



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, February 19, 2015
6:30 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 Campbel	Council/Agency Member
David R. Pacheco	Council/Agency Member

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CONSENT AGENDA

A. APPROVAL OF MINUTES FROM FEBRUARY 5, 2015 JOINT SPECIAL MEETING

B. APPROVE & FILE CHECKS

PURPOSE: It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of January 27, 2015 through February 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of February 5, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$50,915.07.

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

C. ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE FOR THE QUARTER ENDING DECEMBER 31, 2014.

PURPOSE: Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ended December 31, 2014.

RECOMMENDATION: Accept and file report.

5. RECESS TO CITY COUNCIL REGULAR MEETING (7:00 PM)

6. BUSINESS ITEMS

A. 2014-2015 MID-YEAR BUDGET REPORT

PURPOSE: The purpose of this item is to give the City Council an opportunity to review and discuss the City of Seaside's 2014-2015 Mid-Year Budget Report in the context of the 2014-2015 Adopted Budget. In addition the City Council can consider the Proposed Mid-Year Budget Revisions for the 2014-2015 fiscal year.

RECOMMENDATION: It is recommended that the City Council accept and file the 2014-2015 Mid-Year Budget Report and adopt the resolution approving the 2014-2015 Mid-Year Adjustments listed on Exhibit B – Revenues and Exhibit D – Expenditures.

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
March 5, 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://cyp.telvue.com/player?id=T01629&video=52314&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

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

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: February 19, 2015

SUBJECT: APPROVE & FILE CHECKS

PURPOSE

It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of January 27, 2015 through February 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of February 5, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$50,915.07.

RECOMMENDATION

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

BACKGROUND

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

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

A description of the checks and wires exceeding \$10,000 follow:

- \$42,608.81 draft payment to U.S. Bank for the Series 2014 Tax Allocation Refunding Bond payment which was due on February 1, 2015.

The remaining checks, totaling \$8,306.26 include payments to vendors for operating

expenditures.

FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AD CLUB	1/29/15	INVOICE #	GENERAL FUND	CITY MANAGER	4,194.98
	2/04/15	INVOICE #	GENERAL FUND	CITY MANAGER	3,942.54
				TOTAL:	8,137.52
ADAM VICK	2/04/15	FIRE MECHANICS ACADEMY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.00
				TOTAL:	15.00
ADVANCE WATER ENGINEERING, INC.	1/29/15	MONTHLY FEE- JAN '15	POMA & DMDC FUND	POMA/DMDC	266.25
				TOTAL:	266.25
ADVANCED AIR, INC.	1/29/15	COMMERCIAL SERVICE CALL	POMA & DMDC FUND	POMA/DMDC	85.00
	1/29/15	SERVICE CALL & LABOR	POMA & DMDC FUND	POMA/DMDC	494.93
				TOTAL:	579.93
AIRTEC SERVICE	1/29/15	HUMIDITY SENSOR	GENERAL FUND	GOVERNMENT BLDGS DIV	434.00
				TOTAL:	434.00
ALENA WAGREICH	2/04/15	Instr Pay January 2015	GENERAL FUND	EVENTS DIV.	250.60
				TOTAL:	250.60
AMERICAN LOCK & KEY	2/04/15	PUSH PLATE & DEAD BOLT	GENERAL FUND	POLICE DEPARTMENT	273.88
	1/29/15	DUP KEYS	GENERAL FUND	GOVERNMENT BLDGS DIV	5.32
	1/29/15	SAFE REPAIR	GENERAL FUND	COMMUNITY CTR DIV.	271.51
				TOTAL:	550.71
AMERICAN PLANNING ASSOCIATION	2/04/15	APA MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	425.00
				TOTAL:	425.00
AMERICAN SUPPLY COMPANY	1/29/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	483.54
				TOTAL:	483.54
APWA - MONTEREY BAY CHAPTER	1/29/15	APWA MEMBERSHIP RENEWAL	GENERAL FUND	ENGINEERING DIV	150.00
	1/29/15	APWA MEMBERSHIP RENEWAL	GENERAL FUND	ENGINEERING DIV	150.00
	1/29/15	APWA MEMBERSHIP RENEWAL	GENERAL FUND	ENGINEERING DIV	150.00
	1/29/15	APWA MEMBERSHIP RENEWAL	HIGHWAY USER'S(2105	PUBLIC WORKS	150.00
	1/29/15	APWA MEMBERSHIP RENEWAL	HIGHWAY USER'S(2105	PUBLIC WORKS	150.00
	1/29/15	APWA MEMBERSHIP RENEWAL	HIGHWAY USER'S(2105	PUBLIC WORKS	150.00
	1/29/15	APWA MEMBERSHIP RENEWAL	WATER FUND	PUBLIC WORKS	75.00
	1/29/15	APWA MEMBERSHIP RENEWAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	75.00
				TOTAL:	1,050.00
AT&T	2/04/15	12/12/14- 1/11/15	MIS FUND	MIS DEPT	91.78
	2/04/15	12/12/14- 1/22/15	MIS FUND	MIS DEPT	3,656.31
				TOTAL:	3,748.09
AT&T MOBILITY	1/29/15	12/9- 1/8	MIS FUND	MIS DEPT	559.51
	1/29/15	12/9-1/8	MIS FUND	MIS DEPT	1,628.45
				TOTAL:	2,187.96
BELLINGER FOSTER STEINMETZ	1/29/15	FREMONT BLVD REFRESH	GENERAL FUND	PARKS DIV	186.30
				TOTAL:	186.30
BLAKE SARDINA	1/29/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	527.43
				TOTAL:	527.43
BUREAU OF EDUCATION & RESEARCH	1/29/15	TINY TOTS - SEMINAR	GENERAL FUND	YOUTH & EDUCATION CTR	235.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	235.00
BURKE, WILLIAMS & SORENSEN, LLP	1/29/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	1,235.25
				TOTAL:	1,235.25
CA. STATE DISBURSEMENT UNIT	2/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	2/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	2/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	236.56
	2/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	2/06/15	CASE NO.	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	179.03
	2/06/15	CASE NO.	SA MERGED - LMIHF	NON-DEPARTMENTAL	95.91
				TOTAL:	2,784.04
CAL'S CHRYSLER DODGE JEEP RAM	2/04/15	VALVE, GASKET	EQUIPMT MAINT FUND	EQUIP MAINT DIV	110.63
				TOTAL:	110.63
CALIF POLICE CHIEFS ASSN	2/04/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	139.00
	2/04/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	139.00
	2/04/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	139.00
				TOTAL:	417.00
CALIFORNIA COAST UNIFORMS	2/04/15	THREE BALLISTIC VESTS	GENERAL FUND	POLICE DEPARTMENT	1,950.89
	2/04/15	BALLISTIC VEST J. LAW	GENERAL FUND	POLICE DEPARTMENT	647.45
	2/04/15	THREE BALLISTIC VESTS	BJA GRANT FUND	BJA GRANT	1,950.90
	2/04/15	BALLISTIC VEST J. LAW	BJA GRANT FUND	BJA GRANT	647.45
				TOTAL:	5,196.69
CALIFORNIA JPIA	2/04/15	PARK & REC ACADEMY 2-5 15	GENERAL FUND	PARKS DIV	375.00
				TOTAL:	375.00
CALIFORNIA-AMERICAN WATER	2/04/15	12/24/14- 1/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	2,943.74
	2/04/15	12/24/14- 1/22/15	GENERAL FUND	PARKS DIV	3,675.31
	2/04/15	12/24/14- 1/22/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	625.06
	2/04/15	12/24/14- 1/22/15	HIGHWAY USER'S (2105	HIGHWAY USERS	1,428.52
	2/04/15	12/24/14- 1/22/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	28.12
	2/04/15	12/24/14- 1/22/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	222.31
	2/04/15	12/24/14- 1/22/15	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	378.94
				TOTAL:	9,302.00
CALPERS LONG-TERM CARE PROGRAM	2/05/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CENTRAL COAST GLASS & WINDOW CO.	2/04/15	SAFETY GLASS	GENERAL FUND	GOVERNMENT BLDGS DIV	309.07
				TOTAL:	309.07
CHEVRON AND TEXACO	2/04/15	FLEET CHARGES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	197.55
				TOTAL:	197.55
CITY OF MONTEREY	1/29/15	REIMBURSE OVERTIME	GENERAL FUND	POLICE DEPARTMENT	1,382.49
	1/29/15	BUCKET TRUCK DEC 2014	GENERAL FUND	PARKS DIV	3,725.12
				TOTAL:	5,107.61
CITY OF SEASIDE BENEFIT A	1/28/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,400.37
	1/28/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.03
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	51.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	23.59
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	30.07
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	15.17
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.54
	1/28/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
			TOTAL:		1,700.10
CLEANSOURCE	2/04/15	MAINTANENCE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	876.56
				TOTAL:	876.56
COMCAST BUSINESS	1/29/15	1/15- 2/14	MIS FUND	MIS DEPT	3,245.49
				TOTAL:	3,245.49
COMMERCIAL TRUCK COMPANY	2/04/15	KT HOLDER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.74
				TOTAL:	53.74
COMMODORE FINANCIAL	1/29/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70
				TOTAL:	98.70
CORIX WATER PRODUCTS	1/29/15	MISC SUPPLIES	WATER FUND	PUBLIC WORKS	170.37
	2/04/15	STEEL LID	WATER FUND	PUBLIC WORKS	444.96
				TOTAL:	615.33
COUNTY OF MONTEREY IT DEPARTMENT	2/04/15	NETWORK ACCESS TO 11/30	GENERAL FUND	POLICE DEPARTMENT	969.00
				TOTAL:	969.00
CREEGAN + D'ANGELO A CORP	1/29/15	SEASIDE SURVEYING SERVICE	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	5,005.00
				TOTAL:	5,005.00
CSUMB-ACCOUNTING DEPARTMENT	1/29/15	REG EMERG OPS CENTER	GENERAL FUND	POLICE DEPARTMENT	2,500.00
				TOTAL:	2,500.00
CULLIGAN WATER CONDITIONING	2/04/15	WATER SERVICE	GENERAL FUND	PARKS DIV	177.00
	2/04/15	POMA SERVICE	POMA & DMDC FUND	POMA/DMDC	55.00
				TOTAL:	232.00
DEPARTMENT OF TRANSPORTATION	1/29/15	SIGNALS & LIGHTING 10-12	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	1,490.60
				TOTAL:	1,490.60
DISCOUNT SCHOOL SUPPLY	1/29/15	YEC/KIDSCLB - ATS & CRFT	GENERAL FUND	YOUTH & EDUCATION CTR	2,629.02
	1/29/15	YEC/KIDSCLB - ATS & CRFT	GENERAL FUND	YOUTH & EDUCATION CTR	131.17
				TOTAL:	2,760.19
LEAN SERVICES, LLC	2/04/15	ENTERPRISE RENTALS	GENERAL FUND	POLICE DEPARTMENT	115.19
	2/04/15	ENTERPRISE RENTALS	GENERAL FUND	POLICE DEPARTMENT	153.57
				TOTAL:	268.76
ELECTRICAL DISTRIBUTORS CO.	1/29/15	CORP YARD/SECUR CAM	GENERAL FUND	GOVERNMENT BLDGS DIV	94.28
				TOTAL:	94.28
EMC PLANNING GROUP INC.	1/29/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	11,847.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/29/15	MISC INVOICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3,706.25
				TOTAL:	15,554.00
EMERGENCY VEHICLE SPECIALIST, INC	2/04/15	ANTENNA CMDR VELOZ CAR	GENERAL FUND	POLICE DEPARTMENT	89.96
				TOTAL:	89.96
EWING IRRIGATION PRODUCTS	1/29/15	MARK BLUE DYE	GENERAL FUND	PARKS DIV	107.50
				TOTAL:	107.50
FEDEX	2/04/15	CUSTOMER PACKAGING	GENERAL FUND	FINANCE DEPARTMENT	10.65
	1/29/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	13.01
				TOTAL:	23.66
FERGUSON ENTERPRISES INC #795	1/29/15	PVC COUP	SAN. DISTRICT GEN.	SANITATION DISTRICT	25.95
	2/04/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	75.43
	2/04/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	201.39
	2/04/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	165.05
				TOTAL:	467.82
FIRST ALARM	1/29/15	ALARM INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	124.80
	1/29/15	MISC INVOICE	GENERAL FUND	GOVERNMENT BLDGS DIV	771.45
	1/29/15	MISC INVOICE	GENERAL FUND	GOVERNMENT BLDGS DIV	330.24
				TOTAL:	1,226.49
GAVILAN PEST CONTROL	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
				TOTAL:	150.00
GRAINGER	1/29/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	718.70
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	193.34
				TOTAL:	912.04
GRANITE ROCK COMPANY	1/29/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	124.94
	1/29/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	132.08
	2/04/15	MISC INVOICES	HIGHWAY USER'S(2105	PUBLIC WORKS	111.33
	2/04/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	29.69
	2/04/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	45.35
	2/04/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	205.07
	2/04/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	448.20
				TOTAL:	1,096.66
GREEN LINE	1/29/15	VIDEO VAN	SAN. DISTRICT GEN.	SANITATION DISTRICT	965.00
				TOTAL:	965.00
HEICHAHIRO TAKARABE	2/04/15	Instr Pay January 2015	GENERAL FUND	EVENTS DIV.	164.43
				TOTAL:	164.43
HERTZ EQUIPMENT RENTAL	1/29/15	RENTAL DATE	POMA & DMDC FUND	POMA/DMDC	817.33
	1/29/15	RENTAL & DELIVERY CHARGES	POMA & DMDC FUND	POMA/DMDC	772.67
				TOTAL:	1,590.00
HOLIDAYGOO, INC.	2/04/15	EASTER EGGS	GENERAL FUND	COMMUNITY CTR DIV.	1,973.90
				TOTAL:	1,973.90
HOME DEPOT CREDIT SERVICES	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	10.69
	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	89.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	43.27
	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	35.18
	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	56.29
	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	194.71
	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	35.74
	1/29/15	POMA SUPPLIES- DEC '14	POMA & DMDC FUND	POMA/DMDC	27.93
				TOTAL:	492.92
ICMA RETIREMENT TRUST-457	1/28/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,237.62
	1/28/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,419.27
	1/28/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,276.18
	1/28/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,882.06
	1/28/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,514.89
	1/28/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,496.80
	1/28/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	597.28
	1/28/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	462.48
	1/28/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	92.46
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	1/28/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	1/28/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	71.10
	1/28/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	1/28/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	337.37
	1/28/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	2.83
	1/28/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	108.30
	1/28/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	1/28/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	48.76
	1/28/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	20.48
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	1/28/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	1/28/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	623.16
	1/28/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	1/28/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.69
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	1/28/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	104.07
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.17
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.17
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.68
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.21
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.30
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.55
	1/28/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.69
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	59.02
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.17
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.21
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	33.04
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	1/28/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.16
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	24.80
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	18.33
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.55
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.71
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.60
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	55.37
	1/28/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.69
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	17.94
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.42
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.90
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	1/28/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.47
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.89
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.72
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.29
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	1/28/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.69
	1/28/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	1/28/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	115.18-
	1/28/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.87
	1/28/15	LOAN PAYMENT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	17.81
	1/28/15	LOAN PAYMENT2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	227.16-
	1/28/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.20
	1/28/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.31
	1/28/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	7.94
	1/28/15	COS SMSEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	34.61-
	1/28/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	594.60
	1/28/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	61.93
	1/28/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	1/28/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	5.49
	1/28/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	11.92-
	1/28/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	15.78
	1/28/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.85
	1/28/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	21.97
	1/28/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.42
	1/28/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	30.43
	1/28/15	CONTRIBUTIONS	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	324.40
	1/28/15	LOAN PAYMENT	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	2.07
	1/28/15	LOAN PAYMENT2	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	30.77
	1/28/15	LOAN PAYMENT3	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	38.25
	1/28/15	LOAN PAYMENT4	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	98.23
	1/28/15	LOAN PAYMENT5	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	49.55
	1/28/15	LOAN PAYMENT6	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	12.62
	1/28/15	CONTRIBUTIONS	HIGHWAY USER'S(2105	PUBLIC WORKS	7.69
	1/28/15	COS SCEA CONTRIBUTIONS	HIGHWAY USER'S(2105	PUBLIC WORKS	15.56
	1/28/15	COS SCEA CONTRIBUTIONS	HIGHWAY USER'S(2105	PUBLIC WORKS	0.19
	1/28/15	COS SMSEA CONTRIBUTIONS	HIGHWAY USER'S(2105	PUBLIC WORKS	13.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	COS SCEA CONTRIBUTIONS	HIGHWAY USER'S(2105	HIGHWAY USERS	9.31
	1/28/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	127.72
	1/28/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.10
	1/28/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	201.49
	1/28/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	52.65
	1/28/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	1/28/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	3.49
	1/28/15	LOAN PAYMENT6	STORMWATER FUND	NON-DEPARTMENTAL	59.96
	1/28/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	1/28/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	10.64
	1/28/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	25.12
	1/28/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.72
	1/28/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.29
	1/28/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.87
	1/28/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.28
	1/28/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	1/28/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.15
	1/28/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	1/28/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	1/28/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	1/28/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	1/28/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	1/28/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	279.71
	1/28/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	1/28/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	1/28/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	1.20
	1/28/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	92.91
	1/28/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.69
	1/28/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	12.63
	1/28/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.89
	1/28/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.72
	1/28/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.29
	1/28/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.87
	1/28/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	112.50
	1/28/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	1/28/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	1/28/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	1/28/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	1/28/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	1/28/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	1/28/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	1/28/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	1/28/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	319.48
	1/28/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	50.34
	1/28/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	1/28/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.64
	1/28/15	LOAN PAYMENT5	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	6.19
	1/28/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.69
	1/28/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.73
	1/28/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.07
	1/28/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.18
	1/28/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.72
	1/28/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.29
	1/28/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.86
	1/28/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.11
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	1/28/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.86
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	1/28/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	1/28/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.89
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.44
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.08
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	1/28/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.50
	1/28/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.86
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	1/28/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
				TOTAL:	29,324.21
IDVILLE	2/04/15	NAMEPLATES	GENERAL FUND	FINANCE DEPARTMENT	35.40
				TOTAL:	35.40
INTL ASSOC OF FIREFIGHTER	1/28/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	752.78
				TOTAL:	752.78
JASON CAMPBELL	1/29/15	TRAVEL REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	476.55
				TOTAL:	476.55
JESUS DOMINGUEZ-VACA	2/04/15	REIMBURSEMENT	GENERAL FUND	RECREATION	44.14
				TOTAL:	44.14
JOAN D. PROKOP-ROBERTS	2/04/15	Instr Pay January 2015	GENERAL FUND	EVENTS DIV.	25.20
				TOTAL:	25.20
JONES & MAYER	1/29/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	5,623.18
				TOTAL:	5,623.18
JOSHUA PARKER	2/04/15	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	304.85
				TOTAL:	304.85
KANSAS STATE BANK	1/29/15	FEB 15- 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	452.83
	1/29/15	FEB 15- 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	3,981.37
				TOTAL:	4,434.20
LAW OFFICES OF ROBERT R.	1/29/15	SERVICES FOR SEPT '14	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	210.00
	1/29/15	SERVICES FOR SEPT '14	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	210.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	420.00
LEAGUE OF CALIF CITIES	1/29/15	2015 MEMBERSHIP DUES	GENERAL FUND	CITY COUNCIL	150.00
				TOTAL:	150.00
LEHR AUTO ELECTRIC	1/29/15	RPL, MAG, LENS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.25
				TOTAL:	46.25
LIEBERT CASSIDY WHITMORE	2/04/15	INVOICE #	GENERAL FUND	CITY MANAGER	3,420.00
	1/29/15	INVOICE #	GENERAL FUND	CITY MANAGER	9,151.00
				TOTAL:	12,571.00
LSA ASSOCIATES, INC.	2/04/15	INO EIR UPDATE SVC THRU	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,937.50
				TOTAL:	2,937.50
MARINA COAST WATER DISTRICT	1/29/15	WATER 11/27-12/31 2014	GENERAL FUND	GOVERNMENT BLDGS DIV	308.23
	1/29/15	WATER 11/27-12/31 2014	GENERAL FUND	PARKS DIV	73.89
	1/29/15	WATER 11/27-12/31 2014	GENERAL FUND	PARKS DIV	898.12
	1/29/15	WATER 11/27-12/31 2014	HIGHWAY USER'S(2105	HIGHWAY USERS	117.98
	1/29/15	WATER 11/27-12/31 2014	HIGHWAY USER'S(2105	HIGHWAY USERS	115.62
	1/29/15	WATER 11/27-12/31 2014	HIGHWAY USER'S(2105	HIGHWAY USERS	499.15
	1/29/15	WATER 11/27-12/31 2014	HIGHWAY USER'S(2105	HIGHWAY USERS	104.64
	1/29/15	WATER 11/27-12/31 2014	HIGHWAY USER'S(2105	HIGHWAY USERS	104.64
	1/29/15	WATER 11/27-12/31 2014	HIGHWAY USER'S(2105	HIGHWAY USERS	104.64
				TOTAL:	2,326.91
MARTIN'S IRRIGATION SUPPL	1/29/15	MISC INVOICES	GENERAL FUND	PARKS DIV	89.95
	1/29/15	MISC INVOICES	GENERAL FUND	PARKS DIV	227.18
	2/04/15	SOPER SPRINKLER UPGRADE	GENERAL FUND	PARKS DIV	246.84
				TOTAL:	563.97
MATTESON & BEERS	1/29/15	VEHICLE TOW EG1500127	GENERAL FUND	POLICE DEPARTMENT	490.00
				TOTAL:	490.00
MEYERS NAVE	2/04/15	SCSD LAFCO APP THRU 12/1	SAN. DISTRICT CAP.	SANITATION DISTRICT	83.00
				TOTAL:	83.00
MICHAEL A. RODRIGUES	1/29/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	2,904.00
				TOTAL:	2,904.00
MICHAEL KEHOE	1/29/15	SENIORS-ST PATK DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	300.00
				TOTAL:	300.00
MICHAEL WILDGOOSE	1/29/15	REIMBURSEMENT	GENERAL FUND	BOARDS & COMMISSIONS	23.05
				TOTAL:	23.05
MIRACLE RECREATION EQUIPT	1/29/15	GROOVE SLIDE	GENERAL FUND	PARKS DIV	1,719.22
				TOTAL:	1,719.22
MISSION LINEN SERVICE	1/29/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	1/29/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	1/29/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
				TOTAL:	243.63
MISSION UNIFORM SERVICE	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.49
	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.49

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.49
	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.49
	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.49
	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.49
	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	1/29/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
				TOTAL:	255.52
MONTEREY AUTO SUPPLY	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	194.03-
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.59
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.32
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.27-
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	41.91
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.60
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.90
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	240.26
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.14
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.53
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.33
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.79
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.06
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.86
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.99-
				TOTAL:	283.00
MONTEREY BAY PEST CONTROL	2/04/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/04/15	SERVICE BAIT STATIONS	GENERAL FUND	POLICE DEPARTMENT	55.00
	1/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	1/29/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
				TOTAL:	293.00
MONTEREY BAY SYSTEMS	2/04/15	CONTRACT BASE RATE CHGH	GENERAL FUND	POLICE DEPARTMENT	287.33
	2/04/15	BASE RATE & OVERAGES	GENERAL FUND	POLICE DEPARTMENT	427.00
				TOTAL:	714.33
MONTEREY BAY URGENT	2/04/15	INVOICE #	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
				TOTAL:	80.00
MONTEREY COUNTY CONVENTION	1/29/15	FY 14/15 Q3 TOT (JAN-MAR)	GENERAL FUND	CITY COUNCIL	15,750.50
				TOTAL:	15,750.50
MONTEREY COUNTY INFORMATION	1/29/15	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	591.00
				TOTAL:	591.00
MONTEREY COUNTY PETROLEUM	1/29/15	DIESEL FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,064.20
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	765.63
	1/29/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,275.47
				TOTAL:	5,105.30
MONTEREY COUNTY RECORDER	2/04/15	3 DOCUMENTS FOR RECORDING	GENERAL FUND	ECONOMIC DEVELOPMENT	135.00
				TOTAL:	135.00
MONTEREY COUNTY RECORDER - COUNTY CLER	2/04/15	FULL RECONVEYANCE OF LOAN	GENERAL FUND	FINANCE DEPARTMENT	29.00
				TOTAL:	29.00
MONTEREY PENINSULA ENGINEERING	1/29/15	BROADWAY REHABS	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	19,833.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/15	BROADWAY REHABS	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	15,049.99
	1/29/15	V# 11-4	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	2,558.25
	1/29/15	V# 11-4	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	2,558.25
	1/29/15	V# 11-4	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	2,558.25
	1/29/15	STREET PROJECT2014-2015	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	5,274.55
	1/29/15	STREET PROJECT2014-2015	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	5,274.55
	1/29/15	STREET PROJECT2014-2015	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	5,274.56
				TOTAL:	58,381.53
MONTEREY PENINSULA WATER	2/04/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	4,010.50
				TOTAL:	4,010.50
MONTEREY REGIONAL WATER	1/29/15	MRWPCA 1/1/15	POMA & DMDC FUND	POMA/DMDC	81.51
				TOTAL:	81.51
MONTEREY SANITARY SUPPLY	2/04/15	CASE BLACK GLOVES	GENERAL FUND	POLICE DEPARTMENT	84.70
				TOTAL:	84.70
MONTEREY SIGNS	1/29/15	SIGNS	GENERAL FUND	PARKS DIV	320.93
				TOTAL:	320.93
MONTEREY SPORTS CENTER	2/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	267.75
	2/05/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	2/05/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	800.80
	2/05/15	GYM MBRSHIP - FAMILY	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	15.40
	2/05/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	2/05/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	63.75
	2/05/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	2/05/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	2/05/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	2/05/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	2/05/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.55
				TOTAL:	1,321.00
MONTEREY TIRE SERVICE	1/29/15	FLAT REPAIR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.71
				TOTAL:	20.71
MP EXPRESS	1/29/15	ANIMAL CONTROL FORMS	GENERAL FUND	POLICE DEPARTMENT	393.70
	1/29/15	DUI FIELD EVAL CARD	GENERAL FUND	POLICE DEPARTMENT	184.79
				TOTAL:	578.49
NANCY MELTON	2/04/15	Instr Pay January 2015	GENERAL FUND	EVENTS DIV.	171.15
				TOTAL:	171.15
NIXON-EGLI EQUIPMENT CO.	2/04/15	BRUSH/CARTRIDGE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,086.38
				TOTAL:	1,086.38
OPENGOV, INC.	1/29/15	WEB APPLICATION RENEWAL	MIS FUND	MIS DEPT	2,800.00
				TOTAL:	2,800.00
ORIENTAL TRADING CO.,INC.	2/04/15	CAMP	GENERAL FUND	YOUTH & EDUCATION CTR	367.12
				TOTAL:	367.12
PACIFIC GAS & ELECTRIC	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4,881.79
	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	GOVERNMENT BLDGS DIV	23.48
	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9,983.23

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,730.27
	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,761.63
	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	GOVERNMENT BLDGS DIV	218.09
	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.66
	2/04/15	COLLECTIVE 12/25-1/26/15	GENERAL FUND	PARKS DIV	208.51
	2/04/15	COLLECTIVE 12/25-1/26/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,730.63
	2/04/15	COLLECTIVE 12/25-1/26/15	HIGHWAY USER'S(2105	PUBLIC WORKS	339.65
	2/04/15	COLLECTIVE 12/25-1/26/15	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	18,767.00
	2/04/15	COLLECTIVE 12/25-1/26/15	HIGHWAY USER'S(2105	HIGHWAY USERS	27.09
	2/04/15	COLLECTIVE 12/25-1/26/15	WATER FUND	PUBLIC WORKS	2,603.66
	2/04/15	COLLECTIVE 12/25-1/26/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	345.03
	1/29/15	12/16/14- 1/14/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	565.08
	1/29/15	12/16/14- 1/14/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.36
				TOTAL:	45,208.16
PACIFIC TELEMAGEMENT SERVICES	1/29/15	POOL/OLDE PAY PHONE	GENERAL FUND	RECREATION	128.00
	1/29/15	2/1- 2/28	MIS FUND	MIS DEPT	103.00
				TOTAL:	231.00
PARTSMASTER	2/04/15	VISION PRO LED AAAA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	87.95
				TOTAL:	87.95
PAVEMENT ENGINEERING, INC.	1/29/15	UPPER BROADWAY 11-2014	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	601.25
	1/29/15	LOWER BORADWAY REHAB	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	11,508.75
				TOTAL:	12,110.00
PENINSULA MESSENGER SERVICES	2/04/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	1/29/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	86.45
				TOTAL:	86.45
PENINSULA WELDING SUPPLY	1/29/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	34.26
	1/29/15	MISC SUPPLIES	HIGHWAY USER'S(2105	PUBLIC WORKS	28.34
	2/04/15	WELDING TIP MEDIUM	HIGHWAY USER'S(2105	PUBLIC WORKS	43.83
				TOTAL:	106.43
PG DOGS LLC	1/29/15	FIELD MAINTENANCE JAN 15	GENERAL FUND	PARKS DIV	500.00
				TOTAL:	500.00
PNC EQUIPMENT FINANCE, LLC	1/29/15	RENT & LATE FEE	GENERAL FUND	POLICE DEPARTMENT	10,807.53
	1/29/15	RENT & LATE FEE	GENERAL FUND	POLICE DEPARTMENT	798.02
	1/29/15	RENT & LATE FEE	GENERAL FUND	PARKS DIV	334.25
	1/29/15	RENT & LATE FEE	GENERAL FUND	PARKS DIV	205.54
				TOTAL:	12,145.34
POTTER'S ELECTRONICS	1/29/15	WATERBLOCK JACKET	GENERAL FUND	GOVERNMENT BLDGS DIV	143.22
				TOTAL:	143.22
PR DIAMOND PRODUCTS, INC	2/04/15	HAND HELD SAW	WATER FUND	PUBLIC WORKS	999.00
				TOTAL:	999.00
PREMIUM AUTO PARTS, INC.	1/29/15	EXHAUST BRACKET	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.24
				TOTAL:	11.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1/30/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	123.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,202.32
	1/30/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,242.35
	1/30/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,377.67
	1/30/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,020.14
	1/30/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	376.62
	1/30/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,061.41
	1/30/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	994.62
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	97.21
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	226.83
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	410.37
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	296.35
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	573.48
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	161.41
	1/30/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	1/30/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	1/30/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	530.99
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,425.52
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	94.30
	1/30/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	25,610.77
	1/30/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	159.37
	1/30/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	6,255.46
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,423.15
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	345.76
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	270.70
	1/30/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,660.91
	1/30/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,489.75
	1/30/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,014.43
	1/30/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	732.02
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	733.76
	1/30/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	376.62
	1/30/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	21,573.80
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	154.68
	1/30/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,158.83
	1/30/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,266.96
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	121.45
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	73.48
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	193.41
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	528.83
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	144.89
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	540.67
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.65
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.65
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.31
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.09
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.91
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.04
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	170.61
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	492.33
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.65
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.65
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.09
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	973.26
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	14.66
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	45.21
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	16.55
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	32.11
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	559.97
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	3.74
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	416.89
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	171.83
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	236.92
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	11.69
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	652.07
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	16.55
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	486.10
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	62.25
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.67
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.91
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	9.34
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	44.46
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	37.79
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	300.63
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.51
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.00
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	9.01
	1/30/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	578.48
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	152.84
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	281.78
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	137.10
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	118.41
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	146.22
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	50.31
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	103.30
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	480.69
	1/30/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	182.23
	1/30/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	109.16
	1/30/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.03
	1/30/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	69.31-
	1/30/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	221.05
	1/30/15	70001-MANAGEMENT ER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	339.07-
	1/30/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.64
	1/30/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	508.57
	1/30/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	33.09
	1/30/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	479.83
	1/30/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	87.76
	1/30/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	298.54
	1/30/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	33.09
	1/30/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.20
	1/30/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	30.65
	1/30/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	30.65
	1/30/15	SURVIVOR BENEFIT	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	2.08
	1/30/15	PERS EE MISC	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	404.57
	1/30/15	PERS EE MISC PEPRA	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	16.55
	1/30/15	GROUP 70001 - MISC (ER)	HIGHWAY USER'S(2105	PUBLIC WORKS	278.05
	1/30/15	GROUP 70001 - MISC (ER)	HIGHWAY USER'S(2105	PUBLIC WORKS	4.10
	1/30/15	70001-MANAGEMENT ER	HIGHWAY USER'S(2105	PUBLIC WORKS	245.19
	1/30/15	PERS ER MISC PEPRA	HIGHWAY USER'S(2105	PUBLIC WORKS	16.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/15	GROUP 70001 - MISC (ER)	HIGHWAY USER'S(2105	HIGHWAY USERS	161.62
	1/30/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.53
	1/30/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	194.08
	1/30/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	617.77
	1/30/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.78
	1/30/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	502.83
	1/30/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	16.55
	1/30/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	191.10
	1/30/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	463.09
	1/30/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	7.51
	1/30/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	3.00
	1/30/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	9.01
	1/30/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	182.60
	1/30/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	16.55
	1/30/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	1/30/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.23
	1/30/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	20.94
	1/30/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.27
	1/30/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.27
	1/30/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	1/30/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.33
	1/30/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.50
	1/30/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.32
	1/30/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	304.96
	1/30/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	162.96
	1/30/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	208.20
	1/30/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	218.14
	1/30/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	7.51
	1/30/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.00
	1/30/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	9.01
	1/30/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	73.48
	1/30/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	162.96
	1/30/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	1/30/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	207.16
	1/30/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	150.19
	1/30/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	207.60
	1/30/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	145.20
	1/30/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	150.19
	1/30/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	1/30/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	269.26
	1/30/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	1/30/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	458.55
	1/30/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49
	1/30/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.36
	1/30/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	499.26
	1/30/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	158.62
	1/30/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	45.03
	1/30/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	471.46
	1/30/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	314.20
	1/30/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.51
	1/30/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.00
	1/30/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.08
	1/30/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.64
	1/30/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	141.96
	1/30/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	1/30/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	42.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	67.02
	1/30/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.88
	1/30/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.88
	1/30/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.66
	1/30/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	1/30/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.54
	1/30/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	1/30/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.34
	1/30/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.38
	1/30/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	1/30/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	1/30/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	1/30/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.17
	1/30/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.22
	1/30/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	1/30/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	39.48
	1/30/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	62.84
	1/30/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.82
	1/30/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.82
	1/30/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.50
	1/30/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.93
	1/30/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.32
	1/30/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	1/30/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	8.10
	1/30/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	4.70
	1/30/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.38
	1/30/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	1/30/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	1/30/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	1/30/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
	1/30/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.18
				TOTAL:	123,386.34
PURCHASE POWER	1/29/15	POSTAGE & LATE FEE	GENERAL FUND	FINANCE DEPARTMENT	1,074.36
				TOTAL:	1,074.36
PURE H2O INC.	2/04/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24
				TOTAL:	54.24
QUESTICA, INC.	1/29/15	PRODUCT MAINT. & SUPPORT	MIS FUND	MIS DEPT	4,926.49
				TOTAL:	4,926.49
CRABOBANK, N.A.	2/06/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51,773.54
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,249.84
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.68
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	142.67
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.18
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	108.59
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	37.07
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	264.11
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	530.41
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,800.17
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	4.65
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	423.87
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	36.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	31.59
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	94.33
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,397.38
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	57.06
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	58.21
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	34.97
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	106.01
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.14
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.35
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.09
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.05
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.14
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.10
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	44.56
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.35
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	112.97
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.31
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	31.46
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	86.57
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.14
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	10.51
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	53.06
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	8.96
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.88
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	77.86
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.06
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.08
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.18
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.49
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.78
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.42
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.19
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.54
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.22
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.92
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	80.29
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	34.21
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	32.46
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.21
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	13.65
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.57
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	74.53
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	206.54
	2/06/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	23.44
	2/06/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	35.88
	2/06/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.08
	2/06/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.80
	2/06/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.28
	2/06/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	568.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	95.57
	2/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.31
	2/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	49.59
	2/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	44.70
	2/06/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	24.05
	2/06/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	2.26
	2/06/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	2.26
	2/06/15	FIT PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	574.08
	2/06/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	84.84
	2/06/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	PUBLIC WORKS	62.36
	2/06/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	HIGHWAY USERS	22.18
	2/06/15	MEDICARE PAYABLE	HIGHWAY USER'S(2105	HIGHWAY USERS	0.28
	2/06/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.17
	2/06/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	3.17
	2/06/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	469.05
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	83.69
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	20.65
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.08
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.18
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.26
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.54
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.26
	2/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	58.71
	2/06/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	11.12
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.42
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.27
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/06/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	708.24
	2/06/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	108.35
	2/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	23.75
	2/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.08
	2/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.18
	2/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.26
	2/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.54
	2/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.26
	2/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	80.26
	2/06/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	378.63
	2/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	65.56
	2/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.43
	2/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.13
	2/06/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	418.11
	2/06/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	86.10
	2/06/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	86.10
	2/06/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	864.92
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	108.54
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	31.77
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.08
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.26
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.54
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	72.47
	2/06/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	35.50
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.72
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.25
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.19
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/06/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	4.49
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.98
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.91
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/06/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	33.04
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	7.18
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.80
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.18
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/06/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	32.48
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	4.79
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	4.72
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02-
		TOTAL:			69,764.30
RAUL LOZANO	1/29/15	BUSINESS CARDS-SHARON	GENERAL FUND	ECONOMIC DEVELOPMENT	96.57_
		TOTAL:			96.57
RICHARDS, WATSON & GERSHON	1/29/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	2,233.69
	1/29/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	387.33
	1/29/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	446.50
	1/29/15	MISC INVOICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,081.00_
		TOTAL:			4,148.52
ROBERT PHILLIPS	1/29/15	SENIORS-CNDL LIT	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
		TOTAL:			70.00
ROOTER KING	1/29/15	ENCROACHMENT REFUNDS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
	1/29/15	ENCROACHMENT REFUNDS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
	1/29/15	ENCROACHMENT REFUNDS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00_
		TOTAL:			3,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROTO-ROOTER SEWER & PLUMB	1/29/15	HYDRO JET WHEELER ST	GENERAL FUND	GOVERNMENT BLDGS DIV	450.00
	1/29/15	REPLACED SINK FAUCET	POMA & DMDC FUND	POMA/DMDC	352.26
	1/29/15	INSTALLED SINK FAUCET	POMA & DMDC FUND	POMA/DMDC	251.99
	1/29/15	REPLACE FAUCET- MEN'S RR	POMA & DMDC FUND	POMA/DMDC	244.20
	1/29/15	REPLACED FAUCETS	POMA & DMDC FUND	POMA/DMDC	518.93
				TOTAL:	1,817.38
SAFETY-KLEEN SYSTEMS INC	1/29/15	DRUM SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	522.58
				TOTAL:	522.58
SALINAS VALLEY PRO SQUAD	2/04/15	UNIFORMS KELBAUGH	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
SAME DAY SHRED	2/04/15	SHRED SVC 1/8/15	GENERAL FUND	POLICE DEPARTMENT	32.50
				TOTAL:	32.50
SCUDDER ROOFING CO.	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	344.00
	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	4,450.00
	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	423.83
	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	399.00
	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	172.00
	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	344.00
	2/04/15	PARKER FLAT BLD. REPAIR	POMA & DMDC FUND	POMA/DMDC	678.58
	1/29/15	LAUNDRY ROOM BLDG. REPAIR	POMA & DMDC FUND	POMA/DMDC	573.10
	1/29/15	COMMUNITY CENTER REPAIR	POMA & DMDC FUND	POMA/DMDC	879.38
	2/04/15	POMA ROOF REPAIR- CDC	POMA & DMDC FUND	POMA/DMDC	628.42
	2/04/15	POMA ROOF REPAIR- LIBRARY	POMA & DMDC FUND	POMA/DMDC	409.52
				TOTAL:	9,301.83
SEASIDE EMPLOYEES ASSN	1/28/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.73
	1/28/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.18
	1/28/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.84
	1/28/15	DUES	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	2.63
	1/28/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.74
	1/28/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.71
	1/28/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	1/28/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	4.14
	1/28/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03
				TOTAL:	39.00
SEASIDE MANAGEMENT ASSN	1/28/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	55.45
	1/28/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.75
	1/28/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.30
	1/28/15	DUES	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	2.00
	1/28/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	1/28/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	1/28/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.00
	1/28/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	1/28/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	1/28/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	1/28/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	1/28/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	1/28/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
				TOTAL:	70.00
SEASIDE POLICE	1/28/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.22
				TOTAL:	2,090.00
SEASIDE PUBLIC SAFETY	1/28/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	105.00
SENSUS METERING SYSTEMS	1/29/15	SYSTEM SUPPORT	WATER FUND	PUBLIC WORKS	1,637.08
				TOTAL:	1,637.08
SHIRLEY K. TOFTE	2/05/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00
SIGN WORKS	1/29/15	12 X 18 OUT OF SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	258.00
				TOTAL:	258.00
SILKSCREEN EXPRESS	2/04/15	UNIFORMS	GENERAL FUND	RECREATION	1,788.08
	2/04/15	UNIFORMS	GENERAL FUND	RECREATION	271.25
	1/29/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	551.18
	1/29/15	UNIFORMS	GENERAL FUND	SWIM CTR DIV.	1,173.97
	2/04/15	UNIFORMS	SENIOR PROGRAMS	INVALID DEPARTMENT	117.18
				TOTAL:	3,901.66
SMART & FINAL	1/29/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	303.97
				TOTAL:	303.97
SPEED OF LIGHT TOWING AND	2/04/15	EVIDENCE TOW EG1402231	GENERAL FUND	POLICE DEPARTMENT	919.98
	2/04/15	EVIDENCE TOW EG1404394	GENERAL FUND	POLICE DEPARTMENT	154.90
				TOTAL:	1,074.88
STAPLES ADVANTAGE	2/04/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	21.03
	1/29/15	SEE PO DESCRIPTION	GENERAL FUND	CITY MANAGER	74.64
	1/29/15	SEE PO DESCRIPTION	GENERAL FUND	CITY MANAGER	16.49
	2/04/15	INVOICE #	GENERAL FUND	CITY MANAGER	75.89
	1/29/15	INK AND STAPLER	GENERAL FUND	FINANCE DEPARTMENT	54.66
	2/04/15	INK & BINDER	GENERAL FUND	FINANCE DEPARTMENT	15.17
	1/29/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	491.59
	1/29/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.43
	2/04/15	DESK PAD	GENERAL FUND	POLICE DEPARTMENT	12.25
	2/04/15	HP02 BLACK INK 2 PACK	GENERAL FUND	POLICE DEPARTMENT	41.21
	1/29/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	42.95
	1/29/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	42.96
	1/29/15	BLACK/WHITE TAPE	GENERAL FUND	ENGINEERING DIV	22.76
	1/29/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	122.97
	2/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	458.65
	2/04/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	225.39
	2/04/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	61.32
	1/29/15	DESKTOP CALENDAR	POMA & DMDC FUND	POMA/DMDC	6.74
				TOTAL:	1,815.10
STATE OF CALIFORNIA	2/06/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,571.54
	2/06/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.22
	2/06/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	146.52
	2/06/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.74
	2/06/15	SIT PAYABLE	HIGHWAY USER'S (2105	NON-DEPARTMENTAL	174.99
	2/06/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	110.51
	2/06/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	240.15
	2/06/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	85.75
	2/06/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	149.10
	2/06/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	240.54
	2/06/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	9.85
	2/06/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.25
	2/06/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.16
	2/06/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.37
				TOTAL:	18,764.77
SUPERIOR ELECTRIC CO.	2/04/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,287.50
	2/04/15	MISC INVOICES	HIGHWAY USER'S(2105	TRAFFIC SAFETY PGM	142.50
				TOTAL:	1,430.00
TRACY MOLFINO	2/04/15	STEMA PROJECT SVCS	GENERAL FUND	POLICE DEPARTMENT	1,035.00
				TOTAL:	1,035.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	1/29/15	SHARP ARM 12/15-3/14	GENERAL FUND	ENGINEERING DIV	97.83
				TOTAL:	97.83
U.S. BANCORP EQUIPMENT FINANCE, INC.	2/04/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	69.80
	2/04/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	5.25
	1/29/15	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	291.31
				TOTAL:	366.36
U.S. BANK	2/02/15	U.S. BANK	SA MERGED DEBT SER	NON-DEPARTMENTAL	42,608.81
				TOTAL:	42,608.81
U.S. BANK N.A.	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	997.18
	1/28/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	113.03
	1/28/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	263.72
	1/28/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,011.31
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.66
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.66
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	9.32
	1/28/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	1/28/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,180.65
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	7.30
	1/28/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.09
	1/28/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	402.00
	1/28/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	314.73
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	14.66
	1/28/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.43
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	9.22
	1/28/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	614.84
	1/28/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	628.61
	1/28/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.92
	1/28/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.92
	1/28/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	7.33
	1/28/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.42
	1/28/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.38
	1/28/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	5.86
	1/28/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	231.54
	1/28/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.92
	1/28/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.92
	1/28/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.42
	1/28/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.38
	1/28/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	52.56
	1/28/15	PARS 6746022500	GENERAL FUND	PARKS DIV	758.13
	1/28/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	349.54
	1/28/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	8.73
	1/28/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.49
	1/28/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	10.48
	1/28/15	PARS 6746022500	GENERAL FUND	RECREATION	672.57
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	3.49
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	3.93
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	6.96
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	18.83
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	28.31
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	87.16
	1/28/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	10.61
	1/28/15	PARS 6746022500	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	394.22-
	1/28/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	147.84
	1/28/15	PARS 6746022500	HIGHWAY USER'S(2105	PUBLIC WORKS	285.07
	1/28/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	8.73
	1/28/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	3.49
	1/28/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	10.48
	1/28/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	212.30
	1/28/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.35
	1/28/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.32
	1/28/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.32
	1/28/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	1/28/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.38
	1/28/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.58
	1/28/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	253.62
	1/28/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	8.73
	1/28/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.49
	1/28/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	10.48
	1/28/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	85.43
	1/28/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.81
	1/28/15	PARS-ARS 457 6746022400	MIS FUND	NON-DEPARTMENTAL	116.87
	1/28/15	PARS 6746022500	MIS FUND	MIS DEPT	533.13
	1/28/15	PARS-ARS 457 6746022400	MIS FUND	MIS DEPT	24.50
	1/28/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	365.36
	1/28/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.73
	1/28/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.49
	1/28/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.51
	1/28/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	77.92
	1/28/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.02
	1/28/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.02
	1/28/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.76
	1/28/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.28
	1/28/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.79
	1/28/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.74
	1/28/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	1/28/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	1/28/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	1/28/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.19
	1/28/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	1/28/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	73.06
	1/28/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.96
	1/28/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	1/28/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.08
	1/28/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.53
	1/28/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.74
	1/28/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	1/28/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	1/28/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	1/28/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.19
	1/28/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.24
				TOTAL:	11,953.34
U.S. DEPT/EDUC NATIONAL PYMT CENTER	2/05/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
UNITED SITE SERVICES, INC.	2/04/15	TRAILER KIT SINGLE	GENERAL FUND	PARKS DIV	238.97
				TOTAL:	238.97
UNITED WAY OF MONTEREY PENINSULA	2/05/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.45
	2/05/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.76
	2/05/15	EMPLOYEE CONTRIBUTIONS	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	1.10
	2/05/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	3.09
	2/05/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	2/05/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	2/05/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.10
				TOTAL:	48.00
UPEEC, LOCAL 792	2/09/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	315.15
	2/09/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	271.57
	2/09/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.56
	2/09/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	17.02
	2/09/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	21.81
	2/09/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	41.46
	2/09/15	LIUNA/UNION DUES	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	25.49
	2/09/15	LIUNA/UNION DUES	HIGHWAY USER'S(2105	NON-DEPARTMENTAL	38.01
	2/09/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	52.53
	2/09/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	54.28
	2/09/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	34.96
	2/09/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	39.26
	2/09/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	41.50
	2/09/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	43.50
	2/09/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.75
	2/09/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	59.48
	2/09/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.42
				TOTAL:	1,083.75
USA TOWING	1/29/15	TOW EVID VEH FOR PRVNT	GENERAL FUND	POLICE DEPARTMENT	180.00
	2/04/15	FORD EXPLORER TOW1/2/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.00
				TOTAL:	275.00
VALLEY SAW & GARDEN EQUIP	1/29/15	CARBURETOR	GENERAL FUND	PARKS DIV	105.73
	1/29/15	THROTTLE CABLE	GENERAL FUND	PARKS DIV	28.76
				TOTAL:	134.49
VEL-COM	2/04/15	WIRELESS ANTENNA CONNECT	MIS FUND	MIS DEPT	390.00
				TOTAL:	390.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VISION INTERNET PROVIDERS, INC.	1/29/15	WEB HOSTING FEE- JAN '15	MIS FUND	MIS DEPT	200.00_
				TOTAL:	200.00_
WALLACE GROUP	1/29/15	CSD SEWER MAIN CLEANING	SAN. DISTRICT CAP.	SANITATION DISTRICT	225.50_
				TOTAL:	225.50_
WHITSON ENGINEERS	1/29/15	INV # 0015237	PARKS-PLAYGROUND I	INVALID DEPARTMENT	769.50
	1/29/15	INV # 0015237	PARKS-PLAYGROUND I	INVALID DEPARTMENT	769.50
	1/29/15	INV # 0015237	PARKS-PLAYGROUND I	INVALID DEPARTMENT	769.50
	1/29/15	INV # 0015334	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,081.50
	1/29/15	INV # 0015334	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,081.50
	1/29/15	INV # 0015334	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,081.50
	1/29/15	INV # 15337	PARKS-PLAYGROUND I	INVALID DEPARTMENT	94.88_
				TOTAL:	5,647.88_

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRIESTAS, DAVID	2/04/15	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	16.97
				TOTAL:	16.97
TAPPEN, CHRISTO	2/04/15	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	14.36
				TOTAL:	14.36
DESANDRE, TERRI	2/04/15	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	11.33
				TOTAL:	11.33
CHAND, YATISH &	2/04/15	US REFUNDS	WATER FUND	NON-DEPARTMENTAL	91.36
				TOTAL:	91.36

**PAYROLL EXPENSES

1/27/2015 - 2/09/2015

GENERAL FUND	CITY COUNCIL	2,834.95
GENERAL FUND	CITY MANAGER	23,990.18
GENERAL FUND	CITY ATTORNEY	4,361.54
GENERAL FUND	FINANCE DEPARTMENT	19,127.34
GENERAL FUND	POLICE DEPARTMENT	211,251.46
GENERAL FUND	FIRE DEPARTMENT	109,023.42
GENERAL FUND	RESOURCE MANAGEMENT	5,008.61
GENERAL FUND	BUILDING DIV	6,870.18
GENERAL FUND	PLANNING DIV	7,430.12
GENERAL FUND	ECONOMIC DEVELOPMENT	4,255.32
GENERAL FUND	GOVERNMENT BLDGS DIV	9,024.53
GENERAL FUND	PARKS DIV	16,925.69
GENERAL FUND	ENGINEERING DIV	9,036.81
GENERAL FUND	RECREATION	6,580.19
GENERAL FUND	COMMUNITY CTR DIV.	2,436.96
GENERAL FUND	YOUTH & EDUCATION CTR	11,409.76
GENERAL FUND	SWIM CTR DIV.	14,244.27
GENERAL FUND	SR. SERVICES DIV.	1,616.46
LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	426.05
POMA & DMDC FUND	POMA/DMDC	7,861.60
CDBG FUND	COMM. DEV. BLOCK GRANT	155.70
HIGHWAY USER'S(2105	PUBLIC WORKS	5,514.24
HIGHWAY USER'S(2105	HIGHWAY USERS	1,957.46
CA SUPP LAW ENF. F	POLICE	2,361.89
STORMWATER FUND	STORMWATER OPS	6,928.56
HS - MERGED HOUSIN	HOUSING SUCCESSOR	189.39
WATER FUND	PUBLIC WORKS	8,787.02
EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,389.24
MIS FUND	MIS DEPT	6,006.93
SAN. DISTRICT GEN.	SANITATION DISTRICT	8,641.91
SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	604.63
SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	76.48
SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	562.72
SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	429.60
	TOTAL:	521,321.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
	100	GENERAL FUND	845,916.96		
	103	LAGUNA GRANDE PKG FUND	1,990.70		
	113	POMA & DMDC FUND	18,839.84		
	200	CDBG FUND	252.51		
	203	BJA GRANT FUND	2,598.35		
	210	HIGHWAY USER'S(2105) FUND	111,041.73		
	221	CA SUPP LAW ENF. FUND	3,352.65		
	243	PRVNT	2,904.00		
	251	SENIOR PROGRAMS	791.15		
	271	STORMWATER FUND	9,831.94		
	297	HS - MERGED HOUSING	280.53		
	342	PARKS-PLAYGROUND IMPRVMNT	5,647.88		
	401	WATER FUND	22,357.12		
	501	EQUIPMT MAINT FUND	15,825.97		
	503	MIS FUND	26,151.98		
	601	EXPEND TRUST FUND	18,231.75		
	951	SAN. DISTRICT GEN. FUND	15,430.48		
	952	SAN. DISTRICT CAP. OUTLAY	4,517.20		
	953	SAN. DISTRICT CAP. IMPROV	225.50		
	961	SA FORT ORD CAPITAL PROJ	5,893.26		
	963	SA FT ORD - LMIHF	113.28		
	971	SA MERGED CAPITAL PROJ	1,309.16		
	972	SA MERGED DEBT SERVICE	42,608.81		
	973	SA MERGED - LMIHF	990.56		
GRAND TOTAL:			1,157,103.31		

TOTAL PAGES: 27

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/27/2015 THRU 2/09/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/27/2015 THRU 2/09/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.C.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: February 19, 2015

SUBJECT: **ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR
SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF
THE CITY OF SEASIDE FOR THE QUARTER ENDING DECEMBER
31, 2014.**

PURPOSE

Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ended December 31, 2014.

RECOMMENDATION

Accept and file report.

BACKGROUND

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

FISCAL IMPACT

ATTACHMENTS

1. SUMMARY OF POOLED CASH AND INVESTMENTS AS OF DECEMBER 31, 2014
2. CASH AND INVESTMENT REPORT-DETAIL AS OF DECEMBER 31, 2014
3. CASH AND INVESTMENT ACTIVITY REPORT- AS OF OCTOBER 1 2014

THROUGH DECEMBER 31, 2014

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

**SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF DECEMBER 31, 2014**

<u>DESCRIPTION</u>	<u>INSTITUTION</u>	<u>VALUATION</u>	<u>AMOUNT</u>
General Checking	Rabobank	Market	\$ 385,774.50
AFLAC Checking	Rabobank	Market	\$ 29,823.47
Money Market	Rabobank	Market	\$ 6,139,543.29
York Tail Claims	Bank of America	Market	\$ 40,420.82
LAIF - City Funds	State Treasurer	Market	\$ 4,080,037.57
LAIF - Successor Agency Funds	State Treasurer	Market	\$ 2,461,329.90
LAIF - RDA 2003- Bond Capital Project	State Treasurer	Market	\$ 1,046,168.78
PNC Equipment Bond-179368000	US Bank	Market	\$ 1,086.04
PNC Equipment Bond-184782000	US Bank	Market	\$ 226,011.00
Bond 2001 Reserve, Redemption & Special accounts	US Bank	Market	\$ -
Bond 2003 Reserve account	US Bank	Market	\$ -
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 470,645.86
Bond 2014 Reserve account	US Bank	Market	\$ 10,933,247.47
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 449,779.26
Total			<u>\$ 26,263,867.96</u>

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

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

Respectfully submitted,

John Dunn
City Manager

**SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE CASH AND INVESTMENT REPORT -DETAIL AS OF
DECEMBER 31,2014**

		Yield	Book Value	% of Total	Market Value
<u>Investments</u>					
State Treasurer LAIF	- City	0.25%	4,080,037.57	15.53%	4,080,037.57
	- Successor Agency Funds	0.25%	2,461,329.90	9.37%	2,461,329.90
	-RDA 2003 Bonds	0.25%	1,046,168.78	3.98%	1,046,168.78
<u>Bond Reserve Accounts - held by trustees</u>					
<u>US Bank -PNC Equipment Bonds-179368000</u>					
Installment Payment, Reserve		0.03%	1,086.04	0.00%	1,086.04
<u>US Bank - PNC Equipment Bonds - 184782000</u>					
Installment Payment, Reserve		0.03%	226,011.00	0.86%	226,011.00
<u>US Bank - Golf Course 2006 Bonds</u>					
Installment Payment, Reserve		0.03%	470,645.86	1.79%	470,645.86
<u>US Bank - Redevelopment Agency 2003 Bonds</u>					
Reserve Account		0.03%	-	0.00%	-
<u>US Bank - Redevelopment Agency 2014 Bonds</u>					
Reserve Account		0.00%	10,933,247.47	41.63%	10,933,247.47
<u>US Bank - Redevelopment Agency Merged Area Refunding 2001 Bonds</u>					
Reserve Account		0.00%	-	0.00%	-
Redemption Account		0.00%	-	0.00%	-
Special Account		0.00%	-	0.00%	-
<u>Wells Fargo Bank</u>					
Pension Obligation Bond Program Reserve Account		0.00%	449,779.26	1.71%	449,779.26
<u>Checking Account</u>					
Rabobank - General Checking		0.00%	385,774.50	1.47%	385,774.50
Bank of America-York Checking			40,420.82	0.15%	40,420.82
Rabobank - AFLAC Checking		0.00%	29,823.47	0.11%	29,823.47
Rabobank - Money Market		0.35%	6,139,543.29	23.38%	6,139,543.29
Total Cash and Investments			<u>26,263,867.96</u>	<u>100.00%</u>	<u>26,263,867.96</u>

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
CASH AND INVESTMENT ACTIVITY REPORT
OCTOBER 1, 2014
THROUGH
DECEMBER 31, 2014

Exhibit C

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED</u>	<u>EXPENDED or TRANSFERRED</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
Rabobank - General Checking	OPEN	\$ 527,631.03	\$ 12,941,931.87	\$ 13,083,788.40	\$ -	\$ 385,774.50
Rabobank - AFLAC Checking	OPEN	\$ 27,014.97	\$ 6,664.72	\$ 3,856.22	\$ -	\$ 29,823.47
Rabobank, Money Market	OPEN	\$ 5,746,618.77	\$ 4,300,000.00	\$ 3,910,000.00	\$ 2,924.52	\$ 6,139,543.29
York Tail Claims	OPEN	\$ 39,961.99	\$ 72,078.08	\$ 71,619.25	\$ -	\$ 40,420.82
LAIF - City	OPEN	\$ 4,076,894.60	\$ -	\$ -	\$ 3,142.97	\$ 4,080,037.57
LAIF - Successor Agency	OPEN	\$ 2,459,562.03	\$ -	\$ -	\$ 1,767.87	\$ 2,461,329.90
LAIF - Redevelopment 2003 Bonds	OPEN	\$ 1,045,481.11	\$ -	\$ -	\$ 687.67	\$ 1,046,168.78
PNC Equipment Bond- 179368000	OPEN	\$ 9,851.01	\$ -	\$ 8,765.72	\$ 0.75	\$ 1,086.04
PNC Equipment Bond-184782000	OPEN	\$ 316,035.98	\$ -	\$ 90,046.79	\$ 21.81	\$ 226,011.00
Bond 2001 Accounts - Reserve, Redemption, Special	CLOSED	\$ -	\$ -	\$ -	\$ -	\$ -
Bond 2003 Accounts - Reserve, Interest	OPEN	\$ 1,291,056.56	\$ -	\$ 1,291,108.13	\$ 51.57	\$ (0.00)
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 339,615.72	\$ 131,002.16	\$ -	\$ 27.98	\$ 470,645.86
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ -	\$ 11,125,112.19	\$ 191,864.72	\$ -	\$10,933,247.47
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 604,523.74	\$ -	\$ 154,759.55	\$ 15.07	\$ 449,779.26
		<u>\$ 16,484,247.51</u>	<u>\$ 28,576,789.02</u>	<u>\$ 18,805,808.78</u>	<u>\$ 8,640.21</u>	<u>\$26,263,867.96</u>



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 11.A.

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

FROM: John Dunn, City Manager

BY: John Dunn, City Manager
Daphne Hodgson, Deputy City Manager Administrative Services

DATE: February 19, 2015

SUBJECT: 2014-2015 MID-YEAR BUDGET REPORT

PURPOSE

The purpose of this item is to give the City Council an opportunity to review and discuss the City of Seaside's 2014-2015 Mid-Year Budget Report in the context of the 2014-2015 Adopted Budget. In addition the City Council can consider the Proposed Mid-Year Budget Revisions for the 2014-2015 fiscal year.

RECOMMENDATION

It is recommended that the City Council accept and file the 2014-2015 Mid-Year Budget Report and adopt the resolution approving the 2014-2015 Mid-Year Adjustments listed on Exhibit B – Revenues and Exhibit D – Expenditures.

BACKGROUND

Each year during the spring the City staff prepares a proposed budget for the City, in May the City Council conducts a series of budget study sessions, and after two public hearings at the June City Council meetings, the City Council approves the City budget for the forthcoming fiscal year.

The City of Seaside's 2014-2015 Budget was adopted by the City Council on June 19, 2014. The 2014-2015 Budget is based on the City Council's direction to focus the City's limited resources on the City's Vision Statement through the accomplishment of the current three-year strategic goals.

The City Council held two strategic planning sessions during the 2013-2014 fiscal year prior to budget preparation and adoption. The City Council's engagement in strategic planning provides the process to identify opportunities to strengthen the City's short-term and long-term financial positions, consider the fiscal constraints that impact the City, and take steps to reduce ongoing

costs. In recognition of the need to focus on the City's priority services and invest resources in areas that will help advance long-term economic development, the City Council established the following goals for 2014-2017:

- *Provide an increasingly safe community*
- *Create vibrant, sustainable economic development*
- *Provide leadership to obtain a sufficient water supply for desired development and quality of life*
- *Develop and implement a Quality Infrastructure Improvement Program*
- *Achieve and sustain fiscal health and wellness*

The 2014-2015 Adopted Budget reflects the recovery of the economy from the challenging recession that impacted us over the past several years. The 2014-2015 Adopted Budget demonstrates the City's continued commitment to maintain service levels in the important areas of public safety, recreation, youth and senior services, street maintenance and park improvements for the residents and businesses of the City of Seaside. Consistent with the City's mission and vision, the Adopted Budget reflects the City Council's direction to continue to pursue economic development that will strengthen the City's future fiscal position.

LONG TERM FISCAL HEALTH PLAN

On October 2, 2014, the staff presented the City Council with the Long Term Fiscal Health Plan as a component of the City's goal to *achieve fiscal health and wellness*. The Plan discusses many aspects of the City fiscal situation including revenues and revenue possibilities, expenditures and controlling costs of personnel, supplies and services, capital outlay and debt service, capital improvements and unfunded liabilities.

Some of the conclusions from this study and contained in the plan:

1. The City has had a tough financial history, particularly during the 2008-2012 recession;
2. Largely due to the success of automobile and building material sales during the past two years, the City is now in better shape financially;
3. Capital improvement projects have been limited, creating the necessity to now address these needs, especially street improvements and sufficient City Hall work space;
4. General Fund capital needs identified in the Plan include 133 projects estimated at \$210 million;
5. The City has gone from 172 to 122 employees and according to the department directors, in order to meet the City's service needs, 41 new positions are needed in the next five years.
6. The City needs \$3.1 million dollars to address the vehicle and equipment needs over the next five years;
7. The Plan identifies the City's unfunded liabilities and the need to address them;
8. The Plan discusses one-time funding and the principle that it be spent on long-term projects and not on annually occurring operational needs;

9. The Plan speaks to controlling labor costs, particularly the increases in City costs for employee retirement, health and other medical benefits;
10. The Plan addresses the City's revenues – present, projected, and the need for creation of new revenue sources to address both service and infrastructure needs;
11. The Plan considers future business cycles and the need to prepare for economic downturns.
- 12.

The Long Term Fiscal Health Plan will be discussed in depth at a future Study Session to be held on April 16, 2014.

GENERAL OVERVIEW

The General Fund Budget for Fiscal Year 2014-2015 was balanced at adoption, though, in order to do so, we had to use some one-time funding and reserve funds, as follows:

<i>2014-2015 General Fund Adopted Budget As of July 1, 2014</i>	
Estimated Revenues	\$ 23,071,923
One-time Funding	\$ 905,000
Reserve Funding	\$ 210,024
Total Budgeted Funding Sources	\$ 24,186,947
Budgeted Expenditures	(\$24,186,947)
Net Operating Surplus/(Deficit)	\$ 0

The December 31, 2014, 2014-2015 Fiscal Year Adjusted Budget reflects City Council approved adjustments to the Adopted Budget, including Police, Fire and Resource Management grants, the adopted Memorandums of Understanding with all the labor groups, 2013-2014 budget carryovers (largely composed of \$800,000 for the General Plan Update and \$75,000 for the Housing Element), and the increased staffing for the Police Department.

<i>2014-2015 General Fund Adjusted Budget As of December 31, 2014</i>	
Estimated Revenues	\$ 24,089,460
One-time Funding	\$ 905,000
Reserve Funding	\$ 210,024
Total Funding Sources	\$ 25,204,484
Budgeted Expenditures	(\$26,533,278)

Net Operating Surplus/(Deficit)	(\$ 1,328,794)
---------------------------------	----------------

This operating deficit has been funded from the 2013-2014 fiscal year surplus of \$2,115,280.

MID-YEAR ANALYSIS

To best ensure that the City is on track with the currently adopted budget, and to review the City's current revenue situation, the City Council conducts a mid-year budget review. The purpose of the mid-year budget review is to present the latest information that we have available to the City Council, to enable the Council to make budget adjustments dictated by changed circumstances and in the best interests of the community. This is important timing because by mid-February the City's revenue picture is clearer than it has been in previous months.

The annual mid-year review is the formal half-year report to the City Council on the status of the Budget. It involves a review of the revenue estimates used to develop the Adopted 2014-2015 Budget, comparing the estimated revenue to actual revenues received through January 31st. In addition, the mid-year review considers actual expenditures to date and additional unanticipated expenditures that have arisen since the budget was adopted.

Revenues:

Financially speaking, to-date, the City has had a good year. Our expenditures have been somewhat higher than anticipated. The revenues have far exceeded the estimates in the original budget. We anticipated an improvement in the economy during the 2014-2015 fiscal year. Therefore some revenue increases were included in the 2014-2015 Adopted Budget. However, the increase in revenues has surpassed the estimated increases that were part of the Adopted Budget.

The key revenue sources to the City's General Fund are Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax (TOT), and Utility User Tax (UUT). These five revenues account for 81%, approximately \$16 million, of the General Fund revenues.

The largest revenue source in the General Fund is the **Sales tax** which is derived from the 1% sales tax applied to all taxable sales in the City. The majority, approximately 50%, of taxable goods sold in Seaside continues to be motor vehicles sold within the City's Auto Center. There have been increases in our sales tax collections for auto sales during the first half of the fiscal year which reflects an improving economic outlook. The July, August, September 2014 quarter showed significant auto sales and the related sales tax collections. With the improvement in the economy and the incentives that the auto dealers offered, there continues to be strong car sales. The third quarter (July through September) shows a growth rate from the same quarter in 2013 of 6%. This is the leveling in car sales that we anticipated. The 2014-2015 estimate of sales tax was \$6,185,000. This estimate was a little high and it should be decreased by \$60,000, to \$6,125,000.

Transactions tax is 1% transactions tax applied to taxable goods sold within the City. (Auto sales are handled differently under the transactions tax rules.) The transactions tax estimate was \$3,573,000 for 2014-2015. This estimate can be increased by 2%, or \$70,000.

Property tax revenues are also a significant source of revenue to the City of Seaside. There have been changes to the City's property tax collections in the last couple of years due to the dissolution of the former Redevelopment Agency. There are two new revenues in the category of property taxes. This has had a significant unanticipated beneficial impact on the 2014-2015 Budget.

There is a new revenue stream coming from the dissolution process; it is referred to as residual property tax. Residual property tax is distributed by the County of Monterey based on the following process: Property taxes continue to be collected and allocated to the former redevelopment agency project areas based on the redevelopment property tax formulas. The Successor Agency prepares Recognized Obligation Payment Schedules every six months and receives a distribution from the County to pay the approved obligations. After this amount has been paid there is residual property taxes left over. This residual amount is distributed to all the affected taxing entities based on the standard property tax distribution formula; the City of Seaside receives approximately 22% of this residual. In 2014-2015, the City's portion is expected to be \$1,200,000. Based on prior year's collections, staff had budgeted \$500,000. Therefore this mid-year analysis is proposing a \$700,000 increase in this revenue.

The collection of these funds has fluctuated over the last two years and it is expected that there will continue to be fluctuations in this revenue as the dissolution process continues and if and when, new dissolution law is implemented. It is anticipated that approximately \$1,000,000 of this revenue stream will be included in the 2015-2016 through 2018-2019 budgets. As new legislation or other changes occur, this revenue stream will be closely watched to maintain the accuracy of budgeted amounts going forward.

Another new revenue that has occurred with the redevelopment dissolution is property tax pass-throughs. Therefore this mid-year analysis is proposing a \$175,000 increase in this revenue.

The estimate for regular property tax collections is \$1,651,000. The estimate for property tax revenue appears to be correct based on the December collections.

The estimate for Vehicle License Fee In-Lieu is \$2,650,000. This estimate is proposed to be increased by \$180,000 based on the mid-year analysis.

Another key General Fund revenue is the **Transient Occupancy Tax (TOT)**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to the fluctuations of the economy, and we have seen an increase in collections as the economy has improved. The 2014-2015 TOT estimate is \$2.52 million. The review of collections to-date suggests a proposed increase of \$200,000.

The **Utility User Tax (UUT)**, a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is another important General Fund revenue. The UUT is one of the City's more stable revenues; it does not fluctuate dramatically from year-to-year. The UUT collections are essential to maintaining City service levels. The budgeted estimate for the 2014-2015 fiscal year is \$2.384 million. This appears to be high and a decrease of \$70,000 is proposed.

Other important General Fund revenues, such as fees for development applications and new construction were reviewed. Two accounts are proposed to be increased due to increased activity. Electrical permits are proposed to be increased by \$35,000 and use permits are proposed to be increased by \$10,000.

Several other accounts are proposed to be adjusted: SB90 (mandated costs) reimbursements is to be increased by \$40,000 due to Governor's action to pay outstanding mandated cost claims. Each agency was allocated a payment in fiscal 2014-2015; the City of Seaside received \$71,000. Contract reimbursements for Police and Fire are proposed to be increased by \$50,000 and \$40,000 respectively. The contract for Chief services continues with the City of Pacific Grove and the Fire Department OES Strike Team participated in more wildland fire responses this year and the related revenue exceeded the estimates.

Summary of General Fund revenue increases:

Property Tax and related tax increases	\$1,055,000
Sales and transaction tax adjustments	\$ 10,000
Transient Occupancy tax	\$ 200,000
All other net adjustments	<u>\$ 170,000</u>

Total General Fund revenue increases **\$1,435,000**

Exhibit A provides an overview of the General Fund revenues received to date as compared to the estimated revenues and Exhibit B provides the detail of all General Fund and Other Fund revenue increases.

Expenditures:

The 2014-2015 Adjusted Budget reflects cost saving measures implemented during the recession years, but now includes some of the increases that the City Council has been able to implement with the improvement in the economy. These include matching funds for Police, Fire and Resource Management grants, the adopted Memorandums of Understanding with all the labor groups, and the increased staffing for the Police Department.

As of December 31, 2014, there are several items that were not anticipated at Budget adoption that need to be included or increased in the 2014-2015 Budget at this time. Exhibit C provides an overview of the General Fund expenditures to-date as compared to the 2014-2015 adopted appropriations. A detailed list of all proposed expenditure increases and decreases is available in Exhibit D.

Below is a summary of the expenditure increases and decreases by department and by expenditure type. The most significant changes in General Fund operating expenditures are due to the increased overtime expense in the Police Department for the Proactive Detail, increased overtime in the Fire Department due to vacancies, and an increase in Public Works subcontract work due to unexpected costs for the swimming pool heater and the City Hall HVAC system.

EXPENDITURE CHANGES SUMMARY

Expenditure Changes by Department	Increase (Decrease)	Explanation
City Council	1,500	Travel – New Councilmember
Boards & Commissions	3,000	City Birthday
City Manager	5,000	Solid Waste Study
City Clerk	8,000	Computer costs
Personnel	5,000	Police and fire exams
Finance	16,000	Bank fees
Police	211,939	Overtime, part-time, equipment, other
Fire	110,000	Overtime, salaries
Resource Management	110,855	Subcontract, consultant, other
Recreation	33,500	Janitorial, City Birthday
TOTALS	\$504,794	

The net impact to the General Fund from the revenue increases and the expenditure increases is as follows:

- **\$1,435,000** **Total General Fund proposed net revenue increases**
- **\$ 504,794** **Total General Fund proposed net expenditure increases**
- **\$ 930,206** **Proposed Net General Fund Adjustments**

<i>2014-2015 General Fund Adjusted Budget After Mid-year Proposed Adjustments</i>	
Estimated Revenues	\$ 25,524,460
One-time Funding	\$ 905,000
Reserve Funding	\$ 210,024
Funding from 2013-2014 surplus	\$ 1,328,794
Total Funding Sources	\$ 27,968,278
Budgeted Expenditures	(\$27,038,072)
Net Operating Surplus/(Deficit)	\$ 930,206

RESERVES

In accordance with Section 3.12 of the City of Seaside Municipal Code (attached as Exhibit E), the minimum General Fund reserves are to be as follows:

Capital Reserve (3.12.010)	5%	\$1,352,904
Special Reserve (3.12.020)	10%	\$2,703,807
Emergency Reserve (3.12.030)	<u>15%</u>	<u>\$4,056,711</u>
Total established reserves at year end	30%	<u>\$8,113,422</u>

% = percentage of current operating expenditures

During the difficult budget years of the Great Recession, with greatly reduced revenues, the City had no choice but to utilize previously accumulated reserves to continue to deliver necessary and critical services to our citizens.

Since that time we have made progress on rebuilding the City's reserves, but have not as yet obtained City Council established reserve levels.

Actual Reserves as of December 31, 2014:

Capital Reserve (3.12.010)	\$ 618,425
Special Reserve (3.12.020)	\$1,236,849
Emergency Reserve (3.12.030)	<u>\$1,857,131</u>
Total reserves at December 31, 2014	<u>\$3,714,405</u>

If circumstances permit during this mid-year budget review, and during the forthcoming budget preparation, consideration and approval season, it is desirable that the City build up its financial reserves on a continuing basis, to provide greater financial strength to the City. It is suggested that the City Council consider setting aside \$400,000 of the \$930,000 excess mid-year revenues into the City's General Fund reserves.

As the City Council is well-aware, there is also the need to set aside as much money as possible to meet the City's infrastructure and facility needs, in part accomplished by building up the City's reserves.

OTHER ITEMS FOR CONSIDERATION

During the budget considerations prior to adoption of the 2014-2015 Budget, the City Council approved the position allocation and job description of a full-time Recreation Supervisor, to assist the Recreation Division Manager. However due to financial uncertainties at that time, the position was approved, but it was not funded. The need for this position is as critical as ever, and it is recommended at this time that the position be funded, which will permit the recruitment and hiring of this position. This is estimated to be an annual cost to the General Fund of \$100,000. For the balance of the 2014-2015 fiscal year, it is estimated to have a cost of \$14,000.

A coalition of Monterey Peninsula Cities, led by Pacific Grove and Monterey, developed a Peninsula Cities Fund to more effectively deal with the homeless issues that all the Peninsula Cities are experiencing. The coalition has done this by reviewing requests from various providers of services to the homeless population, and awarding grants to those agencies deemed to have the best proposals and who are providing the most assistance. Although last budget season the City was unable to make a financial contribution, the City has been represented in this process with the other Peninsula Cities by Councilmember Pacheco.

Last June, the City Council was presented with four alternatives to help fund the coalition:

1. \$33,534 contribution representing \$1 for each citizen of the City (requested), or
2. Half that amount (\$16,767), or
3. A quarter of that amount (\$8,384), or
4. No contribution at that time.

A third item has been presented for further consideration. The proposal is for a management and staffing study with an estimated cost of \$40,000. The management and staffing study will evaluate the organizational and management structures of the City Manager, Administrative Services, and Resource Management Departments. Some of the potential areas of review are anticipated to include how to improve efficiency and/or reduce redundancy and how to meet the current demand for services given the workload and utilization of existing staff. The evaluation of each area will include prioritized recommendations for improvement along with any costs and/or cost savings associated with each recommendation.

These items are subjects for City Council consideration and possible decision.

OTHER FUNDS

In addition to the General Fund, the budget includes funds from a range of restricted sources that are used to provide specific services, including funds from the Federal Community Development Act (CDBG); Gas Tax; Storm Water Maintenance Fund; and the Seaside Municipal Water System (Water Fund).

Community Development Block Grant (CDBG) Fund:

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Estimated grant revenue for 2014-2015 is \$510,929 plus \$116,300 of other funding and funding carried over from the prior year.

CDBG expenditures for 2014-2015 are budgeted to be \$1,137,948. The funds are budgeted for public service programs, commercial and housing rehabilitation programs, City Parks and Streets and continuation of the West Broadway Urban Village project, which is one of the City's strategic economic development priorities.

No adjustments are proposed for this fund.

Streets Fund:

Streets Fund revenues are collected by the State from gas sales. They are then distributed by the State to cities and counties based on population. Adjusted Gas Tax revenues are estimated to be \$997,525 during the 2014-2015 budget year, an increase of \$122,855 from the original estimate. Gas tax fund expenditures are projected to be \$2,709,385 for the 2014-2015 year. Clearly, although Public Works tries to control the costs of street maintenance, gas tax collections do not cover the costs of street expenditures. Therefore, the cost of street maintenance will require the General Fund to transfer approximately \$589,848 (proposed reduction due to the revenue increase of \$122,855) and \$313,088 from CDBG in 2014-2015 to cover the difference between funding received from the State and the costs of street maintenance.

Storm Water Maintenance Fund:

This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and storm water management system. In order to comply with Federal and State Clean Water Standards, the City will be required to improve and manage the Storm water system, including complying with NPDES Phase II permit. Without the establishment of a fee structure to cover the costs of the mandated storm water management, the City's General Fund will have to pay these costs. Approximately \$745,478 (a proposed increase of \$121,018 from the original adopted budget) has been budgeted from the General Fund to cover Storm Water costs in 2014-2015, recognizing that the City should be doing more but is limited by staffing and financial resources.

Water Fund:

The Water Fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund. The Water Fund budgeted expenditures are \$1,249,449. The water receipts are estimated to be \$845,000 for the 2014-2015 budget year. There is sufficient fund balance in the Water Fund to absorb this deficit, however, in fiscal 2014-2015, the costs in the Water Fund will need careful review, and a possible raise in rates if a fund deficit is to be avoided.

No adjustments are proposed for this fund.

CITY MANAGER COMMENTS

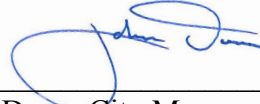
I would like to thank the City departments for being careful stewards of the public's money and, in particular, Daphne Hodgson, Deputy City Manager-Administrative Services, and Lisa Saldana, Financial Services Manager and those in the department who assisted in putting together this mid-year budget review.

ATTACHMENTS

1. 2014-2015 Mid-year Budget Review Resolution
 2. Exhibit A, an overview of the 2014-2015 General Fund revenues
 3. Exhibit B, a detailed list of proposed revenue adjustments
-

4. Exhibit C, an overview of 2014-2015 General Fund expenditures
 5. Exhibit D, a detailed list of proposed expenditure adjustments
 6. Exhibit E, Reserve Policy, Section 3.12 Seaside Municipal Code
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING THE ANNUAL MID-YEAR BUDGET REVIEW AND PROPOSED CHANGES TO THE BUDGET OF THE CITY OF SEASIDE FOR THE FISCAL YEAR 2014-2015

WHEREAS, the City Council of the City of Seaside reviewed and adopted the 2014-2015 Annual Operating Budget on June 19, 2014; and

WHEREAS, the City Council conducts an annual mid-year review of the Operating Budget; and

WHEREAS, the City Council of the City of Seaside has considered the Mid-Year Review and the Proposed changes to 2014-2015 Annual Budget; and

WHEREAS, the City Council is required to approve changes to the 2014-2015 Operating Budget by resolution.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside adopts the proposed modifications to the 2014-2015 Operating Budget, as detailed in Exhibits B and D, attached, as may be modified and incorporated by staff, as authorized.

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside duly held on the 19th day of February, 2015 by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Ralph Rubio, Mayor
City of Seaside

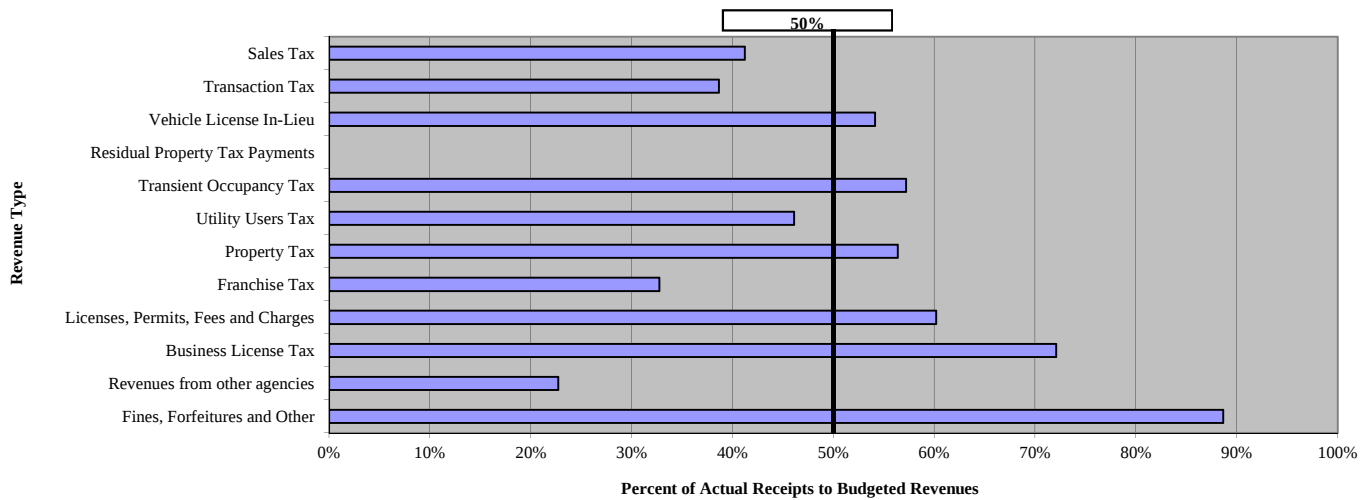
ATTEST:

Lesley Milton
City Clerk - City of Seaside

Exhibit A
CITY OF SEASIDE
2014-2015
REVENUE ANALYSIS

GENERAL FUND

50% of the year completed



<u>Revenue Type</u>	<u>2014/2015 Revised Budget</u>	<u>Actual received through December 31, 2014</u>	<u>% of budgeted revenues received</u>	<u>Estimated revenues through year-end with proposed adjustments</u>	<u>Change in Budget</u>
Sales Tax	\$ 6,185,000	\$ 2,549,413	41%	\$ 6,125,000	\$ (60,000)
Transaction Tax	\$ 3,573,000	\$ 1,380,260	39%	\$ 3,643,000	\$ 70,000
Vehicle License In-Lieu	\$ 2,650,000	\$ 1,434,099	54%	\$ 2,830,000	\$ 180,000
Residual Property Tax Payments	\$ 500,000	\$ -	0%	\$ 1,200,000	\$ 700,000
Property Tax	\$ 1,651,000	\$ 930,641	56%	\$ 1,826,000	\$ 175,000
Transient Occupancy Tax	\$ 2,520,000	\$ 1,441,530	57%	\$ 2,720,000	\$ 200,000
Utility Users Tax	\$ 2,384,000	\$ 1,098,925	46%	\$ 2,314,000	\$ (70,000)
Franchise Tax	\$ 1,255,000	\$ 410,949	33%	\$ 1,270,000	\$ 15,000
Licenses, Permits, Fees and Charges	\$ 1,069,820	\$ 643,875	60%	\$ 1,114,820	\$ 45,000
Business License Tax	\$ 570,000	\$ 410,896	72%	\$ 620,000	\$ 50,000
Revenues from other agencies	\$ 561,725	\$ 127,678	23%	\$ 601,725	\$ 40,000
Fines, Forfeitures and Other	\$ 1,169,915	\$ 1,036,974	89%	\$ 1,259,915	\$ 90,000
	<u>\$ 24,089,460</u>	<u>\$ 11,465,240</u>	<u>48%</u>	<u>\$ 25,524,460</u>	<u>\$ 1,435,000</u>

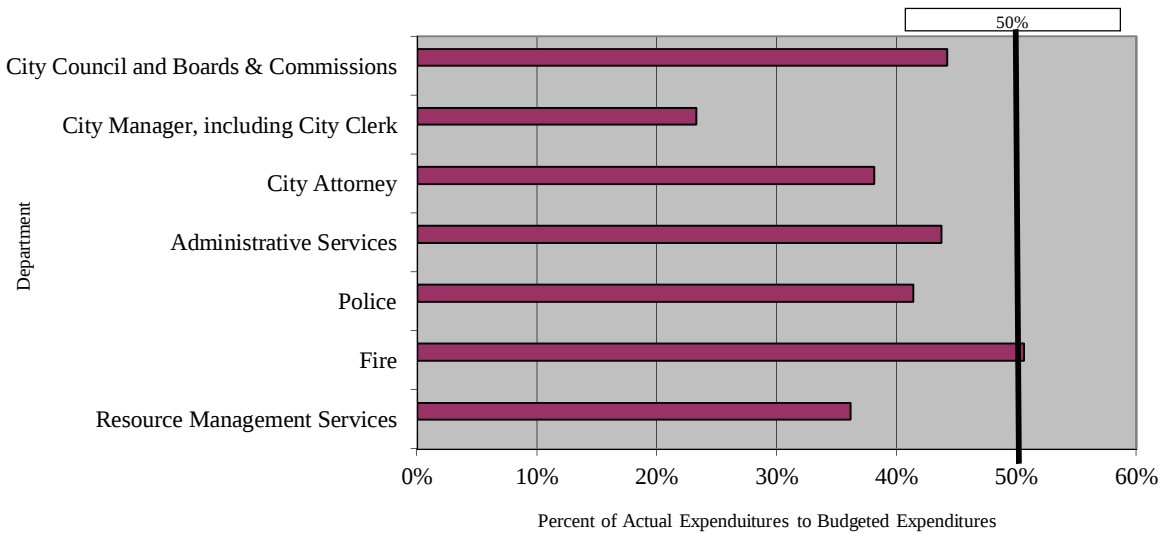
EXHIBIT B

**CITY OF SEASIDE
2014-2015 MID YEAR BUDGET REVIEW
REVENUES**

<u>Account Number</u>	<u>Account Name</u>		<u>(Decrease)</u> <u>Increase</u>
GENERAL FUND:			
100-3105	Vehicle License Fee In-Lieu	\$	180,000
100-3106	Property Tax Pass-throughs	\$	175,000
100-3110	Residual RDA Property Tax	\$	700,000
100-3111	Transactions Tax	\$	70,000
100-3121	Sales and Use Tax	\$	(60,000)
100-3122	Transient Occupancy Tax	\$	200,000
100-3124	Franchise - television	\$	15,000
100-3128	Business License Tax	\$	50,000
100-3131	UUT - electricity and gas	\$	(50,000)
100-3132	UUT - telephone	\$	(20,000)
100-3133	UUT - water	\$	(30,000)
100-3135	UUT - cable	\$	30,000
100-3212	Electrical Permits	\$	35,000
100-3225	Use permits	\$	10,000
100-3506	SB90 Reimbursements	\$	40,000
100-3765	Reimbursements - Police	\$	50,000
100-3766	Reimbursements - Fire	\$	40,000
GENERAL FUND TOTAL:		\$	1,435,000
OTHER FUNDS:			
LAGUNA GRANDE PARKING FUND			
103-3994	Transfer in from General Fund	\$	12,750
OFFICE OF TRAFFIC SAFETY FUND			
201-3541	OTS Grant revenue	\$	18,798
STREET FUND			
210-3994	General Fund Transfer In	\$	(122,855)
210-3503	Gas Taxes from the State	\$	122,855
STORMWATER FUND			
271-3999	Transfer in from the General Fund		121,460
SUCCESSOR AGENCY FUNDS			
962-3994	Transfer in	\$	1,800

Exhibit C
CITY OF SEASIDE
2014-2015
BUDGET ANALYSIS

GENERAL FUND
EXPENDITURES
50% of the year completed



<u>Department</u>	<u>2014-2015 Revised Budget</u>	<u>Actual year-to-date expenditures through December 31, 2014</u>	<u>% of actual expenditures to budgeted expenditures</u>	<u>Estimated expenditures through year-end with proposed adjustments</u>	<u>Change in Budget</u>
City Council and Boards & Commissions	\$ 376,697	\$ 166,521	44%	\$ 381,197	\$ 4,500
City Manager, including City Clerk	\$ 1,150,095	\$ 267,749	23%	\$ 1,163,095	\$ 13,000
City Attorney	\$ 457,338	\$ 174,436	38%	\$ 457,338	\$ -
Administrative Services, including Personnel	\$ 1,555,700	\$ 680,614	44%	\$ 1,576,700	\$ 21,000
Police	\$ 11,881,528	\$ 4,917,295	41%	\$ 12,093,467	\$ 211,939
Fire	\$ 5,412,353	\$ 2,740,745	51%	\$ 5,522,353	\$ 110,000
Resource Management, w/ Commty Development	\$ 5,144,697	\$ 1,860,182	36%	\$ 5,255,552	\$ 110,855
Resource Management - Recreation	\$ 1,579,005	\$ 757,590	48%	\$ 1,612,505	\$ 33,500
Charges Out	\$ (1,024,135)	\$ (512,067)	50%	\$ (1,024,135)	\$ -
	<u>\$ 26,533,278</u>	<u>\$ 11,053,065</u>	<u>42%</u>	<u>\$ 27,038,072</u>	<u>\$ 504,794</u>

EXHIBIT D

**CITY OF SEASIDE
2014-2015 MID YEAR BUDGET REVIEW
EXPENDITURE ADJUSTMENTS**

<u>Account Number</u>	<u>Account Name</u>	<u>Expenditures (Decrease) Increase</u>
GENERAL FUND:		
CITY COUNCIL		
100-0-1010-4120	Travel - New Councilmember	1,500
BOARDS AND COMMISSIONS		
100-0-3120-7171	Art Commision for City Birthday expenses	3,000
CITY MANAGER		
100-0-2010-1030	Consultant for Solid Waste Study	5,000
CITY CLERK		
100-0-2021-3102	Computer Supplies for agenda management program	8,000
PERSONNEL		
100-0-2031-2065	Police & Fire exams	5,000
FINANCE		
100-0-5110-2074	Bank Fees for increased credit card user charges	16,000
POLICE:		
POLICE ADMINISTRATION		
100-0-6110-0020	Part-time Wages for Records Techs to fill positions on leave	16,000
100-0-6110-1027	Background investigations for new and replcement positions	10,000
100-0-6110-1028	Computer programming for CrimeReports and County IT charges	8,000
100-0-6110-8187	Department equipment various required upgrades	30,159
POLICE PATROL		
100-0-6120-0002	Overtime for Proactive Detail	142,000
100-0-6120-8187	Department Equipment - report writing room chairs	5,780
	TOTAL POLICE	211,939
FIRE:		
FIRE OPERATIONS		
100-0-6640-0002	Overtime	72,000
100-0-6640-0008	Operational compensation	8,000
FIRE OES		
100-0-6690-0001	Salaries fire strike teams - offset by \$40,000 of revenue increases	30,000
	TOTAL FIRE	110,000
RMS:		
RMS BUILDING		
100-0-7210-2073	Sub Contract - due to increased building activity, offset by additional electrical permit revenues	10,000
RMS COMMUNITY AND ECONOMIC DEVELOPMENT		
100-0-7410-1030	Consultant marketing and other studies - offset by salary savings in the community development division	25,000
100-0-7410-3095	Consumables for furniture for new employee - offset by salary savings in the planning division	10,000
RMS - TRANSFERS		
100-0-8110-9996	Transfer to Laguna Grande Parking for unallowable contract costs	12,750
100-0-8110-9998	Transfer to Stormwater due to increased costs	121,460
100-0-8110-9999	Transfer to Streets (change in gas tax revenue estimates)	(122,855)
RMS GOVT BUILDINGS		
100-0-8310-2043	Temporary contract services - to Rec janitorial	(1,000)
100-0-8310-2073	Subcontracted work for unexpected work - pool heater and City Hall HVAC	60,000
100-0-8310-2085	Property expenses - to Rec janitorial	(5,000)
100-0-8310-3095	Consumables - to Rec janitorial	(2,000)
RMS PARKS FACILITIES		
100-0-8420-2087	Equipment rental - to Rec janitorial	(500)
100-0-8420-3093	Janitorial - to Rec janitorial	(500)
100-0-8420-3099	Chemicals - to Rec janitorial	(500)
100-0-8420-3107	Tools - to Rec janitorial	(500)

RMS COMMUNITY PROJECTS		
100-0-8430-0001	Salaries, transfer from irrigation and trees	15,000
100-0-8430-2073	Subcontracted work	10,000
RMS IRRIGATION		
100-0-8440-0001	Salaries, transfer to community projects	(10,000)
100-0-8440-0001	Salaries, transfer to Rec janitorial	(3,000)
RMS TREES		
100-0-8450-0001	Salaries, transfer to community projects	(5,000)
100-0-8450-0001	Salaries, transfer to Rec janitorial	(2,000)
100-0-8450-3095	Consumables, transfer to Rec janitorial	(500)
TOTAL RMS		110,855
RECREATION - ADMINISTRATION		
100-0-9100-3095	Janitorial, from RMS	20,000
RECREATION - COMMUNITY CENTER		
100-0-9200-7172	City Birthday	13,500
TOTAL RECREATION		33,500
GENERAL FUND NET EXPENDITURE INCREASES		504,794
OTHER FUNDS:		
STREET FUND		
210-0-8110-3095	Consumables, to Rec janitorial	(4,500)
INSURANCE FUND		
502-0-5120-2097	Tail claims expense - not posted at budget adoption	200,000
502-0-5120-2090	Insurance - Ft. Ord liability insurance, 14/15 payment	25,000
SUCCESSOR AGENCY FUNDS		
961-0-9610-1022	Legal services - dissolution expense	(5,000)
961-0-9610-1030	Consultant - dissolution expense	11,500
961-0-9610-1041	Property taxes/assessments - dissolution expense	(2,500)
961-0-9610-9625	Long range property management plan consultant - dissolution expense	(4,000)
NET		0
962-0-9610-9605	Interest expense - offset by transfer in	1,800
971-0-9710-1022	Legal services - dissolution expense	(5,000)
971-0-9710-1030	Consultant - dissolution expense	9,500
971-0-9710-1041	Property taxes/assessments - dissolution expense	(500)
971-0-9710-9625	Long range property management plan consultant - dissolution expense	(4,000)
NET		0
972-0-9710-9804	2003 bond interest expense	(277,625)
972-0-9710-9805	Cost of issuance	188,300
972-0-9710-9809	2014 bond interest expense	43,000
NET - offset by bond proceeds		(46,325)

Exhibit E
City of Seaside
Municipal Code
Reserves

3.12.010 Capital reserve.

Pursuant to [Section 3.08.010](#), a capital reserve is established. The capital reserve is to be used to fund capital purchases or projects. This reserve is funded by the city council setting aside funds to be deposited into this reserve. This fund should have a year end balance of not less than five percent of operating expenditures.

(Ord. 705, 1986: Ord. 597 § 3(part), 1982: prior code § 3-202).

(Ord. No. 1000, § 2, 5-5-2011)

3.12.020 Special reserve.

The special reserve is established to be used for extraordinary items that may arise from time to time. This reserve is funded by the city council setting aside funds to be deposited into this reserve. This fund should have a year end balance of not less than ten percent of operating expenditures.

(Ord. 597 § 3(part), 1982: prior code § 3-203).

(Ord. No. 1000, § 2, 5-5-2011)

3.12.030 Emergency reserve.

An emergency/contingency reserve is established. The emergency/contingency reserve will be maintained to have a year-end minimum balance of not less than fifteen percent of any given year's general fund operating expenditures; at each year end the reserve should have not less than fifteen percent of the year's operating expenditures. This reserve is to be used for non-budgeted emergencies that may occur, including weather emergencies, economic emergencies, equipment breakdown emergencies, and other unforeseen emergencies.

(Ord. 597 § 3(part), 1982: prior code § 3-204).

(Ord. No. 1000, § 2, 5-5-2011)

