



AGENDA

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, January 21, 2016
4:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

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

4. CLOSED SESSION

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

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

Employee Organizations:

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

7. City Manager

B. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

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

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

City of Seaside v. City of Sand City: City Council of Sand City: does 1-10, inclusive, respondents King Ventures and Roes, does 1-10 inclusive, real parties in interest Monterey County Superior Court Case No. M126354

5. CONSENT AGENDA

A. REVIEW AND APPROVE THE MINUTES FROM THE DECEMBER 17, 2015 JOINT SPECIAL MEETING

PURPOSE: To review and approve the draft minutes.

RECOMMENDATION: That the minutes be reviewed and approved.

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of December 8, 2015 through January 11, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of December 10, 2015; December 24, 2015; and January 7, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$6,653.93.

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

6. STUDY SESSION

A. FIRE SERVICE-BASED ADVANCED LIFE SUPPORT EMERGENCY MEDICAL SERVICES IN THE CITY OF SEASIDE

PURPOSE: The purpose of this item is to update and inform the Mayor and City Council on the concept of Fire Service-Based Advanced Life Support Emergency Medical Services in the City of Seaside.

RECOMMENDATION: Receive Fire Service-Based Advanced Life Support Emergency Medical Services in the City of Seaside presentation.

B. CONTINUITY OF OPERATIONS PLAN FOR THE CITY OF SEASIDE

PURPOSE: The purpose of this item is to update and inform the Mayor and City Council on the proposed a Continuity of Operations Plan for the City of Seaside.

RECOMMENDATION: Receive the proposed Continuity of Operations Plan presentation.

7. **BUSINESS ITEMS**

A. **REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17 FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

PURPOSE: The purpose of this item is to provide the Successor Agency Board the opportunity to review the Recognized Obligation Payment Schedule 16-17 for the period July 1, 2016 through June 30, 2017, pursuant to Health and Safety Code Section 34177.

RECOMMENDATION: It is recommended that the Successor Agency Board review the Recognized Obligation Payment Schedule 16-17 for the period July 1, 2016 through June 30, 2017, pursuant to Health and Safety Code Section 34177.

8. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
February 4, 2015
Seaside City Hall
5:30 PM

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

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

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, December 17, 2015
5:00 PM

1. **CALL TO ORDER**

Mayor Rubio opened the meeting at 5:00 PM.

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

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

4. **CLOSED SESSION**

The City Council adjourned to closed session at 5:02 PM.

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

City Manager Dunn requested that this item be continued to the next meeting.

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

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

5. **CONSENT AGENDA**

Mayor Rubio invited comments on the Consent Agenda

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

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

A. **APPROVE THE MINUTES FROM THE DECEMBER 3, 2015 JOINT SPECIAL MEETING**

Action: Approved

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

Action: Approved & Accepted

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

Action: Accepted and Filed

6. STUDY SESSION

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

Deputy City Manager Hodgson spoke to the City's need for an American's with Disabilities Act (ADA) transition plan update as it would comply with the federal ADA requirements and the five titles in the law that apply to all public agencies, including a self-evaluation and a transition plan to meet the criteria of the law. She reported that the City's current self-evaluation and plan was completed 18 years ago and Cal JPIA is requesting that we update our plan as part of our Performance Improvement Plan agreement. Ms. Hodgson spoke to the next steps including the proposed costs totaling \$32,100 that is not currently budgeted. Ms. Hodgson answered questions from the Council.

On question, Mrs. Hodgson reported that this action was part of the initial Cal JPIA PIP but staff pulled it out to be addressed separately. The Council questioned the total costs for this program, and the timing of the implementation and agreed that the mid-year budget review is a more appropriate time to address this issue.

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

City Manager Dunn spoke to the intent of the presentation and the time line for several opportunities to further discuss the proposed reorganization options. He outlined the last proposal of organization initiated in 2012 with the intent of reducing the operating costs and creating a one stop center for citizen. On the threshold of the recession, this never was fully completed, though several concepts in the plan were incorporated into the proposed options including better customer service and integration of different departmental services in ways that better serve the public. Mr. Dunn spoke to the positive benefits of the current city organization explaining the structure of departments and functions as well as the ability to deliver a good quality of necessary services at the lowest cost. He then outlined the shortcomings of the present organizational form.

The proposed organizational outline included moving departments under the direct supervision of the City Manager and the creation of a Community Services department. He hoped this would be a starting point for the new administration. Mr. Dunn answered questions from the Council.

Council Member Campbell spoke to the notion that everyone in the city works toward economic development. On question by Council Member Pacheco, Mr. Dunn clarified that the new proposal would include the creation of one new department head position and one additional position.

The Council agreed to discuss the proposed options during the Strategic Planning Session allowing the new City Manager to participate in the decision.

7. ADJOURNMENT

Mayor Rubio spoke to the excellent work that the City manager provided during his tenure for the Successor Agency.

On motion, the meeting was adjourned at 6:19 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.B.

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

FROM: Craig Malin, Executive Director

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

DATE: January 21, 2016

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of December 8, 2015 through January 11, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of December 10, 2015; December 24, 2015; and January 7, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$6,653.93.

RECOMMENDATION

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

BACKGROUND

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

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

There were no checks that exceeded \$10,000 between December 8, 2015 through January 11, 2016 for Successor Agency related expenses.

FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AL JANITORIAL SUPPLY	12/16/15	POWDERED DRAIN SEWER OP	SAN. DISTRICT GEN.	SANITATION DISTRICT	349.26_
				TOTAL:	349.26
ACCESS MONTEREY PENINSULA	12/10/15	3RD QUARTER 2015	PEG ACCESS FUND	INVALID DEPARTMENT	13,472.18_
				TOTAL:	13,472.18
AD CLUB	12/16/15	REC SPEC II AD PLACEMENT	GENERAL FUND	CITY MANAGER	4,386.58_
				TOTAL:	4,386.58
ADVANCE WATER ENGINEERING, INC.	12/22/15	CHEM H2O TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
ADVANTAGE PRODUCTS, INC.	12/16/15	POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	593.91
	12/16/15	RAISED EXPANDED METAL	STORMWATER FUND	STORMWATER OPS	431.98_
				TOTAL:	1,025.89
AFLAC	12/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	67.21
	12/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.72
	12/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	0.76
	12/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.27
	12/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.12
	12/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	12/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	12/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.28
	12/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	12/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	12/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	12/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	12/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	12/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	12/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	12/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	12/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05_
				TOTAL:	145.00
ALENA WAGREICH	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	252.00_
				TOTAL:	252.00
ALTIUS MEDICAL	12/16/15	18 GAL SHARPS CONTAINER	GENERAL FUND	POLICE DEPARTMENT	41.71
	12/16/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	140.71
AMERICAN LOCK & KEY	12/16/15	CITY MANAGER KEY	GENERAL FUND	GOVERNMENT BLDGS DIV	9.23
	1/06/16	KEYS DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.97
	1/06/16	KEYS DEC 2015	GENERAL FUND	PARKS DIV	104.93_
				TOTAL:	120.13
AMERICAN PUBLIC WORKS ASSOCIATION	12/22/15	APWA MEMBERSHIP	GENERAL FUND	ENGINEERING DIV	155.00
	12/22/15	APWA MEMBERSHIP	GENERAL FUND	ENGINEERING DIV	155.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/15	APWA MEMBERSHIP	GENERAL FUND	ENGINEERING DIV	155.00
	12/22/15	APWA MEMBERSHIP	STREETS FUND	PUBLIC WORKS	155.00
	12/22/15	APWA MEMBERSHIP	STREETS FUND	PUBLIC WORKS	155.00
	12/22/15	APWA MEMBERSHIP	WATER FUND	PUBLIC WORKS	155.00
	12/22/15	APWA MEMBERSHIP	SAN. DISTRICT GEN.	SANITATION DISTRICT	155.00_
				TOTAL:	1,085.00
AMERICAN SUPPLY COMPANY	12/16/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	116.84
	12/16/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	210.58
	1/06/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	82.34
	1/06/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	20.14
	1/06/16	BLDG/PARK SUPPLIES 12/15	GENERAL FUND	GOVERNMENT BLDGS DIV	465.62
	1/06/16	BLDG/PARK SUPPLIES 12/15	GENERAL FUND	PARKS DIV	28.21_
				TOTAL:	923.73
ANDREA GILLIS	12/10/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
ANTHONY KARL	12/10/15	TRAVEL REIMBURSEMENT	WATER FUND	PUBLIC WORKS	41.36_
				TOTAL:	41.36
ANTHONY VITACCA AND TUYET SAGER	12/22/15	REFUND RECONVEYANCE FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	49.00_
				TOTAL:	49.00
APWA - MONTEREY BAY CHAPTER	12/16/15	APWA MEETING LUNCH/DINER	GENERAL FUND	ENGINEERING DIV	605.00_
				TOTAL:	605.00
AROMAS FIREFIGHTERS ASSOCIATION	12/22/15	CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	125.00_
				TOTAL:	125.00
ART BLACK	12/16/15	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	12/16/15	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	12/16/15	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
				TOTAL:	1,050.00
AT&T	12/22/15	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	308.28
	12/16/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	227.21
	1/06/16	11/12/15 - 12/11/15	MIS FUND	MIS DEPT	84.41
	1/06/16	11/12/15 - 12/11/15	MIS FUND	MIS DEPT	3,925.67
	12/16/15	MONTHLY SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	12/16/15	MONTHLY SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	12/16/15	MONTHLY SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44_
				TOTAL:	4,699.89
AT&T - NATIONAL COMPLIANCE CENTER	12/10/15	PRVNT PHONE PING	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
AT&T MOBILITY	1/06/16	11/9/15 - 12/8/15	MIS FUND	MIS DEPT	1,666.76
	1/06/16	11/9/15 - 12/8/15	MIS FUND	MIS DEPT	494.74_
				TOTAL:	2,161.50
BARTLE WELLS ASSOCIATES	12/22/15	WATER RATE STUDY NOV 2015	WATER FUND	PUBLIC WORKS	2,645.00_
				TOTAL:	2,645.00
BAUER COMPRESSORS, INC.	12/16/15	COMPRESSOR ANNUAL PM	GENERAL FUND	FIRE DEPARTMENT	1,730.00_
				TOTAL:	1,730.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BETTER BRANDS FOOD PRODUCTS, INC.	12/22/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	433.02
	12/22/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	111.78
	1/06/16	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	558.69
	1/06/16	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	385.79
	1/06/16	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	121.39-
				TOTAL:	1,367.89
BOB MURRAY & ASSOCIATES	12/10/15	CLERICAL SUPPORT - CM	GENERAL FUND	CITY MANAGER	1,205.75_
				TOTAL:	1,205.75
BOYS & GIRLS CLUB	12/10/15	BOYS & GIRLS CLUB	CDBG FUND	COMM. DEV. BLOCK GRANT	1,439.41_
				TOTAL:	1,439.41
BROWNSTEIN/HYATT/FARBER/SCHRECK	12/22/15	WATERMASTER 12/10/15	WATERMASTER FUND	WATERMASTER	184.50
	12/22/15	WATERMASTER 12/10/15	WATERMASTER FUND	WATERMASTER	691.88_
				TOTAL:	876.38
BRUNO DIAS	1/06/16	REIMBURSEMENT B. DIAS	GENERAL FUND	POLICE DEPARTMENT	172.76_
				TOTAL:	172.76
BURKE, WILLIAMS & SORENSEN, LLP	1/06/16	LABOR RELATIONS	GENERAL FUND	CITY ATTORNEY	2,995.31_
				TOTAL:	2,995.31
BURTON'S FIRE, INC.	1/06/16	2003 PIERCE ENG OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.25
	12/10/15	REAR HIGH HAT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	201.47
	12/16/15	ENGINE CP3-HOSE, COUPLING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	178.55_
				TOTAL:	508.27
CA. STATE DISBURSEMENT UNIT	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	416.89
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	447.56
	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,019.26
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	1/07/16	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.79
	12/24/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	94.61
	1/07/16	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	51.15_
				TOTAL:	6,586.34
CALIF LAW ENFRMNT ASSOC	1/07/16	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	30.79
	1/07/16	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.95
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.81
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.57
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	137.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.57
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	726.25
CALIFORNIA JPIA	12/16/15	MNGMT ACADEMY	GENERAL FUND	CITY MANAGER	375.00_
				TOTAL:	375.00
CALPERS LONG-TERM CARE PROGRAM	12/10/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09
	12/24/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09
	1/07/16	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	372.27
CARDINALE AUTO GROUP	12/10/15	SEALANT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.70_
				TOTAL:	21.70
CAROL OLIVA PHOTOGRAPHY	12/16/15	REFUND OF FD FEE	GENERAL FUND	NON-DEPARTMENTAL	219.00_
				TOTAL:	219.00
CENTRAL VALLEY TOXICOLOGY	12/16/15	URINALYSIS EG1503421 ESC	GENERAL FUND	POLICE DEPARTMENT	78.00
	12/16/15	URINALYSIS EG1503421 IRV	GENERAL FUND	POLICE DEPARTMENT	78.00_
				TOTAL:	156.00
CERTIFIED FOLDER DISPLAY SERVICE, INC	12/22/15	SEASIDE DINING GUIDE 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	3,994.20_
				TOTAL:	3,994.20
CHEVRON AND TEXACO	12/16/15	FUEL 10/22/15-11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	187.86_
				TOTAL:	187.86
CITY OF MONTEREY	12/10/15	PRVNT QUARTERLY BILLING	GENERAL FUND	POLICE DEPARTMENT	354.35_
				TOTAL:	354.35
CITY OF SEASIDE BENEFIT A	12/16/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,468.88
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,474.69
	12/16/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/24/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	67.27
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	6.99
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	13.62
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.61
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08_
				TOTAL:	3,457.70
CODE PUBLISHING, INC.	12/22/15	MUNICIPAL CODE UPDATE	GENERAL FUND	CITY MANAGER	1,188.20_
				TOTAL:	1,188.20
COMCAST	12/16/15	YEC TV	GENERAL FUND	YOUTH & EDUCATION CTR	54.26
	12/16/15	SENIORS TV	SENIOR PROGRAMS	INVALID DEPARTMENT	20.10
	12/16/15	INTERNET SERVICE	MIS FUND	MIS DEPT	250.85_
				TOTAL:	325.21
COMCAST BUSINESS	1/06/16	939827683 12/15/15	MIS FUND	MIS DEPT	3,322.87_
				TOTAL:	3,322.87
COMMERCIAL TRUCK COMPANY	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.58
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	384.22_
				TOTAL:	428.80
COMMUNITY HOSPITAL OF THE	12/22/15	NOV LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	60.00_
				TOTAL:	60.00
COMMUNITY PARTNERSHIP	1/06/16	CAL GRIP GRANT REIMB	GENERAL FUND	CITY MANAGER	6,246.37_
				TOTAL:	6,246.37
CONCERN	12/16/15	DEC 2015 PER EMP/MTHLY	GENERAL FUND	CITY MANAGER	686.25_
				TOTAL:	686.25
CONTE'S GENERATOR SERVICE	12/22/15	GENERATOR SERVICE	POMA & DMDC FUND	POMA/DMDC	138.00_
				TOTAL:	138.00
COUNTY OF MONTEREY IT DEPARTMENT	12/16/15	OCT 15 N/W ACCESS, RADIO	GENERAL FUND	POLICE DEPARTMENT	932.25
	12/16/15	OCT 15 N/W ACCESS, RADIO	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	1,232.25
COUNTY OF SANTA CLARA - OFC OF THE SHE	12/22/15	COPLINK INFO SYSTEM	GENERAL FUND	POLICE DEPARTMENT	1,005.98_
				TOTAL:	1,005.98
CRAIG MALIN	12/22/15	REIMB. TRANS/LODGING	GENERAL FUND	CITY MANAGER	5,246.94
	12/22/15	TRAVEL REIMB.	GENERAL FUND	CITY MANAGER	450.00_
				TOTAL:	5,696.94
CRITICAL REACH (94-3215363)	12/16/15	CRITICAL REACH APBNET	GENERAL FUND	POLICE DEPARTMENT	435.00_
				TOTAL:	435.00
CRYSTAL SPRINGS WATER	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	19.50
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	19.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	14.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	12/10/15	Olde / Pool Bottled Water	GENERAL FUND	RECREATION	157.00_
				TOTAL:	228.50
CSG CONSULTANTS, INC.	12/16/15	CONTRACT INSPECTOR 11/15	GENERAL FUND	BUILDING DIV	10,845.00_
				TOTAL:	10,845.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CYPRESS COAST FORD-LINCOL	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	435.94
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,592.72_
				TOTAL:	2,028.66
DATAPROSE, INC.	12/10/15	WATER BILLING POSTAGE	WATER FUND	PUBLIC WORKS	459.00_
				TOTAL:	459.00
DAVID PENDERGRASS	12/10/15	BOARD MEETING 12/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DE LAGE LANDEN	12/16/15	CH COPIER LEASE	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	12/10/15	Laundry - tablecloths	GENERAL FUND	RECREATION	132.00_
				TOTAL:	132.00
DEL REY CAR WASH	12/10/15	8 FULL SVC CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	112.00
	1/06/16	DEC FULL SVC CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	56.00_
				TOTAL:	168.00
MISCELLANEOUS RUIZ, JENNIFER	1/04/16	01-4350-03	WATER FUND	NON-DEPARTMENTAL	19.28_
				TOTAL:	19.28
DELLA MORA HEATING,	12/22/15	HVAC SERVICE LABOR	POMA & DMDC FUND	POMA/DMDC	292.59_
				TOTAL:	292.59
DEPARTMENT OF JUSTICE	12/16/15	FINGERPRINT APPS	GENERAL FUND	CITY MANAGER	128.00
	12/10/15	NOV LIVESCAN FINGERPRINTS	GENERAL FUND	POLICE DEPARTMENT	32.00_
				TOTAL:	160.00
DEPT. OF CONSUMER AFFAIRS	12/22/15	CPA LICENSE RENEWAL	GENERAL FUND	FINANCE DEPARTMENT	50.00_
				TOTAL:	50.00
DEWEY D. EVANS	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	5,400.00_
				TOTAL:	5,400.00
DOCUTEC	12/10/15	SERVICE PLANNING PRINTER	GENERAL FUND	PLANNING DIV	317.78_
				TOTAL:	317.78
EAN SERVICES, LLC	12/22/15	CAR RENTAL M. MONTES	GENERAL FUND	POLICE DEPARTMENT	158.62
	12/10/15	RENTAL CAR OFCR PARKER	GENERAL FUND	POLICE DEPARTMENT	118.96
	1/06/16	OFCR CAR RENTAL TRAINING	GENERAL FUND	POLICE DEPARTMENT	197.88
	12/22/15	CAR RENTAL R. LUALEMANA	GENERAL FUND	POLICE DEPARTMENT	187.73_
				TOTAL:	663.19
EDGES ELECTRICAL GROUP, LLC	12/16/15	FLU LAMP	POMA & DMDC FUND	POMA/DMDC	98.42
	12/22/15	FLU LAMP	POMA & DMDC FUND	POMA/DMDC	95.42
	1/06/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	45.79
	1/06/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	95.42_
				TOTAL:	335.05
EMERGENCY VEHICLE SPECIALIST, INC	12/16/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	60.20
	12/16/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	150.00
	12/16/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	178.39_
				TOTAL:	388.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ENTENMANN-ROVIN COMPANY	12/10/15	FLAT BADGE/WALLET SALZILL	GENERAL FUND	POLICE DEPARTMENT	164.12
	12/22/15	REFINISH CMDR BADGE	GENERAL FUND	POLICE DEPARTMENT	55.59_
		TOTAL:			219.71
ERIC RANSOM	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	321.02_
		TOTAL:			321.02
FASTENAL	12/16/15	CLEVIS PIN, HIT PIN	STREETS FUND	PUBLIC WORKS	205.48
	12/16/15	RATCHET BIND	EQUIPMT MAINT FUND	EQUIP MAINT DIV	36.63_
		TOTAL:			242.11
FEDEX	12/16/15	DET ENRIQUEZ PKG TO DEA	GENERAL FUND	POLICE DEPARTMENT	52.74
	1/06/16	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	60.45
	1/06/16	PAM READING-PLAN DELIVERY	GENERAL FUND	PLANNING DIV	5.96_
		TOTAL:			119.15
FERGUSON ENTERPRISES INC #795	12/16/15	RI EXP T-SPUD FIRE DEPT	GENERAL FUND	GOVERNMENT BLDGS DIV	349.58_
		TOTAL:			349.58
FIRST ALARM	1/06/16	OLDEMEYER 1/1-3/31 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	225.54
	1/06/16	ALARM BILL	GENERAL FUND	COMMUNITY CTR DIV.	6.00
	12/22/15	Soper & YEC Alarms	GENERAL FUND	COMMUNITY CTR DIV.	500.07
	12/22/15	Soper & YEC Alarms	GENERAL FUND	COMMUNITY CTR DIV.	180.63_
		TOTAL:			912.24
FITNESS EVOLUTION	1/07/16	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	81.63
	1/07/16	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	1/07/16	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	45.00
	1/07/16	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.69
	1/07/16	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.17
	1/07/16	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.67
	1/07/16	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	13.65
	1/07/16	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	1/07/16	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.69_
		TOTAL:			165.00
FRANCHISE TAX BOARD	12/24/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,070.08
	1/07/16	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	151.06
	12/24/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/07/16	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	200.00
	12/10/15	EW0 FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00
	12/24/15	EW0 FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00
	1/07/16	EW0 FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00_
		TOTAL:			1,771.14
FRANK SALZILLO	12/21/15	BUY FUNDS PRVNT OPERATION	PRVNT	POLICE DEPARTMENT	7,000.00_
		TOTAL:			7,000.00
FRED D. HARDEE, JR.	12/22/15	BACKGROUND INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	2,924.25
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	2,400.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	250.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	275.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	550.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	20.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	20.00
	1/06/16	BACKGROUND INVESTIGATIONS	GENERAL FUND	FIRE DEPARTMENT	1,200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/16	BACKGROUND INVESTIGATIONS	GENERAL FUND	FIRE DEPARTMENT	535.00_
				TOTAL:	8,174.25
GALLINA LLP	12/10/15	AUDIT SERVICES FY 14/15	GENERAL FUND	FINANCE DEPARTMENT	26,630.00_
				TOTAL:	26,630.00
GAVILAN PEST CONTROL	12/16/15	FD PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	68.00
	1/06/16	OLDEMEYER 12/10/15-PEST	GENERAL FUND	GOVERNMENT BLDGS DIV	150.00
	12/16/15	220 COE-PEST CONTROL 12/1	GENERAL FUND	GOVERNMENT BLDGS DIV	53.00_
				TOTAL:	271.00
GOLDEN STATE PORTABLES	12/16/15	PORTABLES NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	12/10/15	Winter Wonderland	GENERAL FUND	COMMUNITY CTR DIV.	316.29
	12/16/15	PORTABLES NOV 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36_
				TOTAL:	849.19
GRANITE ROCK COMPANY	12/16/15	WATTLE/COLD MIX	GENERAL FUND	PARKS DIV	138.03
	12/16/15	COLD MIX	STREETS FUND	PUBLIC WORKS	192.37
	12/16/15	WATTLE/COLD MIX	STREETS FUND	PUBLIC WORKS	221.14_
				TOTAL:	551.54
GREEN RUBBER-KENNEDY AG	12/16/15	RAIN GEAR	GENERAL FUND	FIRE DEPARTMENT	1,714.94_
				TOTAL:	1,714.94
GUARDIAN-ALTERNATE FUNDED	12/08/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	7,731.24
	1/07/16	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	15,349.20_
				TOTAL:	23,080.44
HANSEN & COMPANY, INC.	12/22/15	KB BAKEWELL MAY-DEC 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,410.00_
				TOTAL:	1,410.00
HARRIS CORPORATION	12/22/15	RADIO CONTROL UNIT VEH 73	GENERAL FUND	POLICE DEPARTMENT	554.01_
				TOTAL:	554.01
HEICHAHIRO TAKARABE	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	260.40_
				TOTAL:	260.40
HERTZ EQUIPMENT RENTAL	12/22/15	EQUIP. RENTAL	POMA & DMDC FUND	POMA/DMDC	874.37_
				TOTAL:	874.37
HINDERLITER, deLLAMAS &	12/16/15	CONTRACT SERV. SALES TAX	GENERAL FUND	FINANCE DEPARTMENT	1,157.72_
				TOTAL:	1,157.72
HIRE RIGHT SOLUTIONS, INC.	12/16/15	BACKGROUND CHECK APPLICAT	SAN. DISTRICT GEN.	SANITATION DISTRICT	250.00_
				TOTAL:	250.00
HOME DEPOT CREDIT SERVICES	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	25.17
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5.95
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	39.94
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	19.51
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9.75
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	PARKS DIV	256.11
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	PARKS DIV	27.05
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	PARKS DIV	259.86
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	17.65
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	32.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	20.00
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	45.69
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	5.12
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	38.91
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.08
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	53.85
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	45.51
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	5.37
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	34.99
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.26
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	93.77
	1/06/16	BULDING CONSUMABLES 11/15	STREETS FUND	PUBLIC WORKS	37.90
	1/06/16	BULDING CONSUMABLES 11/15	STREETS FUND	PUBLIC WORKS	6.27
	1/06/16	BULDING CONSUMABLES 11/15	STORMWATER FUND	STORMWATER OPS	46.37
	1/06/16	BULDING CONSUMABLES 11/15	STORMWATER FUND	STORMWATER OPS	8.67
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.56
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.79
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	446.26
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	97.05
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.83
	1/06/16	BULDING CONSUMABLES 11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.35
	1/06/16	BULDING CONSUMABLES 11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.05
	1/06/16	BULDING CONSUMABLES 11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.60
				TOTAL:	1,908.70
HOPE SERVICES, MONTEREY COUNTY	12/16/15	NOV 2015 MAINT CREW	GENERAL FUND	PARKS DIV	5,000.00
	12/16/15	NOV 2015 MAINT CREW	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	434.00
				TOTAL:	5,434.00
HYATT PLACE ONTARIO	12/10/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	112.61
				TOTAL:	112.61
HYATT REGENCY LONG BEACH	1/06/16	CPRS CONFERENCE & EXPO	GENERAL FUND	RECREATION	692.40
	1/06/16	CPRS CONFERENCE & EXPO	GENERAL FUND	YOUTH & EDUCATION CTR	692.40
				TOTAL:	1,384.80
HYATT REGENCY SACRAMENTO	1/06/16	PW OFFICERS UNSTITUTE 16	GENERAL FUND	ECONOMIC DEVELOPMENT	412.90
				TOTAL:	412.90
HYDROMETRICS WATER RESOURCES INC.	12/22/15	WATERMASTER 12/14/15	WATERMASTER FUND	WATERMASTER	2,462.50
	12/22/15	WATERMASTER 12/14/15	WATERMASTER FUND	WATERMASTER	2,691.25
				TOTAL:	5,153.75
ICMA RETIREMENT TRUST-457	12/16/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,091.37
	12/24/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,879.97
	12/16/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,482.63
	12/24/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,196.92
	12/16/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	12/24/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	12/16/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,287.60
	12/24/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	1,298.72
	12/16/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	508.40
	12/24/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	513.99
	12/16/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.24
	12/24/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.36
	12/16/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/24/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	198.35
	12/16/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	630.86
	12/24/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	654.10
	12/16/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	12/24/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.13
	12/16/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	12/24/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.00
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.62
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.75
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.25
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.25
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	77.00
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	24.89
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	63.31
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	89.69
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.13
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	291.83
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	378.89
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.00
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.00
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.00
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.00
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.40
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.50
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.25
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	77.00
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	586.50
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.50
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.65
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.75
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.30
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	12/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	12/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.47
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.25
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	102.12
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.80
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.34
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.64
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.24
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	99.42
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.48
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.99
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.00
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.48
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	12/24/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.70
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.10
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.80
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.21
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.74
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.53
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	43.70
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.93
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.00
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.08
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.10
	12/16/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.04-
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.02-
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.02-
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	34.24
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.32
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	14.92
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.08
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.17
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.64
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	29.57
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	23.42
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.99
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.33
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.11
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.88
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	17.49
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.08
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.78
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.29
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.13
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.37
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.19
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.63
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.19
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.19
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.46
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.40
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.36
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.81
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.70
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.25
	12/16/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	28.92
	12/24/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.84
	12/16/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.05
	12/24/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.18
	12/16/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.92
	12/24/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.01
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	630.36
	12/24/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	131.79
	12/16/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	35.76
	12/24/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	33.80
	12/16/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	12/24/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	12/24/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	3.82
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.37
	12/24/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	9.75
	12/16/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.39
	12/24/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	6.32
	12/24/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.57
	12/16/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	12/16/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	34.74
	12/24/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	8.60
	12/16/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	644.30
	12/24/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	629.67
	12/16/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	60.78
	12/24/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	62.30
	12/16/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	6.69
	12/16/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	158.74
	12/24/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	150.37
	12/16/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.33
	12/16/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	12/16/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	12/24/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	30.61
	12/24/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	31.68
	12/16/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.24
	12/16/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.22
	12/24/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.50
	12/16/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	6.61
	12/24/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	5.61
	12/16/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	12/24/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	12/16/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	12/24/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.19
	12/24/15	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	37.50
	12/24/15	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	34.62
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	157.23
	12/24/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	157.88
	12/16/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	55.53
	12/24/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	53.80
	12/16/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	12/24/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	12/24/15	LOAN PAYMENT5	STORMWATER FUND	NON-DEPARTMENTAL	26.11
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.66
	12/24/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	12/16/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	8.80
	12/16/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.16
	12/16/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	22.62
	12/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	5.56
	12/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.18
	12/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	26.78
	12/16/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	12/16/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.01
	12/24/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.19
	12/16/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	12/24/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.75
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	12/16/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	280.98
	12/24/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	283.22
	12/16/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	12/24/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.71
	12/16/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/16/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.33
	12/16/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	12/16/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	12/24/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	14.86
	12/24/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.66
	12/16/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.46
	12/16/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.31
	12/24/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.81
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	146.74
	12/24/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	146.66
	12/16/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	12/24/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	12/16/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	12/24/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.66
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	12/24/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	12/16/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	12/24/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.38
	12/16/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.13
	12/16/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.11
	12/24/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.26
	12/16/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	12/24/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	12/16/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	12/24/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	12/16/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.25
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	362.48
	12/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	378.58
	12/16/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	12/24/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	32.30
	12/16/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	5.59
	12/16/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT5	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.96
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.33
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.69
	12/16/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.25
	12/16/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.43
	12/16/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.48
	12/24/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.09
	12/16/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.74
	12/16/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.31
	12/24/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.10
	12/16/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	12/24/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.84
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.59
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.82
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	12/16/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	12/24/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.73
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.70
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	12/16/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	12/24/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.47
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.40
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.24
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.76
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	12/16/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.92
	12/24/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.43
	12/24/15	CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
	12/24/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.73
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.70
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06_
				TOTAL:	57,509.77
ID CONCEPTS	1/06/16	NEW ID CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	62.01
	1/06/16	DEC LE ID ORDER	GENERAL FUND	POLICE DEPARTMENT	30.53_
				TOTAL:	92.54
INTL ASSOC OF FIREFIGHTER	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	12/16/15	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	50.00
	12/24/15	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	50.00_
				TOTAL:	1,900.00
JAN ROEHL CONSULTING	12/16/15	CALGRIP GRANT 12/4/15	GENERAL FUND	CITY MANAGER	786.25
	12/16/15	CALGRIP & FINANCE REPORT	GENERAL FUND	CITY MANAGER	2,868.75_
				TOTAL:	3,655.00
JEA & ASSOCIATES	12/16/15	PROFESSIONAL SERVICES	GENERAL FUND	CITY COUNCIL	2,000.00
	12/22/15	FEES FOR DECEMBER 2015	GENERAL FUND	CITY COUNCIL	2,000.00_
				TOTAL:	4,000.00
JOAN D. PROKOP-ROBERTS	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	25.20_
				TOTAL:	25.20
JOHN DUNN	1/06/16	TRAVEL REIMB 9/28-9/30/15	GENERAL FUND	CITY MANAGER	24.22_
				TOTAL:	24.22
JONATHAN MOORE	12/10/15	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	109.25_
				TOTAL:	109.25
JONES & MAYER	12/10/15	SEASIDE PD - MJM	GENERAL FUND	CITY ATTORNEY	2,430.00
	12/22/15	HR LEGAL EXPENSE	GENERAL FUND	CITY ATTORNEY	3,285.00_
				TOTAL:	5,715.00
JUAN ADRIAN ALVAREZ	12/22/15	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	620.00_
				TOTAL:	620.00
JUSTINE GARCIA	12/22/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
KANSAS STATE BANK	12/16/15	EQUIPMENT LEASE	SAN. DISTRICT CAP.	SANITATION DISTRICT	315.73
	12/16/15	EQUIPMENT LEASE	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,118.47_
				TOTAL:	4,434.20
KATIE GREENE	12/16/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.50_
				TOTAL:	65.50
KATIE MOORE-OGARRIO	12/16/15	SENIORS - PARKING	SENIOR PROGRAMS	INVALID DEPARTMENT	7.00
	12/22/15	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	25.28
	12/22/15	SENIORS - Reimbursement	SENIOR PROGRAMS	INVALID DEPARTMENT	74.39_
				TOTAL:	106.67
KEVIN M BENZ DBA PENINSULA FENCE CO.	1/06/16	FENCE RPR LAGUNA GRANDE	GENERAL FUND	PARKS DIV	3,080.00
	12/16/15	FENCE INSTALLATION	POMA & DMDC FUND	POMA/DMDC	1,692.00_
				TOTAL:	4,772.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KOFF & ASSOCIATES	12/16/15	CLASSIFICATION STUDY	GENERAL FUND	CITY MANAGER	696.00_
				TOTAL:	696.00
KRISTINA BALESTERI	12/10/15	POOL REFUND	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
KRISTOFER MOORE	1/06/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	407.68
	1/06/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	116.48_
				TOTAL:	524.16
LABORERS NATIONAL PENSION	1/07/16	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,198.88
	1/07/16	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,218.89
	1/07/16	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	235.35
	1/07/16	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	226.12
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	30.73
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	197.36
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	75.71
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	86.22
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.44
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	42.45
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	33.67
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	155.95
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	178.72
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	40.51
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	45.63
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	101.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.95
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.98
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.50
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.22
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.50
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	105.73
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.99
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	15.31
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.98
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.79
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.48
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.91
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.32
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	58.00
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.86
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	40.00
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	11.63
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	67.43
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	55.33
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	46.51
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	35.35
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	2.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	288.65
	1/07/16	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	291.14
	1/07/16	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	160.93
	1/07/16	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	168.30
	1/07/16	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	38.14
	1/07/16	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	32.49
	1/07/16	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	251.22
	1/07/16	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	261.00
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	49.73
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	0.90
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	122.63
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	31.12
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.05
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	147.82
	1/07/16	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	111.10
	1/07/16	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	114.38
	1/07/16	LIUNA PENSION	WATER FUND	PUBLIC WORKS	76.62
	1/07/16	LIUNA PENSION	WATER FUND	PUBLIC WORKS	78.87
	1/07/16	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	1/07/16	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	112.72
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	129.21
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.46
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	76.28
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	89.15
	1/07/16	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.19
	1/07/16	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.82_
				TOTAL:	7,448.00
LAW ENFORCEMENT PSYCHOLOGICAL	12/16/15	FD PSYCH ASSESSMENT	GENERAL FUND	FIRE DEPARTMENT	375.00_
				TOTAL:	375.00
LC ACTION POLICE SUPPLY	1/06/16	BALLISTIC VESTS/CARRIERS	GENERAL FUND	FIRE DEPARTMENT	2,053.01_
				TOTAL:	2,053.01
LEAGUE OF CALIF CITIES	1/06/16	2016 PW OFFICERS INSTITUT	GENERAL FUND	ECONOMIC DEVELOPMENT	575.00
	12/10/15	2016 LOCAL STREETS & ROAD	GENERAL FUND	ENGINEERING DIV	400.00_
				TOTAL:	975.00
LEXIS NEXIS RISK SOLUTIONS	12/16/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00
	1/06/16	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	100.00
LIEBERT CASSIDY WHITMORE	12/10/15	NEGOTIATIONS - CITY MNGR	GENERAL FUND	CITY MANAGER	747.50
	1/06/16	NEGOTIATIONS	GENERAL FUND	CITY MANAGER	7,865.00_
				TOTAL:	8,612.50
LISA BRINTON	12/10/15	TRAVEL REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	139.61_
				TOTAL:	139.61
LISA SALDANA	12/10/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FINANCE DEPARTMENT	404.88
	12/22/15	REIMB. TRAVEL CSMFO TRAIN	GENERAL FUND	FINANCE DEPARTMENT	378.39_
				TOTAL:	783.27
LIST ENGINEERING COMPANY, INC.	12/16/15	PD AC COST EST PRF SVCS	GENERAL FUND	GOVERNMENT BLDGS DIV	3,315.00_
				TOTAL:	3,315.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LOUIS J. LUMPKIN	12/22/15	REPLENISH BUY MONEY	ASSET FORFEITURE F	POLICE DEPARTMENT	7,000.00_
				TOTAL:	7,000.00
LSA ASSOCIATES, INC.	12/22/15	IN N OUT PROF SVS 11/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	895.95_
				TOTAL:	895.95
M & S BUILDING SUPPLY INC	1/06/16	WASHERS/PANEL	GENERAL FUND	GOVERNMENT BLDGS DIV	48.29_
				TOTAL:	48.29
MAHONEY ASSO. CONSULTING, LLC	12/22/15	FY15-COST ALLOCATION PLAN	GENERAL FUND	FINANCE DEPARTMENT	7,410.00_
				TOTAL:	7,410.00
MARINA COAST WATER DISTRICT	12/16/15	WATR SVC 10/31-11/30 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	335.19
	1/06/16	WATER SVC 10/31-11/30 15	GENERAL FUND	PARKS DIV	76.66
	1/06/16	WATER SVC 10/31-11/30 15	GENERAL FUND	PARKS DIV	1,519.72
	12/16/15	WATR SVC 10/31-11/30 2015	GENERAL FUND	PARKS DIV	113.74
	1/06/16	WATER SVC 10/31-11/30 15	STREETS FUND	HIGHWAY USERS	126.08
	1/06/16	WATER SVC 10/31-11/30 15	STREETS FUND	HIGHWAY USERS	134.34
	12/16/15	WATR SVC 10/31-11/30 2015	STREETS FUND	HIGHWAY USERS	500.82
	12/16/15	WATR SVC 10/31-11/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	12/16/15	WATR SVC 10/31-11/30 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	3,034.03
MARK RAMIREZ	1/06/16	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	10.86_
				TOTAL:	10.86
MARK THOMAS & COMPANY, INC.	1/06/16	WBUV THRU 11/2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	78,904.00_
				TOTAL:	78,904.00
MERCEDES VASQUEZ	1/06/16	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	1,426.00_
				TOTAL:	1,426.00
MEYERS NAVE	12/16/15	FORT ORD SPHERE OCT 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	430.00
	1/06/16	FORT ORD SPHERE NOV 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	31.00_
				TOTAL:	461.00
MICHAEL BAKER	1/06/16	44956 OCT-31 TO NOV- 27	CDBG FUND	COMM. DEV. BLOCK GRANT	997.50
	1/06/16	44956 OCT-31 TO NOV- 27	CDBG FUND	COMM. DEV. BLOCK GRANT	786.25
	1/06/16	44956 OCT-31 TO NOV- 27	CDBG FUND	COMM. DEV. BLOCK GRANT	7.16_
				TOTAL:	1,790.91
MISSION LINEN SERVICE	12/16/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	12/16/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46_
				TOTAL:	407.30
MISSION UNIFORM SERVICE	12/16/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	12/16/15	DEC15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	245.85
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	56.73
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	264.75
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	189.11
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	75.64
	12/16/15	DEC15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	56.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	LAUNDRY SERVICE NOV'15	POMA & DMDC FUND	POMA/DMDC	337.10
	12/16/15	DEC15/PW-157913	STREETS FUND	PUBLIC WORKS	189.11
	12/16/15	DEC15/PW-157913	STREETS FUND	HIGHWAY USERS	56.73
	12/16/15	DEC15/PW-157913	STORMWATER FUND	STORMWATER OPS	189.11
	12/16/15	DEC15/PW-157913	WATER FUND	PUBLIC WORKS	189.11
	12/16/15	DEC15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	189.11
	12/16/15	DEC15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	189.11_
				TOTAL:	2,294.77
MONTEREY AUTO SUPPLY	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	31.26
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.15
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.85
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.00
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	194.46
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.43
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	171.73
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.02
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.55
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	99.87
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	117.61
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	137.32
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	81.58
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.09
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.75
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.38
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	157.19
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	283.79
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	283.73_
				TOTAL:	1,880.76
MONTEREY BAY ECONOMIC PARTNERSHIP	12/10/15	MONTEREY BAY ECONOMIC PAR	GENERAL FUND	ECONOMIC DEVELOPMENT	5,000.00_
				TOTAL:	5,000.00
MONTEREY BAY PEST CONTROL	1/06/16	MONTHLY JAIL SPRAY	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/06/16	SVC MOTORSHED BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00
	12/16/15	PEST CONTROL DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	12/16/15	PEST CONTROL DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	293.00
MONTEREY BAY SYSTEMS	12/16/15	COPIER CONTACT	GENERAL FUND	CITY MANAGER	267.67
	12/16/15	COPIER CONTACT	GENERAL FUND	CITY MANAGER	267.68
	12/22/15	COPIER OVERAGE CHARGES	GENERAL FUND	POLICE DEPARTMENT	1,866.76
	12/16/15	COPIER SERVICE	GENERAL FUND	FIRE DEPARTMENT	195.26
	12/16/15	610 OLYMPIA 12/18/15-3/17	GENERAL FUND	PARKS DIV	33.38
	12/10/15	Copier & Printer Svc	GENERAL FUND	COMMUNITY CTR DIV.	163.05
	12/16/15	COPIER / PRINTER SVC	GENERAL FUND	COMMUNITY CTR DIV.	28.11
	12/16/15	610 OLYMPIA 12/18/15-3/17	STREETS FUND	PUBLIC WORKS	33.38_
				TOTAL:	2,855.29
MONTEREY BAY URGENT	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	282.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	610.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00_
				TOTAL:	1,099.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY COUNTY DISTRICT	12/16/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	617.00
	12/16/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	266.00_
				TOTAL:	883.00
MONTEREY COUNTY HEALTH DEPT.	12/22/15	SUS SART EXAM EG1502662	GENERAL FUND	POLICE DEPARTMENT	775.00_
				TOTAL:	775.00
MONTEREY COUNTY INFORMATION	1/06/16	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	245.00
	12/16/15	MDC NETWORK ACCESS	GENERAL FUND	FIRE DEPARTMENT	245.00_
				TOTAL:	490.00
MONTEREY COUNTY PEACE	12/10/15	NOV SHOOTING RANGE USE	GENERAL FUND	POLICE DEPARTMENT	200.00_
				TOTAL:	200.00
MONTEREY COUNTY PETROLEUM	12/10/15	UNLEADED FUEL 12-2-2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,535.99
	12/16/15	FUEL 12/9/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,107.08
	12/16/15	FUEL 12/9/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,197.55
	1/06/16	VEHICLE FUEL 12/21 & 12/31	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,712.15
	1/06/16	VEHICLE FUEL 12/21 & 12/31	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,343.65
	1/06/16	VEHICLE FUEL 12/21 & 12/31	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,677.82_
				TOTAL:	12,574.24
MONTEREY COUNTY WEEKLY	12/22/15	NEWSPAPER PUBLICATION	GENERAL FUND	CITY MANAGER	63.90
	12/22/15	NEWSPAPER PUBLICATION	GENERAL FUND	CITY MANAGER	78.68
	12/16/15	Winter Wonderland - Ads	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	12/16/15	ADS	GENERAL FUND	COMMUNITY CTR DIV.	776.00_
				TOTAL:	1,306.58
MONTEREY PENINSULA WATER	1/06/16	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	3,181.39_
				TOTAL:	3,181.39
MONTEREY REGIONAL WASTE	12/16/15	SCALES NOV 2015	GENERAL FUND	PARKS DIV	122.85
	12/16/15	SCALES NOV 2015	GENERAL FUND	PARKS DIV	188.55
	12/16/15	SCALES NOV 2015	GENERAL FUND	PARKS DIV	198.90
	12/16/15	SCALES NOV 2015	STREETS FUND	PUBLIC WORKS	90.41
	12/16/15	SCALES NOV 2015	STREETS FUND	PUBLIC WORKS	75.34
	12/16/15	SCALES NOV 2015	STREETS FUND	PUBLIC WORKS	67.27_
				TOTAL:	743.32
MONTEREY REGIONAL WATER	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	203.90
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	561.74
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	56.58
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	1,063.74
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	122.34
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	204.00
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	20.80
	12/16/15	BIOCELL LOADS OCT'15	GENERAL FUND	GOVERNMENT BLDGS DIV	17.67
	12/16/15	BIOCELL LOADS OCT'15	STREETS FUND	PUBLIC WORKS	90.21
	12/16/15	SEWER CHARGES NOV-DEC 15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.30
	12/16/15	SEWER CHARGES NOV-DEC 15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.30
	12/16/15	BIOCELL LOADS OCT'15	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.76
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	169.24
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.78
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30_
				TOTAL:	2,959.26
MONTEREY SIGNS	12/16/15	SIGNS	GENERAL FUND	GOVERNMENT BLDGS DIV	107.54
	12/16/15	SIGNS	GENERAL FUND	PARKS DIV	162.94
	12/16/15	SIGNS	GENERAL FUND	PARKS DIV	3,275.04
	1/06/16	PVC SIGN-CHRISTMAS TREE L	GENERAL FUND	PARKS DIV	814.69_
				TOTAL:	4,360.21
MONTEREY SPORTS CENTER	1/07/16	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	318.75
	1/07/16	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/07/16	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	489.46
	1/07/16	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	77.00-
	1/07/16	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.93
	1/07/16	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	1/07/16	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	1/07/16	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	12.75
	1/07/16	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	1/07/16	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	1/07/16	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	1/07/16	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	1/07/16	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.96_
				TOTAL:	936.00
MONTEREY TIRE SERVICE	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	545.61
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	242.71
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.00
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.83
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,513.35
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	110.00_
				TOTAL:	2,498.50
MP EXPRESS	1/06/16	FIELD INTERVIEW CARDS	GENERAL FUND	POLICE DEPARTMENT	237.71_
				TOTAL:	237.71
MUNICIPAL EMERGENCY SERVICES, INC	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	2,235.51
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	799.32
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	127.06
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	36.38
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	476.54_
				TOTAL:	3,674.81
NANCY MELTON	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	179.90_
				TOTAL:	179.90
NATIONAL SEMINARS TRAINING	1/06/16	COMMUNICATION TRAINING-DI	GENERAL FUND	ECONOMIC DEVELOPMENT	199.00_
				TOTAL:	199.00
NATURE EXPLORE	12/10/15	D. Istenes - Workshop	GENERAL FUND	YOUTH & EDUCATION CTR	810.00_
				TOTAL:	810.00
NIXON-EGLI EQUIPMENT CO.	12/16/15	CARTRIDGE-POL CON1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	856.99_
				TOTAL:	856.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OFFICE OF THE COUNTY COUN	1/06/16	SCSD SVCS NOV 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,176.64_
				TOTAL:	1,176.64
OPENGOV, INC.	12/22/15	TRANSPARENCY- WEB APP	MIS FUND	MIS DEPT	2,800.00_
				TOTAL:	2,800.00
ORIENTAL TRADING CO., INC.	12/16/15	WINTER WONDERLAND	GENERAL FUND	COMMUNITY CTR DIV.	42.76
	12/22/15	WINTER CAMP	GENERAL FUND	YOUTH & EDUCATION CTR	187.19_
				TOTAL:	229.95
PACIFIC GAS & ELECTRIC	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	4,662.69
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	19.07
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	6,458.56
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	1,703.57
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	3,608.32
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	218.94
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	7.84
	12/22/15	ELECTRIC BILLS	GENERAL FUND	GOVERNMENT BLDGS DIV	699.08
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	PARKS DIV	635.20
	12/22/15	ELECTRIC BILLS	GENERAL FUND	PARKS DIV	264.70
	12/10/15	UTILITY PYMT 10/24-11/23	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,501.16
	12/10/15	UTILITY PYMT 10/24-11/23	STREETS FUND	PUBLIC WORKS	14.13
	12/10/15	UTILITY PYMT 10/24-11/23	STREETS FUND	TRAFFIC SAFETY PGM	18,514.15
	12/22/15	ELECTRIC BILLS	STREETS FUND	TRAFFIC SAFETY PGM	4,683.78
	12/10/15	UTILITY PYMT 10/24-11/23	STREETS FUND	HIGHWAY USERS	98.65
	12/22/15	ELECTRIC BILLS	STREETS FUND	HIGHWAY USERS	151.43
	12/10/15	UTILITY PYMT 10/24-11/23	WATER FUND	PUBLIC WORKS	3,537.25
	12/10/15	UTILITY PYMT 10/24-11/23	EQUIPMT MAINT FUND	EQUIP MAINT DIV	333.65
	12/22/15	ELECTRIC BILLS	SAN. DISTRICT GEN.	SANITATION DISTRICT	570.25
	12/22/15	ELECTRIC BILLS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	42.10_
				TOTAL:	47,724.52
PACIFIC TELEMAGEMENT SERVICES	1/06/16	Pool / Olde - Pay Phones	GENERAL FUND	RECREATION	103.00
	1/06/16	CITY HALL PAY PHONES	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PACIFIC TRUCK PARTS, INC.	12/16/15	OIL SEAL, CAN DISC BRAKE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	114.62
	1/06/16	GLOW PLUG, VALVE, CAM BRK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	196.92
	1/06/16	GLOW PLUG, VALVE, CAM BRK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	219.93_
				TOTAL:	531.47
PAMELA SCHOLZ	12/16/15	ART & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
PAT LINTELL	12/10/15	BOARD MEETING 12/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA MESSENGER SERVICES	12/10/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	12/16/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16
	1/06/16	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	138.32
PENINSULA WELDING SUPPLY	1/06/16	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	85.66
	12/16/15	NOV 2015 INVOICES	STREETS FUND	PUBLIC WORKS	62.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	NOV 2015 INVOICES	STREETS FUND	PUBLIC WORKS	155.71_
				TOTAL:	303.92
PG DOGS LLC	12/16/15	NOV 2015 BIRD CONTROL	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PLUG & PAY TECHNOLOGIES, INC.	12/10/15	CRED CRD SVCS	GENERAL FUND	RECREATION	15.00
	12/10/15	CRED CRD SVCS	GENERAL FUND	RECREATION	15.00
	1/06/16	Credit Card Services	GENERAL FUND	RECREATION	15.00
	1/06/16	Credit Card Services	GENERAL FUND	RECREATION	15.00_
				TOTAL:	60.00
PNC EQUIPMENT FINANCE, LLC	12/22/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	11,108.48
	12/22/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	111.50
	12/22/15	EQUIPMENT LEASE	GENERAL FUND	PARKS DIV	343.56
	12/22/15	EQUIPMENT LEASE	GENERAL FUND	PARKS DIV	3.45_
				TOTAL:	11,566.99
POLICE TECHNICAL	12/22/15	TUITION	GENERAL FUND	POLICE DEPARTMENT	375.00_
				TOTAL:	375.00
PREMIUM AUTO PARTS, INC.	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.89
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.76
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.91
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	32.00
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.74
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.62
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.91
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.82
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.24
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.74_
				TOTAL:	179.63
PROFESSIONAL EDUCATION SERVICES, LP	12/22/15	ETHICS TRAINING	GENERAL FUND	FINANCE DEPARTMENT	54.50_
				TOTAL:	54.50
PUBLIC AGENCY RETIREMENT SERVICES	12/16/15	PLAN FEE/ANALYSIS	GENERAL FUND	FINANCE DEPARTMENT	750.00
	12/16/15	PLAN FEE/ANALYSIS	GENERAL FUND	FINANCE DEPARTMENT	322.00
	12/16/15	PLAN FEE/ANALYSIS	GENERAL FUND	FINANCE DEPARTMENT	7,000.00
	12/22/15	PARS PLAN	GENERAL FUND	FINANCE DEPARTMENT	320.33
	12/22/15	PARS PLAN	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	9,142.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/17/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.28
	12/23/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	124.68
	12/17/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,064.48
	12/23/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,292.37
	12/17/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,039.16
	12/23/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,105.13
	12/17/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,955.45
	12/23/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,391.97
	12/17/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,770.13
	12/23/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,811.65
	12/17/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	644.60
	12/23/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,824.46
	12/17/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	13,812.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,614.87
	12/17/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,760.49
	12/23/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,763.79
	12/17/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,442.36
	12/23/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	436.11
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	293.30
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	12/17/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	12/23/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	12/17/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	12/23/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	12/17/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	12/23/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	237.31
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	241.73
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,002.09
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,080.45
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	227.93
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	204.07
	12/17/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	15,215.00
	12/17/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,937.15
	12/23/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,731.32
	12/23/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,974.88
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	14.53
	12/17/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	12/17/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	12/17/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	12/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	12/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,926.64
	12/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	940.74
	12/17/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	624.32
	12/23/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	534.20
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	265.61
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	256.41
	12/17/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	362.44
	12/23/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	1,025.84
	12/17/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	682.77
	12/17/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	12/17/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	12/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	675.99
	12/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	12/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	12/17/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	149.56
	12/17/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	355.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	149.83
	12/23/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	88.79
	12/17/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	17,553.72
	12/23/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,381.93
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	79.67
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	118.81
	12/17/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	12/17/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	584.91
	12/23/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	12/23/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	478.08
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	78.65
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	54.62
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	52.72
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.65
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.99
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	55.36
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	198.26
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	207.47
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	388.27
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.86
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.53
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	23.73
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.73
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.46
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.59
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.91
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PLANNING DIV	3.91
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	391.19
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.34
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	17.13
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.07
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.90
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	370.89
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.80
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	14.39
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	28.74
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.80
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	193.34
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	365.33
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.34
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	11.08
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.93
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.90
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	364.15
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.80
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.97
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	12.04
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.80
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	779.60
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.40
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	813.38
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	7.55
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	68.80
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.84
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	33.22
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	23.80
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	82.81
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	579.11
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	196.82
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	231.76
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1.01
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	95.49
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	93.08
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	429.55
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	496.75
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	105.18
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	117.38
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	167.65
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.78
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.99
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	171.41
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	47.14
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.92
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	31.71
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.92
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	351.95
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	41.20
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.44
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.43
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	5.15
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	15.45
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	46.36
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	22.32
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	27.47
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	371.35
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.41
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	52.80
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.70
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.81
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	44.49
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	5.11
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	23.85
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	49.39
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	230.81
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.99
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.99
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	236.79
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	ENGINEERING DIV	3.20
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	46.55
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	53.23
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	424.12
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.65
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.99
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	426.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	323.49
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	341.30
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	164.97
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	213.88
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	58.13
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	80.47
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	48.19
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	99.42
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	102.67
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	122.07
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	76.71
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	109.23
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	48.92
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	110.76
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	137.66
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	53.85
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	12.29
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	218.98
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	218.54
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	211.03
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	185.70
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	56.15
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	72.61
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	31.80
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	37.33
	12/17/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.46
	12/23/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.14
	12/17/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	74.61
	12/23/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.79
	12/17/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	90.73
	12/23/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	27.72
	12/17/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.31
	12/23/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.76
	12/17/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	276.48
	12/23/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	127.28
	12/17/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	305.21
	12/23/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	319.56
	12/17/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	114.69
	12/23/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	86.91
	12/23/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	7.02
	12/17/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.35
	12/17/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	12/17/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	221.09
	12/23/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	60.83
	12/17/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	56.72
	12/17/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	203.31
	12/17/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	44.56
	12/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	93.70
	12/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	125.17
	12/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	100.01
	12/17/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.03
	12/23/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.12
	12/17/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	4.09
	12/23/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	19.42
	12/17/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	4.08
	12/23/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	19.37

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.97
	12/23/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.00
	12/23/15	PART TIME HOURLY PERS	STREETS FUND	NON-DEPARTMENTAL	2.71
	12/17/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	583.35
	12/23/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	577.89
	12/17/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	34.42
	12/23/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	32.81
	12/17/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	405.80
	12/23/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	417.16
	12/17/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	213.04
	12/17/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.90
	12/17/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.99
	12/23/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	217.93
	12/17/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	34.35
	12/23/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	32.74
	12/17/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	85.64
	12/23/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	70.93
	12/17/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	12/23/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	12/17/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	141.00
	12/23/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.15
	12/17/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	182.41
	12/23/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	154.15
	12/17/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.93
	12/23/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	1.86
	12/17/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	359.91
	12/23/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	431.13
	12/17/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	349.05
	12/23/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	418.11
	12/17/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.49
	12/23/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.55
	12/17/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	484.21
	12/23/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	499.25
	12/17/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	21.32
	12/23/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	19.71
	12/17/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	132.57
	12/17/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	2.33
	12/17/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	302.95
	12/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	80.95
	12/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	2.71
	12/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	372.58
	12/17/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.95
	12/17/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.53
	12/17/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	148.42
	12/23/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	150.83
	12/17/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	1.62
	12/17/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	19.66
	12/23/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	1.81
	12/23/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.85
	12/17/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	12/23/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	12/17/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.98
	12/23/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.98
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.36
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.06
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.85
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	13.73
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.64
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.18
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.03
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.64
	12/17/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.30
	12/23/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.49
	12/17/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	347.91
	12/23/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	352.60
	12/17/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	157.69
	12/23/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	184.69
	12/17/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	192.18
	12/23/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	197.86
	12/17/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	225.49
	12/17/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.43
	12/17/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.99
	12/23/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	230.91
	12/17/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	154.36
	12/17/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	3.02
	12/23/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	184.30
	12/17/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	12/23/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	12/17/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.20
	12/23/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
	12/17/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	161.32
	12/23/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	161.32
	12/17/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	12/23/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	12/17/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.52
	12/17/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.99
	12/17/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.53
	12/23/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.96
	12/17/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.99
	12/23/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.98
	12/17/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	12/23/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	12/17/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	62.37
	12/23/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	71.83
	12/17/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	12/23/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	12/17/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	13.75
	12/23/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	12/17/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	75.84
	12/23/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	87.35
	12/17/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	12/23/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	12/17/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	13.72
	12/23/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	12/17/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.33
	12/23/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.56
	12/17/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	387.53
	12/23/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	411.14
	12/17/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	123.52
	12/23/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	138.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.14
	12/17/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	217.80
	12/23/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	251.66
	12/17/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	242.87
	12/17/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.43
	12/17/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.93
	12/23/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	248.27
	12/17/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.58
	12/17/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	99.45
	12/17/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.20
	12/23/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.05
	12/23/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	119.51
	12/17/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	12/23/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	12/17/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	12/23/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	45.97
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.38
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.07
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.70
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.01
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	43.94
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.03
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.72
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.42
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.03
	12/17/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	12/23/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	12/17/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	12/23/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.74
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.42
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.64
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.49
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.25
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.47
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.80
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.25
	12/17/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	12/23/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	12/17/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.79
	12/23/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.78
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	43.10
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.17
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.73
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.54
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.93
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	41.19
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.90
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.46
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.00
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.90
	12/17/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	12/23/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/15	PART TIME HOURLY PERS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.34
	12/17/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.98
	12/23/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.52
	12/23/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.30
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.74
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.42
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.64
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.34
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.49
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.25
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.47
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.80
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
				TOTAL:	198,941.81
PURCHASE POWER	12/22/15	MAIL MACHINE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00
				TOTAL:	1,000.00
PURE H2O INC.	12/16/15	WATER COOLER LEASE	GENERAL FUND	CITY MANAGER	43.39
	1/06/16	WATER COOLER MONTHLY LEAS	GENERAL FUND	POLICE DEPARTMENT	65.09
				TOTAL:	108.48
R & S ERECTION OF MONTERE	12/16/15	FD PARTS & LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	399.00
	12/16/15	FD PARTS & LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	650.00
	12/16/15	DOOR/WINDOW REPLACEMENT	POMA & DMDC FUND	POMA/DMDC	1,450.00
	12/16/15	DOOR/WINDOW REPLACEMENT	POMA & DMDC FUND	POMA/DMDC	1,450.00
				TOTAL:	3,949.00
RABOBANK, N.A.	12/11/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	58,050.89
	12/18/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.36
	12/28/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	64,343.45
	1/08/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	76,960.87
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,606.97
	12/18/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.36
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,890.44
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	7,546.08
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	13.43
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.33
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	147.71
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.90
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	112.98
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	158.53
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.28
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	114.08
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	921.63
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.44
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	109.02
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	261.98
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	515.31
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	211.51
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	504.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,037.16
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	286.54
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	41.93
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	4.15
	12/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	5.36
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	519.52
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,986.79
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	282.64
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	47.70
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.32
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	520.40
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,132.10
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	269.66
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	41.19
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.12
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	101.97
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,611.52
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	109.86
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,492.84
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	100.01
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,910.00
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	2.61
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	64.57
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	74.75
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	40.24
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.51
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	61.37
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.88
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	109.93
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.07
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.92
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.85
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.32
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	111.60
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.63
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.48
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	4.99
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.63
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	117.16
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	53.38
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.07
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.60
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.85
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.32
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	55.18
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.63
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.16
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	2.01
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.63
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	56.59
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	132.62
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.14
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.08
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	157.45
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	136.09
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.70
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	29.98
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.18
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	97.66
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.69
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.18
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.16
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.55
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	36.36
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	85.24
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	92.53
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	20.05
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	19.15
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	52.83
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	100.06
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	5.03
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	47.04
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.57
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.33
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	79.14
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.95
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.94
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.05
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.71
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.43
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.49
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.23
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.46
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.99
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.22
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.96
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	94.49
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.50
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.82
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.01
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.99
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.76
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.53
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.32
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	113.08
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.50
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.74
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.49
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	164.65
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	170.00
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	RECREATION	153.21
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	29.02
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	40.43
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	27.74
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	27.74
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.38
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	25.70
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	15.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	26.29
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.69
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	50.77
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	37.61
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	7.09
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	64.91
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	35.74
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	29.88
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	94.58
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	0.41
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	13.07
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	147.35
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	122.90
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	20.85
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	16.95
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	24.47
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	23.08
	12/11/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	83.48
	12/28/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	36.28
	1/08/16	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	84.02
	12/11/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.23
	12/28/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.65
	1/08/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.00
	12/11/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	11.24
	12/28/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.65
	1/08/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	11.00
	12/11/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	825.32
	12/28/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1,101.70
	1/08/16	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	618.51
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	128.05
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	121.69
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	88.25
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	14.15
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.05
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	67.81
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	46.05
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	22.04
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	47.45
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	52.20
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	30.41
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	40.01
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	17.83
	12/11/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	9.75
	12/28/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	48.43
	1/08/16	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	10.75
	12/11/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	0.95
	12/28/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	4.50
	1/08/16	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	1.42
	12/11/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	0.95
	12/28/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	4.50
	1/08/16	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	1.42
	12/11/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	574.08
	12/28/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	806.31
	1/08/16	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	847.85
	12/11/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	101.47
	12/28/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	123.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/16	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	122.89
	12/11/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	90.55
	12/11/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.36
	12/28/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	110.41
	1/08/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	111.72
	1/08/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	2.06
	12/11/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	10.55
	12/28/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	13.32
	1/08/16	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	9.13
	12/11/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	118.36
	12/28/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	89.69
	1/08/16	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	84.29
	12/11/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	16.48
	12/28/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	13.90
	1/08/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	13.30
	12/11/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	16.48
	12/28/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	13.90
	1/08/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	13.30
	12/11/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	264.41
	12/28/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	434.61
	1/08/16	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	653.91
	12/11/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	41.25
	12/28/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	70.25
	1/08/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	96.31
	12/11/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	41.25
	12/28/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	70.25
	1/08/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	96.31
	12/11/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	425.92
	12/28/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	757.41
	1/08/16	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	592.18
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	86.31
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	118.27
	1/08/16	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	105.40
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	19.37
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.36
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	66.38
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	21.35
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.77
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	96.16
	1/08/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	29.24
	1/08/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	76.18
	12/11/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.59
	12/28/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.30
	1/08/16	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	18.00
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.07
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.04
	1/08/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.11
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.42
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.27
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.14
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.29
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	1/08/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.11
	12/11/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,140.23
	12/28/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,027.92
	1/08/16	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	992.18
	12/11/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	114.00
	12/28/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	115.54
	1/08/16	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	114.26
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.64
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.46
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	83.75
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.13
	12/28/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	30.71
	12/28/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	84.84
	1/08/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	30.06
	1/08/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	84.20
	12/11/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	493.82
	12/28/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	540.82
	1/08/16	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	502.85
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	75.31
	12/28/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	78.89
	1/08/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	75.77
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.86
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	62.27
	12/28/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.48
	12/28/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	64.42
	1/08/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.02
	1/08/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.76
	12/11/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	288.55
	12/28/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	319.82
	1/08/16	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	237.04
	12/11/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	73.85
	12/28/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	78.81
	1/08/16	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	63.28
	12/11/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	73.85
	12/28/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	78.81
	1/08/16	MEDICARE PAYABLE	MIS FUND	MIS DEPT	63.28
	12/11/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	864.40
	12/28/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1,023.07
	1/08/16	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	851.49
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	101.05
	12/28/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	118.02
	1/08/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	103.30
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	36.69
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.46
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	62.57
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.33
	12/28/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	38.15
	12/28/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	79.83
	1/08/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.99
	1/08/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	68.20
	12/11/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	56.17
	12/28/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	55.22
	1/08/16	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	9.80
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	9.71
	1/08/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	9.96
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.75
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.57
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.85
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.46
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.17
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.34
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.62
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.07
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	1/08/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9.96
	12/11/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.02
	12/28/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.90
	1/08/16	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.20
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.22
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.21
	1/08/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.25
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.97
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.92
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	1/08/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.25
	12/11/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	52.62
	12/28/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	51.72
	1/08/16	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	54.01
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.18
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.09
	1/08/16	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.34
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.26
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.80
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.43
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.88
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.00
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	1/08/16	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.34
	12/11/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.02
	12/28/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	9.47
	1/08/16	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.20
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.22
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.61
	1/08/16	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.25
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.97
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.32
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	1/08/16	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.24_
				TOTAL:	263,396.97
RALPH S. RUBIO	12/10/15	BOARD MEETING 12/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
RED WING SHOES	12/16/15	WORK BOOTS 11/9/15	GENERAL FUND	BUILDING DIV	200.00
	12/16/15	SAFETY BOOTS 11/14/15	GENERAL FUND	ENGINEERING DIV	170.80_
				TOTAL:	370.80
REGIONAL GOVERNMENT SERVICES	12/16/15	BARBARA POWELL CONTRACT	GENERAL FUND	CITY MANAGER	7,072.50
	12/22/15	NEGOTIATIONS FOR POLICE	GENERAL FUND	CITY MANAGER	178.26_
				TOTAL:	7,250.76
RICHARDS, WATSON & GERSHON	12/22/15	SAND CITY & SA SERVICES	GENERAL FUND	CITY ATTORNEY	56,987.77
	12/22/15	PROF SERVICES OCT 2015	GENERAL FUND	PLANNING DIV	4,300.50
	12/22/15	PROF SERVICES OCT 2015	GENERAL FUND	PLANNING DIV	3.60
	12/22/15	SERVICES THRU 10/31/2015	GENERAL FUND	PLANNING DIV	734.01
	12/22/15	PROF SERVICES OCT 2015	GENERAL FUND	ECONOMIC DEVELOPMENT	94.00
	1/06/16	WBUV SVCS OCTOBER 2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	3,456.14
	12/22/15	PROF SERVICES OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	611.00
	12/22/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	70.50
	12/22/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	540.50
	12/22/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	6,909.00
	12/22/15	SERVICES THRU 10/31/2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	28.20_
				TOTAL:	73,735.22
ROBERT S. JAQUES	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	6,000.00_
				TOTAL:	6,000.00
ROBERT SWANIGAN	1/06/16	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	220.03_
				TOTAL:	220.03
ROSA JONG	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	39.90_
				TOTAL:	39.90
ROTO-ROOTER SEWER & PLUMB	12/16/15	PLUMBING SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	182.50
	12/16/15	PLUMBING SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	756.86
	12/16/15	LGP MENS RR RUN LINE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.00
	1/06/16	LGP-DYNO PLUG SEWER LINE	GENERAL FUND	GOVERNMENT BLDGS DIV	135.00
	12/16/15	PLUMBING SERVICE	POMA & DMDC FUND	POMA/DMDC	600.00_
				TOTAL:	1,844.36
SALINAS VALLEY PRO SQUAD	1/06/16	UNIFORMS POLICE RECRUIT R	GENERAL FUND	POLICE DEPARTMENT	540.77_
				TOTAL:	540.77
SBSD-EVOC TRAINING CENTER	12/10/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	240.00_
				TOTAL:	240.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCAN NATOA, INC. C/O CITY OF TORRENCE	1/06/16	SCANNATOA REG-BOB LARSEN	GENERAL FUND	PLANNING DIV	50.00
	1/06/16	SCANNATOA REG-RICK MEDINA	GENERAL FUND	PLANNING DIV	50.00_
	TOTAL:				100.00
SEASIDE EMPLOYEES ASSN	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.38
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.10
	12/16/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.76
	12/24/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.22
	12/16/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.07
	12/24/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.03
	12/16/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.83
	12/24/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.87
	12/16/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.29
	12/24/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.39
	12/16/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/24/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.05
	12/16/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	12/24/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	12/16/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.42
	12/24/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.82
	12/24/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02_
	TOTAL:				81.00
SEASIDE MANAGEMENT ASSN	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	44.37
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	41.37
	12/16/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	12/24/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	12/16/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/24/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/16/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	12/24/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	12/16/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	12/16/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/24/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/16/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	12/24/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	12/16/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	12/24/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	12/16/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	12/16/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	12/16/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	12/16/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
	TOTAL:				115.00
SEASIDE POLICE	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,005.85
	12/16/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	12/24/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
				TOTAL:	4,015.00
SEASIDE PUBLIC SAFETY	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	210.00
SESAC	12/22/15	CONTRACT	GENERAL FUND	COMMUNITY CTR DIV.	755.00_
				TOTAL:	755.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHERRY GRUWELL	1/06/16	NIPC HOLIDAY WINNER	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
SHIRLEY K. TOFTE	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	5,520.00
SIEMENS INDUSTRY, INC.	12/10/15	SIGNAL REPAIRS OCTOBER 15	STREETS FUND	TRAFFIC SAFETY PGM	330.00
	12/10/15	SIGNAL REPAIRS OCTOBER 15	STREETS FUND	TRAFFIC SAFETY PGM	1,000.16
	12/10/15	SIGNAL REPAIRS OCTOBER 15	STREETS FUND	TRAFFIC SAFETY PGM	7,009.82_
				TOTAL:	8,339.98
SILKE COMMUNICATIONS	12/22/15	RENTAL EQUIPMT	GENERAL FUND	COMMUNITY CTR DIV.	64.00_
				TOTAL:	64.00
SILKSCREEN EXPRESS	12/10/15	Uniforms D. Meewis	GENERAL FUND	RECREATION	256.90
	12/16/15	UNIFORMS - POOL	GENERAL FUND	SWIM CTR DIV.	180.00_
				TOTAL:	436.90
SLAKEY BROTHERS, INC.	1/06/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	26.35_
				TOTAL:	26.35
SMART & FINAL	1/06/16	CONSUMABLES	GENERAL FUND	RECREATION	90.67
	1/06/16	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	24.64
	12/10/15	CONSUMABLES FOR SENIORS	SENIOR PROGRAMS	INVALID DEPARTMENT	392.72
	1/06/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	233.11_
				TOTAL:	741.14
SOUTH BAY PUBLIC SAFETY TRAINING CONSO	1/06/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/22/15	TUITION	GENERAL FUND	POLICE DEPARTMENT	70.00_
				TOTAL:	320.00
SPRINT	12/10/15	PRVNT PHONE PING	PRVNT	POLICE DEPARTMENT	30.00_
				TOTAL:	30.00
STAPLES ADVANTAGE	12/10/15	11/17/15 CJPIA SUPPLIES	GENERAL FUND	CITY MANAGER	50.16
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	104.71
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	2.22
	12/22/15	TRAINING/OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	74.41
	1/06/16	COPY PAPER AND STAPLES	GENERAL FUND	FINANCE DEPARTMENT	263.12
	1/06/16	CALCULATOR	GENERAL FUND	FINANCE DEPARTMENT	58.59
	1/06/16	OFFICE CHAIR	GENERAL FUND	FINANCE DEPARTMENT	177.05
	12/10/15	RECORDS LABELMAKER TAPE	GENERAL FUND	POLICE DEPARTMENT	119.59
	12/10/15	FILE CABINET SRO P PEREZ	GENERAL FUND	POLICE DEPARTMENT	1,405.60
	12/10/15	RECORDS LABELMAKER TAPE	GENERAL FUND	POLICE DEPARTMENT	74.94-
	12/10/15	RECORDS LABELMAKER TAPE	GENERAL FUND	POLICE DEPARTMENT	39.64-
	12/16/15	COPIER PAPER, HAND WIPES	GENERAL FUND	POLICE DEPARTMENT	281.74
	12/16/15	FOLDERS, HOOKS, ERASERS	GENERAL FUND	POLICE DEPARTMENT	224.01
	12/16/15	BLK PENS, LAMINATING POU	GENERAL FUND	POLICE DEPARTMENT	92.70
	12/16/15	HP TONER	GENERAL FUND	POLICE DEPARTMENT	73.17
	12/22/15	WIRELESS MOUSE, CD PAGES	GENERAL FUND	POLICE DEPARTMENT	115.02
	12/22/15	STENO PADS, SM BINDER CLI	GENERAL FUND	POLICE DEPARTMENT	65.65
	1/06/16	18 X 2016 CALENDARS	GENERAL FUND	POLICE DEPARTMENT	340.34
	1/06/16	IPHONE CASE ADMIN ANALYS	GENERAL FUND	POLICE DEPARTMENT	21.99
	1/06/16	MOUSE FOR RECORDS	GENERAL FUND	POLICE DEPARTMENT	29.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/16	4 PACKS MEMO BOOKS	GENERAL FUND	POLICE DEPARTMENT	14.30
	1/06/16	WALL CALENDARS, INTEROFC	GENERAL FUND	POLICE DEPARTMENT	48.64
	1/06/16	24 IN LED MONITOR RECORDS	GENERAL FUND	POLICE DEPARTMENT	162.93
	1/06/16	LAPTOP SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	99.99
	12/10/15	OFFICE SUPPLIES-RMS, PLAN	GENERAL FUND	RESOURCE MANAGEMENT	47.04
	12/22/15	RMS PRINTR CARTRIDGE-CYAN	GENERAL FUND	RESOURCE MANAGEMENT	291.65
	12/10/15	OFFICE SUPPLIES-RMS, PLAN	GENERAL FUND	PLANNING DIV	51.61
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	39.22
	1/06/16	POSTCARDS	GENERAL FUND	RECREATION	41.43
	1/06/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	275.19
	1/06/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	136.80
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	81.24
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	56.49
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	100.78
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	117.28-
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	21.71-
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	21.71
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	68.42_
				TOTAL:	4,783.89
STATE OF CALIFORNIA	12/11/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	19,793.12
	12/28/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	22,062.53
	1/08/16	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	25,549.94
	12/11/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.26
	12/28/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.10
	1/08/16	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	21.81
	12/11/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	221.93
	12/28/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	328.57
	1/08/16	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	161.51
	12/11/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	2.64
	12/28/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.75
	1/08/16	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	1.49
	12/11/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	154.60
	12/28/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	252.70
	1/08/16	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	270.09
	12/11/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	28.63
	12/28/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	18.34
	1/08/16	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	15.78
	12/11/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	62.51
	12/28/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	92.99
	1/08/16	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	177.63
	12/11/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	129.57
	12/28/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	246.83
	1/08/16	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	173.19
	12/11/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.40
	12/28/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.23
	1/08/16	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.57
	12/11/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	391.58
	12/28/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	331.58
	1/08/16	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	318.68
	12/11/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	115.86
	12/28/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	134.06
	1/08/16	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	118.53
	12/11/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	137.72
	12/28/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	136.59
	1/08/16	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	110.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	276.23
	12/28/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	329.27
	1/08/16	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	263.34
	12/11/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	20.45
	12/28/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	19.89
	1/08/16	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	21.03
	12/11/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.56
	12/28/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.49
	1/08/16	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.63
	12/11/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.15
	12/28/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	18.63
	1/08/16	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.71
	12/11/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.56
	12/28/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.00
	1/08/16	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.63_
				TOTAL:	72,626.05
SUITEONE MEDIA, INC.	12/22/15	QTRLY SOFTWARE BILLING	GENERAL FUND	CITY MANAGER	1,497.00_
				TOTAL:	1,497.00
SUPERIOR ELECTRIC CO.	12/16/15	PD TRAILER RECEPTACLE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.20
	12/16/15	LIGHTING REPAIRS	GENERAL FUND	PARKS DIV	923.30
	12/16/15	LIGHTING REPAIRS	STREETS FUND	TRAFFIC SAFETY PGM	153.70
	12/16/15	LIGHTING REPAIRS	STREETS FUND	TRAFFIC SAFETY PGM	463.80_
				TOTAL:	1,711.00
SUPPLYWORKS	12/10/15	JANITORIAL/CLEAN SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,167.75_
				TOTAL:	1,167.75
SUSAN KORN	1/06/16	NIPC HOLIDAY WINNER	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
THE SPCA OF MONTEREY COUN	12/16/15	NOV 15 SERVICES/DISPOSAL	GENERAL FUND	POLICE DEPARTMENT	5,189.70_
				TOTAL:	5,189.70
THE VILLAGE PROJECT	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	1,761.00
	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	2,166.67
	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	1,958.50
	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	807.69_
				TOTAL:	6,693.86
TODD GROUNDWATER	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	443.08
	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	680.00_
				TOTAL:	1,123.08
TRANSLATION BY DESIGN	12/22/15	COMM. PREP MTG TRANSLATOR	GENERAL FUND	FIRE DEPARTMENT	845.00_
				TOTAL:	845.00
TRANSPORTATION AGENCY FOR	12/16/15	TAMC IMPACT FEE	EXPEND TRUST FUND	NON-DEPARTMENTAL	180,398.18
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,818.47
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	272.40
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,882.70
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,922.50_
				TOTAL:	196,294.25
TRI-COUNTY BUSINESS SYSTEMS, INC.	12/22/15	COPIER MAINT. CONTRACT	GENERAL FUND	FINANCE DEPARTMENT	468.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	468.46
TYLER TECHNOLOGIES	1/06/16	CASH REGISTER AND PRINTER	MIS FUND	MIS DEPT	643.42_
				TOTAL:	643.42
U.S. BANCORP EQUIPMENT FINANCE, INC.	12/10/15	PD COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	72.67
	12/10/15	PD COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	2.38
	12/16/15	COPIER LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	463.33
	12/16/15	COPIER LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	7.53
	1/06/16	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	72.96
	1/06/16	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	2.09
	12/22/15	FD COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	143.81
	12/22/15	FD COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	21.11
	1/06/16	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
				TOTAL:	1,072.88
U.S. BANK N.A.	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	787.79
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	769.98
	12/16/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	12/24/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	12/16/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	12/16/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	12/24/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	12/24/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.70
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.70
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	5.39
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.31
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.31
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.63
	12/16/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	12/24/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	12/16/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	12/24/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	2.28
	12/16/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	12/16/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.99
	12/16/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	12/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	12/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	12/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	7.66
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	3.72
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	12/16/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.85
	12/16/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.69
	12/16/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	12/24/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	90.36
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	10.49
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	13.01
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.21
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.40
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	38.63
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	12/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	634.47
	12/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	40.66
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	636.97
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.32
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	27.90
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	8.25
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.09
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	605.91
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	23.49
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	46.92
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	PLANNING DIV	0.58
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	226.20
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	10.32
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	18.06
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	9.65
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	224.50
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	11.35
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	19.61
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	ECONOMIC DEVELOPMENT	2.31
	12/16/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	112.03
	12/16/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	1.37
	12/24/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.77
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	272.98
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	4.52
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.61
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	12/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	279.94
	12/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.41
	12/16/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	375.82
	12/16/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	8.14
	12/16/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.61
	12/24/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	386.69
	12/16/15	PARS 6746022500	GENERAL FUND	RECREATION	690.60
	12/16/15	PARS 6746022500	GENERAL FUND	RECREATION	2.69
	12/16/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	12/24/15	PARS 6746022500	GENERAL FUND	RECREATION	695.11
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	11.52
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	9.03
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	2.12
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	4.03
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.85
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	14.28
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	16.21
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	22.39
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	6.37
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	37.00
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	54.73
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	38.15
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	3.06
	12/16/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	12/16/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.37
	12/24/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	80.32
	12/16/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	346.88
	12/16/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	6.36
	12/16/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.61
	12/24/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	355.89
	12/16/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	3.18
	12/16/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.86
	12/16/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	241.67
	12/24/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	246.42
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	23.39
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.72
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.61
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.38
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	22.36
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.93
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.30
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	12/16/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	367.18
	12/16/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	7.22
	12/16/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.61
	12/24/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	377.12
	12/16/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	173.44
	12/16/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.23
	12/16/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	12/24/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	177.94
	12/16/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	12/24/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	12/16/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	395.48
	12/16/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.22
	12/16/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.48
	12/24/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	405.47
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	74.85
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.50
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.25
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.40
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	71.54
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.05
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	10.45
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.35
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.04
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.95
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.31
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	70.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.16
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.70
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.13
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	67.07
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.64
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.77
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.35
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.04
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.22
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.95
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.31
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.42_
				TOTAL:	23,771.66

U.S. BANK-CALCARD

12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	NON-DEPARTMENTAL	72.72-
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	170.90
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	85.95
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	123.50
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	52.49
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	196.33
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	160.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	24.59
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	285.15
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	27.65
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	18.98
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	247.94
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	1.73
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	52.49
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	36.74
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	39.63
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	34.21
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	27.37
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	20.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	7.58
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	121.93
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	195.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	41.28
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	51.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	30.45
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	101.31
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	23.48
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	814.68
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	249.83
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	109.97
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	829.38
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	49.92
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FINANCE DEPARTMENT	110.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	23.49
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	374.38
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	117.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	265.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	53.66
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	289.58
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	4.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	125.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	19.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	19.58
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.95
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	36.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	21.75
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	8.75
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	20.51
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.15
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	38.33
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.52
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.03
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.36
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	15.38
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	42.44
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	203.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	186.60
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	303.32
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	272.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	192.14-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.79
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.88
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	13.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	22.17
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	35.40
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	20.40
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.50
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	23.11
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	7.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	161.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	35.72
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	13.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	13.40
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	29.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	165.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	325.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	90.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	77.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	15.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	34.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	10.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	438.06
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	65.13
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	11.94
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	4.95-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	7.23
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	13.37
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	42.26
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	28.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	15.84
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	60.76
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	6.07
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	10.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	276.64
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	7.72
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	169.06
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	817.91
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	107.54-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	79.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	16.50
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	180.29
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BUILDING DIV	54.28
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BUILDING DIV	53.41
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	217.23
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	265.14
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	204.60
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	480.36
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	102.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	102.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	19.45
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	13.26
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	29.32
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	31.96
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	17.66
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	18.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	76.31
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	78.25
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	54.16
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	88.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	50.27
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	15.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	30.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	98.51
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	43.38
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	47.67-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	55.07
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	59.64
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	36.77
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	6.51
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	201.91
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	79.25
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	53.67
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	52.04
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	37.37
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	64.33
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	10.83
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	130.35
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	12.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	79.81
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	9.76
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	113.21
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	120.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	60.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	60.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	45.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	45.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	45.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	100.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	638.48
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	59.73
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	32.73
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	10.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	3.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	11.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	1.39
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	32.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	2.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	13.80
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	3.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	43.73
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RECREATION	44.99-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RECREATION	105.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	1.47
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	149.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	27.81
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	20.97
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	320.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	101.92
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	9.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	40.17
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	256.17
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	143.71
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	289.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	17.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	181.05
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	248.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	298.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	209.98
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	13.96
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	8.80
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	6.19
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	102.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	27.13
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	212.11
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	16.28-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	119.85
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	2.88
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	22.81
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	33.42
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	47.94
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	17.37
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	51.00
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	159.62
	12/16/15	CITY CREDIT CARD 11/22/15	STREETS FUND	PUBLIC WORKS	20.88
	12/16/15	CITY CREDIT CARD 11/22/15	STREETS FUND	PUBLIC WORKS	319.24
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	285.00
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	15.19
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	20.62
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	159.62
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	89.73
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	7.34
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	159.62
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	313.46
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.61
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	59.69
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	258.19
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.61
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.29
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	25.00
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	365.45
	12/16/15	CITY CREDIT CARD 11/22/15	MIS FUND	MIS DEPT	256.80
	12/16/15	CITY CREDIT CARD 11/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.75
	12/16/15	CITY CREDIT CARD 11/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	159.62_
				TOTAL:	25,391.05
UNITED RENTALS NORTHWEST, INC.	1/06/16	WINTER WONDERLAND	GENERAL FUND	COMMUNITY CTR DIV.	558.85_
				TOTAL:	558.85
UNITED WAY OF MONTEREY PENINSULA	12/10/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.10
	12/24/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	40.91
	1/07/16	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	36.18
	12/10/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.67
	12/24/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.65
	1/07/16	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.43
	12/10/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.00
	12/24/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.14
	1/07/16	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.73
	12/24/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.58
	1/07/16	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.89
	12/10/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	12/24/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.05
	1/07/16	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	12/10/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	12/24/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	1/07/16	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	12/10/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
	12/24/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.17
	1/07/16	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
			TOTAL:		139.00
UPEC, LOCAL 792	1/07/16	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	289.04
	1/07/16	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	284.24
	1/07/16	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.63
	1/07/16	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.08
	1/07/16	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	57.74
	1/07/16	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	57.18
	1/07/16	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	54.14
	1/07/16	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	54.88
	1/07/16	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	46.55
	1/07/16	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	48.14
	1/07/16	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	38.95
	1/07/16	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	43.33
	1/07/16	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	1/07/16	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	1/07/16	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	34.20
	1/07/16	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	40.12
	1/07/16	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.28
			TOTAL:		1,147.50
URETSKY INVESTIGATIONS AND SECURITY	12/10/15	INVOICE #4288	GENERAL FUND	CITY MANAGER	20.00
	1/06/16	FINGERPRINTING	GENERAL FUND	CITY MANAGER	60.00
			TOTAL:		80.00
USA BLUEBOOK	1/06/16	GLOVES, CIRCULAR CHART	WATER FUND	PUBLIC WORKS	207.31
			TOTAL:		207.31
VERIZON WIRELESS	12/16/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	699.17
	12/16/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	494.36
	12/16/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	452.72
	12/16/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	12/16/15	WIRELESS CHARGES	POMA & DMDC FUND	POMA/DMDC	38.01
	12/16/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	38.01
	12/22/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	135.54
			TOTAL:		1,895.82
VETERINARY EMERGENCY & SPECIALTY CTR.	12/22/15	ASSESS & EUTHANASIA DOG	GENERAL FUND	POLICE DEPARTMENT	250.00
			TOTAL:		250.00
VICTORY TOYOTA	12/16/15	OIL CHANGE 2011 HYBRID	EQUIPMT MAINT FUND	EQUIP MAINT DIV	89.87
			TOTAL:		89.87
VINCENT PIERCE	12/16/15	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	266.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	266.00
VISION INTERNET PROVIDERS, INC.	12/16/15	MONTHLY WEB HOSTING	MIS FUND	MIS DEPT	200.00_
				TOTAL:	200.00
WALLACE GROUP	12/16/15	NOV 30 2015 SERVICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	702.50
	12/16/15	NOV 30 2015 SERVICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,127.00
	12/16/15	NOV 30 2015 SERVICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	918.42_
				TOTAL:	2,747.92
WASSON'S CONSTRUCTION	12/16/15	BOARD-UP 1260 SAN LUCAS	GENERAL FUND	POLICE DEPARTMENT	1,035.00_
				TOTAL:	1,035.00
WATCHGUARD VIDEO	1/06/16	REPAIR DVD DRIVE CAR 68	GENERAL FUND	POLICE DEPARTMENT	296.59_
				TOTAL:	296.59
WILLIAM SPENCER	12/16/15	SENIORS - CNDLE LIT	SENIOR PROGRAMS	INVALID DEPARTMENT	75.00_
				TOTAL:	75.00
WITMER-TYSON IMPORTS, INC	12/10/15	NOV K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00
	1/06/16	K9 MAINT TRAINING DEC '15	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	1,000.00
YORK INSURANCE SERVICES GROUP	12/23/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	5,068.44
	1/07/16	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	85.21_
				TOTAL:	5,153.65
**PAYROLL EXPENSES	12/08/2015 -	1/11/2016	GENERAL FUND	CITY COUNCIL	6,401.70
			GENERAL FUND	CITY MANAGER	116,920.44
			GENERAL FUND	CITY ATTORNEY	13,084.62
			GENERAL FUND	FINANCE DEPARTMENT	68,625.18
			GENERAL FUND	POLICE DEPARTMENT	628,850.07
			GENERAL FUND	FIRE DEPARTMENT	372,153.73
			GENERAL FUND	RESOURCE MANAGEMENT	14,884.74
			GENERAL FUND	BUILDING DIV	14,609.52
			GENERAL FUND	PLANNING DIV	24,202.22
			GENERAL FUND	ECONOMIC DEVELOPMENT	14,037.67
			GENERAL FUND	GOVERNMENT BLDGS DIV	32,456.98
			GENERAL FUND	PARKS DIV	53,153.95
			GENERAL FUND	ENGINEERING DIV	28,111.83
			GENERAL FUND	RECREATION	37,060.14
			GENERAL FUND	COMMUNITY CTR DIV.	7,078.33
			GENERAL FUND	YOUTH & EDUCATION CTR	35,556.56
			GENERAL FUND	SWIM CTR DIV.	20,077.13
			GENERAL FUND	SR. SERVICES DIV.	4,449.13
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,227.60
			POMA & DMDC FUND	POMA/DMDC	23,959.14
			CDBG FUND	COMM. DEV. BLOCK GRANT	474.15
			STREETS FUND	PUBLIC WORKS	25,487.01
			STREETS FUND	HIGHWAY USERS	2,545.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			CA SUPP LAW ENF. F	POLICE	3,124.21
			SAFER - FEMA GRANT	FIRE DEPARTMENT	14,649.79
			STORMWATER FUND	STORMWATER OPS	24,539.94
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	641.25
			WATER FUND	PUBLIC WORKS	26,544.62
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	17,980.04
			MIS FUND	MIS DEPT	14,934.50
			SAN. DISTRICT GEN.	SANITATION DISTRICT	24,935.99
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2,048.89
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	256.11
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,919.94
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	285.53
			TOTAL:		1,678,268.64

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

100	GENERAL FUND	2,439,511.91
103	LAGUNA GRANDE PKG FUND	4,965.55
113	POMA & DMDC FUND	40,530.64
200	CDBG FUND	3,852.13
210	STREETS FUND	73,905.26
221	CA SUPP LAW ENF. FUND	4,496.57
231	SAFER - FEMA GRANT	18,484.58
241	ASSET FORFEITURE FUND	7,000.00
243	PRVNT	10,225.00
251	SENIOR PROGRAMS	2,426.38
271	STORMWATER FUND	32,530.88
291	PEG ACCESS FUND	13,472.18
297	HS - MERGED HOUSING	957.39
345	WBUV INFRASTRUCTURE IMPRO	82,360.14
401	WATER FUND	46,917.56
501	EQUIPMT MAINT FUND	47,794.47
502	PROP/CASUALTY INS FUND	5,153.65
503	MIS FUND	33,845.10
601	EXPEND TRUST FUND	207,433.70
670	WATERMASTER FUND	18,553.21
951	SAN. DISTRICT GEN. FUND	37,412.53
952	SAN. DISTRICT CAP. OUTLAY	6,940.62
961	SA FORT ORD CAPITAL PROJ	2,832.37
963	SA FT ORD - LMIHF	350.53
971	SA MERGED CAPITAL PROJ	3,079.95
973	SA MERGED - LMIHF	391.08

GRAND TOTAL: 3,145,423.38

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: 12/08/2015 THRU 1/11/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/08/2015 THRU 1/11/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SET: 01 City of Seaside

BANK: * ALL BANKS

DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/16/2015			084921		
C-CHECK	VOID CHECK	V	12/22/2015			084985		
C-CHECK	VOID CHECK	V	1/06/2016			085044		
C-CHECK	VOID CHECK	V	1/06/2016			085063		
C-CHECK	VOID CHECK	V	1/06/2016			085092		

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	0.00	0.00	0.00
BANK: * TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6781	ELIZABETH DESIMONE							
M-CHECK	ELIZABETH DESIMONE	UNPOST	V 12/23/2015			067091		35.00CR
7808	IAN WIGG							
M-CHECK	IAN WIGG	UNPOST	V 12/23/2015			083386		45.00CR
7791	FOUR POINTS BY SHERATON							
M-CHECK	FOUR POINTS BY SHERATON	UNPOST	V 1/04/2016			083702		428.80CR
5373	SCOTT BROWN							
M-CHECK	SCOTT BROWN	UNPOST	V 12/10/2015			084008		75.00CR
7954	AYRES HOTEL ANAHEIM							
M-CHECK	AYRES HOTEL ANAHEIM	UNPOST	V 12/15/2015			084666		434.48CR
2625	ORANGE COUNTY SHERIFF'S D							
M-CHECK	ORANGE COUNTY SHERIFF'S	UNPOST	V 12/15/2015			084731		55.00CR
7921	A1 JANITORIAL SUPPLY							
I-A1S17944	POWDERED DRAIN SEWER OP	R	12/16/2015	349.26		084862		349.26
	*** VENDOR TOTALS ***					1 CHECKS		349.26
0046	ACCESS MONTEREY PENINSULA							
I-1611	3RD QUARTER 2015	R	12/10/2015	13,472.18		084812		13,472.18
	*** VENDOR TOTALS ***					1 CHECKS		13,472.18
2122	AD CLUB							
I-275389	REC SPEC II AD PLACEMENT	R	12/16/2015	4,386.58		084863		4,386.58
	*** VENDOR TOTALS ***					1 CHECKS		4,386.58
5523	ADVANCE WATER ENGINEERING, INC							
I-10617	CHEM H2O TREATMENT	R	12/22/2015	266.25		084955		266.25
	*** VENDOR TOTALS ***					1 CHECKS		266.25
4791	ADVANTAGE PRODUCTS, INC.							
I-9618	POMA SUPPLIES	R	12/16/2015	593.91		084864		
I-9621	RAISED EXPANDED METAL	R	12/16/2015	431.98		084864		1,025.89
	*** VENDOR TOTALS ***					1 CHECKS		1,025.89
7135	ALTIUS MEDICAL							
I-5838	18 GAL SHARPS CONTAINER	R	12/16/2015	41.71		084865		
I-5851	BIOHAZARDOUS WASTE P/UP	R	12/16/2015	99.00		084865		140.71
	*** VENDOR TOTALS ***					1 CHECKS		140.71

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7969	JUAN ADRIAN ALVAREZ							
I-TM1504145	RETURN SEIZED A/F FUNDS	R	12/22/2015	620.00		084956		620.00
	*** VENDOR TOTALS ***					1 CHECKS		620.00
0126	AMERICAN LOCK & KEY							
I-35689	CITY MANAGER KEY	R	12/16/2015	9.23		084866		9.23
0126	AMERICAN LOCK & KEY							
I-35943	KEYS DEC 2015	R	1/06/2016	104.93		085024		
I-36043	KEYS DEC 2015	R	1/06/2016	5.97		085024		110.90
	*** VENDOR TOTALS ***					2 CHECKS		120.13
0134	AMERICAN PUBLIC WORKS ASSOCIAT							
I-15322 12/08/2015	APWA MEMBERSHIP	R	12/22/2015	1,085.00		084957		1,085.00
	*** VENDOR TOTALS ***					1 CHECKS		1,085.00
0144	AMERICAN SUPPLY COMPANY							
I-0107686	JANITORIAL SUPPLIES	R	12/16/2015	116.84		084867		
I-0107988	JANITORIAL SUPPLIES	R	12/16/2015	210.58		084867		327.42
0144	AMERICAN SUPPLY COMPANY							
I-0108120	BLDG/PARK SUPPLIES 12/15	R	1/06/2016	28.21		085025		
I-0108279	JANITORIAL SUPPLIES	R	1/06/2016	82.34		085025		
I-0108347	JANITORIAL SUPPLIES	R	1/06/2016	20.14		085025		
I-0108390	BLDG/PARK SUPPLIES 12/15	R	1/06/2016	465.62		085025		596.31
	*** VENDOR TOTALS ***					2 CHECKS		923.73
7965	ANTHONY VITACCA AND TUYET SAGE							
I-FTHB DPA 2011-002	REFUND RECONVEYANCE FEE	R	12/22/2015	49.00		084958		49.00
	*** VENDOR TOTALS ***					1 CHECKS		49.00
0132	APWA - MONTEREY BAY CHAPTER							
I-2015-001	APWA MEETING LUNCH/DINER	R	12/16/2015	605.00		084868		605.00
	*** VENDOR TOTALS ***					1 CHECKS		605.00
7422	AROMAS FIREFIGHTERS ASSOCIATIO							
I-00013	CPR CARDS	R	12/22/2015	125.00		084959		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
0216	AT&T							
I-000007394463	PD TO COUNTY DATA CONNECT	R	12/16/2015	227.21		084869		227.21
	*** VENDOR TOTALS ***					1 CHECKS		227.21

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7071	AT&T							
I-1401 2042 11/28/15	MONTHLY SERVICE	R	12/16/2015	51.44		084870		
I-1403 2016 11/28/15	MONTHLY SERVICE	R	12/16/2015	51.44		084870		
I-1412 2130 11/28/15	MONTHLY SERVICE	R	12/16/2015	51.44		084870		154.32
	*** VENDOR TOTALS ***					1 CHECKS		154.32
0216	AT&T							
I-000007368786	PD TO VERIZON DATA CONNEC	R	12/22/2015	308.28		084960		308.28
0216	AT&T							
I-000007409983	11/12/15 - 12/11/15	R	1/06/2016	84.41		085026		
I-000007410586	11/12/15 - 12/11/15	R	1/06/2016	3,925.67		085026		4,010.08
	*** VENDOR TOTALS ***					2 CHECKS		4,318.36
7731	AT&T - NATIONAL COMPLIANCE CEN							
I-202517	PRVNT PHONE PING	R	12/10/2015	125.00		084814		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
6747	AT&T MOBILITY							
I-19516X12162015	11/9/15 - 12/8/15	R	1/06/2016	1,666.76		085027		
I-35618X12162015	11/9/15 - 12/8/15	R	1/06/2016	494.74		085027		2,161.50
	*** VENDOR TOTALS ***					1 CHECKS		2,161.50
7954	AYRES HOTEL ANAHEIM							
I-263966355	LODGING: R COHON	V	11/24/2015	434.48		084666		
I-263966355	LODGING: R COHON	V	11/24/2015	Reissue		084666		434.48
7962	KRISTINA BALESTERI							
I-7434	POOL REFUND	R	12/10/2015	62.00		084815		62.00
	*** VENDOR TOTALS ***					1 CHECKS		62.00
7883	BARTLE WELLS ASSOCIATES							
I-1004A	WATER RATE STUDY NOV 2015	R	12/22/2015	2,645.00		084961		2,645.00
	*** VENDOR TOTALS ***					1 CHECKS		2,645.00
4100	BAUER COMPRESSORS, INC.							
I-0000205260	COMPRESSOR ANNUAL PM	R	12/16/2015	1,730.00		084871		1,730.00
	*** VENDOR TOTALS ***					1 CHECKS		1,730.00
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-434214	SENIORS CONSUMABLES	R	12/22/2015	433.02		084962		
I-434374	SENIORS CONSUMABLES	R	12/22/2015	111.78		084962		544.80

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5765	BETTER BRANDS FOOD PRODUCTS, I							
C-436089	SENIORS CONSUMABLES	R	1/06/2016	121.39	CR	085028		
I-435247	SENIORS CONSUMABLES	R	1/06/2016	558.69		085028		
I-435584	SENIORS CONSUMABLES	R	1/06/2016	385.79		085028		823.09
	*** VENDOR TOTALS ***					2 CHECKS		1,367.89
0369	BOB MURRAY & ASSOCIATES							
I-6479	CLERICAL SUPPORT - CM	R	12/10/2015	1,205.75		084816		1,205.75
	*** VENDOR TOTALS ***					1 CHECKS		1,205.75
0387	BOYS & GIRLS CLUB							
I-6	BOYS & GIRLS CLUB	R	12/10/2015	1,439.41		084817		1,439.41
	*** VENDOR TOTALS ***					1 CHECKS		1,439.41
1987	LISA BRINTON							
I-10/18/15- 10/22/15	TRAVEL REIMBURSEMENT	R	12/10/2015	139.61		084818		139.61
	*** VENDOR TOTALS ***					1 CHECKS		139.61
5373	SCOTT BROWN							
I-1/15/16	ART & HISTORY	V	9/25/2015	75.00		084008		
I-1/15/16	ART & HISTORY	V	9/25/2015	Reissue		084008		75.00
1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-618283	WATERMASTER 12/10/15	R	12/22/2015	184.50		084963		
I-621091	WATERMASTER 12/10/15	R	12/22/2015	691.88		084963		876.38
	*** VENDOR TOTALS ***					1 CHECKS		876.38
6290	BURKE, WILLIAMS & SORENSSEN, LL							
I-196141	LABOR RELATIONS	R	1/06/2016	2,995.31		085029		2,995.31
	*** VENDOR TOTALS ***					1 CHECKS		2,995.31
0457	BURTON'S FIRE, INC.							
I-S 30666	REAR HIGH HAT	R	12/10/2015	201.47		084819		201.47
0457	BURTON'S FIRE, INC.							
I-S 30729	ENGINE CP3-HOSE, COUPLING	R	12/16/2015	178.55		084872		178.55
0457	BURTON'S FIRE, INC.							
I-S 30590	2003 PIERCE ENG OIL	R	1/06/2016	128.25		085030		128.25
	*** VENDOR TOTALS ***					3 CHECKS		508.27
6050	CALIFORNIA JPIA							
I-5916	MNGMT ACADEMY	R	12/16/2015	375.00		084873		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0614	CARDINALE AUTO GROUP							
I-63187GAUR	SEALANT	R	12/10/2015	21.70		084820		21.70
			*** VENDOR TOTALS ***			1 CHECKS		21.70
7112	ART BLACK							
I-115436	FIRE PLAN REVIEW	R	12/16/2015	350.00		084874		
I-115442	FIRE PLAN REVIEW	R	12/16/2015	350.00		084874		
I-115448	FIRE PLAN REVIEW	R	12/16/2015	350.00		084874		1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
7964	CAROL OLIVA PHOTOGRAPHY							
I-SEA151623173	REFUND OF FD FEE	R	12/16/2015	219.00		084875		219.00
			*** VENDOR TOTALS ***			1 CHECKS		219.00
7691	CERTIFIED FOLDER DISPLAY SERVI							
I-15-0093468 12/3/15	SEASIDE DINING GUIDE 2016	R	12/22/2015	3,994.20		084964		3,994.20
			*** VENDOR TOTALS ***			1 CHECKS		3,994.20
0701	CHEVRON AND TEXACO							
I-45940025	FUEL 10/22/15-11/22/15	R	12/16/2015	187.86		084876		187.86
			*** VENDOR TOTALS ***			1 CHECKS		187.86
2232	CITY OF MONTEREY							
I-68059	PRVNT QUARTERLY BILLING	R	12/10/2015	354.35		084821		354.35
			*** VENDOR TOTALS ***			1 CHECKS		354.35
7506	CODE PUBLISHING, INC.							
I-51332	MUNICIPAL CODE UPDATE	R	12/22/2015	1,188.20		084965		1,188.20
			*** VENDOR TOTALS ***			1 CHECKS		1,188.20
6553	COMCAST							
I-0002821 12/3/15	SENIORS TV	R	12/16/2015	20.10		084877		
I-0033792 12/3/15	YEC TV	R	12/16/2015	54.26		084877		
I-0272432 11/27/15	INTERNET SERVICE	R	12/16/2015	250.85		084877		325.21
			*** VENDOR TOTALS ***			1 CHECKS		325.21
7644	COMCAST BUSINESS							
I-39945249	939827683 12/15/15	R	1/06/2016	3,322.87		085031		3,322.87
			*** VENDOR TOTALS ***			1 CHECKS		3,322.87
0780	COMMERCIAL TRUCK COMPANY							
I-1002399	VEHICLE PARTS DEC 2015	R	1/06/2016	44.58		085032		
I-1002417	VEHICLE PARTS DEC 2015	R	1/06/2016	384.22		085032		428.80
			*** VENDOR TOTALS ***			1 CHECKS		428.80

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0789	COMMUNITY HOSPITAL OF THE							
I-900062282-349	NOV LEGAL BLOOD DRAWS	R	12/22/2015	60.00		084966		60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
0791	COMMUNITY PARTNERSHIP							
I-CAL-GRIP-DEC'15	CAL GRIP GRANT REIMB	R	1/06/2016	6,246.37		085033		6,246.37
	*** VENDOR TOTALS ***					1 CHECKS		6,246.37
6204	CONCERN							
I-CN1606030	DEC 2015 PER EMP/MTHLY	R	12/16/2015	686.25		084878		686.25
	*** VENDOR TOTALS ***					1 CHECKS		686.25
4560	CONTE'S GENERATOR SERVICE							
I-79364	GENERATOR SERVICE	R	12/22/2015	138.00		084967		138.00
	*** VENDOR TOTALS ***					1 CHECKS		138.00
7043	COUNTY OF SANTA CLARA - OFC OF							
I-1800050347	COPLINK INFO SYSTEM	R	12/22/2015	1,005.98		084968		1,005.98
	*** VENDOR TOTALS ***					1 CHECKS		1,005.98
7930	CRAIG MALIN							
I-12/4/15 - 12/16/15	REIMB. TRANS/LODGING	R	12/22/2015	5,246.94		084969		
I-SOP#29 10/29/15	TRAVEL REIMB.	R	12/22/2015	450.00		084969		5,696.94
	*** VENDOR TOTALS ***					1 CHECKS		5,696.94
6441	CRITICAL REACH (94-3215363)							
I-16-496	CRITICAL REACH APBNET	R	12/16/2015	435.00		084879		435.00
	*** VENDOR TOTALS ***					1 CHECKS		435.00
0898	CRYSTAL SPRINGS WATER							
I-050568157	Olde / Pool Bottled Water	R	12/10/2015	157.00		084822		157.00
0898	CRYSTAL SPRINGS WATER							
I-281981	WATER CITY HALL NOV 2015	R	12/16/2015	9.00		084880		
I-281982	WATER CITY HALL NOV 2015	R	12/16/2015	19.50		084880		
I-291765	WATER CITY HALL NOV 2015	R	12/16/2015	19.00		084880		
I-291766	WATER CITY HALL NOV 2015	R	12/16/2015	14.00		084880		
I-294005	WATER CITY HALL NOV 2015	R	12/16/2015	5.00		084880		
I-294006	WATER CITY HALL NOV 2015	R	12/16/2015	5.00		084880		71.50
	*** VENDOR TOTALS ***					2 CHECKS		228.50
7044	CSG CONSULTANTS, INC.							
I-031527	CONTRACT INSPECTOR 11/15	R	12/16/2015	10,845.00		084881		10,845.00
	*** VENDOR TOTALS ***					1 CHECKS		10,845.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7405	CENTRAL VALLEY TOXICOLOGY							
I-244650	URINALYSIS EG1503421 ESC	R	12/16/2015	78.00		084882		
I-244651	URINALYSIS EG1503421 IRV	R	12/16/2015	78.00		084882		156.00
	*** VENDOR TOTALS ***					1 CHECKS		156.00
0922	CYPRESS COAST FORD-LINCOL							
I-174728	VEHICLE PARTS	R	12/16/2015	435.94		084883		
I-311132	VEHICLE PARTS	R	12/16/2015	1,592.72		084883		2,028.66
	*** VENDOR TOTALS ***					1 CHECKS		2,028.66
6727	DATAPROSE, INC.							
I-DP1503459	WATER BILLING POSTAGE	R	12/10/2015	459.00		084823		459.00
	*** VENDOR TOTALS ***					1 CHECKS		459.00
6818	DE LAGE LANDEN							
I-48147912	CH COPIER LEASE	R	12/16/2015	661.80		084884		661.80
	*** VENDOR TOTALS ***					1 CHECKS		661.80
0981	DEL MAR FRENCH LAUNDRY							
I-8512	Laundry - tablecloths	R	12/10/2015	132.00		084824		132.00
	*** VENDOR TOTALS ***					1 CHECKS		132.00
0988	DEL REY CAR WASH							
I-13225	8 FULL SVC CAR WASHES	R	12/10/2015	112.00		084825		112.00
0988	DEL REY CAR WASH							
I-13231	DEC FULL SVC CAR WASHES	R	1/06/2016	56.00		085034		56.00
	*** VENDOR TOTALS ***					2 CHECKS		168.00
5854	DELLA MORA HEATING,							
I-26379	HVAC SERVICE LABOR	R	12/22/2015	292.59		084970		292.59
	*** VENDOR TOTALS ***					1 CHECKS		292.59
4896	DEPARTMENT OF JUSTICE							
I-135654	NOV LIVESCAN FINGERPRINTS	R	12/10/2015	32.00		084826		32.00
4896	DEPARTMENT OF JUSTICE							
I-136450	FINGERPRINT APPS	R	12/16/2015	128.00		084885		128.00
	*** VENDOR TOTALS ***					2 CHECKS		160.00
1017	DEPT. OF CONSUMER AFFAIRS							
I-CPA 30354 1/31/16	CPA LICENSE RENEWAL	R	12/22/2015	50.00		084971		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6123	BRUNO DIAS							
I-12/6/15 - 12/9/15	REIMBURSEMENT B. DIAS	R	1/06/2016	172.76		085035		172.76
	*** VENDOR TOTALS ***					1 CHECKS		172.76
4795	DOCUTEC							
I-16004	SERVICE PLANNING PRINTER	R	12/10/2015	317.78		084827		317.78
	*** VENDOR TOTALS ***					1 CHECKS		317.78
7358	EAN SERVICES, LLC							
I-7770669	RENTAL CAR OFCR PARKER	R	12/10/2015	118.96		084828		118.96
7358	EAN SERVICES, LLC							
I-6002-5887-920	CAR RENTAL M. MONTES	R	12/22/2015	158.62		084972		
I-9007-2805-582	CAR RENTAL R. LUALEMANA	R	12/22/2015	187.73		084972		346.35
7358	EAN SERVICES, LLC							
I-8086975	OF CR CAR RENTAL TRAINING	R	1/06/2016	197.88		085036		197.88
	*** VENDOR TOTALS ***					3 CHECKS		663.19
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3657568.001	FLU LAMP	R	12/16/2015	98.42		084886		98.42
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3673866.001	FLU LAMP	R	12/22/2015	95.42		084973		95.42
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3673884.001	MISC POMA SUPPLIES	R	1/06/2016	45.79		085037		
I-s3668244.001	MISC POMA SUPPLIES	R	1/06/2016	95.42		085037		141.21
	*** VENDOR TOTALS ***					3 CHECKS		335.05
6781	ELIZABETH DESIMONE							
I-6781X080311	JULY 2011	V	8/03/2011	35.00		067091		
I-6781X080311	JULY 2011	V	8/03/2011	Reissue		067091		35.00
7105	EMERGENCY VEHICLE SPECIALIST,							
I-4665	RADIO REPAIR	R	12/16/2015	60.20		084887		
I-4880	RADIO REPAIR	R	12/16/2015	150.00		084887		
I-4881	RADIO REPAIR	R	12/16/2015	178.39		084887		388.59
	*** VENDOR TOTALS ***					1 CHECKS		388.59
1152	ENTENMANN-ROVIN COMPANY							
I-0113691-IN	FLAT BADGE/WALLET SALZILL	R	12/10/2015	164.12		084829		164.12

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1152	ENTENMANN-ROVIN COMPANY							
I-0114009-IN	REFINISH CMDR BADGE	R	12/22/2015	55.59		084974		55.59
	*** VENDOR TOTALS ***					2 CHECKS		219.71
7020	ERIC RANSOM							
I-610507 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	321.02		084975		321.02
	*** VENDOR TOTALS ***					1 CHECKS		321.02
6494	DEWEY D. EVANS							
I-10/29/15-11/27/15	WATERMASTER 12/5/15	R	12/22/2015	5,400.00		084976		5,400.00
	*** VENDOR TOTALS ***					1 CHECKS		5,400.00
5969	FASTENAL							
I-CASEA68055	CLEVIS PIN, HIT PIN	R	12/16/2015	205.48		084888		
I-CASEA68215	RATCHET BIND	R	12/16/2015	36.63		084888		242.11
	*** VENDOR TOTALS ***					1 CHECKS		242.11
1203	FEDEX							
I-1750-2541-3	DET ENRIQUEZ PKG TO DEA	R	12/16/2015	52.74		084889		52.74
1203	FEDEX							
I-5-259-47346	SHIPPING CHARGES	R	1/06/2016	60.45		085038		
I-5-259-99839	PAM READING-PLAN DELIVERY	R	1/06/2016	5.96		085038		66.41
	*** VENDOR TOTALS ***					2 CHECKS		119.15
1188	FERGUSON ENTERPRISES INC #795							
I-4469712	RI EXP T-SPUD FIRE DEPT	R	12/16/2015	349.58		084890		349.58
	*** VENDOR TOTALS ***					1 CHECKS		349.58
1224	FIRST ALARM							
I-884601	Soper & YEC Alarms	R	12/22/2015	500.07		084977		
I-884736	Soper & YEC Alarms	R	12/22/2015	180.63		084977		680.70
1224	FIRST ALARM							
I-874567	ALARM BILL	R	1/06/2016	6.00		085039		
I-884737	OLDEMEYER 1/1-3/31 2016	R	1/06/2016	225.54		085039		231.54
	*** VENDOR TOTALS ***					2 CHECKS		912.24
7791	FOUR POINTS BY SHERATON							
I-651526737	LODGING: E ENRIQUEZ	V	8/26/2015	428.80		083702		
I-651526737	LODGING: E ENRIQUEZ	V	8/26/2015	Reissue		083702		428.80
7157	GALLINA LLP							
I-GA200212	AUDIT SERVICES FY 14/15	R	12/10/2015	26,630.00		084830		26,630.00
	*** VENDOR TOTALS ***					1 CHECKS		26,630.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7971	JUSTINE GARCIA							
I-11/13/15	ART COMPETITION	R	12/22/2015	100.00		084978		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
6306	GAVILAN PEST CONTROL							
I-0095787	220 COE-PEST CONTROL 12/1	R	12/16/2015	53.00		084891		
I-0095788	FD PEST CONTROL	R	12/16/2015	68.00		084891		121.00
6306	GAVILAN PEST CONTROL							
I-0095710	OLDEMEYER 12/10/15-PEST	R	1/06/2016	150.00		085040		150.00
			*** VENDOR TOTALS ***			2 CHECKS		271.00
7956	ANDREA GILLIS							
I-7473	PARK DEPOSIT REFUND	R	12/10/2015	65.00		084813		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
5198	GOLDEN STATE PORTABLES							
I-19275	Winter Wonderland	R	12/10/2015	316.29		084831		316.29
5198	GOLDEN STATE PORTABLES							
I-18451	PORTABLES NOV 2015	R	12/16/2015	95.36		084892		
I-18452	PORTABLES NOV 2015	R	12/16/2015	437.54		084892		532.90
			*** VENDOR TOTALS ***			2 CHECKS		849.19
1392	GRANITE ROCK COMPANY							
I-930020	COLD MIX	R	12/16/2015	192.37		084893		
I-932442	WATTLE/COLD MIX	R	12/16/2015	221.14		084893		
I-932654	WATTLE/COLD MIX	R	12/16/2015	138.03		084893		551.54
			*** VENDOR TOTALS ***			1 CHECKS		551.54
7605	GREEN RUBBER-KENNEDY AG							
I-S-518210	RAIN GEAR	R	12/16/2015	1,714.94		084894		1,714.94
			*** VENDOR TOTALS ***			1 CHECKS		1,714.94
7974	SHERRY GRUWELL							
I-12/22/15	NIPC HOLIDAY WINNER	R	1/06/2016	100.00		085041		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1461	HANSEN & COMPANY, INC.							
I-820A&B-15B	KB BAKEWELL MAY-DEC 2015	R	12/22/2015	1,410.00		084979		1,410.00
			*** VENDOR TOTALS ***			1 CHECKS		1,410.00
6224	FRED D. HARDEE, JR.							
I-SSFD15-04	BACKGROUND INVESTIGATION	R	12/16/2015	3,515.00		084895		3,515.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6224	FRED D. HARDEE, JR.							
I-SSPD-042	BACKGROUND INVESTIGATIONS	R	12/22/2015	2,924.25		084980		2,924.25
6224	FRED D. HARDEE, JR.							
I-SSFD15-05	BACKGROUND INVESTIGATIONS	R	1/06/2016	1,735.00		085042		1,735.00
	*** VENDOR TOTALS ***					3 CHECKS		8,174.25
7488	HARRIS CORPORATION							
I-93206563	RADIO CONTROL UNIT VEH 73	R	12/22/2015	554.01		084981		554.01
	*** VENDOR TOTALS ***					1 CHECKS		554.01
5753	HEICHAHIRO TAKARABE							
I-631011 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	260.40		084982		260.40
	*** VENDOR TOTALS ***					1 CHECKS		260.40
7676	HERTZ EQUIPMENT RENTAL							
I-28378315-001	EQUIP. RENTAL	R	12/22/2015	874.37		084983		874.37
	*** VENDOR TOTALS ***					1 CHECKS		874.37
5875	HINDERLITER, deLLAMAS &							
I-0024579-IN	CONTRACT SERV. SALES TAX	R	12/16/2015	1,157.72		084896		1,157.72
	*** VENDOR TOTALS ***					1 CHECKS		1,157.72
4838	HIRE RIGHT SOLUTIONS, INC.							
I-P0492366	BACKGROUND CHECK APPLICAT	R	12/16/2015	250.00		084897		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
1561	HOME DEPOT CREDIT SERVICES							
I-141954	MISC POMA ITEMS	R	12/22/2015	17.65		084984		
I-1561616	MISC POMA ITEMS	R	12/22/2015	32.46		084984		
I-1593414	MISC POMA ITEMS	R	12/22/2015	20.00		084984		
I-201441	MISC POMA ITEMS	R	12/22/2015	45.69		084984		
I-3562606	MISC POMA ITEMS	R	12/22/2015	5.12		084984		
I-3562607	MISC POMA ITEMS	R	12/22/2015	38.91		084984		
I-3562608	MISC POMA ITEMS	R	12/22/2015	16.08		084984		
I-4575189	MISC POMA ITEMS	R	12/22/2015	53.85		084984		
I-4591924	MISC POMA ITEMS	R	12/22/2015	45.51		084984		
I-4591925	MISC POMA ITEMS	R	12/22/2015	5.37		084984		
I-570337	MISC POMA ITEMS	R	12/22/2015	34.99		084984		
I-584942	MISC POMA ITEMS	R	12/22/2015	16.26		084984		
I-7585466	MISC POMA ITEMS	R	12/22/2015	93.77		084984		425.66
1561	HOME DEPOT CREDIT SERVICES							
I-1040314	BULDING CONSUMABLES 11/15	R	1/06/2016	54.56		085043		
I-12667	BULDING CONSUMABLES 11/15	R	1/06/2016	74.79		085043		
I-162897	BULDING CONSUMABLES 11/15	R	1/06/2016	25.17		085043		
I-162971	BULDING CONSUMABLES 11/15	R	1/06/2016	5.95		085043		
I-1975009	BULDING CONSUMABLES 11/15	R	1/06/2016	446.26		085043		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201599	BULDING CONSUMABLES 11/15	R	1/06/2016	46.37		085043		
I-21538	BULDING CONSUMABLES 11/15	R	1/06/2016	97.05		085043		
I-3561381	BULDING CONSUMABLES 11/15	R	1/06/2016	39.94		085043		
I-3971343	BULDING CONSUMABLES 11/15	R	1/06/2016	37.90		085043		
I-4022728	BULDING CONSUMABLES 11/15	R	1/06/2016	8.67		085043		
I-4163578	BULDING CONSUMABLES 11/15	R	1/06/2016	19.51		085043		
I-4194836	BULDING CONSUMABLES 11/15	R	1/06/2016	9.75		085043		
I-7052206	BULDING CONSUMABLES 11/15	R	1/06/2016	256.11		085043		
I-7190465	BULDING CONSUMABLES 11/15	R	1/06/2016	27.05		085043		
I-8022057	BULDING CONSUMABLES 11/15	R	1/06/2016	6.27		085043		
I-8050312	BULDING CONSUMABLES 11/15	R	1/06/2016	30.83		085043		
I-8190296	BULDING CONSUMABLES 11/15	R	1/06/2016	259.86		085043		
I-970986	BULDING CONSUMABLES 11/15	R	1/06/2016	13.35		085043		
I-970988	BULDING CONSUMABLES 11/15	R	1/06/2016	13.05		085043		
I-971588	BULDING CONSUMABLES 11/15	R	1/06/2016	10.60		085043		1,483.04
*** VENDOR TOTALS ***						2 CHECKS		1,908.70
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1979 4162	NOV 2015 MAINT CREW	R	12/16/2015	5,434.00		084898		5,434.00
*** VENDOR TOTALS ***						1 CHECKS		5,434.00
7961	HYATT PLACE ONTARIO							
I-8256099	LODGING: A SAKHRANI	R	12/10/2015	112.61		084832		112.61
*** VENDOR TOTALS ***						1 CHECKS		112.61
7983	HYATT REGENCY LONG BEACH							
I-684437601	CPRS CONFERENCE & EXPO	R	1/06/2016	692.40		085045		
I-684452701	CPRS CONFERENCE & EXPO	R	1/06/2016	692.40		085045		1,384.80
*** VENDOR TOTALS ***						1 CHECKS		1,384.80
1598	HYATT REGENCY SACRAMENTO							
I-32D229K8	PW OFFICERS UNSTITUTE 16	R	1/06/2016	412.90		085046		412.90
*** VENDOR TOTALS ***						1 CHECKS		412.90
6773	HYDROMETRICS WATER RESOURCES I							
I-2015239	WATERMASTER 12/14/15	R	12/22/2015	2,462.50		084986		
I-2015240	WATERMASTER 12/14/15	R	12/22/2015	2,691.25		084986		5,153.75
*** VENDOR TOTALS ***						1 CHECKS		5,153.75
7808	IAN WIGG							
I-90532906	REIMBURSEMENT	V	7/30/2015	45.00		083386		
I-90532906	REIMBURSEMENT	V	7/30/2015	Reissue		083386		45.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7808	IAN WIGG							
I-90532906	REIMBURSEMENT	R	1/06/2016	Reissue		085047		45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
6970	ID CONCEPTS							
I-16077	NEW ID CARD ORDER	R	1/06/2016	62.01		085048		
I-16153	DEC LE ID ORDER	R	1/06/2016	30.53		085048		92.54
				*** VENDOR TOTALS ***		1 CHECKS		92.54
7065	JAN ROEHL CONSULTING							
I-25A	CALGRIP GRANT 12/4/15	R	12/16/2015	786.25		084899		
I-25B	CALGRIP & FINANCE REPORT	R	12/16/2015	2,868.75		084899		3,655.00
				*** VENDOR TOTALS ***		1 CHECKS		3,655.00
6477	ROBERT S. JAQUES							
I-10/27/15-11/25/15	WATERMASTER 12/5/15	R	12/22/2015	6,000.00		084987		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
1719	JEA & ASSOCIATES							
I-1023.	PROFESSIONAL SERVICES	R	12/16/2015	2,000.00		084900		2,000.00
1719	JEA & ASSOCIATES							
I-1024.	FEES FOR DECEMBER 2015	R	12/22/2015	2,000.00		084988		2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		4,000.00
7111	JOHN DUNN							
I-10/3/15 -ICMA -WA	TRAVEL REIMB 9/28-9/30/15	R	1/06/2016	24.22		085049		24.22
				*** VENDOR TOTALS ***		1 CHECKS		24.22
6685	JONES & MAYER							
I-75104	SEASIDE PD - MJM	R	12/10/2015	2,430.00		084834		2,430.00
6685	JONES & MAYER							
I-75531	HR LEGAL EXPENSE	R	12/22/2015	3,285.00		084989		3,285.00
				*** VENDOR TOTALS ***		2 CHECKS		5,715.00
7204	KANSAS STATE BANK							
I-3343741 JAN 15-16	EQUIPMENT LEASE	R	12/16/2015	4,434.20		084901		4,434.20
				*** VENDOR TOTALS ***		1 CHECKS		4,434.20
7957	ANTHONY KARL							
I-11/12/15	TRAVEL REIMBURSEMENT	R	12/10/2015	41.36		084835		41.36
				*** VENDOR TOTALS ***		1 CHECKS		41.36

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7960	KATIE GREENE							
I-7448	PARK DEPOSIT REFUND	R	12/16/2015	65.50		084902		65.50
			*** VENDOR TOTALS ***			1 CHECKS		65.50
7967	KATIE MOORE-OGARRIO							
I-12/10/2015	SENIORS - PARKING	R	12/16/2015	7.00		084903		7.00
7967	KATIE MOORE-OGARRIO							
I-12/16/15	REIMBURSEMENT	R	12/22/2015	25.28		084990		
I-12/18/15	SENIORS - Reimbursement	R	12/22/2015	74.39		084990		99.67
			*** VENDOR TOTALS ***			2 CHECKS		106.67
7910	KOFF & ASSOCIATES							
I-2803	CLASSIFICATION STUDY	R	12/16/2015	696.00		084904		696.00
			*** VENDOR TOTALS ***			1 CHECKS		696.00
7973	SUSAN KORN							
I-12/22/15	NIPC HOLIDAY WINNER	R	1/06/2016	100.00		085050		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1512299	FD PSYCH ASSESSMENT	R	12/16/2015	375.00		084905		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
1920	LC ACTION POLICE SUPPLY							
I-341756	BALLISTIC VESTS/CARRIERS	R	1/06/2016	2,053.01		085051		2,053.01
			*** VENDOR TOTALS ***			1 CHECKS		2,053.01
1925	LEAGUE OF CALIF CITIES							
I-102831	2016 LOCAL STREETS & ROAD	R	12/10/2015	400.00		084836		400.00
1925	LEAGUE OF CALIF CITIES							
I-3/9/16 - 3/11/16	2016 PW OFFICERS INSTITUT	R	1/06/2016	575.00		085052		575.00
			*** VENDOR TOTALS ***			2 CHECKS		975.00
6172	LEXIS NEXIS RISK SOLUTIONS							
I-1035416-20151130	INVESTIGATIONS SEARCHES	R	12/16/2015	50.00		084906		50.00
6172	LEXIS NEXIS RISK SOLUTIONS							
I-1035416-20151231	INVESTIGATIONS SEARCHES	R	1/06/2016	50.00		085053		50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1971	LIEBERT CASSIDY WHITMORE							
I-1412839	NEGOTIATIONS - CITY MNGR	R	12/10/2015	747.50		084837		747.50

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1971	LIEBERT CASSIDY WHITMORE							
I-1414095	NEGOTIATIONS	R	1/06/2016	7,865.00		085054		7,865.00
			*** VENDOR TOTALS ***			2 CHECKS		8,612.50
7672	PAT LINTELL							
I-12/8/15	BOARD MEETING 12/8/15	R	12/10/2015	100.00		084845		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
6163	LIST ENGINEERING COMPANY, INC.							
I-202478	PD AC COST EST PRF SVCS	R	12/16/2015	3,315.00		084907		3,315.00
			*** VENDOR TOTALS ***			1 CHECKS		3,315.00
2035	LSA ASSOCIATES, INC.							
I-142055	IN N OUT PROF SVS 11/2015	R	12/22/2015	895.95		084991		895.95
			*** VENDOR TOTALS ***			1 CHECKS		895.95
2039	LOUIS J. LUMPKIN							
I-PETTY CASH12/21/15	REPLENISH BUY MONEY	R	12/22/2015	7,000.00		084992		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
2045	M & S BUILDING SUPPLY INC							
I-001321839	WASHERS/PANEL	R	1/06/2016	48.29		085055		48.29
			*** VENDOR TOTALS ***			1 CHECKS		48.29
2065	MAHONEY ASSO. CONSULTING, LLC							
I-15-DRAFT	FY15-COST ALLOCATION PLAN	R	12/22/2015	7,410.00		084993		7,410.00
			*** VENDOR TOTALS ***			1 CHECKS		7,410.00
6379	MARINA COAST WATER DISTRICT							
I-009643000 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	335.19		084908		
I-009927000 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	500.82		084908		
I-010043000 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	113.74		084908		
I-010043001 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	113.74		084908		
I-010043002 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	113.74		084908		1,177.23
6379	MARINA COAST WATER DISTRICT							
I-002160002 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	76.66		085056		
I-002160003 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	1,519.72		085056		
I-002160004 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	126.08		085056		
I-002160005 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	134.34		085056		1,856.80
			*** VENDOR TOTALS ***			2 CHECKS		3,034.03
6404	MARK THOMAS & COMPANY, INC.							
I-24611	WBUV THRU 11/2015	R	1/06/2016	78,904.00		085057		78,904.00
			*** VENDOR TOTALS ***			1 CHECKS		78,904.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7176	MEYERS NAVE							
I-2015100695	FORT ORD SPHERE OCT 2015	R	12/16/2015	430.00		084909		430.00
7176	MEYERS NAVE							
I-2015110183	FORT ORD SPHERE NOV 2015	R	1/06/2016	31.00		085058		31.00
	*** VENDOR TOTALS ***					2 CHECKS		461.00
7892	MICHAEL BAKER							
I-44956	44956 OCT-31 TO NOV- 27	R	1/06/2016	1,790.91		085059		1,790.91
	*** VENDOR TOTALS ***					1 CHECKS		1,790.91
1	RUIZ, JENNIFER							
I-000201601040040	US REFUND	R	1/04/2016	19.28		085023		19.28
	*** VENDOR TOTALS ***					1 CHECKS		19.28
2184	MISSION LINEN SERVICE							
I-501373931	LAUNDRY SERVICE	R	12/16/2015	81.46		084910		
I-501463835	LAUNDRY SERVICE	R	12/16/2015	81.46		084910		162.92
2184	MISSION LINEN SERVICE							
I-501510340	LAUNDRY SERVICE	R	1/06/2016	81.46		085060		
I-501555631	LAUNDRY SERVICE	R	1/06/2016	81.46		085060		
I-501602875	LAUNDRY SERVICE	R	1/06/2016	81.46		085060		244.38
	*** VENDOR TOTALS ***					2 CHECKS		407.30
2186	MISSION UNIFORM SERVICE							
I-501460353	LAUNDRY SERVICE	R	12/16/2015	33.29		084911		
I-DEC15/PW-157913	DEC15/PW-157913	R	12/16/2015	1,891.09		084911		
I-NOV15/POMA-157874	LAUNDRY SERVICE NOV'15	R	12/16/2015	337.10		084911		2,261.48
2186	MISSION UNIFORM SERVICE							
I-501551527	LAUNDRY SERVICE	R	1/06/2016	33.29		085061		33.29
	*** VENDOR TOTALS ***					2 CHECKS		2,294.77
4425	MONTEREY AUTO SUPPLY							
I-389233	VEHICLE PARTS	R	12/16/2015	31.26		084912		
I-389440	VEHICLE PARTS	R	12/16/2015	7.15		084912		38.41
4425	MONTEREY AUTO SUPPLY							
I-390577	VEHICLE PARTS DEC 2015	R	1/06/2016	34.85		085062		
I-391522	VEHICLE PARTS DEC 2015	R	1/06/2016	26.00		085062		
I-391538	VEHICLE PARTS DEC 2015	R	1/06/2016	194.46		085062		
I-391693	VEHICLE PARTS DEC 2015	R	1/06/2016	12.43		085062		
I-392030	VEHICLE PARTS DEC 2015	R	1/06/2016	171.73		085062		
I-392141	VEHICLE PARTS DEC 2015	R	1/06/2016	42.02		085062		
I-392817	VEHICLE PARTS DEC 2015	R	1/06/2016	128.55		085062		
I-392930	VEHICLE PARTS DEC 2015	R	1/06/2016	99.87		085062		
I-393014	VEHICLE PARTS DEC 2015	R	1/06/2016	117.61		085062		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-393015	VEHICLE PARTS DEC 2015	R	1/06/2016	137.32		085062		
I-393019	VEHICLE PARTS DEC 2015	R	1/06/2016	81.58		085062		
I-393135	VEHICLE PARTS DEC 2015	R	1/06/2016	10.09		085062		
I-393458	VEHICLE PARTS DEC 2015	R	1/06/2016	42.75		085062		
I-393732	VEHICLE PARTS DEC 2015	R	1/06/2016	18.38		085062		
I-393865	VEHICLE PARTS DEC 2015	R	1/06/2016	157.19		085062		
I-393970	VEHICLE PARTS DEC 2015	R	1/06/2016	283.79		085062		
I-394057	VEHICLE PARTS DEC 2015	R	1/06/2016	283.73		085062		1,842.35
	*** VENDOR TOTALS ***					2 CHECKS		1,880.76
7959	MONTEREY BAY ECONOMIC PARTNERS							
I-1090	MONTEREY BAY ECONOMIC PAR	R	12/10/2015	5,000.00		084839		5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
2238	MONTEREY BAY PEST CONTROL							
I-0142722	PEST CONTROL DEC 2015	R	12/16/2015	58.00		084913		
I-0142724	PEST CONTROL DEC 2015	R	12/16/2015	100.00		084913		158.00
2238	MONTEREY BAY PEST CONTROL							
I-0142721	MONTHLY JAIL SPRAY	R	1/06/2016	80.00		085064		
I-0143687	SVC MOTORSHED BAIT STNS	R	1/06/2016	55.00		085064		135.00
	*** VENDOR TOTALS ***					2 CHECKS		293.00
2236	MONTEREY BAY SYSTEMS							
I-258009	Copier & Printer Svc	R	12/10/2015	163.05		084840		163.05
2236	MONTEREY BAY SYSTEMS							
I-258819	COPIER CONTACT	R	12/16/2015	535.35		084914		
I-259207	610 OLYMPIA 12/18/15-3/17	R	12/16/2015	66.76		084914		
I-259855	COPIER SERVICE	R	12/16/2015	195.26		084914		
I-259999	COPIER / PRINTER SVC	R	12/16/2015	28.11		084914		825.48
2236	MONTEREY BAY SYSTEMS							
I-259131	COPIER OVERAGE CHARGES	R	12/22/2015	1,866.76		084994		1,866.76
	*** VENDOR TOTALS ***					3 CHECKS		2,855.29
5543	MONTEREY BAY URGENT							
I-147459 10/02/15	MEDICAL EXAMS	R	1/06/2016	40.00		085065		
I-147460 10/2/15	MEDICAL EXAMS	R	1/06/2016	282.00		085065		
I-147461 10/2/15	MEDICAL EXAMS	R	1/06/2016	142.00		085065		
I-147463 10/2/15	MEDICAL EXAMS	R	1/06/2016	610.00		085065		
I-151715 11/27/15	MEDICAL EXAMS	R	1/06/2016	25.00		085065		1,099.00
	*** VENDOR TOTALS ***					1 CHECKS		1,099.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2293	MONTEREY COUNTY PEACE							
I-2015057R	NOV SHOOTING RANGE USE	R	12/10/2015	200.00		084841		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
2295	MONTEREY COUNTY PETROLEUM							
I-289194	UNLEADED FUEL 12-2-2015	R	12/10/2015	2,535.99		084842		2,535.99
	*** VENDOR TOTALS ***					1 CHECKS		2,535.99
2252	MONTEREY COUNTY DISTRICT							
I-EG1300625	ASSET FORFEIT \$ TO DA	R	12/16/2015	617.00		084915		
I-TM1404087	ASSET FORFEIT \$ TO DA	R	12/16/2015	266.00		084915		883.00
	*** VENDOR TOTALS ***					1 CHECKS		883.00
2280	MONTEREY COUNTY INFORMATION							
I-847 OCT'15	MDC NETWORK ACCESS	R	12/16/2015	245.00		084916		245.00
	*** VENDOR TOTALS ***					1 CHECKS		245.00
2295	MONTEREY COUNTY PETROLEUM							
I-289350	FUEL 12/9/2015	R	12/16/2015	1,107.08		084917		
I-289385	FUEL 12/9/2015	R	12/16/2015	1,197.55		084917		2,304.63
	*** VENDOR TOTALS ***					1 CHECKS		2,304.63
0759	MONTEREY COUNTY WEEKLY							
I-12/03/15CCSEA	Winter Wonderland - Ads	R	12/16/2015	388.00		084918		
I-12/10/15CCSEA	ADS	R	12/16/2015	776.00		084918		1,164.00
	*** VENDOR TOTALS ***					1 CHECKS		1,164.00
4121	MONTEREY COUNTY HEALTH DEPT.							
I-SEA-PD 15-10	SUS SART EXAM EG1502662	R	12/22/2015	775.00		084995		775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
0759	MONTEREY COUNTY WEEKLY							
I-455-111297-00002	NEWSPAPER PUBLICATION	R	12/22/2015	63.90		084996		
I-456-111297-00002	NEWSPAPER PUBLICATION	R	12/22/2015	78.68		084996		142.58
	*** VENDOR TOTALS ***					1 CHECKS		142.58
2280	MONTEREY COUNTY INFORMATION							
I-847 NOV/15	MDC ACCESS CHARGES	R	1/06/2016	245.00		085066		245.00
	*** VENDOR TOTALS ***					1 CHECKS		245.00
2295	MONTEREY COUNTY PETROLEUM							
I-289696	VEHICLE FUEL 12/21 & 12/31	R	1/06/2016	2,712.15		085067		
I-289860	VEHICLE FUEL 12/21 & 12/31	R	1/06/2016	3,343.65		085067		
I-289861	VEHICLE FUEL 12/21 & 12/31	R	1/06/2016	1,677.82		085067		7,733.62
	*** VENDOR TOTALS ***					1 CHECKS		7,733.62

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	MONTEREY PENINSULA WATER							
I-11/24/15-12/24/15	MPWMD SURCHARGES	R	1/06/2016	3,181.39		085068		3,181.39
			*** VENDOR TOTALS ***			1 CHECKS		3,181.39
2342	MONTEREY REGIONAL WASTE							
I-1382906	SCALES NOV 2015	R	12/16/2015	90.41		084919		
I-1383567	SCALES NOV 2015	R	12/16/2015	122.85		084919		
I-1385422	SCALES NOV 2015	R	12/16/2015	188.55		084919		
I-1394091	SCALES NOV 2015	R	12/16/2015	75.34		084919		
I-1394121	SCALES NOV 2015	R	12/16/2015	198.90		084919		
I-1394141	SCALES NOV 2015	R	12/16/2015	67.27		084919		743.32
			*** VENDOR TOTALS ***			1 CHECKS		743.32
2343	MONTEREY REGIONAL WATER							
I-10-000194	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	40.78		084920		
I-10-000837	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-000844	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-001316	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	56.58		084920		
I-10-001317	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	56.58		084920		
I-10-001522	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	40.78		084920		
I-10-001541	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	203.90		084920		
I-10-002036	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	56.58		084920		
I-10-002904	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	169.24		084920		
I-10-004498	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	561.74		084920		
I-10-004506	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	56.58		084920		
I-10-004507	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	1,063.74		084920		
I-10-005700	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	122.34		084920		
I-10-007053	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	40.78		084920		
I-10-007054	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-007264	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-007329	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	204.00		084920		
I-13-000343	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	20.80		084920		
I-22-000082	11/30/15 BIOCELL LOADS OCT'15	R	12/16/2015	203.64		084920		2,959.26
			*** VENDOR TOTALS ***			1 CHECKS		2,959.26
6761	MONTEREY SIGNS							
I-9169	SIGNS	R	12/16/2015	162.94		084922		
I-9177	SIGNS	R	12/16/2015	107.54		084922		
I-9185	SIGNS	R	12/16/2015	3,275.04		084922		3,545.52
6761	MONTEREY SIGNS							
I-9256	PVC SIGN-CHRISTMAS TREE L	R	1/06/2016	814.69		085069		814.69
			*** VENDOR TOTALS ***			2 CHECKS		4,360.21

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2351	MONTEREY TIRE SERVICE							
I-1-68659	TIRES NOVEMBER 2015	R	12/16/2015	545.61		084923		
I-1-68723	TIRES NOVEMBER 2015	R	12/16/2015	242.71		084923		
I-1-68733	TIRES NOVEMBER 2015	R	12/16/2015	26.00		084923		
I-1-68746	TIRES NOVEMBER 2015	R	12/16/2015	60.83		084923		
I-1-68880	TIRES NOVEMBER 2015	R	12/16/2015	1,513.35		084923		
I-1-68893	TIRES NOVEMBER 2015	R	12/16/2015	110.00		084923		2,498.50
	*** VENDOR TOTALS ***					1 CHECKS		2,498.50
7927	JONATHAN MOORE							
I-CIT OCT'15	MILEAGE REIMBURSEMENT	R	12/10/2015	109.25		084833		109.25
	*** VENDOR TOTALS ***					1 CHECKS		109.25
7984	KRISTOFER MOORE							
I-DEC-15	MILEAGE REIMBURSEMENT	R	1/06/2016	407.68		085070		
I-NOV-15	MILEAGE REIMBURSEMENT	R	1/06/2016	116.48		085070		524.16
	*** VENDOR TOTALS ***					1 CHECKS		524.16
7563	MP EXPRESS							
I-46046	FIELD INTERVIEW CARDS	R	1/06/2016	237.71		085071		237.71
	*** VENDOR TOTALS ***					1 CHECKS		237.71
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 OCT'15	OCT 15 N/W ACCESS, RADIO	R	12/16/2015	1,232.25		084924		1,232.25
	*** VENDOR TOTALS ***					1 CHECKS		1,232.25
7364	MUNICIPAL EMERGENCY SERVICES,							
I-00691631_SNV	TURNOUT GEAR	R	1/06/2016	2,235.51		085072		
I-00692542_SNV	TURNOUT GEAR	R	1/06/2016	799.32		085072		
I-00692787_SNV	TURNOUT GEAR	R	1/06/2016	127.06		085072		
I-00693596_SNV	TURNOUT GEAR	R	1/06/2016	36.38		085072		
I-00695188_SNV	TURNOUT GEAR	R	1/06/2016	476.54		085072		3,674.81
	*** VENDOR TOTALS ***					1 CHECKS		3,674.81
6602	NANCY MELTON							
I-631010 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	179.90		084997		179.90
	*** VENDOR TOTALS ***					1 CHECKS		179.90
3884	NATIONAL SEMINARS TRAINING							
I-1/19/16	COMMUNICATION TRAINING-DI	R	1/06/2016	199.00		085073		199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
7963	NATURE EXPLORE							
I-SI2715	D. Istenes - Workshop	R	12/10/2015	810.00		084843		810.00
	*** VENDOR TOTALS ***					1 CHECKS		810.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2554	NIXON-EGLI EQUIPMENT CO.							
I-C09677	CARTRIDGE-POL CON1	R	12/16/2015	856.99		084925		856.99
	*** VENDOR TOTALS ***					1 CHECKS		856.99
4670	OFFICE OF THE COUNTY COUN							
I-15-000291	SCSD SVCS NOV 2015	R	1/06/2016	1,176.64		085074		1,176.64
	*** VENDOR TOTALS ***					1 CHECKS		1,176.64
7968	OPENGOV, INC.							
I-1762	TRANSPARENCY- WEB APP	R	12/22/2015	2,800.00		084998		2,800.00
	*** VENDOR TOTALS ***					1 CHECKS		2,800.00
2625	ORANGE COUNTY SHERIFF'S D							
I-2060-31715-15003	COURSE REG - R COHON	V	11/24/2015	55.00		084731		
I-2060-31715-15003	COURSE REG - R COHON	V	11/24/2015	Reissue		084731		55.00
2629	ORIENTAL TRADING CO., INC.							
I-675136128-01	WINTER WONDERLAND	R	12/16/2015	42.76		084926		42.76
2629	ORIENTAL TRADING CO., INC.							
I-675134856-01	WINTER CAMP	R	12/22/2015	187.19		084999		187.19
	*** VENDOR TOTALS ***					2 CHECKS		229.95
2652	PACIFIC GAS & ELECTRIC							
I-10/24/15- 11/23/15	UTILITY PYMT 10/24-11/23	R	12/10/2015	41,313.18		084844		41,313.18
2652	PACIFIC GAS & ELECTRIC							
I-11/6/15 - 12/8/15	ELECTRIC BILLS	R	12/22/2015	6,411.34		085000		6,411.34
	*** VENDOR TOTALS ***					2 CHECKS		47,724.52
4487	PACIFIC TELEMAGEMENT SERVICE							
I-802760	CITY HALL PAY PHONES	R	1/06/2016	103.00		085075		
I-802764	Pool / Olde - Pay Phones	R	1/06/2016	103.00		085075		206.00
	*** VENDOR TOTALS ***					1 CHECKS		206.00
2666	PACIFIC TRUCK PARTS, INC.							
I-1729935	OIL SEAL, CAN DISC BRAKE	R	12/16/2015	114.62		084927		114.62
2666	PACIFIC TRUCK PARTS, INC.							
I-1730177	GLOW PLUG, VALVE, CAM BRK	R	1/06/2016	196.92		085076		
I-1730667	GLOW PLUG, VALVE, CAM BRK	R	1/06/2016	219.93		085076		416.85
	*** VENDOR TOTALS ***					2 CHECKS		531.47

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4446	DAVID PENDERGRASS							
I-12/8/15	BOARD MEETING 12/8/15	R	12/10/2015	100.00		084846		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2320	FENCE INSTALLATION	R	12/16/2015	1,692.00		084928		1,692.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-553095	FENCE RPR LAGUNA GRANDE	R	1/06/2016	3,080.00		085077		3,080.00
			*** VENDOR TOTALS ***			2 CHECKS		4,772.00
2742	PENINSULA MESSENGER SERVICES							
I-18106	WEEKDAY COURT COURIER	R	12/10/2015	206.67		084847		206.67
			*** VENDOR TOTALS ***			1 CHECKS		206.67
2746	PENINSULA POOL SERVICE AN							
I-152961201	4 GAL CASE SANI CHLOR	R	12/16/2015	69.16		084929		69.16
2746	PENINSULA POOL SERVICE AN							
I-152961202	4 GAL CASE SANI CHLOR	R	1/06/2016	69.16		085078		69.16
			*** VENDOR TOTALS ***			2 CHECKS		138.32
2752	PENINSULA WELDING SUPPLY							
I-140792	MEDICAL OXYGEN	R	12/10/2015	68.53		084848		68.53
2752	PENINSULA WELDING SUPPLY							
I-140937	NOV 2015 INVOICES	R	12/16/2015	62.55		084930		
I-140969	NOV 2015 INVOICES	R	12/16/2015	155.71		084930		218.26
2752	PENINSULA WELDING SUPPLY							
I-142034	MEDICAL OXYGEN	R	1/06/2016	85.66		085079		85.66
			*** VENDOR TOTALS ***			3 CHECKS		372.45
2781	PG DOGS LLC							
I-580303	NOV 2015 BIRD CONTROL	R	12/16/2015	500.00		084931		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
7966	VINCENT PIERCE							
I-TM1404087	RETURN SEIZED A/F FUNDS	R	12/16/2015	266.00		084932		266.00
			*** VENDOR TOTALS ***			1 CHECKS		266.00
2816	PLUG & PAY TECHNOLOGIES, INC.							
I-015120201035912992	CRED CRD SVCS	R	12/10/2015	15.00		084849		
I-015120201035912993	CRED CRD SVCS	R	12/10/2015	15.00		084849		30.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2816	PLUG & PAY TECHNOLOGIES, INC.							
I-216010202303031558	Credit Card Services	R	1/06/2016	15.00		085080		
I-216010202303031559	Credit Card Services	R	1/06/2016	15.00		085080		30.00
	*** VENDOR TOTALS ***					2 CHECKS		60.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 12/14/15	EQUIPMENT LEASE	R	12/22/2015	11,566.99		085001		11,566.99
	*** VENDOR TOTALS ***					1 CHECKS		11,566.99
7970	POLICE TECHNICAL							
I-12788	TUITION: E ENRIQUEZ	R	12/22/2015	375.00		085002		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-126067	VEHICLE PARTS	R	12/16/2015	4.89		084933		
I-7474-126257	VEHICLE PARTS	R	12/16/2015	0.76		084933		
I-7474-126264	VEHICLE PARTS	R	12/16/2015	8.91		084933		14.56
2849	PREMIUM AUTO PARTS, INC.							
I-7474-126544	VEHICLE PARTS DEC 2015	R	1/06/2016	32.00		085081		
I-7474-126792	VEHICLE PARTS DEC 2015	R	1/06/2016	10.74		085081		
I-7474-126831	VEHICLE PARTS DEC 2015	R	1/06/2016	20.62		085081		
I-7474-126860	VEHICLE PARTS DEC 2015	R	1/06/2016	10.91		085081		
I-7474-126895	VEHICLE PARTS DEC 2015	R	1/06/2016	60.82		085081		
I-7474-126911	VEHICLE PARTS DEC 2015	R	1/06/2016	16.24		085081		
I-7474-126931	VEHICLE PARTS DEC 2015	R	1/06/2016	13.74		085081		165.07
	*** VENDOR TOTALS ***					2 CHECKS		179.63
7937	PROFESSIONAL EDUCATION SERVICE							
I-750158A	ETHICS TRAINING	R	12/22/2015	54.50		085003		54.50
	*** VENDOR TOTALS ***					1 CHECKS		54.50
5911	JOAN D. PROKOP-ROBERTS							
I-620607 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	25.20		085004		25.20
	*** VENDOR TOTALS ***					1 CHECKS		25.20
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-32622	PLAN FEE/ANALYSIS	R	12/16/2015	750.00		084934		
I-32723	PLAN FEE/ANALYSIS	R	12/16/2015	322.00		084934		
I-33066	PLAN FEE/ANALYSIS	R	12/16/2015	7,000.00		084934		8,072.00
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-33139	PARS PLAN	R	12/22/2015	320.33		085005		
I-33208	PARS PLAN	R	12/22/2015	750.00		085005		1,070.33
	*** VENDOR TOTALS ***					2 CHECKS		9,142.33

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6193	PURCHASE POWER							
I-11/23/15	MAIL MACHINE	R	12/22/2015	1,000.00		085006		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
2888	PURE H2O INC.							
I-4082	WATER COOLER LEASE	R	12/16/2015	43.39		084935		43.39
2888	PURE H2O INC.							
I-4167	WATER COOLER MONTHLY LEAS	R	1/06/2016	65.09		085082		65.09
			*** VENDOR TOTALS ***			2 CHECKS		108.48
2910	R & S ERECTION OF MONTERE							
I-COMM961	FD PARTS & LABOR	R	12/16/2015	399.00		084936		
I-COMM971	FD PARTS & LABOR	R	12/16/2015	650.00		084936		
I-INVOICE1	DOOR/WINDOW REPLACEMENT	R	12/16/2015	1,450.00		084936		
I-INVOICE2	DOOR/WINDOW REPLACEMENT	R	12/16/2015	1,450.00		084936		3,949.00
			*** VENDOR TOTALS ***			1 CHECKS		3,949.00
7981	MARK RAMIREZ							
I-12/19/15	REIMBURSEMENT	R	1/06/2016	10.86		085083		10.86
			*** VENDOR TOTALS ***			1 CHECKS		10.86
2946	RED WING SHOES							
I-699633	WORK BOOTS 11/9/15	R	12/16/2015	200.00		084937		
I-699647	SAFETY BOOTS 11/14/15	R	12/16/2015	170.80		084937		370.80
			*** VENDOR TOTALS ***			1 CHECKS		370.80
7263	REGIONAL GOVERNMENT SERVICES							
I-5531	BARBARA POWELL CONTRACT	R	12/16/2015	7,072.50		084938		7,072.50
7263	REGIONAL GOVERNMENT SERVICES							
I-5573	NEGOTIATIONS FOR POLICE	R	12/22/2015	178.26		085007		178.26
			*** VENDOR TOTALS ***			2 CHECKS		7,250.76
6027	RICHARDS, WATSON & GERSHON							
I-204554	PROF SERVICES OCT 2015	R	12/22/2015	5,009.10		085008		
I-204555	SAND CITY & SA SERVICES	R	12/22/2015	56,987.77		085008		
I-204556	MONTEREY DOWNS OCT 2015	R	12/22/2015	7,520.00		085008		
I-204557	SERVICES THRU 10/31/2015	R	12/22/2015	734.01		085008		
I-204567	SERVICES THRU 10/31/2015	R	12/22/2015	28.20		085008		70,279.08
6027	RICHARDS, WATSON & GERSHON							
I-204558	WBUV SVCS OCTOBER 2015	R	1/06/2016	3,456.14		085084		3,456.14
			*** VENDOR TOTALS ***			2 CHECKS		73,735.22

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7924	ROSA JONG							
I-620606 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	39.90		085009		39.90
			*** VENDOR TOTALS ***			1 CHECKS		39.90
3018	ROTO-ROOTER SEWER & PLUMB							
I-80108	PLUMBING SERVICE	R	12/16/2015	600.00		084939		
I-80281	PLUMBING SERVICES	R	12/16/2015	182.50		084939		
I-80332	PLUMBING SERVICES	R	12/16/2015	756.86		084939		
I-80514	LGP MENS RR RUN LINE	R	12/16/2015	170.00		084939		1,709.36
3018	ROTO-ROOTER SEWER & PLUMB							
I-80525	LGP-DYNO PLUG SEWER LINE	R	1/06/2016	135.00		085085		135.00
			*** VENDOR TOTALS ***			2 CHECKS		1,844.36
5083	RALPH S. RUBIO							
I-12/8/15	BOARD MEETING 12/8/15	R	12/10/2015	100.00		084850		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
7305	LISA SALDANA							
I-12/1/15 - 12/3/15	TRAVEL REIMBURSEMENT	R	12/10/2015	404.88		084838		404.88
7305	LISA SALDANA							
I-CSMFO 3/2-3/4/16	REIMB. TRAVEL CSMFO TRAIN	R	12/22/2015	378.39		085010		378.39
			*** VENDOR TOTALS ***			2 CHECKS		783.27
6210	SALINAS VALLEY PRO SQUAD							
I-263810	UNIFORMS POLICE RECRUIT R	R	1/06/2016	540.77		085086		540.77
			*** VENDOR TOTALS ***			1 CHECKS		540.77
4931	FRANK SALZILLO							
I-PRVNT 12/21/15	BUY FUNDS PRVNT OPERATION	R	12/21/2015	7,000.00		084954		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
6980	SBSD-EVOC TRAINING CENTER							
I-PIT 12/16/15	COURSE REG: A SAKHRANI	R	12/10/2015	240.00		084851		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
7977	SCAN NATOA, INC. C/O CITY OF T							
I-B. LARSEN 2/4/16	SCANNATOA REG-BOB LARSEN	R	1/06/2016	50.00		085087		
I-R. MEDINA 2/4/16	SCANNATOA REG-RICK MEDINA	R	1/06/2016	50.00		085087		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
3124	PAMELA SCHOLZ							
I-1/15/16	ART & HISTORY	R	12/16/2015	75.00		084940		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7209	SESAC							
I-386940	CONTRACT	R	12/22/2015	755.00		085011		755.00
			*** VENDOR TOTALS ***			1 CHECKS		755.00
6532	SIEMENS INDUSTRY, INC.							
I-5610008559	SIGNAL REPAIRS OCTOBER 15	R	12/10/2015	330.00		084852		
I-5610010413	SIGNAL REPAIRS OCTOBER 15	R	12/10/2015	1,000.16		084852		
I-5620007859	SIGNAL REPAIRS OCTOBER 15	R	12/10/2015	7,009.82		084852		8,339.98
			*** VENDOR TOTALS ***			1 CHECKS		8,339.98
7503	SILKE COMMUNICATIONS							
I-90369	RENTAL EQUIPMT	R	12/22/2015	64.00		085012		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00
4059	SILKSCREEN EXPRESS							
I-3217	Uniforms D. Meewis	R	12/10/2015	256.90		084853		256.90
4059	SILKSCREEN EXPRESS							
I-3218	UNIFORMS - POOL	R	12/16/2015	180.00		084941		180.00
			*** VENDOR TOTALS ***			2 CHECKS		436.90
3244	SLAKEY BROTHERS, INC.							
I-16075264-00	MISC POMA SUPPLIES	R	1/06/2016	26.35		085088		26.35
			*** VENDOR TOTALS ***			1 CHECKS		26.35
3249	SMART & FINAL							
I-119661	CONSUMABLES FOR SENIORS	R	12/10/2015	392.72		084854		392.72
3249	SMART & FINAL							
I-4313560104262	CONSUMABLES	R	1/06/2016	90.67		085089		
I-4313560105929	CONSUMABLES	R	1/06/2016	24.64		085089		
I-4313560107692	CONSUMABLES	R	1/06/2016	233.11		085089		348.42
			*** VENDOR TOTALS ***			2 CHECKS		741.14
7130	SOUTH BAY PUBLIC SAFETY TRAINI							
I-FTO COURSE 1/25/16	TUITION: R COHON	R	12/22/2015	70.00		085013		70.00
7130	SOUTH BAY PUBLIC SAFETY TRAINI							
I-1/25/16-2/5/16	TUITION: M FERNANDEZ	R	1/06/2016	250.00		085090		250.00
			*** VENDOR TOTALS ***			2 CHECKS		320.00
6701	SPRINT							
I-LCI-244965	PRVNT PHONE PING	R	12/10/2015	30.00		084855		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3319	STAPLES ADVANTAGE							
C-3285401530	RECORDS LABELMAKER TAPE	R	12/10/2015	74.94CR		084856		
C-3285401553	RECORDS LABELMAKER TAPE	R	12/10/2015	39.64CR		084856		
I-3284133004	11/17/15 CJPIA SUPPLIES	R	12/10/2015	50.16		084856		
I-3284920509	OFFICE SUPPLIES	R	12/10/2015	106.93		084856		
I-3284943909	RECORDS LABELMAKER TAPE	R	12/10/2015	119.59		084856		
I-3284943910	OFFICE SUPPLIES	R	12/10/2015	81.24		084856		
I-3284943911	OFFICE SUPPLIES	R	12/10/2015	56.49		084856		
I-3285080407	FILE CABINET SRO P PEREZ	R	12/10/2015	1,405.60		084856		
I-3285080409	OFFICE SUPPLIES-RMS, PLAN	R	12/10/2015	98.65		084856		1,804.08
3319	STAPLES ADVANTAGE							
I-3285922226	COPIER PAPER, HAND WIPES	R	12/16/2015	281.74		084942		
I-3285922227	FOLDERS, HOOKS, ERASERS	R	12/16/2015	224.01		084942		
I-3286039651	BLK PENS, LAMINATING POUCH	R	12/16/2015	92.70		084942		
I-3286112112	HP TONER	R	12/16/2015	73.17		084942		671.62
3319	STAPLES ADVANTAGE							
C-3285922230	OFFICE SUPPLIES	R	12/22/2015	117.28CR		085014		
C-3285922231	OFFICE SUPPLIES	R	12/22/2015	21.71CR		085014		
I-3285922229	OFFICE SUPPLIES	R	12/22/2015	100.78		085014		
I-3285922232	OFFICE SUPPLIES	R	12/22/2015	21.71		085014		
I-3285985247	OFFICE SUPPLIES	R	12/22/2015	68.42		085014		
I-3286039653	RMS PRINTR CARTRIDGE-CYAN	R	12/22/2015	291.65		085014		
I-3286296088	WIRELESS MOUSE, CD PAGES	R	12/22/2015	115.02		085014		
I-3286516817	TRAINING/OFFICE SUPPLIES	R	12/22/2015	74.41		085014		
I-3286516818	STENO PADS, SM BINDER CLI	R	12/22/2015	65.65		085014		
I-3286516819	OFFICE SUPPLIES	R	12/22/2015	39.22		085014		637.87
3319	STAPLES ADVANTAGE							
I-3286837834	18 X 2016 CALENDARS	R	1/06/2016	340.34		085091		
I-3286982946	IPHONE CASE ADMIN ANALYS	R	1/06/2016	21.99		085091		
I-3286982947	MOUSE FOR RECORDS	R	1/06/2016	29.95		085091		
I-3287062862	4 PACKS MEMO BOOKS	R	1/06/2016	14.30		085091		
I-3287189692	COPY PAPER AND STAPLES	R	1/06/2016	263.12		085091		
I-3287263635	CALCULATOR	R	1/06/2016	58.59		085091		
I-3287263636	POSTCARDS	R	1/06/2016	41.43		085091		
I-3287419070	WALL CALENDARS, INTEROFC	R	1/06/2016	48.64		085091		
I-3287419074	OFFICE CHAIR	R	1/06/2016	177.05		085091		
I-3287618269	24 IN LED MONITOR RECORDS	R	1/06/2016	162.93		085091		
I-3287618270	OFFICE SUPPLIES	R	1/06/2016	275.19		085091		
I-3287674086	LAPTOP SOFTWARE	R	1/06/2016	99.99		085091		
I-3287724109	OFFICE SUPPLIES	R	1/06/2016	136.80		085091		1,670.32
*** VENDOR TOTALS ***						4 CHECKS		4,783.89

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7683	SUITEONE MEDIA, INC.							
I-1030	QTRLY SOFTWARE BILLING	R	12/22/2015	1,497.00		085015		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
3397	SUPERIOR ELECTRIC CO.							
I-10548	PD TRAILER RECEPTACLE	R	12/16/2015	170.20		084943		
I-10550	LIGHTING REPAIRS	R	12/16/2015	153.70		084943		
I-10551	LIGHTING REPAIRS	R	12/16/2015	463.80		084943		
I-10552	LIGHTING REPAIRS	R	12/16/2015	923.30		084943		1,711.00
	*** VENDOR TOTALS ***					1 CHECKS		1,711.00
6324	SUPPLYWORKS							
I-1730879-00	JANITORIAL/CLEAN SUPPLIES	R	12/10/2015	1,167.75		084857		1,167.75
	*** VENDOR TOTALS ***					1 CHECKS		1,167.75
7982	ROBERT SWANIGAN							
I-12/18/15	REIMBURSEMENT	R	1/06/2016	220.03		085093		220.03
	*** VENDOR TOTALS ***					1 CHECKS		220.03
3290	THE SPCA OF MONTEREY COUN							
I-11-15	NOV 15 SERVICES/DISPOSAL	R	12/16/2015	5,189.70		084944		5,189.70
	*** VENDOR TOTALS ***					1 CHECKS		5,189.70
5038	THE VILLAGE PROJECT							
I-0022	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	1,761.00		084858		
I-0023	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	2,166.67		084858		
I-0024	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	1,958.50		084858		
I-0025	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	807.69		084858		6,693.86
	*** VENDOR TOTALS ***					1 CHECKS		6,693.86
7714	TODD GROUNDWATER							
I-74102 10-15	WATERMASTER 12/5/15	R	12/22/2015	443.08		085016		
I-74102 11-15	WATERMASTER 12/5/15	R	12/22/2015	680.00		085016		1,123.08
	*** VENDOR TOTALS ***					1 CHECKS		1,123.08
7481	TRANSLATION BY DESIGN							
I-2245	COMM. PREP MTG TRANSLATOR	R	12/22/2015	845.00		085017		845.00
	*** VENDOR TOTALS ***					1 CHECKS		845.00
3504	TRANSPORTATION AGENCY FOR							
I-IMPACT FEE 12/9/15	TAMC IMPACT FEE	R	12/16/2015	180,398.18		084945		
I-IMPCT FEE 12/14/15	TAMC IMPACT FEES	R	12/16/2015	15,896.07		084945		196,294.25
	*** VENDOR TOTALS ***					1 CHECKS		196,294.25

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN077439	COPIER MAINT. CONTRACT	R	12/22/2015	468.46		085018		468.46
	*** VENDOR TOTALS ***					1 CHECKS		468.46
5326	TYLER TECHNOLOGIES							
I-025143238	CASH REGISTER AND PRINTER	R	1/06/2016	643.42		085094		643.42
	*** VENDOR TOTALS ***					1 CHECKS		643.42
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-292760907	PD COPIER LEASE	R	12/10/2015	75.05		084859		75.05
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-293214201	COPIER LEASE PAYMENT	R	12/16/2015	470.86		084946		470.86
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-293677506	FD COPIER LEASE	R	12/22/2015	164.92		085019		164.92
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-293931747	RECREATION COPIER	R	1/06/2016	287.00		085095		
I-294887039	PD INVESTIGATIONS COPIER	R	1/06/2016	75.05		085095		362.05
	*** VENDOR TOTALS ***					4 CHECKS		1,072.88
3574	U.S. BANK-CALCARD							
I-201512150030	CITY CREDIT CARD 11/22/15	R	12/16/2015	9.76		084947		
I-201512150031	CITY CREDIT CARD 11/22/15	R	12/16/2015	23.49		084947		
I-201512150032	CITY CREDIT CARD 11/22/15	R	12/16/2015	1.73		084947		
I-201512150033	CITY CREDIT CARD 11/22/15	R	12/16/2015	24.59		084947		
I-201512150034	CITY CREDIT CARD 11/22/15	R	12/16/2015	2.88		084947		
I-201512150035	CITY CREDIT CARD 11/22/15	R	12/16/2015	8.80		084947		
I-201512150036	CITY CREDIT CARD 11/22/15	R	12/16/2015	1.47		084947		
I-201512150037	CITY CREDIT CARD 11/22/15	R	12/16/2015	25,318.33		084947		25,391.05
	*** VENDOR TOTALS ***					1 CHECKS		25,391.05
0016	UNITED RENTALS NORTHWEST, INC.							
I-133753092-001	WINTER WONDERLAND	R	1/06/2016	558.85		085096		558.85
	*** VENDOR TOTALS ***					1 CHECKS		558.85
4271	URETSKY INVESTIGATIONS AND SEC							
I-4288	INVOICE #4288	R	12/10/2015	20.00		084860		20.00
4271	URETSKY INVESTIGATIONS AND SEC							
I-4401	FINGERPRINTING	R	1/06/2016	60.00		085097		60.00
	*** VENDOR TOTALS ***					2 CHECKS		80.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3535	USA BLUEBOOK							
I-810532	GLOVES, CIRCULAR CHART	R	1/06/2016	207.31		085098		207.31
			*** VENDOR TOTALS ***			1 CHECKS		207.31
7979	MERCEDES VASQUEZ							
I-TM1500441	RETURN SEIZED A/F FUNDS	R	1/06/2016	1,426.00		085099		1,426.00
			*** VENDOR TOTALS ***			1 CHECKS		1,426.00
6671	VERIZON WIRELESS							
I-9756148685	WIRELESS CHARGES	R	12/16/2015	38.01		084948		
I-9756148686	VERIZON CARDS IN CARS	R	12/16/2015	699.17		084948		
I-9756148687	WIRELESS CHARGES	R	12/16/2015	38.01		084948		
I-9756439411	WIRELESS CHARGES	R	12/16/2015	494.36		084948		
I-9756439411.	WIRELESS CHARGES	R	12/16/2015	452.72		084948		
I-9756439412	WIRELESS CHARGES	R	12/16/2015	38.01		084948		1,760.28
6671	VERIZON WIRELESS							
I-9756439413	WIRELESS CHARGES	R	12/22/2015	135.54		085020		135.54
			*** VENDOR TOTALS ***			2 CHECKS		1,895.82
4511	VETERINARY EMERGENCY & SPECIAL							
I-56078	ASSESS & EUTHANASIA DOG	R	12/22/2015	250.00		085021		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
5100	VICTORY TOYOTA							
I-TOCS486986	OIL CHANGE 2011 HYBRID	R	12/16/2015	89.87		084949		89.87
			*** VENDOR TOTALS ***			1 CHECKS		89.87
3625	VISION INTERNET PROVIDERS, INC.							
I-31482	MONTHLY WEB HOSTING	R	12/16/2015	200.00		084950		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
5776	ALENA WAGREICH							
I-610603 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	252.00		085022		252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00
2328	WALLACE GROUP							
I-40593	NOV 30 2015 SERVICES	R	12/16/2015	702.50		084951		
I-40596	NOV 30 2015 SERVICES	R	12/16/2015	1,127.00		084951		
I-40597	NOV 30 2015 SERVICES	R	12/16/2015	918.42		084951		2,747.92
			*** VENDOR TOTALS ***			1 CHECKS		2,747.92
7827	WASSON'S CONSTRUCTION							
I-5754	BOARD-UP 1260 SAN LUCAS	R	12/16/2015	1,035.00		084952		1,035.00
			*** VENDOR TOTALS ***			1 CHECKS		1,035.00

VENDOR SET: 01 City of Seaside

BANK: AP Regular Payables

DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6949	WATCHGUARD VIDEO							
I-SRINV0013368	REPAIR DVD DRIVE CAR 68	R	1/06/2016	296.59		085100		296.59
			*** VENDOR TOTALS ***			1 CHECKS		296.59
7628	WILLIAM SPENCER							
I-1/6/16	SENIORS - CNDLE LIT	R	12/16/2015	75.00		084953		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
5996	WITMER-TYSON IMPORTS, INC							
I-T11263	NOV K9 MAINT TRAINING	R	12/10/2015	500.00		084861		500.00
5996	WITMER-TYSON IMPORTS, INC							
I-T11302	K9 MAINT TRAINING DEC '15	R	1/06/2016	500.00		085101		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
6622	YORK INSURANCE SERVICES GROUP							
I-7195 - 7196	YORK INSURANCE SERVICES GROUP	D	1/07/2016	85.21		000001		85.21
6622	YORK INSURANCE SERVICES GROUP							
I-7176 - 7194	YORK INSURANCE SERVICES GROUP	D	12/23/2015	5,068.44		000001		5,068.44
			*** VENDOR TOTALS ***			2 CHECKS		5,153.65

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	285		788,007.72	0.00	788,052.72
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	2		5,153.65	0.00	5,153.65
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	1,118.28			
	VOID CREDITS	1,073.28CR	45.00	0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	299		794,279.65	0.00	793,206.37
BANK: AP TOTALS:	299		794,279.65	0.00	793,206.37

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5539	AFLAC							
I-355201511109949	FSA FEE	D	12/19/2015	72.50		000000		
I-355201511249990	FSA FEE	D	12/19/2015	72.50		000000		145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
0530	CA. STATE DISBURSEMENT UNIT							
I-210201601060041	CASE NO.: 0000085371	D	1/07/2016	344.50		000000		
I-246201601060041	CASE NO.: 0530033626-01	D	1/07/2016	511.50		000000		
I-259201601060041	CASE NO.: 200000001441634	D	1/07/2016	1,499.54		000000		2,355.54
0530	CA. STATE DISBURSEMENT UNIT							
I-210201512090012	CASE NO.: 0000085371	D	12/10/2015	344.50		000000		
I-246201512090012	CASE NO.: 0530033626-01	D	12/10/2015	511.50		000000		
I-259201512090012	CASE NO.: 200000001441634	D	12/10/2015	1,499.54		000000		2,355.54
0530	CA. STATE DISBURSEMENT UNIT							
I-210201512220039	CASE NO.: 0000085371	D	12/24/2015	344.50		000000		
I-246201512220039	CASE NO.: 0530033626-01	D	12/24/2015	511.50		000000		
I-259201512220039	CASE NO.: 200000001441634	D	12/24/2015	1,019.26		000000		1,875.26
	*** VENDOR TOTALS ***					3 CHECKS		6,586.34
5103	CALIF LAW ENFRMNT ASSOC							
D-201601070042	CALIF LAW ENFRMNT ASSOC	R	1/07/2016	30.79		018028		
I-296201512090012	POLICE DISABILITY	R	1/07/2016	51.90		018028		
I-296201512220039	POLICE DISABILITY	R	1/07/2016	51.90		018028		
I-304201512090012	POLICE DISABILITY	R	1/07/2016	280.26		018028		
I-304201512220039	POLICE DISABILITY	R	1/07/2016	311.40		018028		726.25
	*** VENDOR TOTALS ***					1 CHECKS		726.25
5144	STATE OF CALIFORNIA							
I-T2 201601060041	SIT PAYABLE	D	1/08/2016	27,234.73		000000		27,234.73
5144	STATE OF CALIFORNIA							
I-T2 201512090012	SIT PAYABLE	D	12/11/2015	21,383.77		000000		21,383.77
5144	STATE OF CALIFORNIA							
I-T2 201512220039	SIT PAYABLE	D	12/28/2015	24,007.55		000000		24,007.55
	*** VENDOR TOTALS ***					3 CHECKS		72,626.05
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201512090012	EMPLOYEE PREMIUM	R	12/10/2015	124.09		018006		124.09
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201512220039	EMPLOYEE PREMIUM	R	12/24/2015	124.09		018013		124.09

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201601060041	EMPLOYEE PREMIUM	R	1/07/2016	124.09		018023		124.09
	*** VENDOR TOTALS ***					3 CHECKS		372.27
5535	CITY OF SEASIDE BENEFIT A							
I-098201512090012	FLEX-ONE BENEFIT ACCOUNT	D	12/16/2015	1,652.60		000000		
I-342201512090012	AFLAC-DEPENDANT DAY CARE	D	12/16/2015	105.00		000000		1,757.60
5535	CITY OF SEASIDE BENEFIT A							
I-098201512220039	FLEX-ONE BENEFIT ACCOUNT	D	12/24/2015	1,595.10		000000		
I-342201512220039	AFLAC-DEPENDANT DAY CARE	D	12/24/2015	105.00		000000		1,700.10
	*** VENDOR TOTALS ***					2 CHECKS		3,457.70
7088	FITNESS EVOLUTION							
I-153201512090012	GYM MEMBERSHIP	R	1/07/2016	105.00		018027		
I-154201512090012	GYM MEMBERSHIP	R	1/07/2016	15.00		018027		
I-155201512090012	GYM MEMBERSHIP-FAMILY	R	1/07/2016	45.00		018027		165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
1268	FRANCHISE TAX BOARD							
I-261201512090012	EWO FOR TAXES	R	12/10/2015	50.00		018004		50.00
1268	FRANCHISE TAX BOARD							
I-212201512220039	EWO FOR TAXES	R	12/24/2015	1,070.08		018011		
I-261201512220039	EWO FOR TAXES	R	12/24/2015	250.00		018011		1,320.08
1268	FRANCHISE TAX BOARD							
I-212201601060041	EWO FOR TAXES	R	1/07/2016	151.06		018021		
I-261201601060041	EWO FOR TAXES	R	1/07/2016	250.00		018021		401.06
	*** VENDOR TOTALS ***					3 CHECKS		1,771.14
6372	GUARDIAN-ALTERNATE FUNDED							
D-201512080010	GUARDIAN-ALTERNATE FUNDED	R	12/08/2015	7,731.24		017999		7,731.24
6372	GUARDIAN-ALTERNATE FUNDED							
D-201601070043	GUARDIAN-ALTERNATE FUNDED	R	1/07/2016	15,349.20		018030		15,349.20
	*** VENDOR TOTALS ***					2 CHECKS		23,080.44
4920	ICMA RETIREMENT TRUST-457							
I-013201512090012	CONTRIBUTIONS	D	12/16/2015	17,776.40		000000		
I-014201512090012	CONTRIBUTIONS	D	12/16/2015	2,586.49		000000		
I-401201512090012	LOAN PAYMENT	D	12/16/2015	1,160.81		000000		
I-406201512090012	LOAN PAYMENT2	D	12/16/2015	2,687.96		000000		
I-407201512090012	LOAN PAYMENT3	D	12/16/2015	513.99		000000		
I-409201512090012	LOAN PAYMENT4	D	12/16/2015	2,541.75		000000		
I-411201512090012	LOAN PAYMENT5	D	12/16/2015	189.81		000000		
I-412201512090012	LOAN PAYMENT6	D	12/16/2015	808.65		000000		
I-414201512090012	LOAN PAYMENT8	D	12/16/2015	108.21		000000		

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-450201512090012	COS SCEA CONTRIBUTIONS	D	12/16/2015	332.40		000000		
I-451201512090012	COS SMSEA CONTRIBUTIONS	D	12/16/2015	969.15		000000		29,675.62
4920	ICMA RETIREMENT TRUST-457							
I-013201512220039	CONTRIBUTIONS	D	12/24/2015	17,117.26		000000		
I-014201512220039	CONTRIBUTIONS	D	12/24/2015	2,300.42		000000		
I-401201512220039	LOAN PAYMENT	D	12/24/2015	1,160.81		000000		
I-406201512220039	LOAN PAYMENT2	D	12/24/2015	1,699.33		000000		
I-407201512220039	LOAN PAYMENT3	D	12/24/2015	513.99		000000		
I-409201512220039	LOAN PAYMENT4	D	12/24/2015	2,541.75		000000		
I-411201512220039	LOAN PAYMENT5	D	12/24/2015	235.93		000000		
I-412201512220039	LOAN PAYMENT6	D	12/24/2015	808.65		000000		
I-414201512220039	LOAN PAYMENT8	D	12/24/2015	108.21		000000		
I-450201512220039	COS SCEA CONTRIBUTIONS	D	12/24/2015	330.50		000000		
I-451201512220039	COS SMSEA CONTRIBUTIONS	D	12/24/2015	1,017.30		000000		27,834.15
	*** VENDOR TOTALS ***					2 CHECKS		57,509.77
5266	INTL ASSOC OF FIREFIGHTER							
I-016201512090012	DUES	D	12/16/2015	950.00		000000		950.00
5266	INTL ASSOC OF FIREFIGHTER							
I-016201512220039	DUES	D	12/24/2015	950.00		000000		950.00
	*** VENDOR TOTALS ***					2 CHECKS		1,900.00
5462	LABORERS NATIONAL PENSION							
I-353201512090012	LIUNA PENSION	R	1/07/2016	3,528.00		018029		
I-353201512220039	LIUNA PENSION	R	1/07/2016	3,528.00		018029		
I-372201512090012	LIUNA PENSION POST 7/11	R	1/07/2016	196.00		018029		
I-372201512220039	LIUNA PENSION POST 7/11	R	1/07/2016	196.00		018029		7,448.00
	*** VENDOR TOTALS ***					1 CHECKS		7,448.00
2346	MONTEREY SPORTS CENTER							
C-152201512220039	GYM MBRSHIP - FAMILY	R	1/07/2016	77.00CR		018025		
I-150201512090012	GYM MBRSHIP - SINGLE	R	1/07/2016	357.00		018025		
I-151201512090012	GYM MBRSH - SENIOR	R	1/07/2016	40.00		018025		
I-152201512090012	GYM MBRSHIP - FAMILY	R	1/07/2016	616.00		018025		936.00
	*** VENDOR TOTALS ***					1 CHECKS		936.00
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201512090012	GROUP 70001 - MANAGEMENT	D	12/17/2015	305.31		000000		
I-005201512090012	SURVIVOR BENEFIT	D	12/17/2015	146.94		000000		
I-007201512090012	PART TIME HOURLY PERS	D	12/17/2015	1,126.85		000000		
I-009201512090012	GROUP 75001-POL (ER)	D	12/17/2015	17,334.56		000000		
I-010201512090012	GROUP 74001 - FIRE ER	D	12/17/2015	17,553.72		000000		
I-021201512090012	GROUP 70001 - MISC (ER)	D	12/17/2015	6,197.49		000000		
I-023201512090012	GROUP 70001 - MGMT EPMC EE	D	12/17/2015	21.37		000000		
I-024201512090012	GROUP 70001 - MGMT EPMC ER	D	12/17/2015	31.62		000000		
I-063201512090012	75001 - PD MANAGEMENT ER	D	12/17/2015	5,197.58		000000		

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-065201512090012	70001-MANAGEMENT ER	D	12/17/2015	6,280.45		000000		
I-077201512090012	GROUP 74101 - FIRE 2ND TIER	D	12/17/2015	1,467.02		000000		
I-081201512090012	GROUP 75101 - PD 2ND TIER	D	12/17/2015	624.32		000000		
I-084201512090012	PERS EE MISC	D	12/17/2015	8,829.32		000000		
I-085201512090012	PERS EE SAFETY	D	12/17/2015	11,955.45		000000		
I-086201512090012	PERS EE MISC PEPRA	D	12/17/2015	2,591.45		000000		
I-087201512090012	PERS ER MISC PEPRA	D	12/17/2015	2,586.02		000000		
I-088201512090012	PERS EE FIRE PEPRA	D	12/17/2015	359.91		000000		
I-089201512090012	PERS ER FIRE PEPRA	D	12/17/2015	349.05		000000		
I-090201512090012	PERS EE POLICE PEPRA	D	12/17/2015	644.60		000000		
I-091201512090012	PERS ER PD PEPRA	D	12/17/2015	362.44		000000		
I-092201512090012	PERS EE PD SAFETY	D	12/17/2015	13,953.59		000000		
I-093201512090012	PERS EE PDNS MISC	D	12/17/2015	1,760.49		000000		
I-094201512090012	NON SAFETY MISC PERS ER	D	12/17/2015	970.37		000000		
I-095201512090012	PERS PEPRA NON-SAF EE	D	12/17/2015	1,442.36		000000		
I-096201512090012	PERS PEPRA NON-SAF ER	D	12/17/2015	504.72		000000		102,597.00
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201512220039	GROUP 70001 - MANAGEMENT	D	12/23/2015	305.31		000000		
I-005201512220039	SURVIVOR BENEFIT	D	12/23/2015	146.01		000000		
I-007201512220039	PART TIME HOURLY PERS	D	12/23/2015	1,367.25		000000		
I-009201512220039	GROUP 75001-POL (ER)	D	12/23/2015	15,860.35		000000		
I-010201512220039	GROUP 74001 - FIRE ER	D	12/23/2015	14,381.93		000000		
I-021201512220039	GROUP 70001 - MISC (ER)	D	12/23/2015	6,459.82		000000		
I-023201512220039	GROUP 70001 - MGMT EPMC EE	D	12/23/2015	21.37		000000		
I-024201512220039	GROUP 70001 - MGMT EPMC ER	D	12/23/2015	31.62		000000		
I-063201512220039	75001 - PD MANAGEMENT ER	D	12/23/2015	5,272.62		000000		
I-065201512220039	70001-MANAGEMENT ER	D	12/23/2015	6,198.13		000000		
I-077201512220039	GROUP 74101 - FIRE 2ND TIER	D	12/23/2015	1,371.17		000000		
I-081201512220039	GROUP 75101 - PD 2ND TIER	D	12/23/2015	534.20		000000		
I-084201512220039	PERS EE MISC	D	12/23/2015	8,733.62		000000		
I-085201512220039	PERS EE SAFETY	D	12/23/2015	10,391.97		000000		
I-086201512220039	PERS EE MISC PEPRA	D	12/23/2015	2,715.44		000000		
I-087201512220039	PERS ER MISC PEPRA	D	12/23/2015	2,709.73		000000		
I-088201512220039	PERS EE FIRE PEPRA	D	12/23/2015	431.13		000000		
I-089201512220039	PERS ER FIRE PEPRA	D	12/23/2015	418.11		000000		
I-090201512220039	PERS EE POLICE PEPRA	D	12/23/2015	1,824.46		000000		
I-091201512220039	PERS ER PD PEPRA	D	12/23/2015	1,025.84		000000		
I-092201512220039	PERS EE PD SAFETY	D	12/23/2015	12,734.02		000000		
I-093201512220039	PERS EE PDNS MISC	D	12/23/2015	1,763.79		000000		
I-094201512220039	NON SAFETY MISC PERS ER	D	12/23/2015	972.19		000000		
I-095201512220039	PERS PEPRA NON-SAF EE	D	12/23/2015	436.11		000000		
I-096201512220039	PERS PEPRA NON-SAF ER	D	12/23/2015	238.62		000000		96,344.81
*** VENDOR TOTALS ***						2 CHECKS		198,941.81

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5264	RABOBANK, N.A.							
I-T1 201601060041	FIT PAYABLE	D	1/08/2016	82,579.95		000000		
I-T4 201601060041	MEDICARE PAYABLE	D	1/08/2016	16,732.34		000000		99,312.29
5264	RABOBANK, N.A.							
I-T1 201512090012	FIT PAYABLE	D	12/11/2015	63,279.63		000000		
I-T4 201512090012	MEDICARE PAYABLE	D	12/11/2015	14,688.07		000000		77,967.70
5264	RABOBANK, N.A.							
C-T1 201512180038	FIT PAYABLE	D	12/18/2015	5.36CR		000000		
I-T4 201512180038	MEDICARE PAYABLE	D	12/18/2015	10.72		000000		5.36
5264	RABOBANK, N.A.							
I-T1 201512220039	FIT PAYABLE	D	12/28/2015	70,670.12		000000		
I-T4 201512220039	MEDICARE PAYABLE	D	12/28/2015	15,441.50		000000		86,111.62
	*** VENDOR TOTALS ***					4 CHECKS		263,396.97
3138	SEASIDE EMPLOYEES ASSN							
I-015201512090012	DUES	D	12/16/2015	40.50		000000		40.50
3138	SEASIDE EMPLOYEES ASSN							
I-015201512220039	DUES	D	12/24/2015	40.50		000000		40.50
	*** VENDOR TOTALS ***					2 CHECKS		81.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201512090012	DUES	D	12/16/2015	60.00		000000		60.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201512220039	DUES	D	12/24/2015	55.00		000000		55.00
	*** VENDOR TOTALS ***					2 CHECKS		115.00
5267	SEASIDE POLICE							
I-017201512090012	DUES	D	12/16/2015	1,980.00		000000		1,980.00
5267	SEASIDE POLICE							
I-017201512220039	DUES	D	12/24/2015	2,035.00		000000		2,035.00
	*** VENDOR TOTALS ***					2 CHECKS		4,015.00
4193	SEASIDE PUBLIC SAFETY							
I-037201512090012	DUES	D	12/16/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201512220039	DUES	D	12/24/2015	105.00		000000		105.00
	*** VENDOR TOTALS ***					2 CHECKS		210.00

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7363	SHIRLEY K. TOFTE							
I-258201512090012	CASE NO.: MDR22160	R	12/10/2015	1,840.00		018007		1,840.00
7363	SHIRLEY K. TOFTE							
I-258201512220039	CASE NO.: MDR22160	R	12/24/2015	1,840.00		018014		1,840.00
7363	SHIRLEY K. TOFTE							
I-258201601060041	CASE NO.: MDR22160	R	1/07/2016	1,840.00		018024		1,840.00
*** VENDOR TOTALS ***						3 CHECKS		5,520.00
7124	U.S. BANK N.A.							
I-008201512090012	PARS 6746022500	D	12/16/2015	10,905.97		000000		
I-030201512090012	PARS-ARS 457 6746022400	D	12/16/2015	952.96		000000		11,858.93
7124	U.S. BANK N.A.							
I-008201512220039	PARS 6746022500	D	12/24/2015	10,981.30		000000		
I-030201512220039	PARS-ARS 457 6746022400	D	12/24/2015	931.43		000000		11,912.73
*** VENDOR TOTALS ***						2 CHECKS		23,771.66
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201512090012	EMPLOYEE CONTRIBUTIONS	R	12/10/2015	48.00		018005		48.00
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201512220039	EMPLOYEE CONTRIBUTIONS	R	12/24/2015	48.00		018012		48.00
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201601060041	EMPLOYEE CONTRIBUTIONS	R	1/07/2016	43.00		018022		43.00
*** VENDOR TOTALS ***						3 CHECKS		139.00
7370	UPEC, LOCAL 792							
I-048201512090012	LIUNA/UNION DUES	R	1/07/2016	573.75		018026		
I-048201512220039	LIUNA/UNION DUES	R	1/07/2016	573.75		018026		1,147.50
*** VENDOR TOTALS ***						1 CHECKS		1,147.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	41,305.60	0.00	41,305.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	29	632,756.30	0.00	632,756.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Seaside

BANK: PY Payroll Payables

DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PY	TOTALS:	48	674,061.90	0.00	674,061.90
BANK: PY	TOTALS:		48	674,061.90	0.00	674,061.90
REPORT TOTALS:			352	1,468,341.55	0.00	1,467,268.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/08/2015 THRU 1/11/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.A.

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

FROM: Craig Malin, City Manager

BY: Brian Dempsey, Fire Chief

DATE: January 21, 2016

**SUBJECT: FIRE SERVICE-BASED ADVANCED LIFE SUPPORT EMERGENCY
MEDICAL SERVICES IN THE CITY OF SEASIDE**

PURPOSE

The purpose of this item is to update and inform the Mayor and City Council on the concept of Fire Service-Based Advanced Life Support Emergency Medical Services in the City of Seaside.

RECOMMENDATION

Receive Fire Service-Based Advanced Life Support Emergency Medical Services in the City of Seaside presentation.

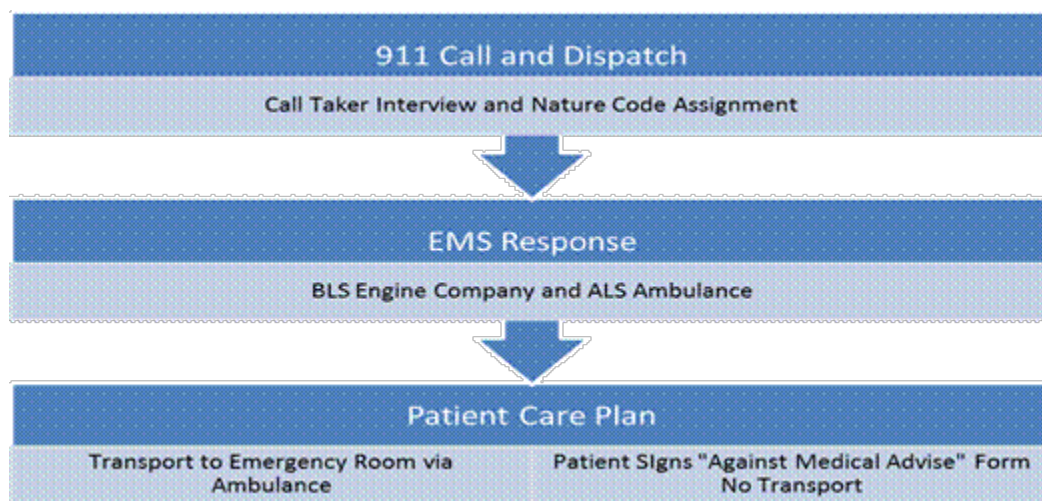
BACKGROUND

On January 15, 2015 the Mayor and City Council received a presentation on the Evolution of Fire Service-Based Emergency Medical Services. The presentation included the following aspects of Emergency Medical Services delivery:

- EMS History
- Current Response Model
- Current Delivery System
- Affordable Care Act
- Community Paramedicine Programs
- Matching Community Resources
- Standard of Service in the Region
- Conclusion

We may see the most significant changes to Emergency Medical Services both in the pre-hospital as well as post hospital environment due to the Patient Protection and Affordable Care

Act. With the EMS Act of 1973 defining the effective and coordinated approach and delivery of health care services under emergency conditions, patient care in the field improved dramatically over the course of 40 plus years, however still today the only two options are transport to an emergency room or treat and release. As a fire-based emergency medical care provider, the fire department must be prepared for the impending changes to the overall healthcare system so we can provide additional options that are in the best interest of our residents.



Advantages of ALS Within the Seaside Fire Department: Advanced Life Support services provides a higher level of service for our residents and allows providers to implement more definitive care including, not limited to, the following:

- Advanced Airway Management
- Initiating Intravenous Lines
- Administering Medications
- Cardiac Monitoring and Defibrillation

ALS procedures are extremely beneficial to patients suffering from cardiac emergencies, airway obstructions and breathing complications, trauma and stroke. Prompt ALS care provides the definitive, life-saving measures that are needed by critical patients. In essence, ALS brings the same procedures that are done in the hospital emergency room to the patient in the field. Both AMR and Seaside FD are dispatched simultaneously for all requests for medical service; AMR, by contract is required to arrive on scene within 8 minutes, 90% of the time, in most cases this is achievable as AMR stages an ambulance at Fremont and Military, however as part of a county-wide contract, ambulances are routinely diverted to other staging areas based on system-wide availability. Whereas the Seaside fire station like most other fire stations is strategically located to provide the quickest response times to all areas of the City, in 2015 the average response time to incident by the fire department was 4 minutes 5 seconds.

American Medical Response, the Monterey County ALS provider estimates that 24% of the

overall calls require ALS care. Prompt ALS care not only has an impact during a life-saving event, but can have a significant effect on quality of life issues, meaning rapid treatment of chronic or acute medical issues will lessen the likelihood of long term complications.

Finally, as Community Paramedic Programs are beginning to emerge around the country as hospital emergency departments have been transformed into an expensive primary care physician office and healthcare systems have been incentivized to keep costs down and steer patients away from the hospital.

Logistics and Financial Implications: In order to provide two Paramedics on scene, one from Seaside Fire and the other from American Medical Response, Seaside would need to staff 6 Paramedics across three shifts or two per shift. This will allow for scheduled or un-scheduled leave without the need for overtime or exclusively hiring back a Paramedic.

Seaside does not currently employ any Paramedics; we would need to have personnel trained locally to obtain licensure. National College of Technical Instruction provides instruction at the Monterey Peninsula College Fire Academy in Seaside. The time commitment to complete the courses and internship is approximately 8 to 10 months to include the following:

Time Commitment	
Anatomy and Physiology Class	64 hours
Didactic (Classroom)	456 hours
Hospital Clinical	160 hours
Field Internship	between 480 and 720 hours
Total	1400 hours

Initial Costs		
Overtime & Backfill	(6 x) \$91,000.00	\$546,000.00
Tuition	(6 x) \$11,345.00	\$68,070.00
Equipment	\$30,000.00	\$30,000.00
Total		\$644,070.00

Ongoing Costs	
Continuing Education	\$5,000.00
Course Fees	\$1,200.00
Equipment	\$5,000.00
Change in Classification (MOU)	\$60,000.00
Total	\$71,200.00

Grant Opportunities: The Assistance to Firefighters Grant Program Eligible Training Activities for Fire Departments includes funding for tuition, exam/course fees and certification expenses, as well as overtime expenses paid to career firefighters to attend training or to backfill positions for colleagues who are in training.

Standard of Service in the Region: Fire Department provided paramedics are not a new concept; Salinas, Cypress Fire District, Pebble Beach, Carmel-By-The-Sea, Carmel Highlands Fire District, and Monterey Regional Fire District all provide paramedic service to their citizens and visitors. The City of Monterey Fire Department has received City Council approval and is in the process of applying for Non-Transporting EMT-P Service Provider status.

Conclusion: Although there is a significant investment in bringing Fire Service-Based Emergency Medical Services to the City of Seaside, the benefits include a more consistent Advanced Life Support response that provides more definitive care. The ability to participate in Community Paramedicine will result in matching community resources to our resident's needs as well as potential revenue streams through health care reform.

FISCAL IMPACT

None.

ATTACHMENTS

1. Staff Report dated January 15, 2015 The Evolution of Fire Service-Based Emergency Medical Services

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

**CITY OF SEASIDE
STAFF REPORT**

TO: Honorable Mayor and City Council
FROM: John Dunn, City Manager
BY: Brian Dempsey, Fire Chief
DATE: January 15, 2015
**SUBJECT: THE EVOLUTION OF FIRE SERVICE-BASED EMERGENCY
MEDICAL SERVICES**

PURPOSE

The purpose of this item is to update and inform the Mayor and City Council on the evolution of Fire Service-Based Emergency Medical Services.

RECOMMENDATION

Receive Fire Service-Based Emergency Medical Services presentation.

BACKGROUND

History: Emergency Medical Service is an essential component of the public services provided in the United States. The Federal EMS Act of 1973 defined an EMS system as “an entity that provides for the arrangement of personnel, facilities, and equipment for the effective and coordinated delivery of health care services under emergency conditions in an appropriate geographic area”. Prior to 1973 first aid, medical emergencies and ambulance transport could have been achieved by a local hospital, funeral home or fire department. Seaside Fire Department provided this service as evidenced by the attached picture, circa 1959, showing the Lion’s Club presenting the new ambulance to Chief Bill Pachetti. The EMS Systems Act of 1973 was perhaps the single most important piece of legislation affecting the development of regional emergency and trauma care systems. The Act called for the creation of a lead agency under the Department of Health, Education and Welfare and identified 15 components (one being trauma systems) to assist system planners in establishing area wide or regional EMS programs. Today, EMS oversight—a state function--is accomplished through the California Emergency Medical Services Authority and day-to-day EMS system management is the responsibility of local and regional EMS agencies; the Monterey County EMS Agency. The responsibility for EMS delivery gravitated toward fire departments mainly due to the 24/7/365 availability and due to the fact that fire stations are geographically deployed throughout communities to minimize response times.

Current Response Model: All members of the Seaside Fire Department are licensed Emergency Medical Technicians (Basic Level) EMT-B; and until 1990 the department operated a Basic Life Support transport ambulance. At that point in time, Seaside participated and continues to participate in the *Advanced Life Support Ambulance Service for the County of Monterey* contract, administered by the Monterey County EMS Agency. At present this contract is held by American Medical Response, was executed in January of 2010 and will expire in January of 2020. AMR provides two personnel, at least one trained to the Advanced Life Support (Paramedic) level and a transport ambulance; Advanced Life Support services allow providers to implement more definitive care including, but not limited to, the following:

- Advanced Airway Management
- Initiating Intravenous Lines
- Administering Medications
- Cardiac Monitoring and Defibrillation

ALS procedures are extremely beneficial to patients suffering from cardiac emergencies, airway obstructions and breathing complications, trauma and stroke. Prompt ALS care provides the definitive, life-saving measures that are needed by critical patients. In essence, ALS brings the same procedures that are done in the hospital emergency room to the patient in the field. Both AMR and Seaside FD are dispatched simultaneously for all requests for medical service; AMR, by contract is required to arrive on scene within 8 minutes, 90% of the time, in most cases this is achievable as AMR stages an ambulance at Fremont and Military, however as part of a county-wide contract, ambulances are routinely diverted to other staging areas based on system-wide availability. Whereas the Seaside fire station like most other fire stations is strategically located to provide the quickest response times to all areas of the City, in 2013 the average response time to incident by the fire department was 3 minutes 59 seconds.

Current EMS Delivery System: The figure below outlines a traditional EMS call, response and patient care plan.

(INSERT FIGURE)

Trauma System Update: Natividad Medical Center met all the statutory requirements needed for designation as an adult Level II Trauma Center in Monterey County. Further, this action now directs all adult trauma patients meeting the CDC field triage guidelines to be transported by ground to Natividad; where in the past all trauma was flow out by air ambulance. However, pediatric patients younger than the age of 15 will still be directed to a trauma center appropriate for their injuries.

Patient Protection and Affordable Care Act: The Patient Protection and Affordable Care Act (PPACA) has many broad reaching goals with the main intent being an

increase in the rate of health insurance coverage for Americans, increasing overall quality of health care, and reducing cost of overall healthcare spending in America.

Fire Based Community Healthcare Provider Program: also known as Community Paramedic Programs are beginning to emerge around the country as hospital emergency departments have been transformed into an expensive primary care physician office and healthcare systems have been incentivized to keep costs down and steer patients away from the hospital. In order to meet the demand of the ACA, administrators of healthcare systems are seeking ways to reduce costs, improve patient outcomes and quality of life, and maximize profits, especially with the likelihood of reduced reimbursement in the future.

Matching Community Resources to Patient Needs: Community Health Service Delivery Models meet the expanding needs of our residents in this rapidly changing health care environment. Through Prevention, Response, Patient Care Plans, and Patient Follow-up the needs of the patient are met as well as the goals of the PPACA. Currently a visit to the emergency room can cost thousands of dollars depending on the circumstances and the average rate for ambulance transport in Monterey County is \$3600.00. Regardless if the patient has health insurance, is an emergency room visit the best option for the patient?

- **Prevention**
 - **Public health**
 - **Education**
 - **Local Partnerships**
- **Response**
 - **Resource Readiness**
 - **Priority Dispatching**
 - **Resource Matching**
- **Patient Care Plan**
 - **Increased Treatment Options**
 - **Additional Transport Options**
 - **Community Paramedics**
- **Patient Follow-up**
 - **Follow-up Line**
 - **Hospital Readmission Prevention**
 - **Behavioral Health Services**

Standard of Service in the Region: Fire Department provided paramedics are not a new concept; Salinas, Cypress Fire District, Pebble Beach, Carmel-By-The-Sea, Carmel Highlands Fire District, and Monterey Regional Fire District all provide paramedic service to their citizens and visitors. The City of Monterey Fire Department has received City Council approval and will soon apply for Non-Transporting EMT-P Service Provider status.

Conclusion: We may see the most significant changes to Emergency Medical Services both in the pre-hospital as well as post hospital environment due to the Patient

Protection and Affordable Care Act. With the EMS Act of 1973 defining the effective and coordinated approach and delivery of health care services under emergency conditions, patient care in the field improved dramatically over the course of 40 plus years, however still today the only two options are transport to an emergency room or treat and release. As a fire-based emergency medical care provider, the fire department must be prepared for the impending changes to the overall healthcare system so we can provide additional options that are in the best interest of our residents.

FISCAL IMPACT

None

ATTACHMENTS

Chief Bill Pachetti Picture

Reviewed for Submission
to the City Council by:

John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.B.

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

FROM: Craig Malin, City Manager

BY: Brian Dempsey, Fire Chief

DATE: January 21, 2016

SUBJECT: CONTINUITY OF OPERATIONS PLAN FOR THE CITY OF SEASIDE

PURPOSE

The purpose of this item is to update and inform the Mayor and City Council on the proposed a Continuity of Operations Plan for the City of Seaside.

RECOMMENDATION

Receive the proposed Continuity of Operations Plan presentation.

BACKGROUND

What is Continuity of Operations (COOP)?: Today's threat environment and the potential for both notice and no-notice all hazards incidents have increased the need for continuity capabilities and planning across all levels of government and the private sector. Continuity planning is simply the good business practice of ensuring the execution of essential functions through all circumstances; as well it is a fundamental responsibility of public and private entities responsible to their stakeholders. This includes plans and procedures that delineate essential functions specify orders of succession and delegations of authority, provide for the safekeeping of essential records and databases, provide for continuity communications, and validate these capabilities through test, training and exercise programs.

What is the Goal of Continuity?: The goal of continuity is to ensure resiliency and continued performance of an organization's essential functions under all conditions.

What is Resilience?: Resilience is the capacity to adapt successfully in the face of threats or disaster.

What are Essential Functions?: Essential functions are those that enable a public entity to provide vital services, exercise civil authority, maintain public safety and sustain the economic

base. In a nutshell, essential functions are the business functions that must continue with minimal or no interruption. For example:

- Government Leadership
- Public Safety
- Emergency Management
- Critical Infrastructure
- Financial, Economic and Business
- Information Technology/Communications

California JPIA Continuity of Operations Program: The continuity of operations program assists members when planned or unplanned events occur that would otherwise shut down operations. The program uses three strategic partners working together with members to maintain and restore operations. Agility provides power, space, communications, and technology. NorthStar delivers damage response, security, damage extraction, restoration, and remediation of contaminants. VeriClaim coordinates all activities and determines applicable coverage through the Authority's property program.

Agility Recovery

- Power (generator and fuel) for facilities and offices
- Mobile office facilities
- Commercial office or inline retail space with desks and chairs
- Temporary satellite communications
- Phone and internet communication, including hardware
- Computer systems

NorthStar Recovery

- Emergency response
- Smoke damage restoration/wildfire response
- Pipe break/flooding: water extraction and drying
- Earthquake damage response and repair
- Storm damage restoration
- Sewer backup cleanup
- Secure and restore facilities, contents and critical equipment
- Board-up, flood barriers (preventative asset protection)
- Crime scene, vandalism, terrorism, mass casualty
- Mold remediation
- General construction
- HVAC inoperability
- Document recovery
- Hazardous material abatement

VeriClaim coordinates all activities and determines applicable coverage through the Authority's property program.

Agility Recovery Continuity of Operations Planning and Recovery:

- Contacts
- Power
- Space
- Computer Systems
- Communications
- Employee Information (Alert Notification System)
- Vendor Information
- Fixed Assets
- My Agility Family (Recovery Planning Tool for All Employees)
 - o Personal Preparedness Plan
 - o Alert Notification System
 - o Virtual Safety Deposit Box
 - o Reminder Service

IT Disaster Recovery Plan: Recovery strategies should be developed for Information technology (IT) systems, applications and data. This includes networks, servers, desktops, laptops, wireless devices, data and connectivity. Priorities for IT recovery should be consistent with the priorities for recovery of essential functions.

Conclusion We are currently gathering continuity information from each department and entering into the City of Seaside preparedness plan on the Agility Recovery web site. At the same time evaluating our operations and preparedness level and will implement changes to ensure resiliency.

FISCAL IMPACT

None.

ATTACHMENTS

1. California JPIA Continuity of Operations Program Information
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager



CONTINUITY OF OPERATIONS PROGRAM

Program Summary 1-2

**CONTINUITY OF OPERATIONS PROGRAM**

CALIFORNIA JPIA
8081 Moody Street, La Palma, California 90623

July 1, 2015	
Program	Continuity of Operations Program This program makes available full-service facilities emergency response and disaster recovery services, as well as temporary resources and technical services for the resumption of member operations until damaged facilities can be re-occupied. Under this program, the Authority has arranged for NorthStar Recovery Services (NorthStar) to provide full-service facilities emergency response and disaster restoration, and Agility Recovery Solutions (Agility) to provide all necessary temporary facilities, such as offices, computers, telecommunications, etc., and associated technical support for the resumption of critical services and operations for members.
Program Period	July 1, 2015 to July 1, 2016
Protects	CALIFORNIA JPIA member facilities and operations.
Enrollment	Members are enrolled through the Authority. NorthStar and Agility each have different contracting methods, which are outlined below.
Services	Both service providers work in tandem to fulfill members' facilities and operational recovery needs, outlined as follows:
Agility	• Power for critical facilities and offices • Mobile office facilities • Temporary satellite communications • Commercial office space with desks and chairs • Communication: phone and internet • Computer system: computers, servers, printers, fax machine • Temporary facilities - 24/7 technical support
NorthStar	• Earthquake damage response and repair • Secure / restore critical equipment, facilities and contents • Pipe break / flooding: water extraction and drying • Preventive asset protection – i.e. board-up, flood barriers • Fire smoke damage restoration / wildfire response • HVAC inoperable – ambient temp/hum stabilization • Crime scene, vandalism, terrorism, mass casualty –blood-borne pathogen response and cleanup • Storm damage (wind, dust, rainstorm) restoration • Microbial contamination (mold, legionella etc.) remediation • Sewer backup cleanup • Chemical / biological spill response
Program Features	1. Full range of resources required to get operations back up and running quickly: from office space to internet access; any type or size of loss. 2. 24/7-staffed emergency response lines for both service lines 3. Equipment depots, labor and supervision strategically located throughout California. In the event of a major regional disaster, due resources will be



CONTINUITY OF OPERATIONS PROGRAM

CALIFORNIA JPIA
8081 Moody Street, La Palma, California 90623

Program Features <i>(continued)</i>	brought in by both providers from their respective facilities throughout the U.S. on a priority basis. 4. NorthStar - Pre-negotiated labor, materials and equipment rate schedule for emergency response / property damage restoration 5. Agility - Pre-negotiated annual subscription fee for on-call temporary facilities and technical assistance.
Complimentary Program Services	Members will be provided the following complimentary pre-loss assessment, strategic resources, monitoring and planning, summarized as follows: 1. Coordinated pre-loss site assessment and reviews of critical facilities and member specific response procedures. Key member response team and facility data stored on secured cloud file for use in a response. 2. Agility / NorthStar compatible response SOPs to be developed in an agreed member-specific formatting. Close coordination of all response, as directed with claims adjuster from VeriClaim. 3. Member facilities mapping with 24/7 incident-monitoring. 4. Coordinated account management, response and recovery to complement, but not duplicate, efforts. 5. Emergency response contact numbers and instructions to be combined onto a single contact sheet by category / service provided; to be distributed to all member facilities, first responder and disaster coordinators for use at the time of a loss. 6. Close coordination of Agility / NorthStar project management, documentation labor and resources in conjunction with member facilities and claims adjuster. 7. Dedicated Account Manager and Operations Manager as point of contact.
Enrollments and Costs	1. Agility: Agility works on a subscription basis by charging a monthly membership fee that is paid by the Authority. Agility will first work to determine members' critical infrastructure needs. At the time of a disaster, members would then be deployed the needed emergency infrastructure. The member would only be required to reimburse Agility for direct out-of-pocket costs, such as shipping, travel and equipment rental if needed. 2. NorthStar: NorthStar operates on an agreed Master Services Agreement and "work order" model. The Master Services Agreement (MSA) has an attached comprehensive pre-negotiated rate schedule for members. Once the MSA is executed, the member is accorded 24/7 priority response status. There is no retainer or cost for the pre-loss assessment services, and charges are only incurred for the services provided for a client-authorized deployment. The MSA and Rate Schedule are reviewed and approved by California JPIA. The member must execute a work authorization or individual MSA for services to commence. 3. VeriClaim: VeriClaim works with members to ensure Agility and NorthStar coordinate with each other, as well as any applicable coverage under the Property Program. This service is provided at no charge to members, whether or not they participate in the Authority's Property Program.

THE ABOVE IS A SUMMARY ONLY.
FOR FULL PROGRAM DETAILS, PLEASE SEE THE AGREEMENT,
SERVICES AND SUBSCRIPTION DOCUMENTS ON FILE AT THE CJPIA OFFICES.
EFFECTIVE JULY 1, 2015



AGILITY RECOVERY PROGRAM

Recovery Support 1

Step-by-Step Process 1-3

Key Contacts 3

**AGILITY RECOVERY PROGRAM**

CALIFORNIA JPIA
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Initiate a Declaration	To put Agility on alert (initiate a declaration), contact Agility's 24-hour recovery hotline: Call: (877) 364-9393 OR Email: help@agilityrecovery.com with contact information and brief description
Recovery Support	Throughout any recovery, support is coordinated through single points of contact by phone and at the recovery site to ensure clear communication through all phases of the event. Agility delivers physical resources to accomplish workspace continuity while remediation efforts and insurance claims are being conducted. Agility can provide any or all of the four key elements of recovery: - Office space with desks and chairs - Power for critical facilities and offices - Communication: phone and internet - Computer systems: computers, servers, tape drives, printers, fax machine
Step-by-Step Process	- Member initiates a declaration by contacting Agility (see above) - Agility contacts reporting person to gather information and verify authorization - Conference call is set up to determine extent of the situation and requirements (Agility technical and network teams, along with member's team) - Once assessment has been made, Agility will provide options for space recovery, which could be mobile, retail or commercial office space - In parallel, network teams will be working through networking options and connectivity requirements for data and voice - Once a solution is identified, cost estimates are provided to the member so that a decision on the solution and authorization for deployment of resources, based on costs, can be made - Agility begins to mobilize and deploy resources
Mobile Office Space	The following steps will occur, based on agreed-upon space solution: - Member contacts Agility, declaring need for mobile office space - Agility determines member criteria for mobile space - Determine location for placement of the mobile units - Each double-wide (DW) mobile unit will house up to 48 network seats (determine how many units required) - Each mobile solution is customized to the member - Agility coordinates logistics for mobile space solution - Site determined for placement of mobile unit(s) - Mobile units and generators prepared for transport from closest depot - Operations team preps equipment required

**AGILITY RECOVERY PROGRAM****CALIFORNIA JPIA****8081 Moody Street, La Palma, California 90623**

Mobile Office Space (continued)	d. Depending on number of mobile units required, mobile delivery is staged over time with no more than two mobile units arriving at any one time in concert with generator, computer equipment and satellite capability (only one satellite system will be delivered) e. Agility staff fly into site to coordinate delivery of mobile units f. Agility delivers and installs technology, communications and office furniture g. Recovery space is transitioned to member when the first unit becomes available and then when each additional unit is completed. Units are fiber-connected to form one Ethernet segment. IV. Move-in a. Agility wires the unit for data/LAN connectivity b. Power-wiring evaluated and upgraded, as required c. Agility populates the DW with tables, chairs and the technology resources to be installed d. LAN established and confirmed e. Connectivity established f. Member restores files/data over Agility LAN g. Operation of the network is transitioned to member h. Agility staff remain onsite for 48 hours after transition to member to provide technical support for Agility-provided equipment i. 24/7 ongoing support provided via a single point of contact at Agility with the hotline as backup
Retail or Commercial Office Space	This outline is intended to be a high-level synopsis of steps to be taken when a member initiates a declaration and requests retail or commercial office space in which to recover their business operations. Agility has developed a documented methodology to address the details of the following, based on their experience in support of tests and recoveries. I. Member contacts Agility Recovery Solutions declaring need for retail or office space II. Agility determines member criteria for temporary space a. Proximity to existing business location or other geographical preference b. Size of space required. Generally, allow 50 sf/person. c. Each space solution is customized to the member III. Agility executes a search for the member solution a. Engage real estate experts in searching database to meet criteria b. Space option(s) identified; budget developed c. Member commits; letter of intent issued to landlord d. Landlord prepares space for occupancy to include power, if not previously powered e. Lease executed, utilities initiated, coordination with on-site property manager established f. Communications connectivity evaluated g. Technology and furniture needs of member are established

AGILITY RECOVERY PROGRAM

CALIFORNIA JPIA
8081 Moody Street, La Palma, California 90623

Retail or Commercial Office Space (continued)	IV. Move-in a. Agility Logistics arranges for necessary computer equipment, satellite dish, and/or tables and chairs to be shipped to the site b. Agility Operations team preps equipment required c. Agility Operations staff travel to the site to coordinate delivery and installation of all Agility equipment d. Agility wires for data/LAN connectivity e. Power wiring evaluated, and upgrades, as required, are executed f. Technology, communications and office furniture delivered and installed g. LAN established and confirmed h. Connectivity established i. Member restores files/data over Agility LAN j. Once operational, the equipment and network are transitioned to member k. Agility staff typically remain onsite for 48 hours after transition to member to provide technical support for Agility-provided equipment l. 24/7 ongoing support provided via a single point of contact at Agility, with the hotline as backup.
Key Agility California JPIA Contacts	Josh Smith Senior Continuity Planner & Public Sector Manager Agility Recovery P: (704) 697-4463 C: (720) 347-9824 Paul Sullivan Vice President and General Manager P: (704) 927-7926 C: (704) 299-8156 paul.sullivan@agilityrecovery.com



NORTHSTAR RECOVERY PROGRAM

Step-by-Step Process..... 1-2

Key Contacts 2

NORTHSTAR RECOVERY PROGRAM

CALIFORNIA JPIA
8081 Moody Street, La Palma, California 90623

Declare a Disaster	I. Call or email the NorthStar 24-hour emergency response center: (800) 283-2933 or ernotify@northstar-recovery.com
Step-by-Step Process	II. The NorthStar 24-hour emergency response center will ask a few preliminary questions. Be prepared to answer the following: a. Caller's name (first, then last) b. Caller's primary and secondary phone numbers c. Point of contact at site: name with primary and secondary phone numbers d. The name and address of the property e. Work order or reference number for loss, if available. Some losses may not have a work order or reference number. In that case the property name and authorized representative name will be used. f. Type of building (i.e. high-rise, office, physical plant, mixed-use, etc.) g. Name and phone number of the key contact (facility manager, building engineer, or designated response manager, if applicable) h. Source / type of loss (earthquake, water, fire, sewer, smoke or other) i. In general, what is affected (building equipment, walls, ceilings, furniture, electronics, floor covering etc.)? j. How much of the facility (a rough estimate only) is affected? k. Provide any additional descriptive information on the loss, site conditions, and specific needs as available. III. NorthStar senior management, account management, operations and project management are immediately notified via a detailed, time-stamped email notification. IV. NorthStar operations management will contact the property representative immediately to discuss details of the loss, receive specific instructions, and provide an Estimated Time of Arrival (ETA) of the response team. a. All subsequent communications regarding ETAs and situational developments will be directed to the authorized representative(s) - property points of contact. V. The appropriate response team will be dispatched and will consist of supervision, labor, and/or specialized trades, along with required materials and equipment. VI. Upon arrival NorthStar project management will meet with the onsite authorized representative(s) to discuss the following: a. Update of site conditions, as well as the scope of work, both underway and needed

**NORTHSTAR RECOVERY PROGRAM**

CALIFORNIA JPIA
8081 Moody Street, La Palma, California 90623

Step-by-Step Process <i>(continued)</i>	b. Proceed with emergency service measures to mitigate the damage c. Conduct further assessments and prepare the scope of work d. Proceed with recovery measures VII. NorthStar will provide the following documents on all responses: a. Initial scope of work b. Rough Order of Magnitude (ROM) estimate based upon the Master Services Agreement (MSA) and California JPIA agreed rate schedule in place c. Daily updates of activities and resources utilized d. Field photo report
Key NorthStar California JPIA Contacts	Primary Contact Angela Peden, Senior National Account Manager 200-B Parker Drive, Suite 580 Austin, Texas 78728 Cell: (713) 206-3331 Toll-free: (800) 283-2933 apeden@NorthStar.com Secondary Contact Bobby Chiasson, Senior National Account Manager 200-B Parker Drive, Suite 580 Austin, Texas 78728 Cell: (409) 332-6319 Toll-free: (800) 283-2933 rchiasson@NorthStar.com Operations Contact John Kunert (510) 666-5072 jkunert@NorthStar.com



CONTINUITY OF OPERATIONS PROGRAM

Frequently Asked Questions

What is the cost of this program to each member?

There is no direct cost to members unless services are used. The monthly cost of \$5,000 for Agility's services is paid by the Authority.

When a member requires Agility to provide resources for operational support following a disaster or other interruption, the member is responsible for actual recovery or event expenses. Agility will provide the member with estimated costs and receive approval from the member prior to any deployment of resources or any expenses being incurred.

If the recovery is ongoing after 60 days, the member and/or the Authority will be billed a daily fee, which will not exceed \$295 per day, for the assets deployed. This fee is meant to ensure that all equipment will be returned to Agility when no longer needed for recovery.

Some costs may be covered by the Property Program, if the member is a participant.

All costs for NorthStar services are paid by the member.

VeriClaim's services are at no cost to the member.

Why is this program necessary?

When a catastrophic event occurs, public entities need to get back up and running as soon as possible. Due to their size, many of the Authority's members do not have the resources to restore their facilities to a fully operational status. In these situations, Agility and NorthStar are able to meet Authority members' needs, getting facilities up and running, and remediating and repairing damage.

Is this program mandatory?

No, the program is not mandatory, but all members can participate in the program, and the services are available to them.

What's the difference between Agility and NorthStar in how they function to assist members?

Agility provides temporary office space and equipment for planned and unplanned events, while NorthStar remediates and repairs damages to members' facilities.

When an incident occurs, how does a member know which company to contact; Agility, NorthStar, or both?

It will depend on the services needed. If a member needs temporary office space and equipment, they should contact Agility. If a member needs remediation and repairs to their facilities, they should contact NorthStar. If a member is unsure of what resources or services might be needed, they can contact VeriClaim, who will assist with the determination and coordination of all services needed.

What is VeriClaim's role in this program?

If a member would like assistance with coordinating the services provided by Agility and/or NorthStar, VeriClaim is able to do that.

Does VeriClaim always have to be contacted when using this program?

No, only when a member wants their assistance.

Can you provide an example of when a member might want to use this program and how the scenario would play out?

A possible scenario would be that a water pipe bursts, flooding the top floor of City Hall and rendering most of the building uninhabitable. Agility would set up city staff in offices with desks, chairs, computers, phones, internet connections, and some other items so staff can continue operating. NorthStar would respond to remediate the damages and work with the member to repair City Hall and get staff back in the building. VeriClaim would coordinate the activities of both Agility and NorthStar and, if a member participates in the Property Program, also coordinate these services with that coverage. The costs associated with Agility's response would be as outlined above, in the section regarding the cost of the program to members.

Can a member use this program for a planned facility closure that's not necessarily an emergency, such as a building being closed for termite tenting?

Yes, a member can request services for a planned closure. In the termite tenting example, Agility would set up the agency in an alternate location until the tenting is complete and staff can return to the building. If the building were a covered location, VeriClaim would coordinate Agility's activities with the Property Program.

If my offices become non-functional, what types of office equipment would be provided to me and for how many people?

Agility provides up to 48 office stations per declaration. The equipment provided can include office space in a building or trailer with restroom facilities, generator power, desks, phones, internet and voice connectivity, computers, servers, network equipment, printers, a multi-function device, and a fax machine.

What is a declaration?

A declaration with Agility is the onset of services to a member's location after that member has notified Agility, VeriClaim, and/or the Authority that the program's services are needed: A declaration is initiated by a member. The Authority has purchased ten declarations which can be used simultaneously.

What if there is an event, such as an earthquake, which affects many members simultaneously? Is there a limit to how many members can use this program's services at one time?

The Agility portion of the program provides for ten simultaneous declarations, each capable of supporting up to 48 office/work stations that can be utilized by any number or combination of members who are able to use a declaration's resources in a shared environment. There is a limit to the number of simultaneous declarations (ten) and the number of office stations (48 per declaration). There is no limit to the number of members who can simultaneously use NorthStar's services.

Can any employee of a member organization initiate a declaration?

No, only staff authorized by the member organization may initiate a declaration.

Who can I contact for more information on this program?

For more information on this program, please contact Jim Thyden, Insurance Programs Manager, by [email](#) or by phone at (562) 467-8784.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.A.

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

FROM: Craig Malin, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: January 21, 2016

**SUBJECT: REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE 16-17 FOR THE PERIOD JULY 1, 2016 THROUGH JUNE
30, 2017**

PURPOSE

The purpose of this item is to provide the Successor Agency Board the opportunity to review the Recognized Obligation Payment Schedule 16-17 for the period July 1, 2016 through June 30, 2017, pursuant to Health and Safety Code Section 34177.

RECOMMENDATION

It is recommended that the Successor Agency Board review the Recognized Obligation Payment Schedule 16-17 for the period July 1, 2016 through June 30, 2017, 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 and new legislative requirements, successor agencies are required to prepare Recognized Obligation Payment Schedules (ROPS) prior to each annual fiscal period. The Successor Agency previously prepared a ROPS for the six-month fiscal period commencing on January 1, 2016 and ending on June 30, 2016 (ROPS 15-16 B). At this time, a ROPS must be prepared for the next annual fiscal period commencing on July 1, 2016 and ending on June 30, 2017 (ROPS 16-17).

The ROPS 16-17 is to be submitted to the County Auditor-Controller, the County

Administrative Office, the Department of Finance (DOF) and the State Controller's Office by February 1, 2016. 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's 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.

There are no significant changes in the ROPS 16-17 except that it now covers the twelve month period of July 1, 2016 to June 30, 2017.

FISCAL IMPACT

Preparation of the ROPS 16-17 is in furtherance of allowing the Successor Agency to pay enforceable obligations of the former redevelopment agency as part of the dissolution process.

ATTACHMENTS

1. Draft of the Reorganized Obligation Payment Schedule for the period July 1, 2016 through June 30, 2017

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager