FUND	28,429.74		
210		HIGHWAY USER'S(2105) FUND	248,975.21		
221		CA SUPP LAW ENF. FUND	6,312.58		
240		ABC/CSU UNDERAGE DRINKING	100.00		
251		SENIOR PROGRAMS	2,807.01		
252		OLDEMEYER MAINTENANCE	836.25		
262		DISAB ACCES FEE (SB 1186)	61.20		
271		STORMWATER FUND	33,843.32		
297		HS - MERGED HOUSING	770.57		
305		COE AVE CLASS II BIKEWAY	606.00		
308		SEASIDE LIBRARY - CIP	1,620.00		
342		PARKS-PLAYGROUND IMPRVMNT	6,447.75		
401		WATER FUND	22,106.89		
501		EQUIPMT MAINT FUND	28,390.27		
502		PROP/CASUALTY INS FUND	7,113.17		
503		MIS FUND	26,791.14		
601		EXPEND TRUST FUND	68,276.86		
670		WATERMASTER FUND	21,213.67		
951		SAN. DISTRICT GEN. FUND	23,239.74		
952		SAN. DISTRICT CAP. OUTLAY	4,962.88		
953		SAN. DISTRICT CAP. IMPROV	2,495.00		
961		SA FORT ORD CAPITAL PROJ	5,396.01		
963		SA FT ORD - LMIHF	308.90		
971		SA MERGED CAPITAL PROJ	3,481.28		
973		SA MERGED - LMIHF	574.38		

GRAND TOTAL:			2,277,702.65		

TOTAL PAGES: 38

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: 1/06/2015 THRU 1/26/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/06/2015 THRU 1/26/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



DRAFT MINUTES

CITY OF SEASIDE

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

JOINT SPECIAL MEETING

Council Chamber
Thursday, January 15, 2015
5:30 PM

1. CALL TO ORDER

Mayor/Chair Rubio called the meeting to order at 5:30 PM.

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

PRESENT: Rubio, Oglesby (5:32 PM), Alexander, Pacheco

ABSENT: Campbell

Mayor/Chair Rubio reported that Council Member Campbell was attending a conference for New Council Members and is excused from the meeting.

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

Mayor/Chair Rubio invited comments from the public.

- Ray Dandridge expressed concern about the way people are forecasting the environmental impacts and reports regarding water that won't be realized for 20 years.

4. CLOSED SESSION

The City Council/Agency Board adjourned to Closed Session at 5:35 PM and City Attorney Freeman indicated no announcements were anticipated for items 4A or 4 B.

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

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

The City Council/Agency Board reconvened the meeting at 6:56 PM and City Attorney reported that the City Council received an update and provided guidance to staff.

5. CONSENT AGENDA

On motion by Council/Agency Member Alexander and seconded by Mayor Pro Tem/Vice Chair Oglesby and passed by the following vote, the City Council/Successor Agency to Redevelopment Agency of the City of Seaside adopted the Consent Agenda as presented.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Dennis Alexander, Council/Agency Member
SECONDER: Ian N. Oglesby, Mayor Pro Tem/Vice Chair
AYES: Rubio, Oglesby, Alexander, Pacheco
ABSENT: Campbell

A. CITY COUNCIL/SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE - JOINT SPECIAL MEETING - DEC 18, 2014 5:30 PM

B. APPROVE AND FILE CHECKS

Action: Approved and filed.

6. STUDY SESSION

A. DEVELOPMENT OF A COMPREHENSIVE INFRASTRUCTURE AND FACILITIES IMPROVEMENT PROGRAM

Action: Tabled to February 5, 2015 meeting.

On motion by Mayor/Chair Rubio and seconded by Council/Agency Member Alexander and passed by the following vote, the City Council/Successor Agency to Redevelopment Agency of the City of Seaside agreed to move Study Session Item 6A to the next meeting.

RESULT: TABLED [UNANIMOUS]
MOVER: Ralph Rubio, Mayor/Chair
SECONDER: Dennis Alexander, Council/Agency Member
AYES: Rubio, Oglesby, Alexander, Pacheco
ABSENT: Campbell

7. ADJOURNMENT

On motion the meeting was adjourned at 6:59 PM.

Respectfully submitted,

Lesley Milton, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.A.

TO: Honorable Mayor and City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Tim O'Halloran, City Engineer/Public Works Services Manager
Rick Riedl, Associate Civil Engineer

DATE: February 5, 2015

**SUBJECT: DEVELOPMENT OF A COMPREHENSIVE INFRASTRUCTURE AND
FACILITIES IMPROVEMENT PROGRAM**

PURPOSE

The purpose of this item is to have the City Council receive a presentation and have an opportunity to discuss and provide direction to city staff on the development of a comprehensive infrastructure and facilities improvement program.

RECOMMENDATION

It is recommended that the City Council receive a presentation and consider the development of a comprehensive infrastructure and facilities improvement program.

BACKGROUND

The City of Seaside is interested in preparing a comprehensive long-term Infrastructure Improvement Program (the proposed Program) for the maintenance and upgrade of the infrastructure and facilities within the City. The proposed Program will help guide and allocate resources for maintaining existing infrastructure and for developing future infrastructure. The proposed Program would be in conformance with adopted Six Year Capital Improvement Program and the General Plan.

The proposed Program would cover existing and proposed infrastructure including transportation infrastructure, government facilities, parks, stormwater infrastructure, water infrastructure, sewer infrastructure, and other special projects as may be needed. The City usually adopts on an annual basis a Capital Improvement Program (CIP) for these resources. The CIP is based upon the perceived needs for maintaining or upgrading infrastructure. The proposed Program would develop a framework for assessing, identifying, evaluating and

incorporating projects included in the CIP.

The proposed Program would be a living document that would be updated as needed.

The proposed Program would provide a guide for identifying the needed tasks, budget parameters, staff recommendations, technical support needs, stakeholder involvement techniques, and schedule.

The following considerations are objectives of the proposed Program:

- (1) Create a state-of-the-art long and short term Infrastructure Improvement Plan for Seaside that will provide a clear, useful and strategic guide for City decision-making.
- (2) Integrate other planning documents, such as the Seaside General Plan, the Local Coastal Plan, and the Fort Ord Base Reuse Plan (BRP).
- (3) Integrate California Environmental Quality Act (CEQA) requirements including requirements under AB 32 and SB 375.
- (4) Integrate potential mitigation measures that may be described in adopted environmental documents or development agreements.
- (5) Set policies for the basis and/or criteria for incorporating projects and their funding sources.
- (6) Establish a baseline for monitoring progress in implementing the Infrastructure Improvement Plan.
- (7) Provide a forum for stakeholders to participate and provide input on City decision making.

SCOPE OF WORK

The following scope of work is recommended for developing the comprehensive infrastructure and facilities improvement program.

Inventory of Assets

The purpose of this step is to compile an inventory of all of the City's assets. This includes all City owned buildings and equipment, Roads, Parks, storm drain, and water system. Information gathered through the inventory process should include a description of the capital asset being inventoried, the name of the department controlling the asset, the location of the asset, purpose or use of the asset, when the asset was acquired or constructed, expected life of the asset, a description and date of any major renovations, and a description of the condition of the asset. The description should include a discussion of any renovations or upgrades which will be required over the period covered by the capital plan and the year in which the asset should be replaced. This evaluation would include the assessment of future needs incorporating sustainable practices.

Inventory And Assessment Of The City's Planning Documents

The purpose of this step is to compile all of the planning documents the city has available. This would include Master Plan documents for facilities, Parks, Storm Drains, planning documents for Police, Fire and City Administrative functions, pavement management plans, Environmental Impact Reports that identify mitigation measures, and any other studies related to facilities. Once the documents have been compiled, they will be reviewed, compiled into the program document and updated based on the city's current needs.

Determine Short Term and Long Term Capital Needs

Determine Capital needs based upon review of updated planning documents and the inventory of these assets. Determine short term and long term Infrastructure needs.

Assess the City's Financial Capability

Determine the city's ability to fund capital projects on an annual basis. Create policies to establish funding streams for capital projects such as automatic set-aside of general fund revenues in a capital reserve account. Identify funding sources such as Bonds, Grants and Loans that are available.

Prepare Financial Forecasts

The purpose of this step is to determine the level of capital expenditures which the city can make over the period covered by the capital plan. The analysis is made for each fund or account from which a capital expenditure will be made, taking into account historical operating results and future additional revenues or expenditures. Projections are made to determine net income (revenues, less expenditures, less existing debt service). Net income is the amount which will be available each year for payment of capital projects (pay-as-you go funding) or for payment of debt service on newly issued bonds. Financial forecasts should also take into account proposed new revenue sources including taxes, bonds, or user charges. Since bonding is often used as a funding source for capital projects, forecasts must also consider debt capacity and the impact bonds will have on tax rates or user charges.

WORK PRODUCT

The following documents shall be prepared for the Infrastructure Improvement Program:

I. Infrastructure Improvement Program

- (1) Policy and Procedures
- (2) Inventory and Assessment
- (3) Financial Analysis and Funding
- (4) Infrastructure Improvement Plan (Short and Long term proposed projects and needs)

II. Technical Reports

- (1) Existing Conditions Report (with sections corresponding to technical issues)
- (2) Alternatives Analysis (assessing policy alternatives in the Policy Direction Report)
- (3) Draft Background Report (completed with the Draft Infrastructure)
- (4) Final Background Report with modifications to reflect the Adopted Infrastructure Program.

NEXT STEPS

Consider discussing the development of a comprehensive infrastructure and facilities improvement program by identifying the next steps to be accomplished to complete the Program. City Council may direct staff to identify the reports and master plans needed to proceed with the Program including a proposed schedule and estimated costs. Based on the city's priority to update its General Plan and the associated costs, City Council may consider to defer this program until the General Plan has been completed and approved. City Council may also consider choosing an infrastructure component of the Program for Staff to proceed with.

ENVIRONMENTAL REVIEW

It is expected that the City will not be required to prepare a Program EIR for the Infrastructure Improvement Program.

MANAGEMENT, STAFFING, AND CONSULTANT NEEDS

Successful implementation of the Infrastructure Improvement Program will require effective project management systems, including clear definition of roles and responsibilities and a sufficient allocation of staff and financial resources. Considering staff's proposed workload and responsibilities and limitations in using city staff on the proposed Program due to ongoing commitments and staff availability, the city would assign staff to manage the consultant in development of the Infrastructure Improvement Program. The Deputy City Manager - Resource Management Services would provide status reports on the Infrastructure Improvement Program, budget and other administrative issues for the City Manager, and City Council.

FISCAL IMPACT

The amount of time necessary to complete an Infrastructure Improvement Program varies depending on the complexity of issues, the extent of stakeholder involvement and controversy, the degree to which outside consultants are used, and the degree to which the schedule and sequence of steps is adhered to during the process. A 24-month process is both reasonable and realistic.

The scope of work will contain important schedule mandates and identify check-ins with the City Council to help ensure the Infrastructure Improvement Program can be successfully completed within the time frame and budget. No funding has been provided in the 2014-15 budget to cover anticipated costs of the Infrastructure Improvement Program. Based on the direction provided by the City Council, funding can be considered for next fiscal year.

ATTACHMENTS

Reviewed for Submission to the
City Council by:

Meeting Date: February 5, 2015



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.A.

TO: Honorable Mayor and City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: February 5, 2015

**SUBJECT: REVIEW OF THE ADMINISTRATIVE BUDGET AND THE
RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16 A FOR
THE PERIOD JULY 1, 2015 – DECEMBER 31, 2015, PURSUANT TO
HEALTH AND SAFETY CODE SECTION 34177**

PURPOSE

The purpose of this item is to provide the Successor Agency Board the opportunity to review the Administrative Budget, and the Recognized Obligation Payment Schedule 15-16 A for the period July 1, 2015 – December 31, 2015 pursuant to Health and Safety Code Section 34177.

RECOMMENDATION

It is recommended that the Successor Agency Board review the Administrative Budget and the Recognized Obligation Payment Schedule 15-16 A for the period July 1, 2015 – December 31, 2015 pursuant to Health and Safety Code Section 34177.

BACKGROUND

Upon dissolution of the Redevelopment Agency of the City of Seaside on February 1, 2012 pursuant to AB X1 26, the Successor Agency to the Redevelopment Agency of the City of Seaside was constituted and is governed by a board of directors consisting of the members of the City Council.

Pursuant to Health and Safety Code Section 34177, successor agencies are required to prepare Recognized Obligation Payment Schedules ("ROPS") prior to each six-month fiscal period. The Successor Agency previously prepared a ROPS for the six-month fiscal period commencing on January 1, 2015 and ending on June 30, 2015. At this time, a ROPS must be prepared for the next six-month fiscal period commencing on July 1, 2015 and ending on December 31, 2015.

The ROPS 15-16 A is to be submitted to the County Auditor-Controller, the County

Administrative Office, the Department of Finance and the State Controller's Office by March 3, 2015. Prior to submission, the ROPS must be reviewed and approved by the Oversight Board. The Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF's choosing. A copy of the Oversight Board-approved ROPS must be posted on the Successor Agency's website.

The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The County Auditor-Controller may also object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item.

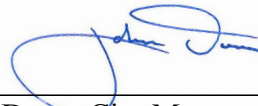
FISCAL IMPACT

Preparation of the ROPS 15-16 A is in furtherance of allowing the Successor Agency to pay enforceable obligations of the former redevelopment agency.

ATTACHMENTS

1. Administrative Budget
2. Draft of the Recognized Obligation Payment Schedule for the period July 1, 2015 and ending on December 31, 2015.
3. For reference - Recognized Obligation Payment Schedule (ROPS 14-15 B) for the period January 1, 2015 through June 30, 2015.

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

**SUCCESSOR AGENCY
TO THE REDEVELOPMENT AGENCY
OF THE CITY OF SEASIDE
ADMINISTRATIVE BUDGET
July 1, 2015 through December 31, 2015**

To be paid from the Redevelopment Obligation Retirement Fund

EMPLOYEE COSTS:

Community & Economic Development Project Manager - 35% per time study

Salaries & Bilingual incentive	\$	19,623
Management & Vacation leave	\$	1,442
Deferred Compensation	\$	210
Wellness	\$	95
PERS	\$	3,631
PARS	\$	2,708
Medical	\$	4,170
Dental	\$	322
Vision	\$	32
LTD	\$	85
Life	\$	64
Medicare	\$	281
Workers' compensation	\$	548
	\$	<u>33,211</u>

Draft

SUPPLIES AND SERVICES:

Legal services - Administrative	\$	7,500
Legal services - Projects	\$	2,500
Consultant services	\$	1,500
Consultant services - Projects	\$	9,000
Consultant services - MRG	\$	7,500
Contract services	\$	1,500
Consumables, travel & meetings	\$	559
Legal advertising	\$	500
SUBTOTAL	\$	<u>30,559</u>

ALLOCATED COSTS:

Liability insurance	\$	2,650
Central services - <i>See attached detail</i>	\$	57,630
Computer services	\$	950
SUBTOTAL	\$	<u>61,230</u>

TOTAL	\$	<u>125,000</u>
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**SUCCESSOR AGENCY
TO THE REDEVELOPMENT AGENCY
OF THE CITY OF SEASIDE
CENTRAL CHARGES
July 1, 2015 through December 31, 2015**

City Council/Successor Agency Board	\$ 11,707.00
City Manager/City Clerk	\$ 31,017.00
City Attorney	\$ 15,945.00
Finance/Personnel	\$ 34,917.00
Resource Management	\$ 21,266.00
Buildings	<u>\$ 410.00</u>
Annual total	<u>\$ 115,262.00</u>
Six month total	<u>\$ 57,630.00</u>

Source: Cost Allocation Plan

Draft

DRAFT

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ -		\$ 1,046,169	\$ 1,048,838	\$ 1,551,848	\$ 2,766,208	\$ 125,000	\$ 6,538,063
2	2003 Tax Allocation Bonds	Bonds Issued On or	9/24/2003	8/1/2033	US Bank	Bonds issued for non-housing	Merged		Y						\$ -
4	Loan to fund housing project	OPA/DDA/Construction	9/1/2005	9/1/2015	Sunbay	Loan for low, moderate income housing project	Ft. Ord		N			1,511,848	1,888,714		\$ 3,400,562
5	Loan to fund housing project	OPA/DDA/Construction	6/1/2008	6/1/2017	California Department of Parks	Loan for low, moderate income & work force housing project	Ft. Ord		N						\$ -
6	City loan	City/County Loans On or Before 6/27/11	6/15/1995	6/30/2015	City of Seaside	Loan to fund projects	Merged		N						\$ -
7	City loan	City/County Loans On or Before 6/27/11	1/4/2001	6/30/2015	City of Seaside	Loan to fund projects	Ft. Ord		N						\$ -
9	West Broadway Urban Village	Reserves	9/24/2003	8/1/2033	Monterey Peninsula Engineering, Granite Construction, etc.	Bond funds to be used for West Broadway Urban Village (Pending matching grants)	Merged		N	1,040,000					\$ 1,040,000
11	Seaside Resort Development	Professional Services	6/20/2002	12/31/2027	Larry Seeman & various other legal providers	Consultant work on Seaside Resort Project	Ft. Ord		N						\$ -
12	Property Services	Miscellaneous	12/10/2010	12/10/2017	County of Monterey	Various property consultant services for assistance with the dissolution process and tax assessments	Merged and Ft. Ord		N				20,000		\$ 20,000
13	Employee costs	Admin Costs	7/1/2015	12/31/2015	One City employee	Portion of employee who works on Successor Agency	Merged and Ft. Ord		N					33,211	\$ 33,211
14	Legal Services	Admin Costs	7/1/2015	12/31/2015	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for dissolution process	Merged and Ft. Ord		N					7,500	\$ 7,500
15	Legal Services	Admin Costs	1/1/2015	6/30/2015	Goldfarb & Lipman	Legal services for dissolution process	Merged and Ft. Ord		Y						\$ -
17	Consultant Services	Admin Costs	7/1/2015	12/31/2015	Seifel Consulting, Municipal Resource Group, EMC Planning Group, etc.	Various consultant services for assistance with the dissolution process	Merged and Ft. Ord		N					9,000	\$ 9,000
18	Contract Services	Admin Costs	7/1/2015	12/31/2015	Mahoney & Associates, Chicago Title Company, etc.	Various contract services for assistance with the dissolution process	Merged and Ft. Ord		N					1,500	\$ 1,500
19	Legal Advertising	Admin Costs	7/1/2015	12/31/2015	Monterey Herald Monterey Coast Weekly	Legal advertising as needed	Merged and Ft. Ord		N					500	\$ 500
20	Liability insurance	Admin Costs	7/1/2015	12/31/2015	California Joint Powers Insurance Authority	Insurance coverage for the Successor Agency and the Oversight Board	Merged and Ft. Ord		N					2,650	\$ 2,650
21	Central Services Charges	Admin Costs	7/1/2015	12/31/2015	City of Seaside	Charges for all central services, including City Manager, other staff, accounting, etc. (based on distribution from the Cost Allocation Plan)	Merged and Ft. Ord		N					57,630	\$ 57,630
22	Computer services	Admin Costs	7/1/2015	12/31/2015	City of Seaside	Charges for computer services for staff	Merged and Ft. Ord		N					950	\$ 950
23	SERAF, HSC Section 33690(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Successor Housing Agency	Amount borrowed from Housing Fund to pay SERAF	Merged		N						\$ -
24	SERAF, HSC Section 33690.5(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Successor Housing Agency	Amount borrowed from Housing Fund to pay SERAF	Merged		N						\$ -
25	Long Range Property Management Plan	Admin Costs	6/20/2013	6/30/2015	Seifel Consulting Inc.	Contract services for dissolution process	Merged and Ft. Ord		N						\$ -
26	Consumables	Admin Costs	7/1/2015	12/31/2015	Staples, Fed Ex, etc.	Miscellaneous operating	Merged and Ft. Ord		N					559	\$ 559
27	Auto Center Revitalization	Improvement/Infrastructure	9/24/2003	8/1/2033	Superior Electric, Monterey Peninsula Engineering, etc.	Contract services	Merged		N	6,169					\$ 6,169
28	Utilities and Repairs	Property Maintenance	12/10/2010	12/10/2017	Cal Am Water Company, PG&E, Home Depot, etc.	Contract and Utilities	Merged and Ft. Ord		N			15,000			\$ 15,000
34	Bond Maintenance Fees	Fees	9/24/2003	8/1/2033	US Bank, Urban Futures, Arbitrage Rebate Service, Willdan Financial Services, etc.	Trustee fees, arbitrage calculation, disclosure certification	Merged and Ft. Ord		N				4,500		\$ 4,500

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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
36	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey County Office of Education	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged and Ft. Ord		Y						\$ -
37	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey Peninsula Unified School District	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged and Ft. Ord		Y						\$ -
38	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey Peninsula College	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged and Ft. Ord		Y						\$ -
39	Legal Services	Admin Costs	7/1/2015	12/31/2015	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for redevelopment projects	Merged and Ft. Ord		N					2,500	\$ 2,500
40	Seaside Resort Development, per amended DDA	Project Management Costs	2/7/2014	4/19/2023	Richards Watson & Gershon, Larry Seeman, EMC Planning Group, etc.	Costs billed to developer for DDA work	Ft. Ord		N			25,000			\$ 25,000
41	Reserve for 2003 Bond Payment	Bonds Issued On or Before 12/31/10	9/24/2003	8/1/2033	US Bank	To ensure that sufficient funds are available for the August 2015 debt service payment			Y						\$ -
42	Reserve for housing loan payment	OPA/DDA/Construction	9/1/2005	9/1/2015	Sunbay	To ensure that sufficient funds are available for the September 2015 debt service payment			Y						\$ -
43	Bond Maintenance Fees	Fees	9/24/2003	12/31/2013	US Bank & Willdan Financial Services	Paid Trustee fees, arbitrage calculation ROPS 13-14A	Merged		N						\$ -
44	Bank loan	Third-Party Loans	12/15/2005	12/31/2013	Rabobank	Paid Interest expense - ROPS 13-14A	Ft. Ord		N						\$ -
45	2014 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/23/2014	8/1/2033	US Bank	Bonds issued to refinance 2003 bond series for non-housing redevelopment projects	Merged		N		1,048,838		827,994		\$ 1,876,832
46	Consultant Services	Admin Costs	7/1/2015	12/31/2015	Seifel Consulting, Municipal Resource Group, EMC Planning Group, etc.	Various consultant services for assistance for LRPMP projects	Merged and Ft. Ord		N					9,000	\$ 9,000
47	Professional Services	OPA/DDA/Construction	7/1/2015	12/31/2015	LSA Associates, Richards Watson & Gershon, etc.	In & Out Burger - DOF Approved project	Merged		N				25,000		\$ 25,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency:	Seaside
Name of County:	Monterey

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 1,078,500
B	Bond Proceeds Funding (ROPS Detail)	510,000
C	Reserve Balance Funding (ROPS Detail)	300,000
D	Other Funding (ROPS Detail)	268,500
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,617,500
F	Non-Administrative Costs (ROPS Detail)	2,492,500
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 3,696,000

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	2,617,500
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,426,774)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 190,726

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	2,617,500
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	2,617,500

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

_____	_____
Name	Title
/s/ _____	_____
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 29,899,564		\$ 510,000	\$ 300,000	\$ 268,500	\$ 2,492,500	\$ 125,000	\$ 3,696,000
2	2003 Tax Allocation Bonds	Bonds Issued On or	9/24/2003	8/1/2033	US Bank	Bonds issued for non-housing	Merged	13,385,169	N			246,000	31,675		277,675
3	Bank loan	Third-Party Loans	12/15/2005	12/15/2013	Rabobank	Loan to fund Golf Resort project	Ft. Ord	-	Y						-
4	Loan to fund housing project	OPA/DDA/ Construction	9/1/2005	9/1/2015	Sunbay	Loan for low, moderate income housing project	Ft. Ord	-	N						-
5	Loan to fund housing project	OPA/DDA/ Construction	6/1/2008	6/1/2017	California Department of Parks	Loan for low, moderate income & work force housing project	Ft. Ord	1,561,337	N						-
6	City loan	City/County Loans On or Before 6/27/	6/15/1995	6/30/2015	City of Seaside	Loan to fund projects	Merged	2,333,431	N						-
7	City loan	City/County Loans On or Before 6/27/	1/4/2001	6/30/2015	City of Seaside	Loan to fund projects	Ft. Ord	500,000	N						-
8	West Broadway Urban Village/ Library	Improvement/ Infrastructure	6/19/1997	6/19/2097	Library developer / Successor Agency	Library Design - Public facilities agreement with Monterey County	Merged		Y						-
9	West Broadway Urban Village	Reserves	9/24/2003	8/1/2033	Various	Bond funds to be used for West Broadway Urban Village	Merged	1,045,037	N	500,000					500,000
10	Seaside Resort Development	OPA/DDA/ Construction	7/7/2005	12/31/2027	Various	Various commitments per existing DDA, amended 2/7/14	Ft. Ord	-	Y						-
11	Seaside Resort Development	Professional Services	6/20/2002	12/31/2027	Larry Seeman & various other legal providers	Consultant work on Seaside Resort Project	Ft. Ord	20,000	N						-
12	Property Services	Miscellaneous	12/10/2010	12/10/2017	Various	Various property consultant services for assistance with the dissolution process and tax assessments	Merged and Ft. Ord	20,000	N						-
13	Employee costs	Admin Costs	1/1/2015	6/30/2015	One City employee	Portion of employee who works on Successor Agency	Merged and Ft. Ord	32,007	N					32,007	32,007
14	Legal Services	Admin Costs	1/1/2015	6/30/2015	Richards Watson & Gershon	Legal services for dissolution process	Merged and Ft. Ord	15,000	N					15,000	15,000
15	Legal Services	Admin Costs	1/1/2015	6/30/2015	Goldfarb & Lipman	Legal services for dissolution	Merged and Ft. Ord	5,000	N					5,000	5,000
16	Audit Services	Admin Costs	1/1/2015	6/30/2015	Gallina	Due Diligence Reviews	Merged and Ft. Ord	-	Y						-
17	Consultant Services	Admin Costs	1/1/2015	6/30/2015	Various	Various consultant services for assistance with the dissolution process	Merged and Ft. Ord	5,000	N					5,000	5,000
18	Contract Services	Admin Costs	1/1/2015	6/30/2015	Various	Various contract services for assistance with the dissolution process	Merged and Ft. Ord	15,000	N					15,000	15,000
19	Legal Advertising	Admin Costs	1/1/2015	6/30/2015	Monterey Herald Monterey Coast Weekly	Legal advertising as needed	Merged and Ft. Ord	1,000	N					1,000	1,000
20	Liability insurance	Admin Costs	1/1/2015	6/30/2015	California Joint Powers Insurance Authority	Insurance coverage for the Successor Agency and the Oversight	Merged and Ft. Ord	2,650	N					2,650	2,650
21	Central Services Charges	Admin Costs	1/1/2015	6/30/2015	City of Seaside	Charges for all central services, including City Manager, other staff, accounting, etc. (based on distribution from the Cost Allocation	Merged and Ft. Ord	29,697	N					29,697	29,697
22	Computer services	Admin Costs	1/1/2015	6/30/2015	City of Seaside	Charges for computer services for	Merged and Ft. Ord	950	N					950	950
23	SERAF, HSC Section 33690(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Successor Housing Agency	Amount borrowed from Housing Fund to pay SERAF	Merged	3,972,376	N						-
24	SERAF, HSC Section 33690.5(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Successor Housing Agency	Amount borrowed from Housing Fund to pay SERAF	Merged	817,842	N						-
25	Long Range Property Management Plan	Admin Costs	6/20/2013	6/30/2015	Seifel Consulting Inc.	Contract services for dissolution process	Merged and Ft. Ord	10,000	N					10,000	10,000
26	Consumables	Admin Costs	1/1/2015	6/30/2015	Various	Miscellaneous operating	Merged and Ft. Ord	1,196	N					1,196	1,196
27	Auto Center Revitalization	Improvement/ Infrastructure	9/24/2003	8/1/2033	Various	Contract services	Merged	20,000	N	10,000					10,000
28	Utilities and Repairs	Property Maintenance	12/10/2010	12/10/2017	Various	Contract and Utilities	Merged and Ft. Ord	25,000	N			12,500			12,500
32	Pension Obligation Bond-ROPS II	Admin Costs	1/1/2014	6/30/2014	Wells Fargo	Allocated debt service	Merged and Ft. Ord	-	Y						-
33	Other Post Employee Benefits- ROPS II	Admin Costs	1/1/2014	6/30/2014	Anthem	Retiree health insurance	Merged and Ft. Ord	-	Y						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
34	Bond Maintenance Fees	Fees	9/24/2003	8/1/2033	Various	Trustee fees, arbitrage calculation, disclosure certification	Merged and Ft. Ord	180,000	N				4,500		4,500
35	DDA Amendment	Project Management Costs	7/7/2005	12/31/2027	Various	Costs billed to developer for DDA work	Ft. Ord	-	Y						-
36	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey County Office of Education	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged	38,769	N						-
37	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey Peninsula Unified School District	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged	282,314	N						-
38	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey Peninsula College	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged	45,702	N						-
39	Legal Services	Admin Costs	1/1/2015	6/30/2015	Various	Legal services for redevelopment projects	Merged and Ft. Ord	7,500	N					7,500	7,500
40	Seaside Resort Development, per amended DDA	Project Management Costs	2/7/2014	4/19/2023	Various	Costs billed to developer for DDA work	Ft. Ord	20,000	N			10,000			10,000
41	Reserve for 2003 Bond Payment	Bonds Issued On or Before 12/31/10	9/24/2003	8/1/2033	US Bank	To ensure that sufficient funds are available for the August 2015 debt service payment	Merged	2,097,675	N				1,048,838		1,048,838
42	Reserve for housing loan payment	OPA/DDA/ Construction	9/1/2005	9/1/2015	Sunbay	To ensure that sufficient funds are available for the September 2015 debt service payment	Ft. Ord	3,404,850	N		300,000		1,402,425		1,702,425
43	Bond Maintenance Fees	Fees	9/24/2003	12/31/2013	US Bank & Willdan Financial Services	Paid Trustee fees, arbitrage calculation-ROPS 13-14A	Merged	3,338	N				3,338		3,338
44	Bank loan	Third-Party Loans	12/15/2005	12/31/2013	Rabobank	Paid Interest expense - ROPS 13-	Ft. Ord	1,724	N				1,724		1,724

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .								
A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)	2,334,878		3,773,483	125,000	219,845	150,436	Column G - Other Cash - Beginning balance was reduced by Accounts Payable at 12/31/13
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	1,762		300,000		62,989	2,632,404	Column E - DDR Reserves, Beginning balance was increased by \$300,000 to match final DDR meet and confer letter rather than Auditor's report
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	55		3,473,483	125,000	36,905	322,245	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	1,291,104						Column C - Bond Proceeds, The cash held with fiscal agent is not available for distribution
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					2,426,774	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	1,045,481	-	600,000	-	245,929	33,821	Column H, Amount agrees to ROPS 14-15A.
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	2,336,585	-	600,000	-	245,929	2,460,595	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					22,500	2,548,663	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	510,000		300,000		22,500	2,582,484	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	1,291,104						Column C - Bond Proceeds, The cash held with fiscal agent is not available for distribution

11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	535,481	-	300,000	-	245,929	2,426,774	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																			
ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 510,000	\$ 55	\$ 3,598,483	\$ 3,598,483	\$ 22,500	\$ 36,905	\$ 2,749,019	\$ 2,749,019	\$ 2,749,019	\$ 322,245	\$ 2,426,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,426,774	
1	2001 Tax Allocation	-		-		-		-		-		-						-	
2	2003 Tax Allocation Bonds	-	55	-		-		321,050	321,050	321,050	320,995	55						55	Col. D - Amount paid from Fiscal Agent cash.
3	Bank loan	-		-		-		2,413,469	2,413,469	2,413,469		2,413,469						2,413,469	Col. L - Loan paid by the Developer
4	Loan to fund housing project	-		-		-		-		-		-						-	
5	Loan to fund housing project	-		-		-		-		-		-						-	
6	City loan	-		-		-		-		-		-						-	
7	City loan	-		-		-		-		-		-						-	
8	West Broadway Urban Village/Library	-		-		-		-		-		-						-	
9	West Broadway Urban Village	500,000		-		-		-		-		-						-	
10	Seaside Resort Development	-		-		-		10,000	10,000	10,000		10,000						10,000	
11	Seaside Resort Development	-		-		-		-		-		-						-	
12	Property Services	-		-		-		-		-		-						-	
13	Employee costs	-		24,967	24,967	-	3,720	-		-		-						-	Col. H - Amount was reimbursed by the Developer.
14	Legal Services	-		25,721	25,721	-		-		-		-						-	
15	Legal Services	-		-		-		-		-		-						-	
16	Audit Services	-		-		-		-		-		-						-	
17	Consultant Services	-		3,500	3,500	-		-		-		-						-	
18	Contract Services	-		-		-		-		-		-						-	
19	Legal Advertising	-		-		-		-		-		-						-	
20	Liability insurance	-		17,800	17,800	-		-		-		-						-	
21	Central Services Charges	-		29,698	29,698	-		-		-		-						-	
22	Computer services	-		1,850	1,850	-		-		-		-						-	
23	SERAF, HSC Section 33690(c)(1)	-		-		-		-		-		-						-	
24	SERAF, HSC Section 33690.5(c)(1)	-		-		-		-		-		-						-	
25	Long Range Property Management Plan	-		19,790	19,790	-		-		-		-						-	
26	Consumables	-		1,674	1,674	-		-		-		-						-	
27	Auto Center Revitalization	10,000		-		-		-		-		-						-	
28	Utilities and Repairs	-		-		12,500	10,198	-		-		-						-	
29	Other Funds DDR Disbursement	-		3,473,483	3,473,483	-		-		-		-						-	
30	Contract Surveying-Lewis-ROPS II	-		-		-		-		-		-						-	
31	Legal-Special water issues--ROPS II	-		-		-		-		-		-						-	
32	Pension Obligation Bond-ROPS II	-		-		-		-		-		-						-	
33	Other Post Employee Benefits-ROPS II	-		-		-		-		-		-						-	
34	Bond Maintenance Fees	-		-		-		4,500	4,500	4,500	1,250	3,250						3,250	
35	DDA Amendment	-		-		10,000	22,987	-		-		-						-	Col. H - Amount was reimbursed by the Developer.
										-		-						-	
										-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015	
Item #	ROPS Detail - Notes
Line 2, Column M	The Agency is requesting to use Other Funds available cash to pay \$246,000 of the 2/1/2015 bond interest payment, which totals \$277,675.
Line 41, Column N	Both the Agency and Oversight Boards have authorized the "Advance Refunding" of the 2003 Bonds and will still need DOF approval. The Agency's Legal counsel and Property Tax Consultant has advised the Agency to request 50% funding of the 8/1/2015 debt service so there will be sufficient cash available at the beginning of fiscal year 2015-2016. The second half of the 8/1/2014 debt service payment will be requested on the 15-16A ROPS. This 14-15B Non-Admin RPTTF amount requested will be placed in "Reserves" (Column F of the Report of Cash Balances) when preparing the 15-16A ROPS. NOTE - It has been estimated that there will be insufficient property tax revenue collections to cover both the 2003 Bond debt service of \$2,097,675 and the Sunbay lump-sum loan payment of \$3,404,850 during the ROPS 15-16A cycle.
Line 42, Column N	Both the Agency and Oversight Boards have authorized the "Advance Refunding" of the 2003 Bonds and will still need DOF approval. Since the Bondholders and bond covenant will require sufficient RPTTF revenue to secure the debt, it is imperative to have a smoothing of ROPS requested funding. On 9/1/2015 a lump-sum loan payment of \$3,404,850 is due to Sunbay. The previous annual payment has only been \$300,000. The Agency's Legal counsel and Property Tax Consultant has advised the Agency to request 50% funding of the lump-sum payment so there will be sufficient cash available at the beginning of fiscal year 2015-2016. The second half of the 9/1/2015 lump-sum payment will be requested on the 15-16A ROPS. The 14-15B Non-Admin RPTTF portion amount requested will be placed in "Reserves" (Column F of the Report of Cash Balances) when preparing the 15-16A ROPS. NOTE - It has been estimated that there will be insufficient property tax revenue collections to cover both the 2003 Bond debt service of \$2,097,675 and the Sunbay lump-sum loan payment of \$3,404,850 during the ROPS 15-16A cycle.
Line 4, Column I	The total outstanding debt amount for the Sunbay loan, due 9/1/2015, was transferred to Line 42.
Line 40, Column I	This is a new line as a result of amending the DDA with the Developer. The Amended DDA was effective 2/7/2014 and DOF has approved the amendment. This line will allow for on-going project costs that are reimbursed by the Developer. There is no negative impact to RPTTF funding.
Line 43, Column I	Agency is requesting RPTTF funding for Bond Maintenance fees paid during ROPS 13-14A. This amount requested had exceeded the 13-14A RPTTF funding authorization.
Line 44, Column I	Agency is requesting RPTTF funding for Rabobank interest expense paid during ROPS 13-14A. This amount requested had exceeded the 13-14A RPTTF funding authorization.
Line 3, Column J	Per the amended DDA approved by DOF, the Developer paid off the Rabobank loan on behalf of the Agency. The project has been completed and may be retired
Line 8, Column J	This project has been denied during the meet and confer process. This project line may be retired.
Line 10, Column J	The original DDA has been amended and approved by DOF. This project line may be retired
Line 16, Column J	The project has been completed and may be retired
Line 32, Column J	The project has been completed and may be retired
Line 33, Column J	The project has been completed and may be retired
Line 35, Column J	The DDA amendment process has been completed and approved by DOF. This project line may be retired. A new line, Line 40, has been established for future and on-going project costs.
Item #	Report of Prior Period Adjustments - Notes
Line 2, Column D	The Bond Trustee used \$54.56 of fiscal agent cash to make the 2/1/2014 debt service payment. We request authorization of this disbursement. There is no negative impact on RFTTP funding once authorized.
Line 3, Column L	Per the amended DDA approved by DOF, the Developer paid off the Rabobank loan on behalf of the Agency. We request a portion of unused Non-Admin RPTTF funds be reserved for the 2003 Bond and Sunbay debt service payments (See ROPS Detail Lines 41 & 42).
Line 13, Column H	The employee cost amount was 100% reimbursed by the Developer and the reimbursement revenue is included in Other Funds income on Line 2, Column G of the Report of Cash Balances. We request authorization of this disbursement.
Line 35, Column H	The DDA amendment legal and consulting cost amount was 100% reimbursed by the Developer and the reimbursement revenue is included in Other Funds income on Line 2, Column G of the Report of Cash Balances. We request authorization of the total disbursement.
Item #	Report on Cash Balances - Notes
Line 1, Column G	During previous ROPS reporting cycles, the Agency was overstating "available cash" because Account Payables due to vendors had not been included in the computation of "available cash".
Line 1, Column H	Beginning cash is comprised of excess RPTTF funding of \$116,615 from the ROPS III PPA and \$33,821 from the ROPS 13-14A PPA amounts. These total \$150,436.

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015	
Item #	ROPS Detail - Notes
Line 2, Column E	After a detail review of cash balances and dissolution payments to the County Auditor-Controller, it was determined that DOF approved the retention of an additional \$300,000 over and above the Housing Due Diligence Report amount reported by the Agency's auditor. This additional \$300,000 was identified when reconciling the final meet and confer letter and the audited Housing Due Diligence Report.