



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, April 7, 2016
5:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CONSENT AGENDA

A. APPROVE THE MINUTES FROM THE MARCH 17, 2016 JOINT SPECIAL MEETING

PURPOSE: To review and approve the minutes from March 17, 2016.

RECOMMENDATION: That the minutes be reviewed and approved.

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of March 8, 2016 through March 28, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 17, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,162.91.

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

5. **BUSINESS ITEMS**

A. **CONSIDERATION OF GLOVER ENTERPRISES AND ASSOCIATES
UNSOLICITED PROPOSAL FOR AN EXCLUSIVE NEGOTIATING
AGREEMENT (ENA) TO DEVELOP HOUSING ("GENERAL JIM MOORE
SUBDIVISION") ON LAND CURRENTLY OWNED BY FORA ALONG THE
WEST SIDE OF GENERAL JIM MOORE BOULEVARD FROM SAN PABLO
AVENUE, SOUTH TO BROADWAY (NO APN ASSIGNED).**

PURPOSE: The purpose of this item is for the City Council to receive and to consider Glover Enterprises and Associates Unsolicited Proposal (the "Proposal") for an Exclusive Negotiating Agreement (the "ENA" or "Agreement") for FORA owned lands located along the west side of General Jim Moore Boulevard from San Pablo Avenue, south to Broadway (the "Parcel").

RECOMMENDATION:

It is recommended that the City Council receive the presentation and provide direction to staff. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the City Council can take:

1. Direct staff to negotiate an ENA with Glover Enterprises and Associates for the development of General Jim Moore Subdivision on the Parcel.
2. Direct staff to issue a Request for Proposal.
3. Direct staff to take no action at this time.

Staff recommends a variant of either #1 or #3; specifically, tabling further Council consideration of the proposal until the project principals conduct a neighborhood meeting at which conceptual site plans, streetscape concepts and massing cross-sections are shared with the existing Seaside homeowners to the west of the parcels. These concepts are recommended to include both the detached single-family concept and an attached dwelling concept that would incorporate both the required affordable housing percentage within the project and develops a usable portion (20% +/-) of the parcels as accessible, neighborhood-scale park / open space amenities.

6. **CLOSED SESSION**

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – GOVERNMENT CODE SECTION 54956.8

1. **Property Location: 2 McClure Way** (Bayonet & Black Horse Golf Course Property): Negotiating Parties for the City: Craig Malin, City Manager and Larry Seeman, Land Use Planning Consultant. Negotiating Parties for Seaside Donald Diamond Resort Development, LLC: Under Negotiation: Instructions to negotiator will concern price and terms of payment as well as other contingencies.
2. **Property Location: Projects at Main Gate:** Negotiator for the Agency/City: Craig Malin, Executive Director/City Manager. Under Negotiation: Provide direction/instructions to negotiator.

B. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (c) - POTENTIAL LITIGATION

Conference with legal counsel regarding the potential initiation of litigation (one potential case).

7. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
April 21, 2016
Seaside City Hall
5:30 PM

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

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

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, March 17, 2016
5:30 PM

1. **CALL TO ORDER**

The meeting was called to order at 5:30 PM.

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **PUBLIC COMMENTS**

Mayor Rubio invited comments from the public.

- Sandra Weaver indicated she cannot attend the 7:00 meeting so she commented on the 10A agenda item, speaking in personal support of spending funds for the Library HVAC and reroof.
- Helen Rucker spoke to the recent renovations in the library being well done and thanked the County, the City and the Friends of the Seaside library for the work. She then expressed a complaint regarding Del Monte Manor's parking rearrangement, saying there is not overflow of parking into the adjacent the neighborhood.

4. **STUDY SESSION**

A. **HOLD A STUDY SESSION TO CONSIDER THE DRAFT SEASIDE MUNICIPAL WATER SYSTEM WATER RATE STUDY**

City Engineer O'Halloran presented the results of the commissioned water rate study that includes revenue compensation for the operation costs for the Seaside Municipal Water System. The Consultants, Bartle Wells Associates, presented the results of the study where Doug Dove and JP Branson were present from the firm. They presented the preliminary findings and requested input from the Council prior to making final recommendations for the study. The presentation spoke to the backgrounds and objectives of the study, ground water availability current water rates, CIP and funding, proposed water rates, water rate study results, bill impacts and preliminary recommendations. They indicted that the previous rate study was completed 8 years ago, and the recent court decision against San Juan Capistrano impacts the teared rate structure. He outlined the capital improvements needed and different ways to fund the costs, either as a pay as you go, deferring maintenance or financing the projects. They discussed the impacts to the monthly charges in each scenario. Both consultants answered questions from the Council.

The Council questioned the differences between the funding scenarios and how each could be affected by different impacts, including financing scenarios, the Cease and Desist Order from the

State Water Resources Control Board, the new water supply projects that are coming online. They also discussed the benefits of the different scenarios because of how it impacts the current and future rate payers. Additionally, the Council discussed the need for each of the capital improvement projects and the sensitivity of the timing of the projects, totaling \$2 million. The Council Members each expressed concern that the rates, as presented, are too significant of an increase to the customers and wanted to find ways to adopt rates that the customers can absorb.

Mayor Rubio requested a comparison to the rates for the Pure Water Monterey, the Water Supply Project desal project costs for the comparison of the water rate survey of surrounding areas. Mayor Pro Tem Oglesby requested seeing the priority of the different projects, and within the financing figures, having options of financing for different rates 10, 20, and 30 years, etc. Mayor Rubio also questioned how will increased conservation affect the projections and the consultants indicated it is incorporated into the analysis and unlike Cal Am, it is a neutral analysis when there is conservation.

Mayor Rubio invited comments from the public.

- Sandra Weaver expressed concerns that the public needs more information about this issue. The CIP approved last June far exceed \$2.5 million and the figures don't correspond with what was presented. Excluding the consideration of the CIP, the current user fees are not covering the costs, so she requested to see how much of the deficit are we running on the volume. Finally she said the rate study only mentions residential users, but requested how non-residential customers would share in the costs of the improvements.
- Tom Mancini indicated that the Marina Coast Water District just approved a 9% rate system and asked if the increase was incorporated. He requested clarification regarding the Marina customers and the Fort Ord customers and recommended clarification to customers regarding the definition of what one unit is. He also requested to compare MCWD and the City of Marina rates.
- Helen Rucker considered what Mayor Rubio said regarding selling the water company and agreed if it is not sustainable or competitive it would make sense to sell. Deferring needed capital improvements is not a good solution, so she encouraged staff to take care of business now.
- Felix Bachofner said there will be unconsidered consequences when the meters are replaced that are currently inaccurately reporting are corrected. He argued we could get a steep fine with the water we are actually drawing from the aquifer if it is more than what we thought. He also requested that the meeting be more publicized.

Mayor Rubio spoke to the notes that were taken to be followed up on at a future study session. He requested that staff and/or the consultants address the following:

- Existing budget and the ramp down
- What is the current deficit
- Looking at current methodology to understand bills as they are today and with the new numbers
- The Cal Am connection
- Looking at the bills in units, and comparing with the two different customer bases
- Unintended consequences with the accurate meter readings and the effect on the water master and replenishment responsibility.

Council Member Campbell requested this be agonized for the 7:00 PM meeting next time.

5. CONSENT AGENDA

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Alexander and passed by the following vote the City Council approved the Consent Agenda as presented.

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

A. APPROVE THE MINUTES OF MARCH 3, 2016 JOINT SPECIAL MEETING

Action: Approved

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

Action: Approved and Filed

6. BUSINESS ITEMS

A. CONSIDERATION OF AN EXCLUSIVE NEGOTIATING AGREEMENT WITH MIDCOAST HOLDINGS, LLC AND THE CITY OF SEASIDE/SUCCESSOR AGENCY FOR DEVELOPMENT OF SEASIDE CONCOURS AUTO CENTER AT FIRST AVENUE AND LIGHTFIGHTER DRIVE IN THE FORMER FORT ORD

City Engineer O'Halloran introduced the item and the request for approval of an ENA with Mid Coast Holdings to develop a luxury auto center at First Avenue and Light Fighter Drive in the former Fort Ord. Mr. O'Halloran spoke to the history of the project and the previous City Council action to negotiate the terms of an ENA with the developer. Mr. O'Halloran spoke to the elements in the ENA and the history and location of the parcel. The proposed uses are currently not allowed per the Zoning Code so a zoning and General Plan amendment will need to be done in order to complete the project. The estimated project costs is approximately \$12,700 to be paid by the investors with final project completion by November 2017. The development of this dealership will allow existing dealerships who want to expand but cannot due to space constraints to be able to have full build out. He then outlined the details of the agreement. Mr. Richard Cartel, principal partner with Mid Coast Holdings, discussed the development proposal for the project. He began by emphasizing his enthusiasm for the project. He spoke to the work that was done to ensure that there is viability and visibility. He spoke to the difference between volume auto dealerships and the proposed dealerships and explained some of the site proposal elements for design, flow, storage, lighting, architecture, open space, environmental friendliness in building design and the vision planned for the facilities. Mr. Cartel answered questions from the Council.

Council Member Alexander requested any foreseen roadblocks to this project and expressed support as he feels it is a low intensity, low volume project, that it is an ideal use of the location. Council Member Pacheco requested that as it moves forward that the developer will work with CSUMB to ensure a good partnership to which Mr. Cartel indicated he had already begun that process. Mayor Pro Tem Oglesby looked forward to firming the numbers of new jobs and requested that he bring the truly luxury dealerships to this facility.

Mayor Rubio invited public comment on the item.

- Felix Bachofner spoke to the great location for development at this site. He wondered how staff changed their perspective on development of this parcel from previous decisions and

still believes that there will be a public issue if the open space that was allocated for this project is reallocated to a different location. Another concern was that Sam Farr's office would have issue with signage in the HWY 1 view shed corridor and asked how that would be addressed by staff.

Mayor Rubio spoke to the Hwy 1 design guidelines, which are codified in the base reuse plan, and are being considered in the concept plan set forth. The land swap has been considered and has been discussed with the developer.

Alexander to accept rec and enter into an ENA/Pacheco, on the second Mr. Pacheco agreed with the concept of the open space and partnerships with neighbors, he even spoke in support of being creative and consider if space is not available at the current facility, they can enhance an existing facility else were in the community. Council Member Campbell spoke to it needing to be consistent with the Base reuse plan and consistent with the LRPMP, and wants to make sure the developer is aware of. He does want to see a swap, not a quid pro quo, and wants to make note that this proposal looks compared to others, that the revenues are projected at 2.5 million to the city's general fund with limited effort or risk at the City's part. Mayor Pro Tem Oglesby, if it was zoned Open space, then we need to find it elsewhere. He spoke to the ability to update zoning regulations to be responsive to current industry trends and city needs.

7. **CLOSED SESSION**

The City Council adjourned to Closed Session at 7:15 PM. City Attorney Freeman anticipated no announcements for the public.

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

B. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS – GOVERNMENT CODE SECTION 54956.8**

8. **ADJOURNMENT**

The City Council reconvened to Open Session at 8:03 PM .

City Attorney Freeman announced that Council Member Alexander did not participate in Item 7A and that The City Council received an update and provided direction. For 7B, and 7C, the Council received an update on both of the properties and discussed.

On motion, the meeting was adjourned at 8:05 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

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

FROM: Craig Malin, Executive Director

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

DATE: April 7, 2016

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of March 8, 2016 through March 28, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 17, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,162.91.

RECOMMENDATION

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

BACKGROUND

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

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

There were no checks that exceeded \$10,000 between March 8, 2016 through March 28, 2016 for Successor Agency related expenses.

FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS MONTEREY PENINSULA	3/16/16	4TH QUARTER 2015 - ACTUAL	PEG ACCESS FUND	INVALID DEPARTMENT	13,424.57_
				TOTAL:	13,424.57
AD CLUB	3/16/16	HERALD ECO. DEV. ADVERTIS	GENERAL FUND	CITY MANAGER	2,168.58_
				TOTAL:	2,168.58
AFLAC	3/15/16	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	266.87
	3/15/16	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	266.87
	3/15/16	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	411.27
	3/15/16	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	401.86
	3/15/16	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.31
	3/15/16	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	3.02
	3/15/16	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	4.80
	3/15/16	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	8.01
	3/15/16	AFLAC AFTER-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.15
	3/15/16	AFLAC AFTER-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.08_
				TOTAL:	1,363.24
AIR EXCHANGE, INC.	3/09/16	SEMI ANNUAL SERVICE FD	GENERAL FUND	GOVERNMENT BLDGS DIV	425.00_
				TOTAL:	425.00
AIRTEC SERVICE	3/23/16	1/8/16 SERVICE-CHK BOILER	POMA & DMDC FUND	POMA/DMDC	192.00_
				TOTAL:	192.00
ALLAN HANCOCK COLLEGE	3/16/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	74.00_
				TOTAL:	74.00
ALLEN HUGGINS	3/23/16	SSPD IA 2016-002	GENERAL FUND	POLICE DEPARTMENT	5,814.40_
				TOTAL:	5,814.40
ALTIUS MEDICAL	3/09/16	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	99.00
AMERICAN FIDELITY	3/24/16	AF PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,162.49
	3/24/16	AF PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,143.74
	3/24/16	AF AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,780.17
	3/24/16	AF AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,752.88
	3/23/16	AF FLEX SEC 125	GENERAL FUND	NON-DEPARTMENTAL	2,298.93
	3/23/16	AF FLEX SEC 125	GENERAL FUND	NON-DEPARTMENTAL	2,263.38
	3/23/16	AF DEPENDENT CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/23/16	AF DEPENDENT CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/24/16	AF PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.90
	3/24/16	AF PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.13
	3/24/16	AF AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	23.46
	3/24/16	AF AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.31
	3/23/16	AF FLEX SEC 125	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.02
	3/23/16	AF FLEX SEC 125	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.15
	3/24/16	AF PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	15.54
	3/24/16	AF PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	30.18
	3/24/16	AF AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	52.65
	3/24/16	AF AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	81.72
	3/23/16	AF FLEX SEC 125	POMA & DMDC FUND	NON-DEPARTMENTAL	25.54
	3/23/16	AF FLEX SEC 125	POMA & DMDC FUND	NON-DEPARTMENTAL	37.44
	3/24/16	AF PRE-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	3.22
	3/24/16	AF PRE-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	11.92
	3/24/16	AF AFTER-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	1.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/16	AF AFTER-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	7.24
	3/23/16	AF FLEX SEC 125	CDBG FUND	NON-DEPARTMENTAL	4.64
	3/23/16	AF FLEX SEC 125	CDBG FUND	NON-DEPARTMENTAL	17.19
	3/24/16	AF PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	98.45
	3/24/16	AF PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	113.67
	3/24/16	AF AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	91.21
	3/24/16	AF AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	102.83
	3/23/16	AF FLEX SEC 125	STREETS FUND	NON-DEPARTMENTAL	18.84
	3/23/16	AF FLEX SEC 125	STREETS FUND	NON-DEPARTMENTAL	21.55
	3/24/16	AF PRE-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	17.45
	3/24/16	AF PRE-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	17.45
	3/24/16	AF AFTER-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	46.78
	3/24/16	AF AFTER-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	46.78
	3/24/16	AF PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	58.85
	3/24/16	AF PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	59.16
	3/24/16	AF AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	116.00
	3/24/16	AF AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	117.64
	3/23/16	AF FLEX SEC 125	STORMWATER FUND	NON-DEPARTMENTAL	75.31
	3/23/16	AF FLEX SEC 125	STORMWATER FUND	NON-DEPARTMENTAL	78.00
	3/24/16	AF PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	9.99
	3/24/16	AF PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	10.91
	3/24/16	AF AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	10.94
	3/24/16	AF AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	14.58
	3/23/16	AF FLEX SEC 125	WATER FUND	NON-DEPARTMENTAL	40.61
	3/23/16	AF FLEX SEC 125	WATER FUND	NON-DEPARTMENTAL	62.72
	3/24/16	AF PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	70.96
	3/24/16	AF PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	75.04
	3/24/16	AF AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	44.25
	3/24/16	AF AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	49.98
	3/23/16	AF FLEX SEC 125	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	38.60
	3/23/16	AF FLEX SEC 125	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	38.68
	3/24/16	AF PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	35.63
	3/24/16	AF PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	29.39
	3/24/16	AF AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	22.06
	3/24/16	AF AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	21.09
	3/23/16	AF FLEX SEC 125	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.50
	3/23/16	AF FLEX SEC 125	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	14.86
	3/24/16	AF PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.41
	3/24/16	AF PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.30
	3/24/16	AF AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.97
	3/24/16	AF AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	4.39
	3/23/16	AF FLEX SEC 125	SA MERGED CAPITAL	NON-DEPARTMENTAL	21.98
			TOTAL:		16,690.60
AMERICAN LOCK & KEY	3/09/16	PRIMUS KEYS LUALEMANA	GENERAL FUND	POLICE DEPARTMENT	21.13
	3/09/16	3 KEYS SHANNON OSTER-GABR	GENERAL FUND	POLICE DEPARTMENT	94.78
	3/09/16	929 KEY	GENERAL FUND	GOVERNMENT BLDGS DIV	15.97
	3/16/16	STORAGE LABOR & KEYS	GENERAL FUND	GOVERNMENT BLDGS DIV	103.47
			TOTAL:		235.35
AMERICAN SUPPLY COMPANY	3/23/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	101.50
	3/23/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	81.47
	3/09/16	BLK LINER	GENERAL FUND	PARKS DIV	668.04
			TOTAL:		851.01
ANGELA IGLESIAS	3/09/16	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	38.25
AROMAS FIREFIGHTERS ASSOCIATION	3/23/16	CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	165.00_
				TOTAL:	165.00
AT&T	3/16/16	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	235.72
	3/23/16	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	227.30
	3/23/16	PHONE 02/12/16 - 03/11/16	MIS FUND	MIS DEPT	84.31
	3/23/16	CALNET2 2/12/16-3/11/16	MIS FUND	MIS DEPT	3,893.35
	3/09/16	2/28/16 - 3/27/16 SRVC	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.46
	3/09/16	2/28/16 - 3/27/16 SRVC	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.46
	3/09/16	2/28/16 - 3/27/16 SRVC	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.46_
				TOTAL:	4,595.06
AT&T MOBILITY	3/23/16	WIRELS CHGS 2/9/16-3/8/16	MIS FUND	MIS DEPT	537.82
	3/23/16	WIRELS CHGS 2/9/16-3/8/16	MIS FUND	MIS DEPT	1,561.16_
				TOTAL:	2,098.98
BAY REPROGRAPHIC	3/16/16	FEB-MAR 2016 PRINTER SVCS	GENERAL FUND	ENGINEERING DIV	385.17_
				TOTAL:	385.17
BECK'S SHOE STORE	3/09/16	SAFETY SHOES-T O'HALLORAN	GENERAL FUND	ENGINEERING DIV	125.22_
				TOTAL:	125.22
BETTER BRANDS FOOD PRODUCTS, INC.	3/23/16	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	738.91_
				TOTAL:	738.91
BIRTHE LAURITSEN	3/23/16	FLEX SPENDING'15 REIMBURS	GENERAL FUND	NON-DEPARTMENTAL	159.22_
				TOTAL:	159.22
BLUE MOUNTAIN ARTISTS/HUGH SOUTHARD	3/09/16	SUNDAY BLUES 2016	GENERAL FUND	NON-DEPARTMENTAL	850.00_
				TOTAL:	850.00
BOARDSYNC, INC.	3/23/16	2016 Q1 & Q2 BILLINGS	GENERAL FUND	CITY MANAGER	1,497.00
	3/23/16	2016 Q1 & Q2 BILLINGS	GENERAL FUND	CITY MANAGER	1,497.00_
				TOTAL:	2,994.00
BONNIE CAUDLE	3/23/16	POOL PASS REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.50_
				TOTAL:	40.50
BOUND TREE MEDICAL, LLC	3/23/16	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	214.31_
				TOTAL:	214.31
BOYD'S ASPHALT SERVICES	3/09/16	HILBY/PROSPECT CURB	STREETS FUND	PUBLIC WORKS	4,657.09_
				TOTAL:	4,657.09
CA. STATE DISBURSEMENT UNIT	3/17/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	3/17/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	409.20
	3/17/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	3/17/16	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	102.30_
				TOTAL:	2,355.54
CALIFORNIA COAST UNIFORMS	3/23/16	NEW VEST OFCR K. MILLER	GENERAL FUND	POLICE DEPARTMENT	647.31
	3/23/16	NEW VEST OFCR K. MILLER	BJA GRANT FUND	BJA GRANT	647.30_
				TOTAL:	1,294.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALIFORNIA-AMERICAN WATER	3/09/16	JAN 21-FEB 22, 2016 BILLS	GENERAL FUND	GOVERNMENT BLDGS DIV	5,111.79
	3/09/16	JAN 21-FEB 22, 2016 BILLS	GENERAL FUND	PARKS DIV	2,493.57
	3/09/16	JAN 21-FEB 22, 2016 BILLS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	401.96
	3/09/16	JAN 21-FEB 22, 2016 BILLS	STREETS FUND	HIGHWAY USERS	986.22
	3/16/16	WATER TRANSFER 6/25-7/20	WATER FUND	PUBLIC WORKS	1,875.29
	3/09/16	JAN 21-FEB 22, 2016 BILLS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	27.88
	3/09/16	JAN 21-FEB 22, 2016 BILLS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	118.76_
				TOTAL:	11,015.47
CALPERS LONG-TERM CARE PROGRAM	3/17/16	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CATHY'S ACTION PACKED FUN JUMPS, INC.	3/23/16	YEC OPEN HOUSE 5/20/16	GENERAL FUND	YOUTH & EDUCATION CTR	1,999.00_
				TOTAL:	1,999.00
CENTRAL COAST HIGH SCHOOL	3/23/16	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,400.00_
				TOTAL:	2,400.00
CHEVRON AND TEXACO	3/09/16	FUEL 1/22/16-2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	500.93_
				TOTAL:	500.93
CITY CLERKS ASSOCIATION OF CALIFORNIA	3/23/16	CCAC MEMBERSHIP	GENERAL FUND	RESOURCE MANAGEMENT	55.00_
				TOTAL:	55.00
CITY OF SEASIDE PETTY CASH	3/23/16	1/9/16 - 3/17/16	GENERAL FUND	CITY COUNCIL	27.95
	3/23/16	1/9/16 - 3/17/16	GENERAL FUND	CITY COUNCIL	71.66
	3/23/16	1/9/16 - 3/17/16	GENERAL FUND	CITY COUNCIL	55.90
	3/23/16	1/9/16 - 3/17/16	GENERAL FUND	CITY COUNCIL	25.00
	3/23/16	1/9/16 - 3/17/16	GENERAL FUND	CITY MANAGER	39.27
	3/23/16	1/9/16 - 3/17/16	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/23/16	1/9/16 - 3/17/16	GENERAL FUND	PLANNING DIV	30.00
	3/23/16	1/9/16 - 3/17/16	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	52.50_
				TOTAL:	312.28
COAST COUNTIES TRUCK & EQ	3/09/16	AIR TANK PRESSURE CHECK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,266.15_
				TOTAL:	3,266.15
COMCAST	3/23/16	YEC TV	GENERAL FUND	YOUTH & EDUCATION CTR	54.26
	3/23/16	SENIOR TV	SENIOR PROGRAMS	INVALID DEPARTMENT	20.10
	3/09/16	3/2/16 - 4/1/16	MIS FUND	MIS DEPT	256.50_
				TOTAL:	330.86
COMCAST BUSINESS	3/23/16	ETHERNET SVCS 3/15/16	MIS FUND	MIS DEPT	3,323.90_
				TOTAL:	3,323.90
COMMAND STRATEGIES CONSULTING	3/16/16	INTRNL INVSTGTION SVCS	GENERAL FUND	POLICE DEPARTMENT	1,350.00_
				TOTAL:	1,350.00
COMMODORE FINANCIAL	3/09/16	TIRE CHANGER FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	225.64_
				TOTAL:	225.64
COMMUNITY HOSPITAL OF THE	3/23/16	REPLACE 12 AEDS	GENERAL FUND	POLICE DEPARTMENT	5,685.00_
				TOTAL:	5,685.00
CONCERN	3/16/16	FEB. 2016 BILLING MONTH	GENERAL FUND	CITY MANAGER	686.25
	3/23/16	MARCH MONTHLY BILLING	GENERAL FUND	CITY MANAGER	671.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,357.25
CONDOR, INC.	3/16/16	SWIM CTR MAIN DRAIN RPRS	PATTULLO SWIM CENT	INVALID DEPARTMENT	73,080.50_
				TOTAL:	73,080.50
CONFIDENCE CONSULTING	3/16/16	LEADERSHIP ASSESSMENTS	GENERAL FUND	CITY MANAGER	3,600.00_
				TOTAL:	3,600.00
CONTE'S GENERATOR SERVICE	3/16/16	1/6/16 SERVICE CALL	POMA & DMDC FUND	POMA/DMDC	504.00_
				TOTAL:	504.00
CORIX WATER PRODUCTS	3/09/16	LID WATER W/ READER	WATER FUND	PUBLIC WORKS	517.62
	3/09/16	LID WATER W/ READER	WATER FUND	PUBLIC WORKS	168.14_
				TOTAL:	685.76
CORNELIO PORTILLO	3/09/16	Refund - C. Portillo	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
COUNTY OF MONTEREY IT DEPARTMENT	3/09/16	SSPD 822 NETWORK ACCESS	GENERAL FUND	POLICE DEPARTMENT	840.00_
				TOTAL:	840.00
CRYSTAL SPRINGS WATER	3/16/16	RMS/ENG WATER FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	4.00-
	3/16/16	RMS/ENG WATER FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	17.00
	3/16/16	RMS/ENG WATER FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	1.00
	3/16/16	RMS/ENG WATER FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	27.00
	3/16/16	RMS/ENG WATER FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	3/16/16	RMS/ENG WATER FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	3/23/16	Olde / Pool Water Bottles	GENERAL FUND	RECREATION	46.00
	3/23/16	Olde / Pool Water Bottles	GENERAL FUND	RECREATION	54.00
	3/23/16	Olde / Pool Water Bottles	GENERAL FUND	RECREATION	18.00
	3/23/16	Olde / Pool Water Bottles	GENERAL FUND	RECREATION	5.00_
				TOTAL:	174.00
CSG CONSULTANTS, INC.	3/23/16	BLDG IN HSE SVCS 12-1 16	GENERAL FUND	BUILDING DIV	2,865.00
	3/23/16	BLDG IN HSE SVCS 12-1 16	GENERAL FUND	BUILDING DIV	12,915.00
	3/16/16	PLAN REVIEW LIBRARY	SEASIDE LIBRARY -	INVALID DEPARTMENT	750.00_
				TOTAL:	16,530.00
CULLIGAN WATER CONDITIONING	3/09/16	OLYMPIA WATER MAR 2016	GENERAL FUND	PARKS DIV	4.00
	3/09/16	OLYMPIA WATER MAR 2016	GENERAL FUND	PARKS DIV	4.00
	3/09/16	MARCH'16 BLDG #4450	GENERAL FUND	PARKS DIV	177.00
	3/09/16	MARCH'16 BLDG #4450	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	240.00
CWEA-SFBS c/o RESTORATION MANAGEMENT	3/09/16	SYSTEM SPILL MITIGATION	SAN. DISTRICT GEN.	SANITATION DISTRICT	325.00_
				TOTAL:	325.00
CYPRESS COAST FORD-LINCOL	3/09/16	PARTS & SERVICE FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.00
	3/09/16	PARTS & SERVICE FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.00
	3/09/16	PARTS & SERVICE FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.00_
				TOTAL:	216.00
DADIW ASSOCIATES	3/16/16	FEB '16 SERVICES	WATERMASTER FUND	WATERMASTER	770.00_
				TOTAL:	770.00
DAN TRICKEY	3/09/16	Seniors - Dance	SENIOR PROGRAMS	INVALID DEPARTMENT	350.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	350.00
DAVID PENDERGRASS	3/16/16	3/8/16 BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DE LAGE LANDEN	3/16/16	MAR'16 CITY HALL COPIER	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	3/23/16	LAUNDRY - TABLECOLTHES	GENERAL FUND	RECREATION	66.00
	3/09/16	Laundry - Tablecloths	SENIOR PROGRAMS	INVALID DEPARTMENT	192.00_
				TOTAL:	258.00
DEL REY CAR WASH	3/09/16	13 FULL SERVICE CARWASHES	GENERAL FUND	POLICE DEPARTMENT	208.00_
				TOTAL:	208.00
DEPARTMENT OF JUSTICE	3/16/16	FINGER PRINTS	GENERAL FUND	CITY MANAGER	160.00
	3/09/16	APPLICANT LIVESCAN PRINTS	GENERAL FUND	POLICE DEPARTMENT	32.00_
				TOTAL:	192.00
DEWEY D. EVANS	3/16/16	FEB'16 SERVICES	WATERMASTER FUND	WATERMASTER	4,450.00_
				TOTAL:	4,450.00
DOCUTEC	3/09/16	HPC9733A TONER CARTRIDGE	GENERAL FUND	ENGINEERING DIV	271.51_
				TOTAL:	271.51
E2 CONSULTING ENGINEERS, INC	3/16/16	LIFT STATION 1-2 2016	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,815.00_
				TOTAL:	1,815.00
EDGES ELECTRICAL GROUP, LLC	3/16/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	80.60_
				TOTAL:	80.60
EDWIN AVILA	3/16/16	ART & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
EMC PLANNING GROUP INC.	3/09/16	MONTEREY DOWNS JAN 2016	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,958.90_
				TOTAL:	7,958.90
ENTENMANN-ROVIN COMPANY	3/16/16	FLAT BADGE DIAS	GENERAL FUND	POLICE DEPARTMENT	124.32_
				TOTAL:	124.32
ERIC RANSOM	3/23/16	Instructor Pay March2016	GENERAL FUND	EVENTS DIV.	460.60_
				TOTAL:	460.60
FASTENAL	3/09/16	NOV 2015 VENDING	GENERAL FUND	PARKS DIV	254.94
	3/16/16	FEB 2016 VENDING	GENERAL FUND	PARKS DIV	225.89_
				TOTAL:	480.83
FBI NAA CALIFORNIA CHAPTER	3/16/16	REG FEES	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
FEDEX	3/16/16	SERVICE AWARD MAILED	GENERAL FUND	CITY MANAGER	8.13
	3/23/16	IN CODE PRINTER REPAIR	GENERAL FUND	FINANCE DEPARTMENT	22.53
	3/09/16	SHIPPING CHARGES PHAZZER	GENERAL FUND	POLICE DEPARTMENT	17.20_
				TOTAL:	47.86
FERGUSON ENTERPRISES INC #686	3/09/16	4 NH CI WYE	GENERAL FUND	GOVERNMENT BLDGS DIV	27.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/16	TSPUD URN	GENERAL FUND	GOVERNMENT BLDGS DIV	349.58
	3/09/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	14.92_
				TOTAL:	391.91
FIRST ALARM	3/16/16	3-04-16 SERVICE CALL	GENERAL FUND	POLICE DEPARTMENT	95.00
	3/09/16	OLDEMEYER 11-4 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	771.45
	3/09/16	OLDEMEYER 11-4 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	794.61_
				TOTAL:	1,661.06
FRANCHISE TAX BOARD	3/17/16	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	2.21
	3/17/16	EWO FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	47.79_
				TOTAL:	50.00
FRED D. HARDEE, JR.	3/16/16	PERSONNEL INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	1,650.00_
				TOTAL:	1,650.00
GAVILAN PEST CONTROL	3/23/16	YEC Pest Control	GENERAL FUND	RECREATION	75.00_
				TOTAL:	75.00
GRANITE ROCK COMPANY	3/09/16	COLD MIX	STREETS FUND	PUBLIC WORKS	510.59
	3/09/16	COLD MIX	STREETS FUND	PUBLIC WORKS	462.04
	3/09/16	COLD MIX	STREETS FUND	PUBLIC WORKS	208.55
	3/16/16	GRANITEPATCH	STREETS FUND	PUBLIC WORKS	102.66_
				TOTAL:	1,283.84
GUARDIAN	3/25/16	GUARDIAN	GENERAL FUND	NON-DEPARTMENTAL	1,884.60
	3/25/16	GUARDIAN	EXPEND TRUST FUND	NON-DEPARTMENTAL	418.80_
				TOTAL:	2,303.40
HANSEN & COMPANY, INC.	3/16/16	WBUV APPRAISAL 9/15-2/16	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	2,580.00_
				TOTAL:	2,580.00
HARRIS & ASSOCIATES, INC.	3/23/16	MONTEREY DOWNS FEB 2016	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,467.50_
				TOTAL:	8,467.50
HODGES RENT ALL, INC.	3/09/16	DRILL HOLE/CHUCK KEY	GENERAL FUND	GOVERNMENT BLDGS DIV	36.00_
				TOTAL:	36.00
HOME DEPOT CREDIT SERVICES	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	40.98
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	82.49
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	28.21-
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	30.38
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	61.92
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	25.62
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	53.44
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	183.58
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	PARKS DIV	152.46
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	PARKS DIV	95.57
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	PARKS DIV	47.58
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	PARKS DIV	58.39
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	PARKS DIV	220.31
	3/23/16	CONSUMABLES FEB 2016	GENERAL FUND	PARKS DIV	16.65
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	35.77
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	4.31
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	14.96
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	69.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	324.74
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.05
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.23
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	182.22
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	40.46
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	167.26
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	34.50
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	33.61
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	41.56
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	10.83
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	21.62
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	52.74
	3/09/16	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	60.74
	3/23/16	CONSUMABLES FEB 2016	STREETS FUND	PUBLIC WORKS	50.67
	3/23/16	CONSUMABLES FEB 2016	STORMWATER FUND	STORMWATER OPS	7.58_
				TOTAL:	2,226.71
HOPE SERVICES, MONTEREY COUNTY	3/09/16	WORK CREW FEB 2016	GENERAL FUND	PARKS DIV	5,000.00
	3/09/16	WORK CREW FEB 2016	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	720.00_
				TOTAL:	5,720.00
HYDROMETRICS WATER RESOURCES INC.	3/16/16	JAN'16 CONSULTING FEES	WATERMASTER FUND	WATERMASTER	1,890.00_
				TOTAL:	1,890.00
ICMA RETIREMENT TRUST-457	3/09/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,479.00
	3/23/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,424.37
	3/09/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	3,124.16
	3/23/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,229.89
	3/09/16	ICMA RETIREMENT TRUST-457	GENERAL FUND	NON-DEPARTMENTAL	67.54
	3/09/16	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,060.12
	3/23/16	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,060.12
	3/09/16	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	1,238.94
	3/23/16	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	1,306.47
	3/09/16	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,027.13
	3/23/16	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,009.35
	3/09/16	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,932.72
	3/23/16	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,930.13
	3/09/16	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	597.91
	3/23/16	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	596.07
	3/09/16	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	1,155.12
	3/23/16	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	1,176.41
	3/09/16	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	3/23/16	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	3/23/16	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	76.92
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	3/09/16	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	3/23/16	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	25.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	24.35
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	46.15
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	46.15
	3/09/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	215.40
	3/09/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.56
	3/09/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	3/09/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	3/23/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	215.40
	3/23/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.13
	3/23/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	3/23/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	3/09/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	3/09/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	3/23/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	3/23/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	3/09/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	3/09/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	3/23/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	3/23/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	3/09/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	3/23/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	5.63
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.64
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.55
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.46
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.14
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.82
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.32
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.27
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.23
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.53
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.29
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.25
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.21
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/09/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.03
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.03
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.21
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	3/23/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	86.95
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.13
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.22
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	85.17
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.03
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.10
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	5.63
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.63
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.55
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.45
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.14
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	33.98
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.66
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.28
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	3.80
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	28.27
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	5.19
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	49.93
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	41.43
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.04
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.04
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	3/09/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	5.63
	3/09/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.64
	3/09/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.55
	3/09/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.46
	3/09/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	3/09/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.14
	3/23/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	3/23/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	39.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.08
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.69
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	12.98
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.30
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.33
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.81
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	41.12
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.69
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	8.87
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.79
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.79
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.06
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.79
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.06
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.55
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.64
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.55
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.46
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	3/09/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.14
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	15.26
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.69
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.25
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.13
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.11
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.47
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.68
	3/09/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.41
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	13.04
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	4.51
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.01
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.56
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.56
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.26
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.02
	3/23/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.42
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.43
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.11
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.12
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.54
	3/23/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	5.63
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.64
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.55
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.46
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	3/09/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	84.06
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	3/23/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	3/09/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	3/09/16	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	24.36
	3/23/16	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.28
	3/09/16	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	15.52
	3/23/16	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.39
	3/09/16	LOAN PAYMENT8	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.19
	3/23/16	LOAN PAYMENT8	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.18
	3/09/16	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.02
	3/23/16	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.43
	3/09/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	92.90
	3/23/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	111.75
	3/09/16	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	58.63
	3/23/16	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	63.62
	3/09/16	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	22.65
	3/09/16	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.63
	3/23/16	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	3/09/16	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	9.12
	3/23/16	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	19.10
	3/23/16	LOAN PAYMENT8	POMA & DMDC FUND	NON-DEPARTMENTAL	4.94
	3/09/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.04
	3/09/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	3/09/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	3/09/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	3/09/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	3/09/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.28
	3/23/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	3/23/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	3/23/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	3/23/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.36
	3/09/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	7.42
	3/09/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.47
	3/23/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	15.43
	3/23/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.74
	3/09/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	3/09/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.76
	3/23/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	3/23/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.76
	3/09/16	CONTRIBUTIONS	CDBG FUND	NON-DEPARTMENTAL	11.13
	3/23/16	CONTRIBUTIONS	CDBG FUND	NON-DEPARTMENTAL	41.25
	3/09/16	COS SMSEA CONTRIBUTIONS	CDBG FUND	COMM. DEV. BLOCK GRANT	3.43
	3/23/16	COS SMSEA CONTRIBUTIONS	CDBG FUND	COMM. DEV. BLOCK GRANT	12.69
	3/09/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	624.87
	3/23/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	650.60
	3/23/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	3.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	100.38
	3/23/16	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	103.45
	3/09/16	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	192.98
	3/23/16	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	213.23
	3/09/16	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.09
	3/23/16	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	3/09/16	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	0.80
	3/23/16	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	6.55
	3/09/16	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	15.52
	3/23/16	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	5.11
	3/09/16	LOAN PAYMENT7	STREETS FUND	NON-DEPARTMENTAL	494.93
	3/23/16	LOAN PAYMENT7	STREETS FUND	NON-DEPARTMENTAL	454.65
	3/09/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	5.63
	3/09/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.64
	3/09/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.55
	3/09/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.46
	3/09/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	3/09/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	3/23/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.14
	3/23/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	3/23/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	3/23/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05
	3/23/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05
	3/23/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	3/09/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	26.14
	3/09/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	3/23/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	38.24
	3/09/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.34
	3/09/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.11
	3/23/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.35
	3/23/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.11
	3/09/16	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	5.88
	3/23/16	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	3.90
	3/09/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	115.10
	3/23/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.26
	3/09/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	11.80
	3/23/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	3/09/16	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	112.50
	3/23/16	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	112.50
	3/09/16	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	69.24
	3/23/16	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	69.24
	3/09/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	192.36
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	205.13
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	3.13
	3/09/16	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	75.51
	3/23/16	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	63.24
	3/09/16	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.97
	3/23/16	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	45.85
	3/09/16	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.58
	3/23/16	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.98
	3/09/16	LOAN PAYMENT5	STORMWATER FUND	NON-DEPARTMENTAL	11.90
	3/23/16	LOAN PAYMENT5	STORMWATER FUND	NON-DEPARTMENTAL	4.91
	3/23/16	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	40.28
	3/09/16	LOAN PAYMENT8	STORMWATER FUND	NON-DEPARTMENTAL	32.79
	3/23/16	LOAN PAYMENT8	STORMWATER FUND	NON-DEPARTMENTAL	27.86
	3/09/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.27
	3/09/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.23
	3/09/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	3/09/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	3/09/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.82
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	3/23/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.57
	3/09/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	9.80
	3/09/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	28.25
	3/23/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	5.19
	3/23/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	29.70
	3/09/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.22
	3/09/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.93
	3/23/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.54
	3/23/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.62
	3/09/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	278.07
	3/23/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	302.28
	3/09/16	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	25.10
	3/23/16	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	25.10
	3/09/16	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	2.86
	3/09/16	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.09
	3/23/16	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	3/09/16	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	1.29
	3/09/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	5.63
	3/09/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.64
	3/09/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.55
	3/09/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.46
	3/09/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	3/09/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	3/23/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.14
	3/23/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	3/23/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	3/23/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	3/23/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	3/23/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	3/09/16	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	9.97
	3/23/16	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	17.24
	3/09/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.47
	3/09/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.21
	3/09/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.08
	3/23/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.15
	3/23/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.54
	3/23/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.08
	3/09/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	156.30
	3/23/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	167.31
	3/09/16	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	50.19
	3/23/16	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	54.41
	3/09/16	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.58
	3/23/16	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.98
	3/23/16	LOAN PAYMENT5	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.37
	3/09/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.82
	3/09/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.27
	3/09/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	3/09/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	3/09/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	3/23/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.57
	3/23/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	3/23/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	3/23/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	3/23/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	3/23/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	3/09/16	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	3/23/16	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.42
	3/09/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.18
	3/09/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	3/23/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.18
	3/23/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	3/09/16	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	3/23/16	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	3/09/16	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	3/23/16	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	3/09/16	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	3/23/16	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	3/09/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	355.44
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	352.16
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.59
	3/09/16	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	50.19
	3/23/16	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	50.19
	3/09/16	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.84
	3/09/16	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.09
	3/23/16	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	3/09/16	LOAN PAYMENT5	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.92
	3/09/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.63
	3/09/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.64
	3/09/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.55
	3/09/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.46
	3/09/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	3/09/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.21
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.14
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	3/23/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.06
	3/09/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	24.09
	3/23/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.25
	3/23/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.03
	3/23/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.24
	3/09/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.77
	3/09/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	3/09/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.08
	3/23/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.43
	3/23/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.53
	3/23/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
	3/09/16	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	28.74
	3/23/16	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	4.88
	3/09/16	LOAN PAYMENT5	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/23/16	LOAN PAYMENT6	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.25
	3/09/16	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	8.55
	3/23/16	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.14_
				TOTAL:	59,868.38
ID CONCEPTS	3/23/16	NEW ID CARDS	GENERAL FUND	CITY MANAGER	30.85
	3/23/16	NEW ID CARDS	GENERAL FUND	CITY MANAGER	15.42
	3/23/16	NEW ID CARDS	GENERAL FUND	CITY MANAGER	17.37_
				TOTAL:	63.64
INTL ASSOC OF FIREFIGHTER	3/09/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	3/23/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	3/09/16	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	100.00
	3/23/16	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	100.00_
				TOTAL:	2,000.00
JACK FOX AUTO REPAIR	3/09/16	SEAL, BRAKE PADS, SHOCKS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,856.97
	3/09/16	SEAL, BRAKE PADS, SHOCKS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,383.24
	3/09/16	PUMS/COILS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	590.21
	3/09/16	PUMS/COILS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	499.76_
				TOTAL:	8,330.18
JAN ROEHL CONSULTING	3/16/16	CALGRIP EVALUATION SERV.	GENERAL FUND	CITY MANAGER	3,612.50_
				TOTAL:	3,612.50
JEA & ASSOCIATES	3/23/16	SERVICES FEES	GENERAL FUND	CITY COUNCIL	6,000.00_
				TOTAL:	6,000.00
JESUS DOMINGUEZ	3/23/16	REIMBURSEMENT	GENERAL FUND	SWIM CTR DIV.	56.25_
				TOTAL:	56.25
JOHN C GEMMA	3/16/16	JAN/FEB'16 NETW SUPPORT	MIS FUND	MIS DEPT	1,000.00
	3/16/16	1/24/16 SITE VISIT	MIS FUND	MIS DEPT	1,000.00_
				TOTAL:	2,000.00
JOHNSON ELECTRONICS	3/16/16	PAUTILLO SWM-ALARM LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	200.00
	3/09/16	LABOR REC CENTER 2/25/16	GENERAL FUND	GOVERNMENT BLDGS DIV	95.00_
				TOTAL:	295.00
JOHNSTONE SUPPLY	3/09/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	121.35
	3/09/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	57.49_
				TOTAL:	178.84
JONES & MADHAVAN ARCHITECTURAL ENGINEE	3/16/16	SWIM CTR POOL DRAIN RPR	PATTULLO SWIM CENT	INVALID DEPARTMENT	997.50
	3/16/16	SWIM CTR POOL DRAIN RPR	PATTULLO SWIM CENT	INVALID DEPARTMENT	855.00
	3/16/16	SWIM CTR POOL DRAIN RPR	PATTULLO SWIM CENT	INVALID DEPARTMENT	2,380.00_
				TOTAL:	4,232.50
JONES & MAYER	3/23/16	HR LEGAL EXPENSES	GENERAL FUND	CITY ATTORNEY	508.08_
				TOTAL:	508.08
KANSAS STATE BANK	3/23/16	PAYMENT #40	SAN. DISTRICT CAP.	SANITATION DISTRICT	277.53
	3/23/16	PAYMENT #40	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,156.67_
				TOTAL:	4,434.20
KARY MADELINE BJERKE	3/16/16	ARTS & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	75.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	75.00
KATIE MOORE-OGARRIO	3/23/16	SENIORS - REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	47.90_
				TOTAL:	47.90
KELLY-MOORE PAINT COMPANY	3/09/16	PAINT	GENERAL FUND	GOVERNMENT BLDGS DIV	207.32
	3/09/16	PAINT	STREETS FUND	PUBLIC WORKS	14.75_
				TOTAL:	222.07
KENICE GILLIAM	3/09/16	REFUND HH 7267 GILLIAM	SOPER FIELD CMNTY	NON-DEPARTMENTAL	225.00_
				TOTAL:	225.00
KOFF & ASSOCIATES	3/23/16	CLASS & COMP STUDY	GENERAL FUND	CITY MANAGER	5,104.00_
				TOTAL:	5,104.00
KTM ENTERPRISES	3/09/16	TD46 VIDEO DOOR MONITOR	GENERAL FUND	POLICE DEPARTMENT	2,718.00_
				TOTAL:	2,718.00
LANGUAGE LINE SERVICES	3/16/16	PHONE INTERPRETATION	GENERAL FUND	POLICE DEPARTMENT	27.13_
				TOTAL:	27.13
LAW ENFORCEMENT PSYCHOLOGICAL	3/16/16	PSYCH ASSESSMENT	GENERAL FUND	POLICE DEPARTMENT	750.00_
				TOTAL:	750.00
LEAGUE OF CALIF. CITIES	3/16/16	MONT. BAY DIV. MEETING	GENERAL FUND	CITY COUNCIL	40.00
	3/16/16	MONT. BAY DIV. MEETING	GENERAL FUND	CITY MANAGER	40.00_
				TOTAL:	80.00
LEEANNE LACEY	3/09/16	REIMBURSEMENT - L. LACEY	GENERAL FUND	SWIM CTR DIV.	8.68_
				TOTAL:	8.68
LEVI ANTHONY DENTICE	3/23/16	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	652.95_
				TOTAL:	652.95
LEXIS NEXIS RISK SOLUTIONS	3/09/16	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LIEBERT CASSIDY WHITMORE	3/23/16	NEGOTIATIONS	GENERAL FUND	CITY MANAGER	1,279.00_
				TOTAL:	1,279.00
LISA SALDANA	3/09/16	CSMFO CONFERENCE REIMB	GENERAL FUND	FINANCE DEPARTMENT	359.54_
				TOTAL:	359.54
LOGICTREE IT SOLUTIONS, INC.	3/23/16	ANNUAL RENEWAL USPD HUB	GENERAL FUND	POLICE DEPARTMENT	1,189.00_
				TOTAL:	1,189.00
M & S BUILDING SUPPLY INC	3/16/16	WASHERS/ANCHORS	GENERAL FUND	GOVERNMENT BLDGS DIV	42.45
	3/16/16	WASHERS/ANCHORS	GENERAL FUND	GOVERNMENT BLDGS DIV	19.87
	3/16/16	SVC CHR, WOOD	GENERAL FUND	GOVERNMENT BLDGS DIV	275.69
	3/16/16	SVC CHR, WOOD	GENERAL FUND	GOVERNMENT BLDGS DIV	43.83-
	3/16/16	SVC CHR, WOOD	GENERAL FUND	GOVERNMENT BLDGS DIV	10.52_
				TOTAL:	304.70
MACK STOVE COMPANY	3/09/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	146.92
	3/16/16	1 COUPLER KIT	POMA & DMDC FUND	POMA/DMDC	54.26_
				TOTAL:	201.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MANUEL FERNANDEZ	3/16/16	LODGING REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	771.57_
				TOTAL:	771.57
MARINA COAST WATER DISTRICT	3/16/16	WATER 1/30-2/29 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	369.16
	3/16/16	WATER 1/30-2/29 2016	GENERAL FUND	PARKS DIV	88.14
	3/16/16	WATER 1/30-2/29 2016	GENERAL FUND	PARKS DIV	325.67
	3/23/16	SVC 1/30/16 - 2/29/16	POMA & DMDC FUND	POMA/DMDC	2.28
	3/16/16	WATER 1/30-2/29 2016	STREETS FUND	HIGHWAY USERS	131.65
	3/16/16	WATER 1/30-2/29 2016	STREETS FUND	HIGHWAY USERS	131.65
	3/16/16	WATER 1/30-2/29 2016	STREETS FUND	HIGHWAY USERS	144.24
	3/16/16	WATER 1/30-2/29 2016	STREETS FUND	HIGHWAY USERS	124.20
	3/16/16	WATER 1/30-2/29 2016	STREETS FUND	HIGHWAY USERS	124.20
	3/16/16	WATER 1/30-2/29 2016	STREETS FUND	HIGHWAY USERS	124.20_
				TOTAL:	1,565.39
MARISELA SANTOYO	3/09/16	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	1,000.00_
				TOTAL:	1,000.00
MARK MCCLAIN	3/23/16	MILEAGE REIMBURSEMENT	GENERAL FUND	BUILDING DIV	419.04_
				TOTAL:	419.04
MARK THOMAS & COMPANY, INC.	3/09/16	WBUV JAN 2016	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	53,281.25
	3/16/16	WBUV IMPR THRU FEB 2016	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	93,328.96_
				TOTAL:	146,610.21
MARTIN'S IRRIGATION SUPPL	3/09/16	BACKFLOW COVER	GENERAL FUND	PARKS DIV	314.85
	3/09/16	BACKFLOW COVER/RAIN SENSO	GENERAL FUND	PARKS DIV	348.77_
				TOTAL:	663.62
MATTESON & BEERS	3/09/16	TOW JEEP PATRIOT PRVNT	PRVNT	POLICE DEPARTMENT	63.00_
				TOTAL:	63.00
MEATHEAD MOVERS	3/23/16	MOVING EXPENSES	GENERAL FUND	CITY MANAGER	7,761.83_
				TOTAL:	7,761.83
MEDTOX LABORATORIES, INC.	3/09/16	DRUGS OF ABUSE SCREENS	GENERAL FUND	POLICE DEPARTMENT	34.38_
				TOTAL:	34.38
METROPOLITAN TRANSPORTATION	3/23/16	STREET SAVER 5/1-4/30 17	STREETS FUND	PUBLIC WORKS	1,500.00_
				TOTAL:	1,500.00
MICHAEL WILDGOOSE	3/16/16	SENIOR LIBRARY SIGN	GENERAL FUND	COMMUNITY CTR DIV.	46.72_
				TOTAL:	46.72
MISSION UNIFORM SERVICE	3/16/16	FEB16/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	203.82
	3/16/16	FEB16/PW-157913	GENERAL FUND	PARKS DIV	49.34
	3/16/16	FEB16/PW-157913	GENERAL FUND	PARKS DIV	223.60
	3/16/16	FEB16/PW-157913	GENERAL FUND	PARKS DIV	164.68
	3/16/16	FEB16/PW-157913	GENERAL FUND	PARKS DIV	65.79
	3/16/16	FEB16/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	49.34
	3/16/16	FEB '16 UNIFORM SVCS.	POMA & DMDC FUND	POMA/DMDC	59.38
	3/16/16	FEB '16 UNIFORM SVCS.	POMA & DMDC FUND	POMA/DMDC	59.38
	3/16/16	FEB '16 UNIFORM SVCS.	POMA & DMDC FUND	POMA/DMDC	59.38
	3/16/16	FEB '16 UNIFORM SVCS.	POMA & DMDC FUND	POMA/DMDC	59.38
	3/16/16	FEB '16 UNIFORM SVCS.	POMA & DMDC FUND	POMA/DMDC	59.38
	3/16/16	FEB16/PW-157913	STREETS FUND	PUBLIC WORKS	164.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/16	FEB16/PW-157913	STREETS FUND	HIGHWAY USERS	65.79
	3/16/16	FEB16/PW-157913	STORMWATER FUND	STORMWATER OPS	164.48
	3/16/16	FEB16/PW-157913	WATER FUND	PUBLIC WORKS	164.48
	3/16/16	FEB16/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	164.48
	3/16/16	FEB16/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	164.48_
				TOTAL:	1,941.66
MOLLY FORD	3/23/16	MOLLY FORD	GENERAL FUND	NON-DEPARTMENTAL	32.50_
				TOTAL:	32.50
MONTEREY AUTO SUPPLY	3/09/16	FEB 2016 VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.69
	3/09/16	FEB 2016 VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	36.06
	3/09/16	FEB 2016 VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	38.72-
	3/09/16	FEB 2016 VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.25
	3/09/16	FEB 2016 VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	520.31
	3/09/16	FEB 2016 VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	186.29_
				TOTAL:	778.88
MONTEREY BAY ANALYTICAL SERVICES	3/16/16	SWIM CTR SAMPLES 3/1/16	PATTULLO SWIM CENT	INVALID DEPARTMENT	315.00_
				TOTAL:	315.00
MONTEREY BAY PEST CONTROL	3/09/16	610 OLYMPIA FEB 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
	3/16/16	PD/TRAILER A 3/3/16	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	3/16/16	PD/TRAILER A 3/3/16	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	213.00
MONTEREY BAY SYSTEMS	3/16/16	MBS MONTHLY CONTRACT	GENERAL FUND	CITY MANAGER	57.07
	3/16/16	MBS MONTHLY CONTRACT	GENERAL FUND	CITY MANAGER	57.08
	3/23/16	COPIER SERVICE	GENERAL FUND	FIRE DEPARTMENT	137.00
	3/09/16	610 OLYMPIA 2/28-3/27	GENERAL FUND	PARKS DIV	53.68
	3/09/16	PRINTER SVC CONTRACT	GENERAL FUND	COMMUNITY CTR DIV.	182.51
	3/09/16	610 OLYMPIA 2/28-3/27	STREETS FUND	PUBLIC WORKS	53.68_
				TOTAL:	541.02
MONTEREY BAY URGENT	3/16/16	PRE-EMPLOYMENT TEST - PD	GENERAL FUND	POLICE DEPARTMENT	172.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	25.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	21.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	21.00
	3/16/16	PRE-EMPLOYMENT TEST - PD	GENERAL FUND	POLICE DEPARTMENT	147.00
	3/16/16	PRE-EMPLOYMENT TEST - PD	GENERAL FUND	POLICE DEPARTMENT	686.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	21.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	25.00
	3/23/16	PRE-EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	21.00
	3/23/16	PRE-EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/23/16	PRE-EMPLOYMENT TESTS	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	PARKS DIV	25.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	PARKS DIV	25.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	PARKS DIV	25.00
	3/16/16	PRE EMPLOYMENT TESTS	GENERAL FUND	PARKS DIV	25.00
	3/23/16	PRE-EMPLOYMENT TESTS	GENERAL FUND	PARKS DIV	25.00
	3/16/16	DRUG TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.00
	3/23/16	PRE-EMPLOYMENT TESTS	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.00_
				TOTAL:	1,354.00
MONTEREY COUNTY BEHAVIORAL HEALTH	3/16/16	1ST SEMIANNUAL INVOICE	GENERAL FUND	CITY MANAGER	30,647.00_
				TOTAL:	30,647.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY COUNTY CONVENTION	3/09/16	TOD REMITTANCE JAN'16	GENERAL FUND	NON-DEPARTMENTAL	13,992.66_
				TOTAL:	13,992.66
MONTEREY COUNTY DISTRICT	3/09/16	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	4,000.00_
				TOTAL:	4,000.00
MONTEREY COUNTY HEALTH DEPT.	3/16/16	SART KITS - 2 CASES	GENERAL FUND	POLICE DEPARTMENT	3,700.00_
				TOTAL:	3,700.00
MONTEREY COUNTY INFORMATION	3/23/16	MDC ACCESS	GENERAL FUND	FIRE DEPARTMENT	306.50_
				TOTAL:	306.50
MONTEREY COUNTY MAYORS' ASSN.	3/23/16	2016 ANNUAL DUES	GENERAL FUND	CITY COUNCIL	1,100.00_
				TOTAL:	1,100.00
MONTEREY COUNTY PETROLEUM	3/09/16	DIESEL NO 2 3/2/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	342.41_
				TOTAL:	342.41
MONTEREY COUNTY WEEKLY	3/16/16	NOTICE OF PUBLIC HEARING	GENERAL FUND	CITY MANAGER	212.40
	3/16/16	SPL-12-01 SPECIFIC PLAN	GENERAL FUND	PLANNING DIV	238.95
	3/23/16	PUB NOTICE SENIOR LIVING	GENERAL FUND	PLANNING DIV	159.30
	3/23/16	ADS EGG HUNT & DAY CAMP	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	3/23/16	ADS EGG HUNT & DAY CAMP	GENERAL FUND	YOUTH & EDUCATION CTR	388.00
	3/16/16	ADS - WEDDING GUIDE	GENERAL FUND	SR. SERVICES DIV.	619.00_
				TOTAL:	2,005.65
MONTEREY PENINSULA VOLUNTEER SERVICES	3/16/16	REFUND - ROOM RENTAL	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	57.00_
				TOTAL:	57.00
MONTEREY REGIONAL WATER	3/16/16	FEB'16 BIOCELL LOADS	STREETS FUND	PUBLIC WORKS	133.74
	3/09/16	LIFT STATION 10-12 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	5,248.70_
				TOTAL:	5,382.44
MONTEREY SIGNS	3/09/16	EPANEL SIGNS	STREETS FUND	PUBLIC WORKS	206.39_
				TOTAL:	206.39
MONTEREY TIRE SERVICE	3/09/16	TIRES FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	76.04
	3/09/16	TIRES FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.72
	3/09/16	TIRES FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,577.16
	3/09/16	TIRES FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.72
	3/09/16	TIRES FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.43
	3/09/16	TIRES FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,972.40
	3/09/16	TIRES FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.93_
				TOTAL:	3,767.40
MUNICIPAL EMERGENCY SERVICES, INC	3/23/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	499.52
	3/23/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	37.48
	3/23/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	2,235.52
	3/23/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	37.48_
				TOTAL:	2,810.00
NATIONAL METER & AUTOMATION, INC.	3/16/16	BEACON ORION CELLUAR	WATER FUND	PUBLIC WORKS	361.13_
				TOTAL:	361.13
NIXON-EGLI EQUIPMENT CO.	3/09/16	CARTRIDGE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	318.58_
				TOTAL:	318.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NORTHSTAR CA	3/16/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	360.00_
				TOTAL:	360.00
O'REILLY AUTO PARTS	3/09/16	SCRATCH FIX/PULLER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.11
	3/09/16	SCRATCH FIX/PULLER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.28_
				TOTAL:	32.39
OFFICE OF THE COUNTY COUN	3/09/16	SCSD LEGAL SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	578.35
	3/09/16	SCSD LEGAL SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	319.09_
				TOTAL:	897.44
PACIFIC GAS & ELECTRIC	3/23/16	2/11/16 - 3/11/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	959.29
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	4,484.65
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	21.04
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	2,791.32
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	2,159.98
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	4,354.03
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	196.14
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	8.11
	3/23/16	2/11/16 - 3/11/16 SVC	GENERAL FUND	PARKS DIV	318.98
	3/09/16	COLLECTIVE 1/9 - 2/8/16	GENERAL FUND	PARKS DIV	226.83
	3/09/16	COLLECTIVE 1/9 - 2/8/16	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,760.38
	3/09/16	COLLECTIVE 1/9 - 2/8/16	STREETS FUND	PUBLIC WORKS	13.50
	3/23/16	2/11/16 - 3/11/16 SVC	STREETS FUND	TRAFFIC SAFETY PGM	4,116.23
	3/09/16	COLLECTIVE 1/9 - 2/8/16	STREETS FUND	TRAFFIC SAFETY PGM	20,089.59
	3/23/16	2/11/16 - 3/11/16 SVC	STREETS FUND	HIGHWAY USERS	153.26
	3/09/16	COLLECTIVE 1/9 - 2/8/16	STREETS FUND	HIGHWAY USERS	102.70
	3/09/16	COLLECTIVE 1/9 - 2/8/16	WATER FUND	PUBLIC WORKS	2,474.75
	3/09/16	COLLECTIVE 1/9 - 2/8/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	562.27
	3/23/16	2/11/16 - 3/11/16 SVC	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.70_
				TOTAL:	44,833.75
PACIFIC SMOG	3/16/16	SMOG TESTS FEB 2016	EQUIPMT MAINT FUND	EQUIP MAINT DIV	89.50_
				TOTAL:	89.50
PACIFIC TELEMAGEMENT SERVICES	3/09/16	Pool /Olde Pay Phones	GENERAL FUND	RECREATION	103.00
	3/23/16	PAY PHONES 4/1/16-4/30/16	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PAMELA SCHOLZ	3/23/16	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
				TOTAL:	70.00
PAT LINTELL	3/16/16	3/8/16 BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PATRICIA PEREZ	3/23/16	FLEX SPENDING 2015 REIMB	GENERAL FUND	NON-DEPARTMENTAL	503.00_
				TOTAL:	503.00
PENINSULA MESSENGER SERVICES	3/09/16	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA WELDING SUPPLY	3/09/16	POOL/CONTACT TIP	GENERAL FUND	PARKS DIV	34.15_
				TOTAL:	34.15
PG DOGS LLC	3/16/16	BIRD CONTROL FEB 2016	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PLUG & PAY TECHNOLOGIES, INC.	3/09/16	CREDIT CARD SVC	GENERAL FUND	RECREATION	15.00
	3/09/16	CREDIT CARD SVC	GENERAL FUND	RECREATION	15.00_
				TOTAL:	30.00
PNC EQUIPMENT FINANCE, LLC	3/23/16	LEASE # 164661000	GENERAL FUND	POLICE DEPARTMENT	11,194.04
	3/23/16	LEASE # 164661000	GENERAL FUND	POLICE DEPARTMENT	26.94
	3/09/16	PD VEHICLE 2/24/16	GENERAL FUND	POLICE DEPARTMENT	13,157.21
	3/09/16	PD VEHICLE 2/24/16	GENERAL FUND	POLICE DEPARTMENT	598.39
	3/23/16	LEASE # 164661000	GENERAL FUND	PARKS DIV	346.18
	3/23/16	LEASE # 164661000	GENERAL FUND	PARKS DIV	0.83
	3/09/16	PD VEHICLE 2/24/16	MIS FUND	NON-DEPARTMENTAL	13,475.06
	3/09/16	PD VEHICLE 2/24/16	MIS FUND	MIS DEPT	1,253.56_
				TOTAL:	40,052.21
POLYTRON CORPORATION	3/16/16	CONSULTING SVCS	GENERAL FUND	POLICE DEPARTMENT	6,600.00
	3/16/16	CONSULTING FOR STEMA	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	3/23/16	CONSULTATION STEMA PROJ	GENERAL FUND	POLICE DEPARTMENT	600.00_
				TOTAL:	8,400.00
PREMIUM AUTO PARTS, INC.	3/16/16	COMPRESSOR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,857.91
	3/09/16	MISC DUCT TAPE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.77_
				TOTAL:	2,867.68
PUBLIC AGENCY RETIREMENT SERVICES	3/23/16	PARS ARS FEES & REP FEES	GENERAL FUND	FINANCE DEPARTMENT	331.38
	3/23/16	PARS ARS FEES & REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	1,081.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3/09/16	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	122.10
	3/09/16	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,186.29
	3/09/16	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,391.91
	3/09/16	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,443.00
	3/09/16	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,059.54
	3/09/16	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,549.77
	3/09/16	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	13,139.40
	3/09/16	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,593.99
	3/09/16	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	908.68
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	103.55
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	162.16
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	397.97
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	229.83
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	411.73
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	510.21
	3/09/16	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	3/09/16	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	3/09/16	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	236.22
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	942.16
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	204.00
	3/09/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	14,396.98
	3/09/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,937.15
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	16.61
	3/09/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,280.02
	3/09/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	3/09/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	3/09/16	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	578.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	252.04
	3/09/16	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	871.40
	3/09/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	590.99
	3/09/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	3/09/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	3/09/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	140.40
	3/09/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	177.58
	3/09/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	15,867.63
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	108.00
	3/09/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	904.16
	3/09/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	557.57
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	99.40
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	41.54
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	4.73
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	4.05
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	3.38
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.68
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.69
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	151.69
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	391.73
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.37
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.03
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.69
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.34
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.88
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	18.70
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.16
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.82
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.55
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.34
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.74
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	283.33
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	7.82
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	29.30
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	198.17
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	212.41
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	18.05
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	4.05
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	14.79
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.61
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	20.75
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	938.02
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	4.06
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	72.69
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.41
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	43.12
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	26.94
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	746.80
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	0.99
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	213.24
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	94.98
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	4.23
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	163.35
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	4.73
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	4.05
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	3.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.68
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.27
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	18.68
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	27.45
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	9.15
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	314.99
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	35.19
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	45.75
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.04
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	22.88
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.04
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	22.88
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	29.92
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	35.20
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	49.27
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	231.44
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	6.43
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.05
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.38
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.68
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.84
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	ENGINEERING DIV	3.35
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	422.23
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	4.73
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	4.05
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	3.38
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.68
	3/09/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.69
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	280.62
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	206.27
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	82.60
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	95.04
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.77
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	81.57
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	110.21
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	34.25
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	129.31
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	111.59
	3/09/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	56.81
	3/09/16	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	37.79
	3/09/16	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.40
	3/09/16	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	57.38
	3/09/16	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	69.77
	3/09/16	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.64
	3/09/16	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	131.26
	3/09/16	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	312.92
	3/09/16	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	107.43
	3/09/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.27
	3/09/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.20
	3/09/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.20
	3/09/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	3/09/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.24
	3/09/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	51.22
	3/09/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	61.18
	3/09/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	186.92
	3/09/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	64.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.26
	3/09/16	PERS EE MISC	CDBG FUND	NON-DEPARTMENTAL	14.16
	3/09/16	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	29.63
	3/09/16	70001-MANAGEMENT ER	CDBG FUND	COMM. DEV. BLOCK GRANT	17.21
	3/09/16	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	29.57
	3/09/16	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.64
	3/09/16	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	532.38
	3/09/16	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	27.51
	3/09/16	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	351.88
	3/09/16	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	3.02
	3/09/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	210.46
	3/09/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	4.73
	3/09/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	4.05
	3/09/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.38
	3/09/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.68
	3/09/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.84
	3/09/16	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	27.45
	3/09/16	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	66.34
	3/09/16	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.48
	3/09/16	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	110.75
	3/09/16	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	143.28
	3/09/16	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	2.79
	3/09/16	PERS EE SAFETY	SAFER - FEMA GRANT	NON-DEPARTMENTAL	279.58
	3/09/16	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	686.16
	3/09/16	GROUP 74101 - FIRE 2ND TIE	SAFER - FEMA GRANT	FIRE DEPARTMENT	454.91
	3/09/16	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	665.46
	3/09/16	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.92
	3/09/16	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	580.68
	3/09/16	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	18.34
	3/09/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	151.61
	3/09/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	398.43
	3/09/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.07
	3/09/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	2.03
	3/09/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.69
	3/09/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.34
	3/09/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.88
	3/09/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	147.05
	3/09/16	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	18.30
	3/09/16	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.11
	3/09/16	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	299.02
	3/09/16	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	182.79
	3/09/16	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	126.81
	3/09/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	219.80
	3/09/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	6.34
	3/09/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.05
	3/09/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.38
	3/09/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.68
	3/09/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.56
	3/09/16	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	182.40
	3/09/16	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	3/09/16	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	252.78
	3/09/16	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	165.35
	3/09/16	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	194.28
	3/09/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	105.23
	3/09/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.37
	3/09/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.69
	3/09/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.34
	3/09/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.46
	3/09/16	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.01
	3/09/16	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	3/09/16	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	80.19
	3/09/16	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	284.27
	3/09/16	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	97.51
	3/09/16	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	345.67
	3/09/16	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.27
	3/09/16	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	348.28
	3/09/16	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	150.12
	3/09/16	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	167.94
	3/09/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	238.44
	3/09/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.43
	3/09/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.05
	3/09/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.38
	3/09/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.68
	3/09/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.49
	3/09/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.83
	3/09/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	133.01
	3/09/16	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.57
	3/09/16	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	99.53
	3/09/16	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	121.02_
				TOTAL:	99,662.14
PURCHASE POWER	3/23/16	POSTAGE FOR MAIL MACHINE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00_
				TOTAL:	1,000.00
PURE H2O INC.	3/16/16	H2O COOLER MONTHLY LEASE	GENERAL FUND	CITY MANAGER	43.39_
				TOTAL:	43.39
RABOBANK, N.A.	3/18/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	53,563.43
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,213.45
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.84
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	162.44
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.24
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	112.66
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	254.52
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	493.62
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,773.91
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	280.85
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	42.73
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	41.73
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	112.87
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,378.87
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	5.85
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	78.02
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	62.14
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	94.77
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	7.44
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.35
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	23.49
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	4.31
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	177.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.09
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	22.08
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.09
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	120.22
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	5.18
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	40.61
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	22.87
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	71.95
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	14.76
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.30
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.16
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.43
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.73
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.16
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.86
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.65
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.57
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.15
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.51
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.03
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	RECREATION	150.06
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	66.63
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	34.26
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	78.31
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	18.33
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	13.74
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	63.92
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	192.22
	3/18/16	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	27.86
	3/18/16	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.75
	3/18/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.18
	3/18/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.17
	3/18/16	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	828.43
	3/18/16	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	123.11
	3/18/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	3.12
	3/18/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.03
	3/18/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	91.05
	3/18/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	28.90
	3/18/16	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	99.01
	3/18/16	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.39
	3/18/16	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	13.39
	3/18/16	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	897.97
	3/18/16	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	135.54
	3/18/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	126.55
	3/18/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.18
	3/18/16	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	8.81
	3/18/16	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	90.91
	3/18/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.02
	3/18/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	14.02
	3/18/16	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	1,074.08
	3/18/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	134.59
	3/18/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	134.59
	3/18/16	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	619.17
	3/18/16	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	106.04
	3/18/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	12.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/18/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.73
	3/18/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	92.41
	3/18/16	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,166.15
	3/18/16	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	115.95
	3/18/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.69
	3/18/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.72
	3/18/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.13
	3/18/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	85.70
	3/18/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.70
	3/18/16	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	558.75
	3/18/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	85.34
	3/18/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.41
	3/18/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	3/18/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	71.84
	3/18/16	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	293.03
	3/18/16	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	77.11
	3/18/16	MEDICARE PAYABLE	MIS FUND	MIS DEPT	77.11
	3/18/16	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	999.73
	3/18/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	102.70
	3/18/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	36.91
	3/18/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.71
	3/18/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.13
	3/18/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	64.03
	3/18/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.87
	3/18/16	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.39
	3/18/16	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	2.30
	3/18/16	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.30_
				TOTAL:	74,482.24
RAIMI & ASSOCIATES, INC.	3/09/16	OPEN PO FOR GP UPDATE	GENERAL FUND	PLANNING DIV	8,053.73_
				TOTAL:	8,053.73
RALPH S. RUBIO	3/16/16	3/8/16 BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
RAUL LOZANO	3/23/16	BUSINESS CARDS	GENERAL FUND	CITY MANAGER	102.11
	3/23/16	BUSINESS CARDS	GENERAL FUND	CITY MANAGER	102.10
	3/09/16	CODE ENFORCEMENT CARDS	GENERAL FUND	BUILDING DIV	96.81
	3/23/16	BUSINESS CARDS	GENERAL FUND	RECREATION	102.11_
				TOTAL:	403.13
RAY RODRIGUEZ	3/16/16	EASTER EGG HUNT	GENERAL FUND	COMMUNITY CTR DIV.	200.00_
				TOTAL:	200.00
ERDO EQUIPMENT CO.	3/16/16	WINDOW/HANDLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	313.01
	3/16/16	WINDOW/HANDLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	322.41_
				TOTAL:	635.42
RED WING SHOES	3/16/16	SAFETY SHOES PW	GENERAL FUND	GOVERNMENT BLDGS DIV	198.50
	3/16/16	SAFETY SHOES PW	POMA & DMDC FUND	POMA/DMDC	170.80
	3/16/16	SAFETY SHOES PW	STREETS FUND	PUBLIC WORKS	170.81
	3/16/16	SAFETY SHOES PW	SAN. DISTRICT GEN.	SANITATION DISTRICT	50.00_
				TOTAL:	590.11
REGIONAL GOVERNMENT SERVICES	3/23/16	CONTRACT SERVICES	GENERAL FUND	CITY MANAGER	690.00_
				TOTAL:	690.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
REZA HOSSIEH SOTOODEH	3/09/16	RETURN SEIZED AF FUNDS	PRVNT	NON-DEPARTMENTAL	859.00_
				TOTAL:	859.00
RICHARDS, WATSON & GERSHON	3/09/16	MONTEREY DOWNS NOV 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	23.50
	3/09/16	MONTEREY DOWNS NOV 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	775.50
	3/09/16	MONTEREY DOWNS NOV 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,386.50
	3/09/16	MONTEREY DOWNS NOV 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1.33
	3/09/16	MONTEREY DOWNS DEC 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	23.50
	3/09/16	MONTEREY DOWNS DEC 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	963.50
	3/09/16	MONTEREY DOWNS DEC 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	5.34
	3/09/16	SUCCESSOR AGENCY JAN 16	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	23.50
	3/09/16	SUCCESSOR AGENCY JAN 16	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	305.50_
				TOTAL:	3,508.17
ROBERT S. JAKUES	3/16/16	1/24/16-3/2/16 SERVICES	WATERMASTER FUND	WATERMASTER	3,600.00_
				TOTAL:	3,600.00
RYDIN DECAL CUSTOM IMAGE SOLUTIONS	3/09/16	LGP PARKING	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	286.56_
				TOTAL:	286.56
S.B.R.P.S.T.C.	3/09/16	POLICE ACADEMY 133 X 2	GENERAL FUND	POLICE DEPARTMENT	6,044.00_
				TOTAL:	6,044.00
SAFE RESTRAINTS INC.	3/23/16	2 WRAP RESTRAINT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	2,273.44_
				TOTAL:	2,273.44
SALINAS AREA MODELERS, INC	3/23/16	CPL SAKHRANI MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	75.00_
				TOTAL:	75.00
SAME DAY SHRED	3/09/16	64 GAL BIN 12/16/16	GENERAL FUND	FINANCE DEPARTMENT	32.50
	3/09/16	SHRED SERVICE 12/30/15	GENERAL FUND	POLICE DEPARTMENT	32.50_
				TOTAL:	65.00
SANDRA M. GRAY	3/16/16	ART & HISTROY	GENERAL FUND	BOARDS & COMMISSIONS	19.98_
				TOTAL:	19.98
SARAH STANLEY	3/16/16	ART & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
SCOTT OTTMAR	3/23/16	STREET SAVER PAVEMENT	GENERAL FUND	ENGINEERING DIV	192.59_
				TOTAL:	192.59
SEASIDE EMPLOYEES ASSN	3/09/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	19.94
	3/23/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.88
	3/09/16	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.65
	3/23/16	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.15
	3/09/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.95
	3/23/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.95
	3/09/16	DUES	STREETS FUND	NON-DEPARTMENTAL	3.26
	3/23/16	DUES	STREETS FUND	NON-DEPARTMENTAL	4.54
	3/09/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.96
	3/23/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.64
	3/09/16	DUES	WATER FUND	NON-DEPARTMENTAL	2.44
	3/23/16	DUES	WATER FUND	NON-DEPARTMENTAL	2.71
	3/09/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	3/23/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.38
	3/23/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.18
	3/09/16	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.92
	3/23/16	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.12_
				TOTAL:	81.00
SEASIDE HIGH SCHOOL BOYS BASKETBALL	3/23/16	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
SEASIDE HIGH SWIM TEAM	3/23/16	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
SEASIDE MANAGEMENT ASSN	3/09/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	41.00
	3/23/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	39.99
	3/09/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	3/23/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	3/09/16	DUES	CDBG FUND	NON-DEPARTMENTAL	0.37
	3/23/16	DUES	CDBG FUND	NON-DEPARTMENTAL	1.38
	3/09/16	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	3/23/16	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	3/09/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	3/23/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	3/09/16	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	3/23/16	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	3/09/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	3/23/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	3/09/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	3/23/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25_
				TOTAL:	110.00
SEASIDE POLICE	3/09/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,951.87
	3/23/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,005.85
	3/23/16	SEASIDE POLICE	GENERAL FUND	NON-DEPARTMENTAL	110.00
	3/09/16	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	28.13
	3/23/16	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
				TOTAL:	4,125.00
SEASIDE PONY BASEBALL	3/23/16	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
SEASIDE PUBLIC SAFETY	3/09/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/23/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	210.00
SILKSCREEN EXPRESS	3/23/16	YEC UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	740.97_
				TOTAL:	740.97
SMART & FINAL	3/23/16	PRISONER SUPPLIES, BAGS	GENERAL FUND	POLICE DEPARTMENT	43.39_
				TOTAL:	43.39
SOCIAL POLICY RESEARCH ASSOCIATES	3/23/16	SPR - WORK PERFORMED	GENERAL FUND	CITY MANAGER	23,871.00_
				TOTAL:	23,871.00
STAPLES ADVANTAGE	3/09/16	MISC OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	72.74
	3/09/16	MISC OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	100.91
	3/16/16	3/1/16 OFC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	247.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	TWO RED STAMPS	GENERAL FUND	POLICE DEPARTMENT	80.93
	3/09/16	HP INK, ERASERS, WIPES, K	GENERAL FUND	POLICE DEPARTMENT	178.96
	3/09/16	BROTHER PRINTER YVP OFC	GENERAL FUND	POLICE DEPARTMENT	111.87
	3/09/16	HP12A TONER CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	173.78
	3/16/16	MISC OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	162.59
	3/23/16	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.45
	3/09/16	CODE ENF OFFICE SUPPLIES	GENERAL FUND	RESOURCE MANAGEMENT	251.33
	3/09/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	46.89
	3/09/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	895.36
	3/09/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	1,431.50
	3/09/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	182.36
	3/23/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	132.34
	3/23/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	249.22
	3/23/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	24.97
	3/16/16	OFFICE SUPPLIES	SENIOR PROGRAMS	INVALID DEPARTMENT	33.66_
				TOTAL:	4,469.93
STATE OF CALIFORNIA	3/18/16	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,708.75
	3/18/16	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.10
	3/18/16	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	208.85
	3/18/16	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	22.78
	3/18/16	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	263.33
	3/18/16	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	18.47
	3/18/16	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	314.21
	3/18/16	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	175.47
	3/18/16	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	394.67
	3/18/16	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	131.50
	3/18/16	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	120.02
	3/18/16	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	339.42
	3/18/16	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	5.30_
				TOTAL:	19,706.87
STAYBRIDGE SUITES	3/16/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	704.40_
				TOTAL:	704.40
T-MOBILE USA, INC.	3/23/16	GPS LOCATE PD EG1203833	GENERAL FUND	POLICE DEPARTMENT	200.00_
				TOTAL:	200.00
TERRYBERRY	3/23/16	SERVICE AWARDS	GENERAL FUND	CITY MANAGER	137.28-
	3/23/16	SERVICE AWARDS	GENERAL FUND	CITY MANAGER	133.77
	3/23/16	SERVICE AWARDS	GENERAL FUND	CITY MANAGER	266.46_
				TOTAL:	262.95
THE LARRY SEEMAN COMPANY	3/16/16	FEB'16 LABOR & MILEAGE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2,111.25_
				TOTAL:	2,111.25
THE VILLAGE PROJECT	3/16/16	SALARIES - MADRID, BLACK	GENERAL FUND	CITY MANAGER	4,125.17
	3/16/16	SALARIES - MADRID, BLACK	GENERAL FUND	CITY MANAGER	4,125.17
	3/16/16	SALARIES - MADRID, BLACK	GENERAL FUND	CITY MANAGER	4,125.17
	3/16/16	THEODORE BLACK	GENERAL FUND	CITY MANAGER	858.42
	3/16/16	SUPPLIES.MILAGE.PHONE	GENERAL FUND	CITY MANAGER	273.21
	3/16/16	SUPPLIES.MILAGE.PHONE	GENERAL FUND	CITY MANAGER	294.83
	3/16/16	SUPPLIES.MILAGE.PHONE	GENERAL FUND	CITY MANAGER	191.69
	3/16/16	SUPPLIES.MILAGE.PHONE	GENERAL FUND	CITY MANAGER	120.67_
				TOTAL:	14,114.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TURF STAR INCORPORATED	3/09/16	WHEEL ASSYM, BEARING BALL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	832.82_
				TOTAL:	832.82
U.S. BANCORP EQUIPMENT FINANCE, INC.	3/09/16	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	73.55
	3/09/16	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	1.50
	3/09/16	PD ADMIN COPIER 3/2/16	GENERAL FUND	POLICE DEPARTMENT	469.02
	3/09/16	PD ADMIN COPIER 3/2/16	GENERAL FUND	POLICE DEPARTMENT	1.89
	3/23/16	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	145.56
	3/23/16	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	19.36
	3/23/16	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
				TOTAL:	997.88
U.S. BANK N.A.	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	875.07
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1.58-
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1.58
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,215.99
	3/09/16	PARS 6746022500	GENERAL FUND	CITY COUNCIL	113.16
	3/23/16	PARS 6746022500	GENERAL FUND	CITY COUNCIL	108.67
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	3/09/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	264.05
	3/09/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,044.64
	3/23/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	253.56
	3/23/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,094.93
	3/09/16	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	3/23/16	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	3/09/16	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,248.33
	3/23/16	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,248.33
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	10.98
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	3.07
	3/09/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,054.46
	3/09/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.98
	3/09/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	3/23/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,290.83
	3/23/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	3/23/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	13.32
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	14.66
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	FIRE DEPARTMENT	5.25
	3/09/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	67.64
	3/09/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	7.70
	3/09/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	6.60
	3/09/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	5.50
	3/09/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.10
	3/09/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.75
	3/23/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.80
	3/23/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.10
	3/23/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.75
	3/23/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.65
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.80
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	12.91
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	637.85
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	3.85
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	3.30
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.55
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.43
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	30.44
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	3.52
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.97
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.53
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.55
	3/09/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.21
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	646.93
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.43
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.33
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.33
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.88
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	38.60
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.21
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.22
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.22
	3/23/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.77
	3/09/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	461.33
	3/09/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.73
	3/09/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	47.72
	3/23/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	441.19
	3/23/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	68.19
	3/23/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.40
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	PLANNING DIV	9.54
	3/09/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	67.65
	3/09/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	7.59
	3/09/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.60
	3/09/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	5.39
	3/09/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.99
	3/09/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.64
	3/23/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	85.80
	3/23/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.99
	3/23/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.64
	3/23/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.44
	3/23/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.44
	3/23/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.43
	3/09/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	118.35
	3/09/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	0.66
	3/23/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	118.34
	3/23/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	0.66
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	10.72
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	0.26
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	15.47
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	0.26
	3/09/16	PARS 6746022500	GENERAL FUND	PARKS DIV	265.99
	3/09/16	PARS 6746022500	GENERAL FUND	PARKS DIV	7.70
	3/09/16	PARS 6746022500	GENERAL FUND	PARKS DIV	6.60
	3/09/16	PARS 6746022500	GENERAL FUND	PARKS DIV	5.50
	3/09/16	PARS 6746022500	GENERAL FUND	PARKS DIV	1.10
	3/09/16	PARS 6746022500	GENERAL FUND	PARKS DIV	3.69
	3/09/16	PARS 6746022500	GENERAL FUND	PARKS DIV	30.41
	3/23/16	PARS 6746022500	GENERAL FUND	PARKS DIV	284.14
	3/23/16	PARS 6746022500	GENERAL FUND	PARKS DIV	1.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/23/16	PARS 6746022500	GENERAL FUND	PARKS DIV	2.75
	3/23/16	PARS 6746022500	GENERAL FUND	PARKS DIV	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	PARKS DIV	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	PARKS DIV	2.60
	3/23/16	PARS 6746022500	GENERAL FUND	PARKS DIV	30.41
	3/09/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	376.82
	3/09/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	10.47
	3/09/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	6.60
	3/09/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.50
	3/09/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.10
	3/09/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	4.63
	3/23/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	379.79
	3/23/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.10
	3/23/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	9.68
	3/23/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.54
	3/09/16	PARS 6746022500	GENERAL FUND	RECREATION	687.51
	3/09/16	PARS 6746022500	GENERAL FUND	RECREATION	7.70
	3/09/16	PARS 6746022500	GENERAL FUND	RECREATION	6.60
	3/09/16	PARS 6746022500	GENERAL FUND	RECREATION	5.50
	3/09/16	PARS 6746022500	GENERAL FUND	RECREATION	1.10
	3/09/16	PARS 6746022500	GENERAL FUND	RECREATION	2.75
	3/23/16	PARS 6746022500	GENERAL FUND	RECREATION	752.16
	3/23/16	PARS 6746022500	GENERAL FUND	RECREATION	1.10
	3/23/16	PARS 6746022500	GENERAL FUND	RECREATION	2.75
	3/23/16	PARS 6746022500	GENERAL FUND	RECREATION	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	RECREATION	0.55
	3/23/16	PARS 6746022500	GENERAL FUND	RECREATION	1.65
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	4.75
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	19.25
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	30.27
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	6.64
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	8.26
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	33.94
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	30.61
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	16.44
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.33
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	31.51
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	17.39
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	0.33-
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	0.33
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	80.69
	3/09/16	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	4.81
	3/23/16	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	12.50
	3/09/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.44
	3/09/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.33
	3/09/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.33
	3/09/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	3/09/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.39
	3/09/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	83.38
	3/23/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	3/23/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	3/23/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.40
	3/23/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	84.29
	3/09/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	342.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	7.70
	3/09/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	6.60
	3/09/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.50
	3/09/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.10
	3/09/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	4.63
	3/23/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	360.83
	3/23/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.10
	3/23/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.75
	3/23/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.55
	3/23/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.55
	3/23/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	3.54
	3/09/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	6.62
	3/09/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	3.30
	3/09/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.75
	3/09/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.55
	3/09/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.43
	3/09/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	239.43
	3/23/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.55
	3/23/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	8.36
	3/23/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.33
	3/23/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.33
	3/23/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.88
	3/23/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	244.33
	3/09/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	357.88
	3/09/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	10.33
	3/09/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	6.60
	3/09/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	5.50
	3/09/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.10
	3/09/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	4.16
	3/23/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	371.86
	3/23/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.10
	3/23/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	9.61
	3/23/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.55
	3/23/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.55
	3/23/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.07
	3/09/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	171.34
	3/09/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	3/09/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.30
	3/09/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.75
	3/09/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.55
	3/09/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.37
	3/23/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	180.41
	3/23/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.55
	3/23/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.43
	3/23/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	3/23/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	3/23/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.83
	3/09/16	PARS 6746022500	MIS FUND	MIS DEPT	562.85
	3/23/16	PARS 6746022500	MIS FUND	MIS DEPT	562.85
	3/09/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	388.33
	3/09/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.47
	3/09/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.60
	3/09/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.50
	3/09/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.10
	3/09/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.17
	3/23/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	402.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/23/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.10
	3/23/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.69
	3/23/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.55
	3/23/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.55
	3/23/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.00_
				TOTAL:	23,388.30
U.S. BANK-CALCARD	3/16/16	CAL CARD 2/22/16	GENERAL FUND	NON-DEPARTMENTAL	270.68-
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY COUNCIL	152.34
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY COUNCIL	167.38
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY COUNCIL	135.47
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY COUNCIL	237.88
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY COUNCIL	175.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	BOARDS & COMMISSIONS	50.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	BOARDS & COMMISSIONS	50.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	BOARDS & COMMISSIONS	46.18
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	60.63
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	55.37
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	41.25
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	20.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	599.88
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	250.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	6.54
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	126.01
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	16.68
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	98.74
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	195.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	300.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	CITY MANAGER	21.98
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	675.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	455.46
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	208.26
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	60.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	395.20
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	43.90
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	105.93
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	50.32
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	751.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	273.70
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	49.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	9.11-
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	6.51
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	75.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	300.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	615.54
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	71.65
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	107.54
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	23.60
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	60.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	30.40
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	11.77
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	14.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	20.36
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	14.97
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	32.31
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	11.77
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	11.22
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	12.97
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	325.62
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	26.82
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	11.40
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	17.25
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	13.11
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	1.89
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	15.21
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	9.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	464.92
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	879.83
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	867.91
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	170.19
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	91.91
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	306.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	1,589.56
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	109.40-
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	395.20
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	40.10
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	75.89
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	7.93
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	POLICE DEPARTMENT	137.10
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	39.68
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	40.18
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	52.96
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	207.88
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	10.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	75.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	10.60
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	19.56
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	112.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	138.50
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	95.44
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	6.29
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	11.24
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	11.24
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	11.24
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	9.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	25.25
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	36.15
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	FIRE DEPARTMENT	9.66
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RESOURCE MANAGEMENT	14.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RESOURCE MANAGEMENT	104.71
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RESOURCE MANAGEMENT	145.74
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RESOURCE MANAGEMENT	16.50
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	BUILDING DIV	215.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	BUILDING DIV	29.32
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	PLANNING DIV	387.70
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ECONOMIC DEVELOPMENT	303.67
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ECONOMIC DEVELOPMENT	39.38
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ECONOMIC DEVELOPMENT	31.41
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ECONOMIC DEVELOPMENT	8.29
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	183.58
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	12.48
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	4.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	759.29
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	6.05
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	4.32
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	173.33
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	203.50
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	115.40
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	129.10
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	175.94
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	19.49
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	15.97
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	9.23
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	15.02
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	69.43
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	207.32
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	GOVERNMENT BLDGS DIV	36.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	PARKS DIV	390.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	PARKS DIV	200.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	PARKS DIV	73.69
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	PARKS DIV	195.39
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ENGINEERING DIV	14.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ENGINEERING DIV	14.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ENGINEERING DIV	6.95
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	ENGINEERING DIV	27.37
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RECREATION	205.26
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RECREATION	8.68
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	RECREATION	38.17
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	COMMUNITY CTR DIV.	185.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	COMMUNITY CTR DIV.	71.36
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	COMMUNITY CTR DIV.	183.42
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	COMMUNITY CTR DIV.	143.36
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	COMMUNITY CTR DIV.	78.17
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	COMMUNITY CTR DIV.	18.36
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	COMMUNITY CTR DIV.	36.97
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	94.98
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	77.29
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	115.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	229.20-
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	116.46
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	26.35
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	4.34
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	18.58
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	20.59
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	115.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	YOUTH & EDUCATION CTR	13.65
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SWIM CTR DIV.	300.00
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SWIM CTR DIV.	75.99
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SWIM CTR DIV.	362.31-
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SWIM CTR DIV.	184.50
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SWIM CTR DIV.	142.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SWIM CTR DIV.	35.98
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SWIM CTR DIV.	375.12
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SR. SERVICES DIV.	63.70
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SR. SERVICES DIV.	77.38
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SR. SERVICES DIV.	18.76
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SR. SERVICES DIV.	17.94
	3/16/16	CAL CARD 2/22/16	GENERAL FUND	SR. SERVICES DIV.	450.00
	3/16/16	CAL CARD 2/22/16	POMA & DMDC FUND	POMA/DMDC	69.20
	3/16/16	CAL CARD 2/22/16	POMA & DMDC FUND	POMA/DMDC	169.17
	3/16/16	CAL CARD 2/22/16	STORMWATER FUND	STORMWATER OPS	42.34
	3/16/16	CAL CARD 2/22/16	STORMWATER FUND	STORMWATER OPS	2.70
	3/16/16	CAL CARD 2/22/16	STORMWATER FUND	STORMWATER OPS	12.47
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	75.68
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	14.99
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	80.00
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	371.00
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	105.00
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	104.00
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	25.00
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	28.69
	3/16/16	CAL CARD 2/22/16	WATER FUND	PUBLIC WORKS	8.13
	3/16/16	CAL CARD 2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	400.00
	3/16/16	CAL CARD 2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	418.66
	3/16/16	CAL CARD 2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.12
	3/16/16	CAL CARD 2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	58.39
	3/16/16	CAL CARD 2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.88
	3/16/16	CAL CARD 2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	963.51
	3/16/16	CAL CARD 2/22/16	EQUIPMT MAINT FUND	EQUIP MAINT DIV	120.00
	3/16/16	CAL CARD 2/22/16	MIS FUND	MIS DEPT	99.00
	3/16/16	CAL CARD 2/22/16	MIS FUND	MIS DEPT	10.84
	3/16/16	CAL CARD 2/22/16	MIS FUND	MIS DEPT	169.95
	3/16/16	CAL CARD 2/22/16	MIS FUND	MIS DEPT	86.89
	3/16/16	CAL CARD 2/22/16	MIS FUND	MIS DEPT	29.35_
				TOTAL:	24,667.79
UNITED WAY OF MONTEREY PENINSULA	3/17/16	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	35.95
	3/17/16	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.24
	3/17/16	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.27
	3/17/16	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.66
	3/17/16	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	3/17/16	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.88
	3/17/16	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00_
				TOTAL:	43.00
URETSKY INVESTIGATIONS AND SECURITY	3/16/16	LIVE SCAN- PRE-EMPLOYMENT	GENERAL FUND	CITY MANAGER	100.00_
				TOTAL:	100.00
VAPOR CLEANERS, INC.	3/09/16	CLEAN 2 JAIL BLANKETS 1/6	GENERAL FUND	POLICE DEPARTMENT	16.00_
				TOTAL:	16.00
VERIPIC, INC.	3/23/16	1 YR MAINT RENEWAL	CA SUPP LAW ENF. F	POLICE	2,281.13_
				TOTAL:	2,281.13
VERIZON WIRELESS	3/16/16	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	3/23/16	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	494.36
	3/23/16	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	POMA 1/24/16 - 2/23/16	POMA & DMDC FUND	POMA/DMDC	38.01
	3/09/16	1/24/16 - 2/23/16	MIS FUND	MIS DEPT	76.02
	3/23/16	FD WIRELESS SURCHARGES	MIS FUND	MIS DEPT	7.10_
				TOTAL:	1,337.68
WASSON'S CLEANING AND	3/16/16	2/16 CLEAN SUPPLY DUCTING	POMA & DMDC FUND	POMA/DMDC	605.00_
				TOTAL:	605.00
WITMER-TYSON IMPORTS, INC	3/09/16	FEB '16 K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	554.31_
				TOTAL:	554.31
YEINMI AGUIRRE	3/09/16	Refund - Yeinmi Aguirre	SOPER FIELD CMNTY	NON-DEPARTMENTAL	225.00_
				TOTAL:	225.00
YORK INSURANCE SERVICES GROUP	3/22/16	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	15,035.40_
				TOTAL:	15,035.40
ZARCOS TREE SERVICE	3/09/16	TREE TRIMMING 2/2016	GENERAL FUND	PARKS DIV	4,600.00
	3/09/16	TREE TRIMMING 2/2016	GENERAL FUND	PARKS DIV	3,600.00_
				TOTAL:	8,200.00
**PAYROLL EXPENSES	3/08/2016 -	3/28/2016	GENERAL FUND	CITY COUNCIL	784.03
			GENERAL FUND	CITY MANAGER	23,241.18
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	17,683.44
			GENERAL FUND	POLICE DEPARTMENT	193,843.93
			GENERAL FUND	FIRE DEPARTMENT	106,434.75
			GENERAL FUND	RESOURCE MANAGEMENT	6,191.52
			GENERAL FUND	BUILDING DIV	4,992.94
			GENERAL FUND	PLANNING DIV	7,041.98
			GENERAL FUND	ECONOMIC DEVELOPMENT	2,638.52
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,081.95
			GENERAL FUND	PARKS DIV	16,476.50
			GENERAL FUND	ENGINEERING DIV	9,342.96
			GENERAL FUND	RECREATION	11,203.52
			GENERAL FUND	COMMUNITY CTR DIV.	4,743.05
			GENERAL FUND	YOUTH & EDUCATION CTR	14,632.31
			GENERAL FUND	SWIM CTR DIV.	13,292.11
			GENERAL FUND	SR. SERVICES DIV.	1,921.36
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	240.25
			POMA & DMDC FUND	POMA/DMDC	8,829.53
			CDBG FUND	COMM. DEV. BLOCK GRANT	945.96
			STREETS FUND	PUBLIC WORKS	10,263.89
			STREETS FUND	HIGHWAY USERS	665.65
			CA SUPP LAW ENF. F	POLICE	999.21
			SAFER - FEMA GRANT	FIRE DEPARTMENT	9,391.79
			STORMWATER FUND	STORMWATER OPS	8,182.08
			WATER FUND	PUBLIC WORKS	9,019.41
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,739.92
			MIS FUND	MIS DEPT	5,309.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,057.51
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	173.97
				TOTAL:	520,726.68

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

100	GENERAL FUND	1,028,356.06
103	LAGUNA GRANDE PKG FUND	3,726.69
113	POMA & DMDC FUND	15,641.43
200	CDBG FUND	1,301.77
203	BJA GRANT FUND	647.30
210	STREETS FUND	52,546.47
221	CA SUPP LAW ENF. FUND	3,987.94
231	SAFER - FEMA GRANT	13,830.10
243	PRVNT	6,574.95
251	SENIOR PROGRAMS	1,452.57
252	OLDEMEYER MAINTENANCE	480.75
255	SOPER FIELD CMNTY CNTR	450.00
271	STORMWATER FUND	12,659.73
291	PEG ACCESS FUND	13,424.57
304	PATTULLO SWIM CENTER-CIP	77,628.00
308	SEASIDE LIBRARY - CIP	750.00
345	WBUV INFRASTRUCTURE IMPRO	149,242.71
401	WATER FUND	19,971.20
501	EQUIPMT MAINT FUND	34,616.73
502	PROP/CASUALTY INS FUND	15,035.40
503	MIS FUND	35,317.12
601	EXPEND TRUST FUND	31,424.37
670	WATERMASTER FUND	10,710.00
951	SAN. DISTRICT GEN. FUND	19,883.91
952	SAN. DISTRICT CAP. OUTLAY	4,434.20
953	SAN. DISTRICT CAP. IMPROV	1,815.00
961	SA FORT ORD CAPITAL PROJ	2,134.75
971	SA MERGED CAPITAL PROJ	909.17
973	SA MERGED - LMIHF	118.99

GRAND TOTAL: 1,559,071.88

TOTAL PAGES: 41

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: 3/08/2016 THRU 3/28/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/08/2016 THRU 3/28/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SET: 01 City of Seaside

BANK: * ALL BANKS

DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/09/2016			085783		
C-CHECK	VOID CHECK	V	3/16/2016			085883		
C-CHECK	VOID CHECK	V	3/16/2016			085888		
C-CHECK	VOID CHECK	V	3/23/2016			085944		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6622	YORK INSURANCE SERVICES GROUP							
I-(7218 - 7300)	YORK INSURANCE SERVICES GROUP	D	3/22/2016	15,035.40		000001		15,035.40
7130	SOUTH BAY PUBLIC SAFETY TRAINI							
I-FTO COURSE 1/25/16	TUITION: R COHON	V	12/22/2015	70.00		085013		70.00
7130	SOUTH BAY PUBLIC SAFETY TRAINI							
M-CHECK	SOUTH BAY PUBLIC SAFETY UNPOST	V	3/09/2016			085013		70.00CR
8026	EMBASSY SUITES BY HILTON							
I-82654551	LODGING: G ANDERSON	V	2/24/2016	541.93		085604		541.93
8026	EMBASSY SUITES BY HILTON							
M-CHECK	EMBASSY SUITES BY HILTONUNPOST	V	3/08/2016			085604		541.93CR
0075	AIR EXCHANGE, INC.							
I-37766	SEMI ANNUAL SERVICE FD	R	3/09/2016	425.00		085750		425.00
7135	ALTIUS MEDICAL							
I-6238	BIOHAZARDOUS WASTE P/UP	R	3/09/2016	99.00		085751		99.00
0126	AMERICAN LOCK & KEY							
I-35765	929 KEY	R	3/09/2016	15.97		085752		
I-37926	PRIMUS KEYS LUALEMANA	R	3/09/2016	21.13		085752		
I-38050	3 KEYS SHANNON OSTER-GABR	R	3/09/2016	94.78		085752		131.88
0144	AMERICAN SUPPLY COMPANY							
I-0109829	BLK LINER	R	3/09/2016	668.04		085753		668.04
8035	ANGELA IGLESIAS							
I-7718	PARK DEPOSIT REFUND	R	3/09/2016	38.25		085754		38.25
6703	RAUL LOZANO							
I-10242	CODE ENFORCEMENT CARDS	R	3/09/2016	96.81		085755		96.81
7071	AT&T							
I-FEB 28'16	2/28/16 - 3/27/16 SRVC	R	3/09/2016	154.38		085756		154.38
6396	BECK'S SHOE STORE							
I-702649	SAFETY SHOES-T O'HALLORAN	R	3/09/2016	125.22		085757		125.22
7337	BLUE MOUNTAIN ARTISTS/HUGH SOU							
I-7/31/16	SUNDAY BLUES 2016	R	3/09/2016	850.00		085758		850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	BOYD'S ASPHALT SERVICES							
I-11555	HILBY/PROSPECT CURB	R	3/09/2016	4,657.09		085759		4,657.09
0501	CALIFORNIA-AMERICAN WATER							
I-JAN21-FEB22'16	JAN 21-FEB 22, 2016 BILLS	R	3/09/2016	9,140.18		085760		9,140.18
0701	CHEVRON AND TEXACO							
I-46726001	FUEL 1/22/16-2/22/16	R	3/09/2016	500.93		085761		500.93
0756	COAST COUNTIES TRUCK & EQ							
I-0222908S	AIR TANK PRESSURE CHECK	R	3/09/2016	3,266.15		085762		3,266.15
6553	COMCAST							
I-MAR02-APR1'16	3/2/16 - 4/1/16	R	3/09/2016	256.50		085763		256.50
7091	COMMODORE FINANCIAL							
I-18299267	TIRE CHANGER FEB 2016	R	3/09/2016	225.64		085764		225.64
7173	CORIX WATER PRODUCTS							
I-17613003358	LID WATER W/ READER	R	3/09/2016	517.62		085765		
I-17613003920	LID WATER W/ READER	R	3/09/2016	168.14		085765		685.76
8037	CORNELIO PORTILLO							
I-7333	Refund - C. Portillo	R	3/09/2016	423.75		085766		423.75
6664	CULLIGAN WATER CONDITIONING							
I-1102495	OLYMPIA WATER MAR 2016	R	3/09/2016	4.00		085767		
I-1102703	OLYMPIA WATER MAR 2016	R	3/09/2016	4.00		085767		
I-1103054	MARCH'16 BLDG #4450	R	3/09/2016	232.00		085767		240.00
7741	CWEA-SFBS c/o RESTORATION MAN							
I-3/23/16	SYSTEM SPILL MITIGATION	R	3/09/2016	325.00		085768		325.00
0922	CYPRESS COAST FORD-LINCOL							
I-312916	PARTS & SERVICE FEB 2016	R	3/09/2016	72.00		085769		
I-313021	PARTS & SERVICE FEB 2016	R	3/09/2016	72.00		085769		
I-313046	PARTS & SERVICE FEB 2016	R	3/09/2016	72.00		085769		216.00
0981	DEL MAR FRENCH LAUNDRY							
I-2/18/16	Laundry - Tablecloths	R	3/09/2016	192.00		085770		192.00
0988	DEL REY CAR WASH							
I-13248	13 FULL SERVICE CARWASHES	R	3/09/2016	208.00		085771		208.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4896	DEPARTMENT OF JUSTICE							
I-151831	APPLICANT LIVESCAN PRINTS	R	3/09/2016	32.00		085772		32.00
4795	DOCUTECH							
I-16390	HPC9733A TONER CARTRIDGE	R	3/09/2016	271.51		085773		271.51
8026	EMBASSY SUITES BY HILTON							
I-82654551	LODGING: G ANDERSON	R	3/09/2016	Reissue		085774		541.93
1132	EMC PLANNING GROUP INC.							
I-16-038	MONTEREY DOWNS JAN 2016	R	3/09/2016	7,958.90		085775		7,958.90
5969	FASTENAL							
I-CASEA67788	NOV 2015 VENDING	R	3/09/2016	254.94		085776		254.94
1203	FEDEX							
I-5-340-64380	SHIPPING CHARGES PHAZZER	R	3/09/2016	17.20		085777		17.20
1188	FERGUSON ENTERPRISES INC #686							
I-4599274	MISC POMA SUPPLIES	R	3/09/2016	14.92		085778		
I-4620616	4 NH CI WYE	R	3/09/2016	27.41		085778		42.33
1224	FIRST ALARM							
I-870262	OLDEMEYER 11-4 2016	R	3/09/2016	771.45		085779		
I-894679	OLDEMEYER 11-4 2016	R	3/09/2016	794.61		085779		1,566.06
1392	GRANITE ROCK COMPANY							
I-943850	COLD MIX	R	3/09/2016	510.59		085780		
I-943971	COLD MIX	R	3/09/2016	462.04		085780		
I-945256	COLD MIX	R	3/09/2016	208.55		085780		1,181.18
1545	HODGES RENT ALL, INC.							
I-02-022441-03	DRILL HOLE/CHUCK KEY	R	3/09/2016	36.00		085781		36.00
1561	HOME DEPOT CREDIT SERVICES							
I-1574256	MISC POMA ITEMS	R	3/09/2016	35.77		085782		
I-2574154	MISC POMA ITEMS	R	3/09/2016	4.31		085782		
I-4581536	MISC POMA ITEMS	R	3/09/2016	14.96		085782		
I-5590222	MISC POMA ITEMS	R	3/09/2016	69.70		085782		
I-562940	MISC POMA ITEMS	R	3/09/2016	324.74		085782		
I-585636	MISC POMA ITEMS	R	3/09/2016	16.05		085782		
I-6574865	MISC POMA ITEMS	R	3/09/2016	16.23		085782		
I-6574888	MISC POMA ITEMS	R	3/09/2016	182.22		085782		
I-7572180	MISC POMA ITEMS	R	3/09/2016	40.46		085782		
I-7574749	MISC POMA ITEMS	R	3/09/2016	167.26		085782		
I-7590006	MISC POMA ITEMS	R	3/09/2016	34.50		085782		
I-7974583	MISC POMA ITEMS	R	3/09/2016	33.61		085782		
I-7974585	MISC POMA ITEMS	R	3/09/2016	41.56		085782		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7974587	MISC POMA ITEMS	R	3/09/2016	10.83		085782		
I-8573464	MISC POMA ITEMS	R	3/09/2016	21.62		085782		
I-8594417	MISC POMA ITEMS	R	3/09/2016	52.74		085782		
I-9594328	MISC POMA ITEMS	R	3/09/2016	60.74		085782		1,127.30
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 2027 4162	WORK CREW FEB 2016	R	3/09/2016	5,720.00		085784		5,720.00
4817	JACK FOX AUTO REPAIR							
I-118164	SEAL, BRAKE PADS, SHOCKS	R	3/09/2016	1,856.97		085785		
I-118720	SEAL, BRAKE PADS, SHOCKS	R	3/09/2016	5,383.24		085785		
I-120898	PUMS/COILS	R	3/09/2016	590.21		085785		
I-120915	PUMS/COILS	R	3/09/2016	499.76		085785		8,330.18
6284	JOHNSON ELECTRONICS							
I-414179	LABOR REC CENTER 2/25/16	R	3/09/2016	95.00		085786		95.00
1743	JOHNSTONE SUPPLY							
I-S1516812.001	MISC POMA SUPPLIES	R	3/09/2016	121.35		085787		
I-S1517424.001	MISC POMA SUPPLIES	R	3/09/2016	57.49		085787		178.84
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000517924	PAINT	R	3/09/2016	14.75		085788		
I-802-00000518943	PAINT	R	3/09/2016	207.32		085788		222.07
8036	KENICE GILLIAM							
I-7592	REFUND HH 7267 GILLIAM	R	3/09/2016	225.00		085789		225.00
8039	KTM ENTERPRISES							
I-773	TD46 VIDEO DOOR MONITOR	R	3/09/2016	2,718.00		085790		2,718.00
8040	LEEANNE LACEY							
I-02/26/16	REIMBURSEMENT - L. LACEY	R	3/09/2016	8.68		085791		8.68
6172	LEXIS NEXIS RISK SOLUTIONS							
I-1035416-20160229	INVESTIGATIONS SEARCHES	R	3/09/2016	50.00		085792		50.00
2049	MACK STOVE COMPANY							
I-358941-S	MISC POMA SUPPLIES	R	3/09/2016	146.92		085793		146.92
8042	MARISELA SANTOYO							
I-TM1405482	RETURN SEIZED A/F FUNDS	R	3/09/2016	1,000.00		085794		1,000.00

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6404	MARK THOMAS & COMPANY, INC.							
I-24956	WBUV JAN 2016	R	3/09/2016	53,281.25		085795		53,281.25
2102	MARTIN'S IRRIGATION SUPPL							
I-481833	BACKFLOW COVER	R	3/09/2016	314.85		085796		
I-482409	BACKFLOW COVER/RAIN SENSO	R	3/09/2016	348.77		085796		663.62
2117	MATTESON & BEERS							
I-50158	TOW JEEP PATRIOT PRVNT	R	3/09/2016	63.00		085797		63.00
6374	MEDTOX LABORATORIES, INC.							
I-02201691625	DRUGS OF ABUSE SCREENS	R	3/09/2016	34.38		085798		34.38
4425	MONTEREY AUTO SUPPLY							
C-405461	FEB 2016 VEHICLE PARTS	R	3/09/2016	38.72CR		085799		
I-402958	FEB 2016 VEHICLE PARTS	R	3/09/2016	53.69		085799		
I-405104	FEB 2016 VEHICLE PARTS	R	3/09/2016	36.06		085799		
I-405462	FEB 2016 VEHICLE PARTS	R	3/09/2016	21.25		085799		
I-405466	FEB 2016 VEHICLE PARTS	R	3/09/2016	520.31		085799		
I-405497	FEB 2016 VEHICLE PARTS	R	3/09/2016	186.29		085799		778.88
2238	MONTEREY BAY PEST CONTROL							
I-0143789	610 OLYMPIA FEB 2016	R	3/09/2016	55.00		085800		55.00
2236	MONTEREY BAY SYSTEMS							
I-265746	610 OLYMPIA 2/28-3/27	R	3/09/2016	107.36		085801		
I-266425	PRINTER SVC CONTRACT	R	3/09/2016	182.51		085801		289.87
2205	MONTEREY COUNTY CONVENTION							
I-JAN'16	TOD REMITTANCE JAN'16	R	3/09/2016	13,992.66		085802		13,992.66
2252	MONTEREY COUNTY DISTRICT							
I-TM1405482	ASSET FORFEIT \$ TO DA	R	3/09/2016	4,000.00		085803		4,000.00
2295	MONTEREY COUNTY PETROLEUM							
I-291338	DIESEL NO 2 3/2/16	R	3/09/2016	342.41		085804		342.41
2343	MONTEREY REGIONAL WATER							
I-11268	LIFT STATION 10-12 2015	R	3/09/2016	5,248.70		085805		5,248.70
6761	MONTEREY SIGNS							
I-9614	EPANEL SIGNS	R	3/09/2016	206.39		085806		206.39

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2351	MONTEREY TIRE SERVICE							
I-1-70061	TIRES FEB 2016	R	3/09/2016	76.04		085807		
I-1-70086	TIRES FEB 2016	R	3/09/2016	20.72		085807		
I-1-70087	TIRES FEB 2016	R	3/09/2016	1,577.16		085807		
I-1-70158	TIRES FEB 2016	R	3/09/2016	20.72		085807		
I-1-70216	TIRES FEB 2016	R	3/09/2016	45.43		085807		
I-1-70288	TIRES FEB 2016	R	3/09/2016	1,972.40		085807		
I-1-70313	TIRES FEB 2016	R	3/09/2016	54.93		085807		3,767.40
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 IT 01.2016	SSPD 822 NETWORK ACCESS	R	3/09/2016	840.00		085808		840.00
2554	NIXON-EGLI EQUIPMENT CO.							
I-C10726	CARTRIDGE	R	3/09/2016	318.58		085809		318.58
5582	O'REILLY AUTO PARTS							
I-3503-106950	SCRATCH FIX/PULLER	R	3/09/2016	16.11		085810		
I-3503-106975	SCRATCH FIX/PULLER	R	3/09/2016	16.28		085810		32.39
4670	OFFICE OF THE COUNTY COUN							
I-15-000282	SCSD LEGAL SERVICES	R	3/09/2016	578.35		085811		
I-16-000037	SCSD LEGAL SERVICES	R	3/09/2016	319.09		085811		897.44
2652	PACIFIC GAS & ELECTRIC							
I-FEB24-MAR14'16	COLLECTIVE 1/9 - 2/8/16	R	3/09/2016	39,245.29		085812		39,245.29
4487	PACIFIC TELEMANAGEMENT SERVICE							
I-817387	Pool /Olde Pay Phones	R	3/09/2016	103.00		085813		103.00
2742	PENINSULA MESSENGER SERVICES							
I-12475	WEEKDAY COURT COURIER	R	3/09/2016	206.67		085814		206.67
2752	PENINSULA WELDING SUPPLY							
I-144173	POOL/CONTACT TIP	R	3/09/2016	34.15		085815		34.15
2816	PLUG & PAY TECHNOLOGIES, INC.							
I-16030200574413217	CREDIT CARD SVC	R	3/09/2016	15.00		085816		
I-16030200574413218	CREDIT CARD SVC	R	3/09/2016	15.00		085816		30.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-3/19/16	PD VEHICLE 2/24/16	R	3/09/2016	28,484.22		085817		28,484.22
2849	PREMIUM AUTO PARTS, INC.							
I-7474-129398	MISC DUCT TAPE	R	3/09/2016	9.77		085818		9.77

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8020	RAIMI & ASSOCIATES, INC.							
I-DECEMBER 2015	OPEN PO FOR GP UPDATE	R	3/09/2016	8,053.73		085819		8,053.73
8043	REZA HOSSIEN SOTOODEH							
I-TM1400756	RETURN SEIZED AF FUNDS	R	3/09/2016	859.00		085820		859.00
6027	RICHARDS, WATSON & GERSHON							
I-204942	MONTEREY DOWNS NOV 15	R	3/09/2016	2,186.83		085821		
I-205200	MONTEREY DOWNS DEC 2015	R	3/09/2016	992.34		085821		
I-205505	SUCCESSOR AGENCY JAN 16	R	3/09/2016	329.00		085821		3,508.17
7739	RYDIN DECAL CUSTOM IMAGE SOLUT							
I-315086	LGP PARKING	R	3/09/2016	286.56		085822		286.56
6084	S.B.R.P.S.T.C.							
I-216156	POLICE ACADEMY 133 X 2	R	3/09/2016	6,044.00		085823		6,044.00
7305	LISA SALDANA							
I-FINLB 3/4/16	CSMFO CONFERENCE REIMB	R	3/09/2016	359.54		085824		359.54
3307	SAME DAY SHRED							
I-22073	64 GAL BIN 12/16/16	R	3/09/2016	32.50		085825		
I-22149	SHRED SERVICE 12/30/15	R	3/09/2016	32.50		085825		65.00
3319	STAPLES ADVANTAGE							
I-3292759503	CODE ENF OFFICE SUPPLIES	R	3/09/2016	251.33		085826		
I-3293304639	OFFICE SUPPLIES	R	3/09/2016	46.89		085826		
I-3293351932	TWO RED STAMPS	R	3/09/2016	80.93		085826		
I-3293797069	OFFICE SUPPLIES	R	3/09/2016	895.36		085826		
I-3293897561	MISC OFFICE SUPPLIES	R	3/09/2016	72.74		085826		
I-3293897569	OFFICE SUPPLIES	R	3/09/2016	1,431.50		085826		
I-3294040406	HP INK, ERASERS, WIPES, K	R	3/09/2016	178.96		085826		
I-3294040409	MISC OFFICE SUPPLIES	R	3/09/2016	100.91		085826		
I-3294040411	OFFICE SUPPLIES	R	3/09/2016	182.36		085826		
I-3294119524	BROTHER PRINTER YVP OFC	R	3/09/2016	111.87		085826		
I-3294546726	HP12A TONER CARTRIDGE	R	3/09/2016	173.78		085826		3,526.63
3512	DAN TRICKEY							
I-3/17/16	Seniors - Dance	R	3/09/2016	350.00		085827		350.00
3694	TURF STAR INCORPORATED							
I-6928061-00	WHEEL ASSYM, BEARING BALL	R	3/09/2016	832.82		085828		832.82

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6197	U.S. BANCORP EQUIPMENT FINANCE							
I-299193144	PD INVESTIGATIONS COPIER	R	3/09/2016	75.05		085829		
I-299640052	PD ADMIN COPIER 3/2/16	R	3/09/2016	470.91		085829		545.96
3595	VAPOR CLEANERS, INC.							
I-251105	CLEAN 2 JAIL BLANKETS 1/6	R	3/09/2016	16.00		085830		16.00
6671	VERIZON WIRELESS							
I-9761051599	1/24/16 - 2/23/16	R	3/09/2016	76.02		085831		
I-9761051601	POMA 1/24/16 - 2/23/16	R	3/09/2016	38.01		085831		114.03
5996	WITMER-TYSON IMPORTS, INC							
I-T11397	FEB '16 K9 MAINT TRAINING	R	3/09/2016	554.31		085832		554.31
8038	YEINMI AGUIRRE							
I-7678	Refund - Yeinmi Aguirre	R	3/09/2016	225.00		085833		225.00
5820	ZARCOS TREE SERVICE							
I-3975 2/18/16	TREE TRIMMING 2/2016	R	3/09/2016	4,600.00		085834		
I-3975 2/25/16	TREE TRIMMING 2/2016	R	3/09/2016	3,600.00		085834		8,200.00
0046	ACCESS MONTEREY PENINSULA							
I-1633	4TH QUARTER 2015 - ACTUAL	R	3/16/2016	13,424.57		085835		13,424.57
2122	AD CLUB							
I-277373	HERALD ECO. DEV. ADVERTIS	R	3/16/2016	2,168.58		085836		2,168.58
0092	ALLAN HANCOCK COLLEGE							
I-S0006108	TUITION: G. ANDERSON	R	3/16/2016	74.00		085837		74.00
0126	AMERICAN LOCK & KEY							
I-38047	STORAGE LABOR & KEYS	R	3/16/2016	103.47		085838		103.47
0216	AT&T							
I-000007755531	PD TO VERIZON DATA CONNEC	R	3/16/2016	235.72		085839		235.72
4106	BAY REPROGRAPHIC							
I-337346	FEB-MAR 2016 PRINTER SVCS	R	3/16/2016	385.17		085840		385.17
0501	CALIFORNIA-AMERICAN WATER							
I-100	WATER TRANSFER 6/25-7/20	R	3/16/2016	1,875.29		085841		1,875.29
8047	COMMAND STRATEGIES CONSULTING							
I-73	INTRNL INVSTGTON SVCS	R	3/16/2016	1,350.00		085842		1,350.00

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6204	CONCERN							
I-CN1608031	FEB. 2016 BILLING MONTH	R	3/16/2016	686.25		085843		686.25
7995	CONDOR, INC.							
I-3	SWIM CTR MAIN DRAIN RPRS	R	3/16/2016	73,080.50		085844		73,080.50
8022	CONFIDENCE CONSULTING							
I-622416	LEADERSHIP ASSESSMENTS	R	3/16/2016	3,600.00		085845		3,600.00
4560	CONTE'S GENERATOR SERVICE							
I-79484	1/6/16 SERVICE CALL	R	3/16/2016	504.00		085846		504.00
0898	CRYSTAL SPRINGS WATER							
C-327388	RMS/ENG WATER FEB 2016	R	3/16/2016	4.00CR		085847		
I-327389	RMS/ENG WATER FEB 2016	R	3/16/2016	17.00		085847		
I-335825	RMS/ENG WATER FEB 2016	R	3/16/2016	1.00		085847		
I-335826	RMS/ENG WATER FEB 2016	R	3/16/2016	27.00		085847		
I-338223	RMS/ENG WATER FEB 2016	R	3/16/2016	5.00		085847		
I-338224	RMS/ENG WATER FEB 2016	R	3/16/2016	5.00		085847		51.00
7044	CSG CONSULTANTS, INC.							
I-B1513	PLAN REVIEW LIBRARY	R	3/16/2016	750.00		085848		750.00
8014	DADIW ASSOCIATES							
I-1095	FEB '16 SERVICES	R	3/16/2016	770.00		085849		770.00
6818	DE LAGE LANDEN							
I-49318310	MAR'16 CITY HALL COPIER	R	3/16/2016	661.80		085850		661.80
1004	DEPARTMENT OF JUSTICE							
I-152652	FINGER PRINTS	R	3/16/2016	160.00		085851		160.00
7266	E2 CONSULTING ENGINEERS, INC							
I-6472	LIFT STATION 1-2 2016	R	3/16/2016	1,815.00		085852		1,815.00
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3726145.001	MISC POMA SUPPLIES	R	3/16/2016	80.60		085853		80.60
8051	EDWIN AVILA							
I-3/5/16	ART & HISTORY	R	3/16/2016	75.00		085854		75.00
1152	ENTENMANN-ROVIN COMPANY							
I-0116291-IN	FLAT BADGE DIAS	R	3/16/2016	124.32		085855		124.32

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6494	DEWEY D. EVANS							
I-FEB 2016	FEB'16 SERVICES	R	3/16/2016	4,450.00		085856		4,450.00
5969	FASTENAL							
I-CASEA69362	FEB 2016 VENDING	R	3/16/2016	225.89		085857		225.89
1205	FBI NAA CALIFORNIA CHAPTER							
I-5/16/16 - 5/19/16	REG FEES: N. BORGES	R	3/16/2016	450.00		085858		450.00
1203	FEDEX							
I-5-317-98271	SERVICE AWARD MAILED	R	3/16/2016	8.13		085859		8.13
1188	FERGUSON ENTERPRISES INC #686							
I-4631661	TSPUD URN	R	3/16/2016	349.58		085860		349.58
5365	MANUEL FERNANDEZ							
I-2/25/16	LODGING REIMBURSEMENT	R	3/16/2016	771.57		085861		771.57
1224	FIRST ALARM							
I-905471	3-04-16 SERVICE CALL	R	3/16/2016	95.00		085862		95.00
1334	JOHN C GEMMA							
I-CS1605	JAN/FEB'16 NETW SUPPORT	R	3/16/2016	1,000.00		085863		
I-CS1606	1/24/16 SITE VISIT	R	3/16/2016	1,000.00		085863		2,000.00
1392	GRANITE ROCK COMPANY							
I-945995	GRANITEPATCH	R	3/16/2016	102.66		085864		102.66
1461	HANSEN & COMPANY, INC.							
I-829-15B	WBUV APPRAISAL 9/15-2/16	R	3/16/2016	2,580.00		085865		2,580.00
6224	FRED D. HARDEE, JR.							
I-SSPD 16-05	PERSONNEL INVESTIGATION	R	3/16/2016	1,650.00		085866		1,650.00
6773	HYDROMETRICS WATER RESOURCES I							
I-2016046	JAN'16 CONSULTING FEES	R	3/16/2016	1,890.00		085867		1,890.00
7065	JAN ROEHL CONSULTING							
I-28	CALGRIP EVALUATION SERV.	R	3/16/2016	3,612.50		085868		3,612.50
6477	ROBERT S. JAKES							
I-1/24/16 - 3/2/16	1/24/16-3/2/16 SERVICES	R	3/16/2016	3,600.00		085869		3,600.00

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6284	JOHNSON ELECTRONICS							
I-414140	PAUTLLO SWM-ALARM LABOR	R	3/16/2016	200.00		085870		200.00
7872	JONES & MADHAVAN ARCHITECTURAL							
I-1811	SWIM CTR POOL DRAIN RPR	R	3/16/2016	997.50		085871		
I-1820	SWIM CTR POOL DRAIN RPR	R	3/16/2016	855.00		085871		
I-1821	SWIM CTR POOL DRAIN RPR	R	3/16/2016	2,380.00		085871		4,232.50
8050	KARY MADELINE BJERKE							
I-3/5/16	ARTS & HISTORY	R	3/16/2016	75.00		085872		75.00
0213	LANGUAGE LINE SERVICES							
I-3774071	PHONE INTERPRETATION	R	3/16/2016	27.13		085873		27.13
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1603468	PSYCH ASSESSMENT	R	3/16/2016	750.00		085874		750.00
1924	LEAGUE OF CALIF. CITIES							
I-3/14/16	MONT. BAY DIV. MEETING	R	3/16/2016	80.00		085875		80.00
7672	PAT LINTELL							
I-3/8/16	3/8/16 BOARD MEETING	R	3/16/2016	100.00		085876		100.00
2045	M & S BUILDING SUPPLY INC							
C-1326680	SVC CHRG, WOOD	R	3/16/2016	43.83CR		085877		
I-001327517	WASHERS/ANCHORS	R	3/16/2016	42.45		085877		
I-01327533	WASHERS/ANCHORS	R	3/16/2016	19.87		085877		
I-1326641	SVC CHRG, WOOD	R	3/16/2016	275.69		085877		
I-6029889	SVC CHRG, WOOD	R	3/16/2016	10.52		085877		304.70
2049	MACK STOVE COMPANY							
I-359312-S	1 COUPLER KIT	R	3/16/2016	54.26		085878		54.26
6379	MARINA COAST WATER DISTRICT							
I-002160 002 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	88.14		085879		
I-002160 003 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	325.67		085879		
I-002160 004 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	131.65		085879		
I-002160 005 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	131.65		085879		
I-009643 000 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	369.16		085879		
I-009927 000 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	144.24		085879		
I-010043 000 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	124.20		085879		
I-010043 001 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	124.20		085879		
I-010043 002 2/29/16	WATER 1/30-2/29 2016	R	3/16/2016	124.20		085879		1,563.11

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6404	MARK THOMAS & COMPANY, INC.							
I-25017	WBUV IMPR THRU FEB 2016	R	3/16/2016	93,328.96		085880		93,328.96
7072	MICHAEL WILDGOOSE							
I-3/7/16	SENIOR LIBRARY SIGN	R	3/16/2016	46.72		085881		46.72
2186	MISSION UNIFORM SERVICE							
I-501808948	FEB '16 UNIFORM SVCS.	R	3/16/2016	59.38		085882		
I-501854016	FEB '16 UNIFORM SVCS.	R	3/16/2016	59.38		085882		
I-501899211	FEB '16 UNIFORM SVCS.	R	3/16/2016	59.38		085882		
I-501953071	FEB '16 UNIFORM SVCS.	R	3/16/2016	59.38		085882		
I-501989119	FEB '16 UNIFORM SVCS.	R	3/16/2016	59.38		085882		
I-FEB16/PW-157913-0	FEB16/PW-157913	R	3/16/2016	203.82		085882		
I-FEB16/PW-157913-1	FEB16/PW-157913	R	3/16/2016	49.34		085882		
I-FEB16/PW-157913-10	FEB16/PW-157913	R	3/16/2016	164.48		085882		
I-FEB16/PW-157913-11	FEB16/PW-157913	R	3/16/2016	164.48		085882		
I-FEB16/PW-157913-2	FEB16/PW-157913	R	3/16/2016	223.60		085882		
I-FEB16/PW-157913-3	FEB16/PW-157913	R	3/16/2016	164.68		085882		
I-FEB16/PW-157913-4	FEB16/PW-157913	R	3/16/2016	65.79		085882		
I-FEB16/PW-157913-5	FEB16/PW-157913	R	3/16/2016	49.34		085882		
I-FEB16/PW-157913-6	FEB16/PW-157913	R	3/16/2016	164.48		085882		
I-FEB16/PW-157913-7	FEB16/PW-157913	R	3/16/2016	65.79		085882		
I-FEB16/PW-157913-8	FEB16/PW-157913	R	3/16/2016	164.48		085882		
I-FEB16/PW-157913-9	FEB16/PW-157913	R	3/16/2016	164.48		085882		1,941.66
7505	MONTEREY BAY ANALYTICAL SERVIC							
I-20015	SWIM CTR SAMPLES 3/1/16	R	3/16/2016	315.00		085884		315.00
2238	MONTEREY BAY PEST CONTROL							
I-0144356	PD/TRAILER A 3/3/16	R	3/16/2016	58.00		085885		
I-0144358	PD/TRAILER A 3/3/16	R	3/16/2016	100.00		085885		158.00
2236	MONTEREY BAY SYSTEMS							
I-265124	MBS MONTHLY CONTRACT	R	3/16/2016	114.15		085886		114.15
5543	MONTEREY BAY URGENT							
I-159028 2/2/16	PRE-EMPLOYMENT TEST - PD	R	3/16/2016	172.00		085887		
I-159267 2/4/16	PRE EMPLOYMENT TESTS	R	3/16/2016	25.00		085887		
I-159360-1 2/2/16	PRE EMPLOYMENT TESTS	R	3/16/2016	25.00		085887		
I-160616 2/8/16	PRE EMPLOYMENT TESTS	R	3/16/2016	25.00		085887		
I-160658 2/4/16	DRUG TESTING	R	3/16/2016	26.00		085887		
I-160665 2/8/16	PRE EMPLOYMENT TESTS	R	3/16/2016	25.00		085887		
I-161298 1/19/16	PRE EMPLOYMENT TESTS	R	3/16/2016	21.00		085887		
I-161309 1/19/16	PRE EMPLOYMENT TESTS	R	3/16/2016	21.00		085887		
I-161314 2/2/16	PRE-EMPLOYMENT TEST - PD	R	3/16/2016	147.00		085887		
I-161315 2/2/16	PRE-EMPLOYMENT TEST - PD	R	3/16/2016	686.00		085887		
I-161319 2/2/16	PRE EMPLOYMENT TESTS	R	3/16/2016	21.00		085887		
I-161321 2/8/16	PRE EMPLOYMENT TESTS	R	3/16/2016	25.00		085887		
I-161369 2/19/16	PRE EMPLOYMENT TESTS	R	3/16/2016	25.00		085887		1,244.00

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8048	MONTEREY COUNTY BEHAVIORAL HEA							
I-15-16_CALGRIP	1ST SEMIANNUAL INVOICE	R	3/16/2016	30,647.00		085889		30,647.00
4121	MONTEREY COUNTY HEALTH DEPT.							
I-SEA-PD 16-01	SART KITS - 2 CASES	R	3/16/2016	3,700.00		085890		3,700.00
0759	MONTEREY COUNTY WEEKLY							
I-157-091801-00007	SPL-12-01 SPECIFIC PLAN	R	3/16/2016	238.95		085891		
I-2/29/16	ADS - WEDDING GUIDE	R	3/16/2016	619.00		085891		
I-457-111297-00002	NOTICE OF PUBLIC HEARING	R	3/16/2016	212.40		085891		1,070.35
8049	MONTEREY PENINSULA VOLUNTEER S							
I-7266	REFUND - ROOM RENTAL	R	3/16/2016	57.00		085892		57.00
2343	MONTEREY REGIONAL WATER							
I-22-000082 2/29/16	FEB'16 BIOCELL LOADS	R	3/16/2016	133.74		085893		133.74
2478	NATIONAL METER & AUTOMATION,IN							
I-S1065833.008.	BEACON ORION CELLUAR	R	3/16/2016	361.13		085894		361.13
8045	NORTHSTAR CA							
I-LCQ3H	LODGING: N BORGES	R	3/16/2016	360.00		085895		360.00
2663	PACIFIC SMOG							
I-2370	SMOG TESTS FEB 2016	R	3/16/2016	89.50		085896		89.50
4446	DAVID PENDERGRASS							
I-3/8/16	3/8/16 BOARD MEETING	R	3/16/2016	100.00		085897		100.00
2781	PG DOGS LLC							
I-580310	BIRD CONTROL FEB 2016	R	3/16/2016	500.00		085898		500.00
8044	POLYTRON CORPORATION							
I-5278	CONSULTING SVCS	R	3/16/2016	6,600.00		085899		
I-5280	CONSULTING FOR STEMA	R	3/16/2016	1,200.00		085899		7,800.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-129336	COMPRESSOR	R	3/16/2016	2,857.91		085900		2,857.91
2888	PURE H2O INC.							
I-4529	H2O COOLER MONTHLY LEASE	R	3/16/2016	43.39		085901		43.39
7333	RAY RODRIGUEZ							
I-3/2/16	EASTER EGG HUNT	R	3/16/2016	200.00		085902		200.00

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6114	RDO EQUIPMENT CO.							
I-P05614	WINDOW/HANDLE	R	3/16/2016	313.01		085903		
I-P06186	WINDOW/HANDLE	R	3/16/2016	322.41		085903		635.42
2946	RED WING SHOES							
I-1000008290	SAFETY SHOES PW	R	3/16/2016	50.00		085904		
I-1000008340	SAFETY SHOES PW	R	3/16/2016	170.81		085904		
I-1000008361	SAFETY SHOES PW	R	3/16/2016	198.50		085904		
I-1000008369	SAFETY SHOES PW	R	3/16/2016	170.80		085904		590.11
5083	RALPH S. RUBIO							
I-3/8/16	3/8/16 BOARD MEETING	R	3/16/2016	100.00		085905		100.00
7011	SANDRA M. GRAY							
I-3/5/16	ART & HISTROY	R	3/16/2016	19.98		085906		19.98
6454	SARAH STANLEY							
I-3/5/16	ART & HISTORY	R	3/16/2016	75.00		085907		75.00
3319	STAPLES ADVANTAGE							
I-3293897567	OFFICE SUPPLIES	R	3/16/2016	33.66		085908		
I-3295229224	3/1/16 OFC SUPPLIES	R	3/16/2016	247.07		085908		
I-3295516528	MISC OFFICE SUPPLIES	R	3/16/2016	162.59		085908		443.32
8046	STAYBRIDGE SUITES							
I-65116633	LODGING: S GABRIELSON	R	3/16/2016	704.40		085909		704.40
5481	THE LARRY SEEMAN COMPANY							
I-16033SEA RH	FEB'16 LABOR & MILEAGE	R	3/16/2016	2,111.25		085910		2,111.25
5038	THE VILLAGE PROJECT							
I-12/1/15 - 12/15/15	SALARIES - MADRID, BLACK	R	3/16/2016	4,125.17		085911		
I-12/16/15-12/31/15	SALARIES - MADRID, BLACK	R	3/16/2016	4,125.17		085911		
I-2/1/16 - 2/15/16	SALARIES - MADRID, BLACK	R	3/16/2016	4,125.17		085911		
I-2/17/2016	THEODORE BLACK	R	3/16/2016	858.42		085911		
I-DEC 15 - MAR 16	SUPPLIES.MILAGE.PHONE	R	3/16/2016	880.40		085911		14,114.33
3574	U.S. BANK-CALCARD							
C-201603160133	CAL CARD 2/22/16	R	3/16/2016	270.68CR		085912		
I-20160316012	CAL CARD 2/22/16	R	3/16/2016	24,667.79		085912		
I-201603160128	CAL CARD 2/22/16	R	3/16/2016	40.10		085912		
I-201603160129	CAL CARD 2/22/16	R	3/16/2016	9.66		085912		
I-201603160130	CAL CARD 2/22/16	R	3/16/2016	75.89		085912		
I-201603160131	CAL CARD 2/22/16	R	3/16/2016	7.93		085912		
I-201603160132	CAL CARD 2/22/16	R	3/16/2016	137.10		085912		24,667.79

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4271	URETSKY INVESTIGATIONS AND SEC							
I-4532	LIVE SCAN- PRE-EMPLOYMENT	R	3/16/2016	100.00		085913		100.00
6671	VERIZON WIRELESS							
I-9761051600	VERIZON CARDS IN CARS	R	3/16/2016	684.18		085914		684.18
5348	WASSON'S CLEANING AND							
I-152174	2/16 CLEAN SUPPLY DUCTING	R	3/16/2016	605.00		085915		605.00
6017	AIRTEC SERVICE							
I-62203	1/8/16 SERVICE-CHK BOILER	R	3/23/2016	192.00		085916		192.00
8030	ALLEN HUGGINS							
I-IA 2016-002-FEB'16	SSPD IA 2016-002	R	3/23/2016	5,814.40		085917		5,814.40
0144	AMERICAN SUPPLY COMPANY							
I-0110246	JANITORIAL SUPPLIES	R	3/23/2016	101.50		085918		
I-0110335	JANITORIAL SUPPLIES	R	3/23/2016	81.47		085918		182.97
7422	AROMAS FIREFIGHTERS ASSOCIATIO							
I-00021	CPR CARDS	R	3/23/2016	165.00		085919		165.00
6703	RAUL LOZANO							
I-10390	BUSINESS CARDS	R	3/23/2016	306.32		085920		306.32
0216	AT&T							
I-000007781404	PD TO COUNTY DATA CONNECT	R	3/23/2016	227.30		085921		
I-000007796519	PHONE 02/12/16 - 03/11/16	R	3/23/2016	84.31		085921		
I-000007797122	CALNET2 2/12/16-3/11/16	R	3/23/2016	3,893.35		085921		4,204.96
6747	AT&T MOBILITY							
I-287021335618X31616	WIRELS CHGS 2/9/16-3/8/16	R	3/23/2016	537.82		085922		
I-287256319516X31616	WIRELS CHGS 2/9/16-3/8/16	R	3/23/2016	1,561.16		085922		2,098.98
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-442956	SENIORS - CONSUMABLES	R	3/23/2016	738.91		085923		738.91
8001	BOARDSYNC, INC.							
I-1038	2016 Q1 & Q2 BILLINGS	R	3/23/2016	1,497.00		085924		
I-1062	2016 Q1 & Q2 BILLINGS	R	3/23/2016	1,497.00		085924		2,994.00
8054	BONNIE CAUDLE							
I-58322	POOL PASS REFUND	R	3/23/2016	40.50		085925		40.50

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3851	BOUND TREE MEDICAL, LLC							
I-82087002	EMS SUPPLIES	R	3/23/2016	214.31		085926		214.31
0574	CALIFORNIA COAST UNIFORMS							
I-3031	NEW VEST OFCR K. MILLER	R	3/23/2016	1,294.61		085927		1,294.61
6706	CATHY'S ACTION PACKED FUN JUMP							
I-030816	YEC OPEN HOUSE 5/20/16	R	3/23/2016	1,999.00		085928		1,999.00
8052	CENTRAL COAST HIGH SCHOOL							
I-MYF 3/17/16	MAYORS YOUTH FUND	R	3/23/2016	2,400.00		085929		2,400.00
8059	CITY CLERKS ASSOCIATION OF CAL							
I-1364	CCAC MEMBERSHIP	R	3/23/2016	55.00		085930		55.00
1630	CITY OF SEASIDE PETTY CASH							
I-1/9/16 - 3/17/16	1/9/16 - 3/17/16	R	3/23/2016	312.28		085931		312.28
6553	COMCAST							
I-0270002821 3/25/16	SENIOR TV	R	3/23/2016	20.10		085932		
I-0270033792 3/25/16	YEC TV	R	3/23/2016	54.26		085932		74.36
7644	COMCAST BUSINESS							
I-41848234	ETHERNET SVCS 3/15/16	R	3/23/2016	3,323.90		085933		3,323.90
0789	COMMUNITY HOSPITAL OF THE							
I-2/23/16	REPLACE 12 AEDS	R	3/23/2016	5,685.00		085934		5,685.00
6204	CONCERN							
I-CN1609030	MARCH MONTHLY BILLING	R	3/23/2016	671.00		085935		671.00
0898	CRYSTAL SPRINGS WATER							
I-327395	Olde / Pool Water Bottles	R	3/23/2016	46.00		085936		
I-335832	Olde / Pool Water Bottles	R	3/23/2016	54.00		085936		
I-338616	Olde / Pool Water Bottles	R	3/23/2016	18.00		085936		
I-338617	Olde / Pool Water Bottles	R	3/23/2016	5.00		085936		123.00
7044	CSG CONSULTANTS, INC.							
I-6024	BLDG IN HSE SVCS 12-1 16	R	3/23/2016	15,780.00		085937		15,780.00
0981	DEL MAR FRENCH LAUNDRY							
I-2/23/16	LAUNDRY - TABLECOLTHES	R	3/23/2016	66.00		085938		66.00

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7020	ERIC RANSOM							
I-510507	JANUARY '16 Instructor Pay March2016	R	3/23/2016	460.60		085939		460.60
1203	FEDEX							
I-5-348-09828	IN CODE PRINTER REPAIR	R	3/23/2016	22.53		085940		22.53
6306	GAVILAN PEST CONTROL							
I-0097513	YEC Pest Control	R	3/23/2016	75.00		085941		75.00
4222	HARRIS & ASSOCIATES, INC.							
I-30954	MONTEREY DOWNS FEB 2016	R	3/23/2016	8,467.50		085942		8,467.50
1561	HOME DEPOT CREDIT SERVICES							
C-2972199	CONSUMABLES FEB 2016	R	3/23/2016	28.21CR		085943		
I-2972158	CONSUMABLES FEB 2016	R	3/23/2016	40.98		085943		
I-2972166	CONSUMABLES FEB 2016	R	3/23/2016	82.49		085943		
I-2972200	CONSUMABLES FEB 2016	R	3/23/2016	30.38		085943		
I-3203099	CONSUMABLES FEB 2016	R	3/23/2016	152.46		085943		
I-3971494	CONSUMABLES FEB 2016	R	3/23/2016	61.92		085943		
I-3972921	CONSUMABLES FEB 2016	R	3/23/2016	95.57		085943		
I-6123292	CONSUMABLES FEB 2016	R	3/23/2016	47.58		085943		
I-6124226	CONSUMABLES FEB 2016	R	3/23/2016	7.58		085943		
I-7124030	CONSUMABLES FEB 2016	R	3/23/2016	25.62		085943		
I-7162240	CONSUMABLES FEB 2016	R	3/23/2016	58.39		085943		
I-7584357	CONSUMABLES FEB 2016	R	3/23/2016	53.44		085943		
I-8162082	CONSUMABLES FEB 2016	R	3/23/2016	220.31		085943		
I-8162173	CONSUMABLES FEB 2016	R	3/23/2016	16.65		085943		
I-8973223	CONSUMABLES FEB 2016	R	3/23/2016	50.67		085943		
I-9592717	CONSUMABLES FEB 2016	R	3/23/2016	183.58		085943		1,099.41
6970	ID CONCEPTS							
I-16272	NEW ID CARDS	R	3/23/2016	30.85		085945		
I-16294	NEW ID CARDS	R	3/23/2016	15.42		085945		
I-16350	NEW ID CARDS	R	3/23/2016	17.37		085945		63.64
1719	JEA & ASSOCIATES							
I-1027.	SERVICES FEES	R	3/23/2016	6,000.00		085946		6,000.00
8055	JESUS DOMINGUEZ							
I-1616020316	REIMBURSEMENT	R	3/23/2016	56.25		085947		56.25
6685	JONES & MAYER							
I-76745	HR LEGAL EXPENSES	R	3/23/2016	508.08		085948		508.08

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7204	KANSAS STATE BANK							
I-APR 15-16	PAYMENT #40	R	3/23/2016	4,434.20		085949		4,434.20
7967	KATIE MOORE-OGARRIO							
I-3/17/16	SENIORS - REIMBURSEMENT	R	3/23/2016	47.90		085950		47.90
7910	KOFF & ASSOCIATES							
I-2964	CLASS & COMP STUDY	R	3/23/2016	5,104.00		085951		5,104.00
5151	BIRTHE LAURITSEN							
I-5151	FLEX SPENDING'15 REIMBURS	R	3/23/2016	159.22		085952		159.22
8060	LEVI ANTHONY DENTICE							
I-3/16/16	RETURN SEIZED FUNDS	R	3/23/2016	652.95		085953		652.95
1971	LIEBERT CASSIDY WHITMORE							
I-1418009	NEGOTIATIONS	R	3/23/2016	1,279.00		085954		1,279.00
7728	LOGICTREE IT SOLUTIONS, INC.							
I-457	ANNUAL RENEWAL USPD HUB	R	3/23/2016	1,189.00		085955		1,189.00
6379	MARINA COAST WATER DISTRICT							
I-002160 006 2/29/16	SVC 1/30/16 - 2/29/16	R	3/23/2016	2.28		085956		2.28
6933	MARK MCCLAIN							
I-3/13/16 - 3/17/16	MILEAGE REIMBURSEMENT	R	3/23/2016	419.04		085957		419.04
7225	MEATHEAD MOVERS							
I-IAR-804045	MOVING EXPENSES	R	3/23/2016	7,761.83		085958		7,761.83
2152	METROPOLITAN TRANSPORTATION							
I-4926-AR9970	STREET SAVER 5/1-4/30 17	R	3/23/2016	1,500.00		085959		1,500.00
8056	MOLLY FORD							
I-58489	MOLLY FORD	R	3/23/2016	32.50		085960		32.50
2236	MONTEREY BAY SYSTEMS							
I-267507	COPIER SERVICE	R	3/23/2016	137.00		085961		137.00
5543	MONTEREY BAY URGENT							
I-161736 1/28/16	PRE-EMPLOYMENT TESTS	R	3/23/2016	26.00		085962		
I-161737 2/2/16	PRE-EMPLOYMENT TESTS	R	3/23/2016	21.00		085962		
I-161738 2/5/16	PRE-EMPLOYMENT TESTS	R	3/23/2016	18.00		085962		
I-162023 2/23/16	PRE-EMPLOYMENT TESTS	R	3/23/2016	20.00		085962		
I-162662 3/3/16	PRE-EMPLOYMENT TESTS	R	3/23/2016	25.00		085962		110.00

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2280	MONTEREY COUNTY INFORMATION							
I-IT 847 1/2016	MDC ACCESS	R	3/23/2016	306.50		085963		306.50
2286	MONTEREY COUNTY MAYORS' ASSN.							
I-2016 219	2016 ANNUAL DUES	R	3/23/2016	1,100.00		085964		1,100.00
0759	MONTEREY COUNTY WEEKLY							
I-03/10/16CCSEA	ADS EGG HUNT & DAY CAMP	R	3/23/2016	388.00		085965		
I-03/17/16CCSEA	ADS EGG HUNT & DAY CAMP	R	3/23/2016	388.00		085965		
I-158-091801-00007	PUB NOTICE SENIOR LIVING	R	3/23/2016	159.30		085965		935.30
7364	MUNICIPAL EMERGENCY SERVICES,							
I-IN1011161	TURNOUT GEAR	R	3/23/2016	499.52		085966		
I-IN1011166	TURNOUT GEAR	R	3/23/2016	37.48		085966		
I-IN1011178	TURNOUT GEAR	R	3/23/2016	2,235.52		085966		
I-IN1011323	TURNOUT GEAR	R	3/23/2016	37.48		085966		2,810.00
4246	SCOTT OTTMAR							
I-3/15/16 - 3/16/16	STREET SAVER PAVEMENT	R	3/23/2016	192.59		085967		192.59
2652	PACIFIC GAS & ELECTRIC							
I-2/11/16 - 3/11/16	2/11/16 - 3/11/16 SVC	R	3/23/2016	5,588.46		085968		5,588.46
4487	PACIFIC TELEMAGEMENT SERVICE							
I-824592	PAY PHONES 4/1/16-4/30/16	R	3/23/2016	103.00		085969		103.00
5146	PATRICIA PEREZ							
I-5146	FLEX SPENDING 2015 REIMB	R	3/23/2016	503.00		085970		503.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 3/14/16	LEASE # 164661000	R	3/23/2016	11,567.99		085971		11,567.99
8044	POLYTRON CORPORATION							
I-5282	CONSULTATION STEMA PROJ	R	3/23/2016	600.00		085972		600.00
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-33888	PARS ARS FEES & REP FEES	R	3/23/2016	331.38		085973		
I-33960	PARS ARS FEES & REP FEES	R	3/23/2016	750.00		085973		1,081.38
6193	PURCHASE POWER							
I-3/9/16	POSTAGE FOR MAIL MACHINE	R	3/23/2016	1,000.00		085974		1,000.00
7263	REGIONAL GOVERNMENT SERVICES							
I-5813	CONTRACT SERVICES	R	3/23/2016	690.00		085975		690.00

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8061	SAFE RESTRAINTS INC.							
I-3/18/16	2 WRAP RESTRAINT SYSTEMS	R	3/23/2016	2,273.44		085976		2,273.44
8009	SALINAS AREA MODELERS, INC							
I-1102673	CPL SAKHRANI MEMBERSHIP	R	3/23/2016	75.00		085977		75.00
3124	PAMELA SCHOLZ							
I-4/6/16	SENIORS - DANCE	R	3/23/2016	70.00		085978		70.00
8053	SEASIDE HIGH SCHOOL BOYS BASKE							
I-MYF 3/17/16	MAYORS YOUR FUND	R	3/23/2016	3,000.00		085979		3,000.00
3155	SEASIDE HIGH SWIM TEAM							
I-MYF 3/17/16	MAYORS YOUTH FUND	R	3/23/2016	3,000.00		085980		3,000.00
6590	SEASIDE PONY BASEBALL							
I-MYF 3/17/16	MAYORS YOUTH FUND	R	3/23/2016	3,000.00		085981		3,000.00
4059	SILKSCREEN EXPRESS							
I-3263	YEC UNIFORMS	R	3/23/2016	740.97		085982		740.97
3249	SMART & FINAL							
I-2/9/16	PRISONER SUPPLIES, BAGS	R	3/23/2016	43.39		085983		43.39
8058	SOCIAL POLICY RESEARCH ASSOCIA							
I-3436-001	SPR - WORK PERFORMED	R	3/23/2016	23,871.00		085984		23,871.00
3319	STAPLES ADVANTAGE							
I-3295104406	OFFICE SUPPLIES	R	3/23/2016	132.34		085985		
I-3295739116	OFFICE SUPPLIES	R	3/23/2016	249.22		085985		
I-3295739119	OFFICE SUPPLIES	R	3/23/2016	24.97		085985		
I-3296049467	OFFICE SUPPLIES	R	3/23/2016	93.45		085985		499.98
7406	T-MOBILE USA, INC.							
I-9261020951	GPS LOCATE PD EG1203833	R	3/23/2016	200.00		085986		200.00
5475	TERRYBERRY							
C-061058	SERVICE AWARDS	R	3/23/2016	137.28CR		085987		
I-C28106	SERVICE AWARDS	R	3/23/2016	133.77		085987		
I-C37617	SERVICE AWARDS	R	3/23/2016	266.46		085987		262.95
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-300111200	FIRE DEPT COPIER	R	3/23/2016	164.92		085988		
I-300360914	RECREATION COPIER	R	3/23/2016	287.00		085988		451.92

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3607	VERIPIC, INC.							
I-61779 1/25/16	1 YR MAINT RENEWAL	R	3/23/2016	2,281.13		085989		2,281.13
6671	VERIZON WIRELESS							
I-9761340781	WIRELESS CHARGES	R	3/23/2016	494.36		085990		
I-9761340782	WIRELESS CHARGES	R	3/23/2016	38.01		085990		
I-9761340783	FD WIRELESS SURCHARGES	R	3/23/2016	7.10		085990		539.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	237	716,746.00	0.00	717,287.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	15,035.40	0.00	15,035.40
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	541.93		
	VOID CREDITS	611.93CR	70.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			240	732,323.33	0.00	732,323.33
BANK: AP	TOTALS:		240	732,323.33	0.00	732,323.33

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201603160134	CASE NO.: 0000085371	D	3/17/2016	344.50		000000		
I-246201603160134	CASE NO.: 0530033626-01	D	3/17/2016	511.50		000000		
I-259201603160134	CASE NO.: 200000001441634	D	3/17/2016	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201603020115	GROUP 70001 - MANAGEMENT	D	3/09/2016	305.31		000000		
I-005201603020115	SURVIVOR BENEFIT	D	3/09/2016	143.22		000000		
I-007201603020115	PART TIME HOURLY PERS	D	3/09/2016	1,266.48		000000		
I-009201603020115	GROUP 75001-POL (ER)	D	3/09/2016	16,477.41		000000		
I-010201603020115	GROUP 74001 - FIRE ER	D	3/09/2016	15,867.63		000000		
I-021201603020115	GROUP 70001 - MISC (ER)	D	3/09/2016	6,474.00		000000		
I-023201603020115	GROUP 70001 - MGMT EPMC EE	D	3/09/2016	21.37		000000		
I-024201603020115	GROUP 70001 - MGMT EPMC ER	D	3/09/2016	31.62		000000		
I-063201603020115	75001 - PD MANAGEMENT ER	D	3/09/2016	5,102.38		000000		
I-065201603020115	70001-MANAGEMENT ER	D	3/09/2016	5,155.17		000000		
I-077201603020115	GROUP 74101 - FIRE 2ND TIER	D	3/09/2016	1,916.64		000000		
I-081201603020115	GROUP 75101 - PD 2ND TIER	D	3/09/2016	578.25		000000		
I-084201603020115	PERS EE MISC	D	3/09/2016	7,991.65		000000		
I-085201603020115	PERS EE SAFETY	D	3/09/2016	11,722.58		000000		
I-086201603020115	PERS EE MISC PEPRA	D	3/09/2016	2,946.20		000000		
I-087201603020115	PERS ER MISC PEPRA	D	3/09/2016	2,940.05		000000		
I-088201603020115	PERS EE FIRE PEPRA	D	3/09/2016	686.16		000000		
I-089201603020115	PERS ER FIRE PEPRA	D	3/09/2016	665.46		000000		
I-090201603020115	PERS EE POLICE PEPRA	D	3/09/2016	1,549.77		000000		
I-091201603020115	PERS ER PD PEPRA	D	3/09/2016	871.40		000000		
I-092201603020115	PERS EE PD SAFETY	D	3/09/2016	13,250.15		000000		
I-093201603020115	PERS EE PDNS MISC	D	3/09/2016	1,593.99		000000		
I-094201603020115	NON SAFETY MISC PERS ER	D	3/09/2016	878.59		000000		
I-095201603020115	PERS PEPRA NON-SAF EE	D	3/09/2016	908.68		000000		
I-096201603020115	PERS PEPRA NON-SAF ER	D	3/09/2016	317.98		000000		99,662.14
3138	SEASIDE EMPLOYEES ASSN							
I-015201603020115	DUES	D	3/09/2016	40.50		000000		40.50
3138	SEASIDE EMPLOYEES ASSN							
I-015201603160134	DUES	D	3/23/2016	40.50		000000		40.50
3153	SEASIDE MANAGEMENT ASSN							
I-018201603020115	DUES	D	3/09/2016	55.00		000000		55.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201603160134	DUES	D	3/23/2016	55.00		000000		55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4193	SEASIDE PUBLIC SAFETY							
I-037201603020115	DUES	D	3/09/2016	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201603160134	DUES	D	3/23/2016	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
D-201603080125	ICMA RETIREMENT TRUST-457	D	3/09/2016	67.54		000000		
I-013201603020115	CONTRIBUTIONS	D	3/09/2016	17,086.31		000000		
I-014201603020115	CONTRIBUTIONS	D	3/09/2016	3,228.02		000000		
I-401201603020115	LOAN PAYMENT	D	3/09/2016	1,060.12		000000		
I-406201603020115	LOAN PAYMENT2	D	3/09/2016	1,771.25		000000		
I-407201603020115	LOAN PAYMENT3	D	3/09/2016	1,268.43		000000		
I-409201603020115	LOAN PAYMENT4	D	3/09/2016	2,139.78		000000		
I-411201603020115	LOAN PAYMENT5	D	3/09/2016	631.00		000000		
I-412201603020115	LOAN PAYMENT6	D	3/09/2016	1,186.16		000000		
I-413201603020115	LOAN PAYMENT7	D	3/09/2016	494.93		000000		
I-414201603020115	LOAN PAYMENT8	D	3/09/2016	142.19		000000		
I-450201603020115	COS SCEA CONTRIBUTIONS	D	3/09/2016	332.40		000000		
I-451201603020115	COS SMSEA CONTRIBUTIONS	D	3/09/2016	923.00		000000		30,331.13
4920	ICMA RETIREMENT TRUST-457							
I-013201603160134	CONTRIBUTIONS	D	3/23/2016	17,265.15		000000		
I-014201603160134	CONTRIBUTIONS	D	3/23/2016	2,347.60		000000		
I-401201603160134	LOAN PAYMENT	D	3/23/2016	1,060.12		000000		
I-406201603160134	LOAN PAYMENT2	D	3/23/2016	1,838.79		000000		
I-407201603160134	LOAN PAYMENT3	D	3/23/2016	1,268.43		000000		
I-409201603160134	LOAN PAYMENT4	D	3/23/2016	2,139.78		000000		
I-411201603160134	LOAN PAYMENT5	D	3/23/2016	631.00		000000		
I-412201603160134	LOAN PAYMENT6	D	3/23/2016	1,186.16		000000		
I-413201603160134	LOAN PAYMENT7	D	3/23/2016	494.93		000000		
I-414201603160134	LOAN PAYMENT8	D	3/23/2016	142.19		000000		
I-450201603160134	COS SCEA CONTRIBUTIONS	D	3/23/2016	332.40		000000		
I-451201603160134	COS SMSEA CONTRIBUTIONS	D	3/23/2016	830.70		000000		29,537.25
5144	STATE OF CALIFORNIA							
I-T2 201603160134	SIT PAYABLE	D	3/18/2016	19,706.87		000000		19,706.87
5264	RABOBANK, N.A.							
I-T1 201603160134	FIT PAYABLE	D	3/18/2016	60,228.80		000000		
I-T4 201603160134	MEDICARE PAYABLE	D	3/18/2016	14,253.44		000000		74,482.24
5266	INTL ASSOC OF FIREFIGHTER							
I-016201603020115	DUES	D	3/09/2016	1,000.00		000000		1,000.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5266	INTL ASSOC OF FIREFIGHTER							
I-016201603160134	DUES	D	3/23/2016	1,000.00		000000		1,000.00
5267	SEASIDE POLICE							
I-017201603020115	DUES	D	3/09/2016	1,980.00		000000		1,980.00
5267	SEASIDE POLICE							
D-201603220138	SEASIDE POLICE	D	3/23/2016	110.00		000000		
I-017201603160134	DUES	D	3/23/2016	2,035.00		000000		2,145.00
5476	GUARDIAN							
D-201603240139	GUARDIAN	D	3/25/2016	2,303.40		000000		2,303.40
5539	AFLAC							
I-198201602030071	AFLAC PRE-TAX PRODUCT	D	3/15/2016	266.87		000000		
I-198201602170098	AFLAC PRE-TAX PRODUCT	D	3/15/2016	266.87		000000		
I-199201602030071	AFLAC AFTER-TAX PRODUCT	D	3/15/2016	414.75		000000		
I-199201602170098	AFLAC AFTER-TAX PRODUCT	D	3/15/2016	414.75		000000		1,363.24
7124	U.S. BANK N.A.							
I-008201603020115	PARS 6746022500	D	3/09/2016	10,259.51		000000		
I-030201603020115	PARS-ARS 457 6746022400	D	3/09/2016	1,058.55		000000		11,318.06
7124	U.S. BANK N.A.							
C-030201603110126	PARS-ARS 457 6746022400	D	3/23/2016	1.91CR		000000		
I-008201603160134	PARS 6746022500	D	3/23/2016	10,599.30		000000		
I-030201603110127	PARS-ARS 457 6746022400	D	3/23/2016	1.91		000000		
I-030201603160134	PARS-ARS 457 6746022400	D	3/23/2016	1,470.94		000000		12,070.24
7975	AMERICAN FIDELITY							
I-194201603020115	AF PRE-TAX PRODUCT	D	3/24/2016	2,497.89		000000		
I-194201603160134	AF PRE-TAX PRODUCT	D	3/24/2016	2,497.89		000000		
I-195201603020115	AF AFTER-TAX PRODUCT	D	3/24/2016	3,205.44		000000		
I-195201603160134	AF AFTER-TAX PRODUCT	D	3/24/2016	3,205.44		000000		11,406.66
7976	AMERICAN FIDELITY							
I-196201603020115	AF FLEX SEC 125	D	3/23/2016	2,536.97		000000		
I-196201603160134	AF FLEX SEC 125	D	3/23/2016	2,536.97		000000		
I-197201603020115	AF DEPENDENT CARE	D	3/23/2016	105.00		000000		
I-197201603160134	AF DEPENDENT CARE	D	3/23/2016	105.00		000000		5,283.94
1268	FRANCHISE TAX BOARD							
I-261201603160134	EWO FOR TAXES	R	3/17/2016	50.00		018084		50.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 3/08/2016 THRU 3/28/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201603160134	EMPLOYEE CONTRIBUTIONS	R	3/17/2016	43.00		018085		43.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201603160134	EMPLOYEE PREMIUM	R	3/17/2016	124.09		018086		124.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	217.09	0.00	217.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	306,346.71	0.00	306,346.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	25	306,563.80	0.00	306,563.80
BANK: PY TOTALS:	25	306,563.80	0.00	306,563.80
REPORT TOTALS:	269	1,038,887.13	0.00	1,038,887.13

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/08/2016 THRU 3/28/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

TO: City Council

FROM: Craig Malin, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Sharon Mikesell, Administrative Analyst

DATE: April 7, 2016

**SUBJECT: CONSIDERATION OF GLOVER ENTERPRISES AND ASSOCIATES
UNSOLICITED PROPOSAL FOR AN EXCLUSIVE NEGOTIATING
AGREEMENT (ENA) TO DEVELOP HOUSING ("GENERAL JIM
MOORE SUBDIVISION") ON LAND CURRENTLY OWNED BY
FORA ALONG THE WEST SIDE OF GENERAL JIM MOORE
BOULEVARD FROM SAN PABLO AVENUE, SOUTH TO
BROADWAY (NO APN ASSIGNED).**

PURPOSE

The purpose of this item is for the City Council to receive and to consider Glover Enterprises and Associates Unsolicited Proposal (the "Proposal") for an Exclusive Negotiating Agreement (the "ENA" or "Agreement") for FORA owned lands located along the west side of General Jim Moore Boulevard from San Pablo Avenue, south to Broadway (the "Parcel").

RECOMMENDATION

It is recommended that the City Council receive the presentation and provide direction to staff. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the City Council can take:

1. Direct staff to negotiate an ENA with Glover Enterprises and Associates for the development of General Jim Moore Subdivision on the Parcel.
2. Direct staff to issue a Request for Proposal.
3. Direct staff to take no action at this time.

Staff recommends a variant of either #1 or #3; specifically, tabling further Council consideration of the proposal until the project principals conduct a neighborhood meeting at which conceptual site plans, streetscape concepts and massing cross-sections are shared with the existing Seaside homeowners to the west of the parcels. These concepts are recommended to include both the detached single-family concept and an attached dwelling concept that would incorporate both

the required affordable housing percentage within the project and develops a usable portion (20% +/-) of the parcels as accessible, neighborhood-scale park / open space amenities.

BACKGROUND

On December 9, 2015 Glover Enterprises and Associates submitted an unsolicited proposal to enter in to an ENA to develop the General Jim Moore Subdivision at a project site running along the west side of General Jim Moore Boulevard from San Pablo Avenue, south to Broadway. The proposal was returned to them on December 15, 2015 as incomplete.

On December 23, 2015, a revised submittal was received by the City. The revised submittal was reviewed by staff on January 4, 2016 and forwarded to the Deputy City Manager-Resource Management Services for additional review.

After determination that the revised submittal was substantially complete, the evaluation process continued with further staff review based on the adopted criteria with a review period completion date of March 18, 2016.

PROPOSED PROJECT SITE

The project site being discussed is currently owned by FORA and does not have an Assessor's Parcel Number (APN). The parcel is not included in the Long Range Property Management Plan (LRPMP).

In the Seaside General Plan, the land is designated as open space. The applicant is requesting that the land be zoned R-1 as part of the proposal.

PROJECT PROPOSAL

Project Components

The Proposal includes the construction of thirty-four (34) green sustainable custom designed detached single family residences. Parcel sizes range from 8,000 to 10,000 sq. ft. and home sizes are proposed to range from 2, 500 to 3, 000 sq. feet. All new homes will have two (2) and three (3) car covered garages with most designs presenting a streetscape of single carriage style garage doors.

The parcel generally slopes down from east to west. Designs as proposed will maintains historical landscape patterns with one (1) and two (2) story buildings designed to conform to existing slopes. Level parcels designed with two story homes will integrate first and second story roofs into continuous slopes. Cantilever building walls, roofs and decks eliminate large two story flat walls and roofs. The approach to the architectural design minimizes grading requirements, keeps all homes within a 28 ft. maximum structure height and no more than two stories in height.

The Proposal states that construction, finish materials and infrastructure will incorporate many

green building technologies, making the homes healthful, light filled and energy efficient.

Infrastructure will include grading and lot preparation, undergrounding water, power and sewer to all lots and resurface 30 foot wide street, installation of curbs, gutters and sidewalks.

Consistency with City Goals and Objectives

Current Planning Documents-Seaside General Plan and Zoning Code

The Proposal states that the land is not zoned and is designated currently as open space and is requesting the land be zoned as R-1. The Proposal also states that alternatives are desired to permit accommodation of the 20% low to moderate inclusionary housing requirement at another site in Seaside. While the proposal characterizes the project as “new urban” styled, new urban projects typically include a mix of uses, price points and open space and avoid cul-de-sacs as a general design principle.

Economic and Community Benefits

Job Creation-The proposal states that there will be an increase of construction work during the building of the project and the project will use local hires prior to bringing in outside workers.

Revenue Generation-The proposal states that 34 middle income families will live and shop in Seaside, with property taxes “close to a million dollars per year”. Note: This would require the average assessed value of each of the 34 homes to be \$14.8 million. At the \$875,000 to \$1,100,000 home values noted in the proposal, property taxes to the City would equal \$59,000 to \$74,800 per year.

Other Benefits-The proposal states that elimination of blight along a major portion of East Seaside and a new public park and tennis courts will help Seaside.

Project Schedule

The initial proposed schedule outlined in the Unsolicited Proposal indicates that there would be some unknown factors, most importantly, when the land would be transferred to the city and if a price can be agreed upon for the land. Once the land purchase has closed and the subdivision map is finalized, the Proposal indicates that the start of grading to completion of building the 34 homes would take approximately fourteen (14) months.

Project Financing

Glover Enterprises and Associates estimates the project cost will be \$22,272,050 with many variables that could raise or lower the cost by as much as two million dollars.

The Project will be financed with a combination of personal and bank financing. the partnership and its associates will invest a total of two million dollars. A bank construction loan for \$10 million will be obtained from a local banking institution. The Proposal indicates by phasing

construction, the sales from the first homes built will finance construction of the later homes.

Qualifications and Experience of Proponent

Principals of Glover Enterprises and Associates include Alfred P. Glover and Ronald E. Glover. Properties built or owned by them include well over a dozen single family homes, three sets of condos, eight multi family properties in Seaside (totalling well over 100 individual commercial and residential units), six commercial developments in Seaside and two subdivisions in Seaside.

Associates include Patrick Stafford and Cedric E. Nash, Investors. Mr. Nash is the President and CEO of Oakland Consulting Group, an IT consulting group and had achieved national and local recognition for both his professional achievements and community service.

STAFF ANALYSIS AND RECOMMENDATION

The proposal is consistent with some City goals and inconsistent with others. In general planning terms, the highest and best use for the site would likely be a truly “new urban” style neighborhood offering a mix of visually interesting attached dwellings which are well-articulated into the challenging site configuration, incorporating affordable housing and accessible, neighborhood scale open space into the site plan. Such a plan would be consistent with the typical practice of placing attached dwellings along arterials and could thus utilize building mass to shield homeowners to the west from traffic noise along General Jim Moore Boulevard.

While it is generally a good idea to expand Seaside’s housing stock to include contemporary, up-scale dwellings, a parcel of land with an arterial in the rear yard, a street in the front yard and power lines on both front and back is a challenging site for such dwellings. The proposal essentially seeks to convert public land which is providing a (marginal, in its present state) community benefit as open space to private land which would provide a marginal community housing expansion and no significant fiscal advantage to the City. Moreover, the existing Seaside homeowners to the west of the parcels likely prefer an enhanced linear park concept and may be concerned development of the parcels will both block views to the east and reduce their privacy.

Beyond the site constraints, there are other challenges with development of the site which include the City not yet owning the property.

Staff recommends tabling further Council consideration of the proposal until the project principals conduct a neighborhood meeting at which conceptual site plans, streetscape concepts and massing cross-sections are shared with the existing Seaside homeowners to the west of the parcels. These concepts are recommended to include both the detached single-family concept and an attached dwelling concept that would incorporate both the required affordable housing percentage within the project and develops a usable portion (20% +/-) of the parcels as accessible, neighborhood-scale park / open space amenities.

This tabling could occur either as a directive to staff to take no further action until the

neighborhood meeting occurs or as a necessary first step in an ENA.

FISCAL IMPACT

There is no fiscal impact associated with the presentation of this Proposal.

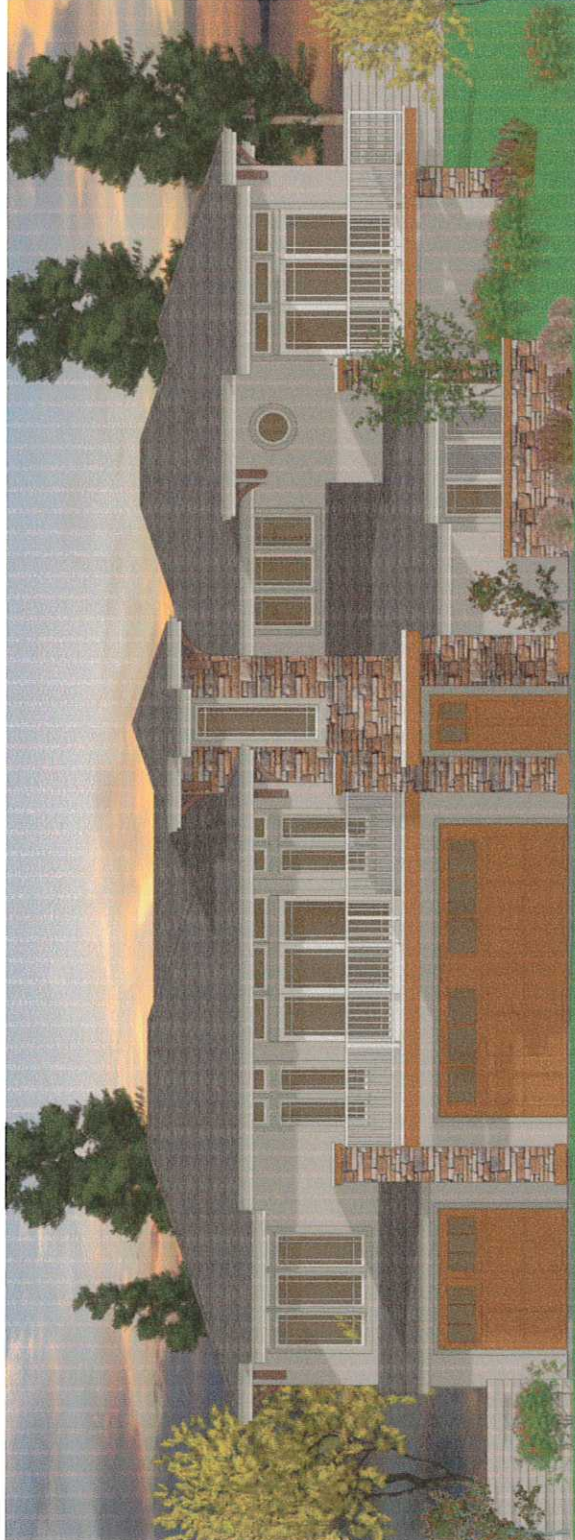
ATTACHMENTS

1. General Jim Moore Subdivision Unsolicited Proposal
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager



JIM MOORE
BOULEVARD SUBDIVISION
GREEN SUSTAINABLE ARCHITECTURE,
SEASIDE, CA.

SHEET A-102	DATE: 12/15 SCALE: 3/4"=1'-0" DRAWN BY: JLM ZOO: 6/0/08	JIM MOORE SUB. SEASIDE, CA.
	ARTISAN	
PROJECT:		
JIM MOORE BOULEVARD SUBDIVISION		
DESIGN & RENDERING BY: JM DESIGN GROUP JERRY L. MOORE 2416 HAYTOWN LANE, SANTA CRUZ, CA. 95062 (831) 437-4700, JLM@JMDSGROUP.COM, JLM@JMDSGROUP.NET		
ESTIMATE:		

GLOVER ENTERPRISES
P.O. Box 957
Seaside, CA 93955

December 21, 2015

City of Seaside
Attn: Sharon Mikesell
Resource Management Services
440 Harcourt Ave.

RECEIVED
CITY OF SEASIDE
DEC 23 2015
RESOURCE MANAGEMENT
SERVICES

Dear Ms. Mikesell:

In response to Lisa Brinton's letter concerning my unsolicited proposal for the Jim Moore Subdivision dated December 15, 2015, the following added information is provided.

We have gone over the check list items cited in Lisa's letter. I have incorporated our response to each of the listed items.

- We will be operating as a Partnership. (See My letter to City Manager and enclosures 7 & 8).
- A project proposed schedule outline (See attachment to City Managers letter).
- Source of cash and debt financing (see Tab A, B and C of enclosure #8)
- As an unwritten policy, small business such as Glover Enterprises does not prepare an annual audited financial statement because they are not required by financial institutions to get loans. However to prove my credit worthiness, I have attached a copy of my self-prepared financial statement which I signed that shows my net worth. I have requested similar financials from my associates. They will be provided to the city as they are received. (See enclosure #8)
- Number and type of Job creation. (Impossible to know at this juncture. I am committed to use local hire for all jobs before bringing in outside workers. See City Managers letter).
- Potential revenue for the City. The City will gain: 34 middle income families that will live and shop in Seaside; Property tax for these middle income homes will generate close to a million dollars per year in income and importantly, will raise the morale of the citizens of Seaside. They will be proud that the City is finally moving in the right direction
- Other community benefits includes: Elimination of blight along a major portion of East Seaside along Jim Moore Blvd. A new public park and tennis courts. (See enclosure # 1)
- Business references.(see enclosure # 8)

December 21, 2015

Page 2

Thank you for your reply to our submission. We hope that our response is sufficient to move this unsolicited project on to the next step in the process. As stated we are ready to provide any addition information you may request.

Respectfully,

A handwritten signature in black ink, appearing to be 'Alfred P. Glover', written over the printed name.

Alfred P. Glover



CITY OF SEASIDE - RESOURCE MANAGEMENT SERVICES

440 Harcourt Avenue
Seaside, CA 93955

Telephone (831) 899-6736
FAX (831) 899-6211

December 15, 2015

Al Glover, Owner
Glover Enterprises & Associates
Box 957
Seaside, CA 93955

Dear Mr. Glover:

Thank you for your submittal of an unsolicited proposal for the General Jim Moore Boulevard Subdivision. Your interest in this project is appreciated.

The City's adopted Economic Opportunity Plan includes a checklist of items required to be included with unsolicited proposals prior to consideration of the project. There are several checklist items that still need to be submitted:

- Identification if applicant is a sole proprietorship, partnership or corporation
- Outlined estimated project schedule including major milestones and any phasing of the project
- Sources of cash and structure of equity and/or debt financing
- Submission of the last three (3) years audited personal and/or corporate financial statements of the members of the team that would be expected to make an investment in the project (these items may remain confidential, but must be submitted for City Council consideration)
- Estimate of number and type of temporary and permanent jobs created
- Estimate of potential revenue streams for the city
- Identification of community benefits resulting from the project (i.e. amenities, resources or services)
- Three (3) relevant business references

We are returning your deposit check. Please resubmit a check when submitting the outstanding checklist items. A copy of the checklist is enclosed for your convenience.

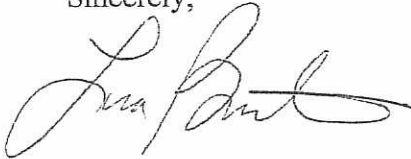
Should you have any questions regarding the checklist or submittal items, please contact Sharon Mikesell, Administrative Analyst at 831-899-6734 or SMikesell@ci.seaside.ca.us.

December 15, 2015

Page 2

Thank you again for your submittal. We look forward to receiving the missing items so that the consideration process can begin.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa Brinton", with a stylized, flowing script.

Lisa Brinton

Community and Economic Development Services Manager

Enclosures: Unsolicited Proposal Checklist
Returned Deposit Check

CC: John Dunn, City Manager
Diana Ingersoll, Deputy City Manager, Resource Management Services
Sharon Mikesell, Administrative Analyst

GLOVER ENTERPRISES & ASSOCIATES

BOX 957
SEASIDE, CA 93955
394-4885

RECEIVED
CITY OF SEASIDE

DEC 09 2015

RESOURCE MANAGEMENT
SERVICES

December 9, 2015

Mr. John Dunn, City Manager
443 Harcourt Ave.
Seaside, CA 93955

Dear Mr. Dunn,

This unsolicited proposal is being presented to you in the hope that you will support and assist us in acquiring the land; develop and build out a much needed housing project here in Seaside. This innovative and unique project idea was originated and developed by our Company. Not only will a new upscale housing development materially benefit this City economically; it will give our citizen pride in our local government and the feeling that our City is moving in a positive direction. Without question our proposed use of this land represents the highest and best use of this overlooked property.

The project site being discussed, runs along the West side of Jim Moore Boulevard from San Pablo Avenue; South to Broadway. The land is currently owned by FORA. In the Seaside General Plan this land is not zoned and is designated as open space. As part of this unsolicited proposal we are asking that land be zone R-1. Additionally we are searching for alternatives that will permit us to accommodate our 20% low to moderate inclusionary housing requirement at another site in Seaside..

It is virtually impossible to give a precise time table for starting and or completing this project. However, if a full EIR is not required, we should have a tentative map and be "shovel ready" in the summer of 2016. Local contractors and labor will be used whenever possible. In addition to personal financing, Rabobank and Pacific Valley Bank have shown interest in financing the entire project.

While Glover Enterprises is the principal applicant, I have taken on two or possibly three (3) partners they are: Mr. Patrick Stafford, individually, is an Associate of the Agency and will be the contact person for our partnership. Mr. Cedric E. Nash a local IT Consultant owner with offices in New Jersey and Florida and an unnamed local General contractor. Should you require any clarification or additional information, please contact me at the above contact number or Mr. Stafford at 238-3592. The enclosures that follow will give more detail concerning our proposal.

Thank you in advance for considering this unsolicited proposal.

Respectfully,


Al Glover
Owner

apg06@aol.com

Cover Letter with:

- Enclosure 1. Survey Map & Lot Layout
- Enclosure 2. Elevation & floor plans
- Enclosure 3. Inclusionary Housing
- Enclosure 4. Fees & Permits
- Enclosure 5. Offer to purchase Land
- Enclosure 6. Info Structure and Building Cost
- Enclosure 7. Financial Statements
- Enclosure 8. Profile of Developers

PREPOSED PROJECT SCHEDULE

There are so many unknowns at this stage of this submittal it is almost impossible to present an accurate schedule of events. At best, this is the sequence which we are striving to achieve. Going forward the unknowns such as: 1. When will the land be transferred to the city? 2. Can we reach an agreement on the price for the land? When we get answers to these questions we will be able to provide a better project schedule.

In the meantime, we envision the project will be developed in Six (6) stages which are:

STAGE-1		
Start Date:	EVENT	COMPLETION
Nov. 10, 2015	Submit project to City	Dec. 10, 2015
STAGE- 2	EVENT	COMPLETION
Feb 23, 2016	Close purchase of Land	June 15, 2016
Mar 16, 2016	Finalize Subdivision Map	June 15, 2016
STAGE-3	EVENT	COMPLETION
June 15, 2016	Start grading /lot prep.	July 6, 2016
STAGE-4	EVENT	COMPLETION
July 8, 2016	Start Construction of 1 st 12 homes	Oct. 16, 2016
STAGE-5	EVENT	COMPLETION
Jan. 4, 2017	Start Construction of 2 nd 12 homes	April 14, 2017
STAGE-6	EVENT	COMPLETION
April 14, 2017	Start Construction of final 10 homes	Aug. 18, 2017

Pre sale and marketing will continue before and through all phases of construction. In accordance with this schedule the project will be completed on or about August 2017 (21) months.

1	Survey Map & Layout
2	Elevation & Floor Plans
3	Inclusionary Housing
4	Fees & Permits
5	Offer to Purchase Land
6	Info Structure & Building Cost
7	Financial Statements
8	Profile of the Developers



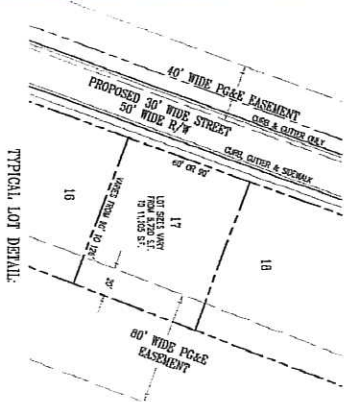
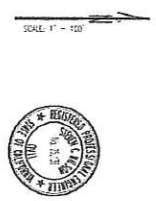
Enclosure # 1
Map # 1
Survey Map & Lot Layout

PROPOSED
JIM MOORE BLVD SUBDIVISION
CONCEPTUAL PLAN

VOLUME 23, SURVEYS, PAGE 96

AL GLOVER

MONTEREY BAY ENGINEERS, INC.
CITY ENGINEERS • SURVEYORS • JACO ENGINEERS • CONSULTING ENGINEERS
607 Charter Ave. Suite B • Marina del Rey, CA 90292
Tel: (310) 394-7939 • Fax: (310) 394-7938



NOTES:

1. DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
2. NEW SUBDIVISION LOTS ARE 50' WIDE, 120' DEEP, 10' DEEP, 40' WIDE, 120' DEEP.

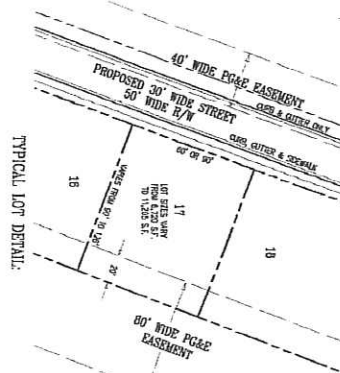
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FINAL WORK PRODUCT.



MAP# 2
JIM MOORE SUBDIVISION
SAN PABLO TO CEMETARY

NOTES:
1. PROPOSED 30' WIDE ST. TO BE 10' WIDE SIDEWALK, 10' WIDE STREET, 10' WIDE SIDEWALK.
2. 60' WIDE SIDEWALK, 10' WIDE STREET, 10' WIDE SIDEWALK, 10' WIDE STREET, 10' WIDE SIDEWALK.

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FOR CONVENIENCE ONLY.
SIGNED HARD COPY IS
FINAL WORK PRODUCT.



TYPICAL LOT DETAIL.

SCALE: 1" = 100'



PROPOSED
JIM MOORE BLD SUBDIVISION
CONCEPTUAL PLAN

VOLUME 23, SURVEYS, PAGE 95

AL GLOVER

MONTEREY BAY ENGINEERS, INC.
CIVIL ENGINEERING • SURVEYING • LAND SURVEYING • CONSTRUCTION SERVICES
600 Charles Ave. Suite 100
Palo Alto, CA 94301
Phone: (650) 961-7999
Fax: (650) 961-7999
www.montereybayengineers.com
SHEET 2 OF 2

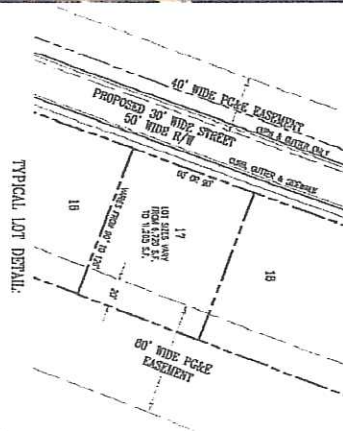


MAP# 2
JIM MOORE SUBDIVISION
SAN PABLO TO CEMETARY

NOTES:

1. TYPICAL LOT DETAIL IS FOR REFERENCE ONLY.
2. THE SUBDIVISION AND LOT, 50' WIDE STREET, 40' WIDE ALLEY.

PDF IMAGE PROVIDED
 FOR CONVENIENCE ONLY.
 SIGNED HARD COPY IS
 FINAL WORK PRODUCT.



TYPICAL LOT DETAIL



JIM MOORE SUBDIVISION
CONCEPTUAL PLAN

A PORTION OF PARCEL 1

VOLUME 23, SURVEYS, PAGE 95

AL GLOVER

MONTEREY BAY ENGINEERS, INC.
 CIVIL ENGINEERS AND ARCHITECTS
 601 TOWN OF SAN JOSE
 SAN JOSE, CALIFORNIA 95128
 PHONE (408) 297-1993
 FAX (408) 297-1994
 E-MAIL: info@mbengineers.com
 WWW: www.mbengineers.com

Jim Moore Boulevard Subdivision

Green Sustainable Architecture

Seaside. California

Jim Moore Boulevard Subdivision is a new urban styled neighborhood located in the newly annexed portion of Fort Ord into the City of Seaside city limits. The development consists of green sustainable custom designed detached single family residences. Parcel sizes range from 8,000 to 10,000 sq. ft. The homes have been designed to reflect the traditional neighborhood feelings of a street friendly lifestyle.

The location is unique, being located between Upper East Side of Seaside with panoramic views of the Monterey Peninsula. Home sizes for the proposed development range from 2,500 to 3,000 sq. ft.. All new homes will have 2 and 3 car covered garages with most designs presenting a streetscape of single carriage style garage doors.

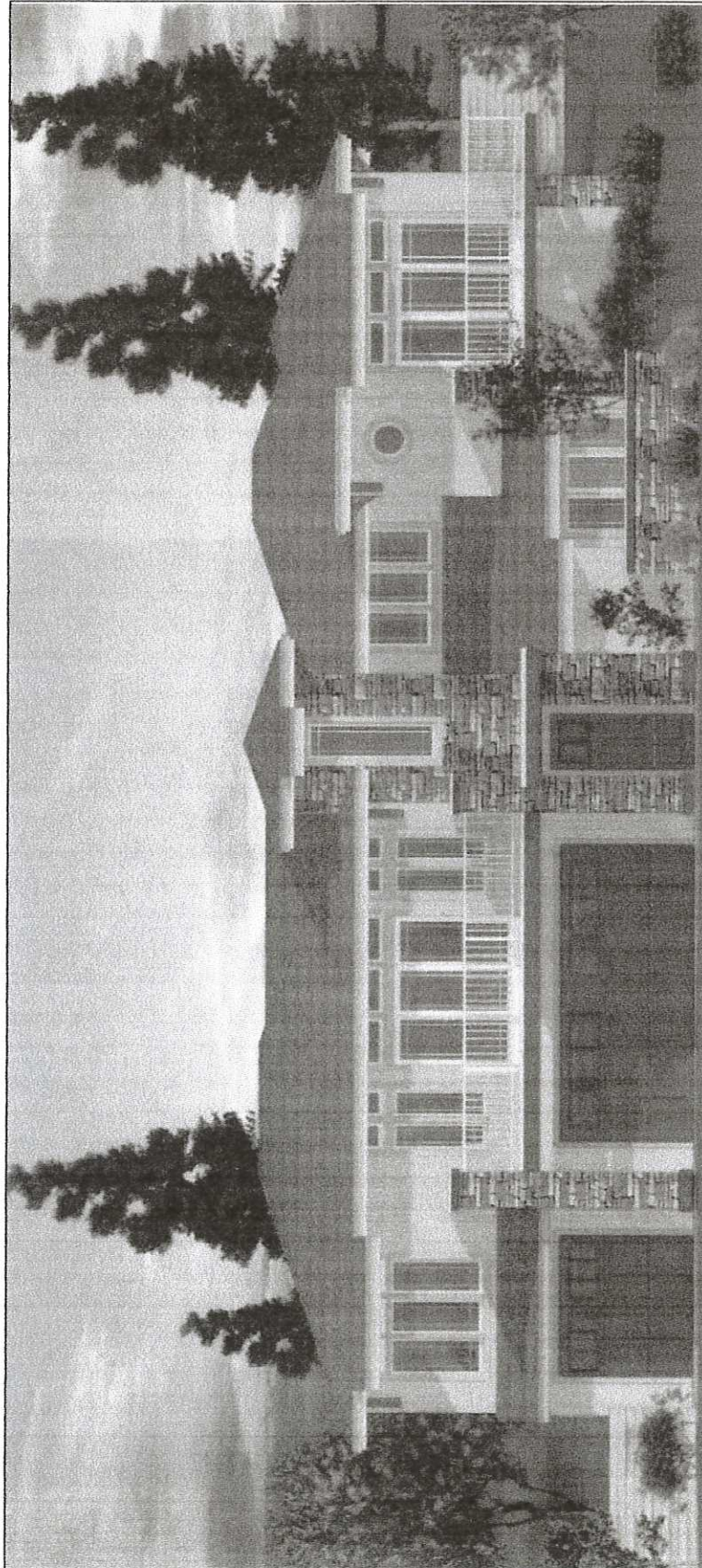
The parcel generally slopes down from east to west. Designs as proposed will maintain historical landscape patterns. The street landscape of homes consists of 1 and 2 story buildings designed to conform to existing slopes. Level parcels designed with 2 story homes will integrate 1st and 2nd story roofs into continuous slopes. Cantilever building walls, roofs and decks eliminate large 2 story flat walls and roofs. Taking advantage of existing slopes by tucking additional floors into the existing slope and integrating second floors into roof masses also minimizes building footprints allowing for a continuous thread of open space and landscaping between the public right of way and proposed new homes. This approach to the architectural design minimizes grading requirements, keeps all homes within a 28 ft. maximum structure height and no more than 2 stories in height.

The architectural integrity of the proposed homes will be maintained by the integral continuity of materials, details and styles of all exterior facades and interiors. The new designs will be a mix of contemporary interpretations of architectural styles- Shingle, Arts and Crafts, Prairie, Ranch and Tuscan. These homes will be designed to respect the unique features of each separate parcel, the surrounding landscape and neighborhoods. Pedestrian and vehicular access, working with the natural terrain, opening living areas to views and solar orientation, energy efficiency and built-in infrastructure for future solar power are all a part of the proposed development.

Construction, finish materials and infrastructure will incorporate many green building technologies, making these homes healthful, light filled and energy efficient. Fast growth lumber materials, high efficient heating and cooling systems along with Energy Star appliances are just a few of the eco-friendly systems which will be built into each home.

Threading its way through the development and maintaining the integrity of the site will be a landscape plan of natural, drought resistant planting. Additionally, a common landscape easement along with a community and environmentally friendly park and recreation will further enhance and add to the traditional neighbor lifestyle. This landscape easement will continue the natural landscape theme threading through development and extend it to the public view. This new landscaping plan will insure a public view that integrates natural planting themes and integrity throughout the proposed subdivision and the surrounding developed neighborhoods and open spaces.

High performance site friendly construction, traditional neighborhood street friendly designs and green sustainable architecture will make this development environmentally, economically and socially an asset to the entire Seaside community.



JIM MOORE SUBDIVISION

SEASIDE, CA.

JIM MOORE
BOULEVARD SUBDIVISION
GREEN SUSTAINABLE ARCHITECTURE,
SEASIDE, CA.



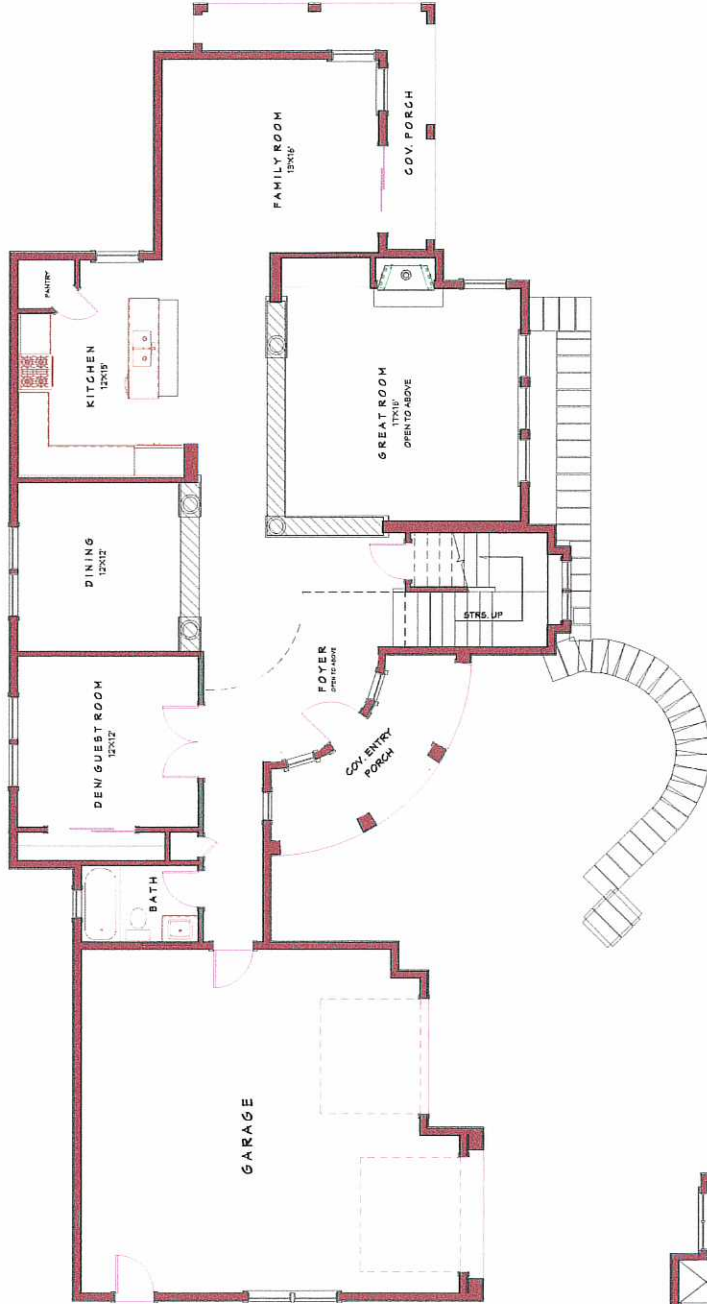
DATE	12/09
SHEET	12/09
SCALE	AS SHOWN
DESIGNED BY	JLM
NO.	60088
SHEET	C-104

CRAFTSMAN
JIM MOORE SUB.
SEASIDE, CA.

PROJECT
JIM MOORE BOULEVARD SUBDIVISION

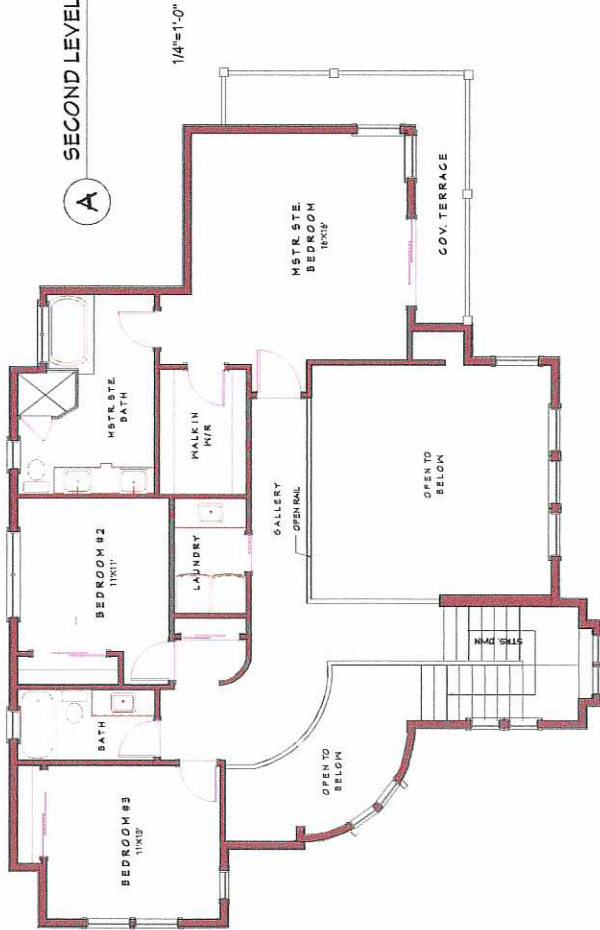
DESIGN & RENDERING BY:
JIM DESIGN GROUP
JOSEPH L. JIMENEZ
2415 HAYTOWN LANE, SANTA CRUZ, CA. 95062
(408) 421-4100 JIMENEZ@JIMDESIGNGROUP.NET

REVISION	BY



SECOND LEVEL FLOOR PLAN

A



FIRST LEVEL FLOOR PLAN

B

TOTAL LIVING AREA
2,862 SQ. FT.

JIM MOORE
BOULEVARD SUBDIVISION
GREEN SUSTAINABLE ARCHITECTURE,
SEASIDE, CA.

INCLUSIONARY HOUSING PLAN

Our plan for satisfying the 20% inclusionary housing requirement is still a work in progress. We are searching for a way to satisfy this most important requirement without using any of the 34 lots that will be created in this proposed subdivision.

On November 20 we meet with The Don Chapin Company to discuss development cost. Don's cost estimate was \$75,000 per lot (\$2,550,000) not including the tennis court cost. The use of 6 or 7 of these lots to satisfy the low to mod housing requirement would make it impossible for this project to pencil.

Based on current and project home prices by mid-2017; a 2,500sf new home with all of the modern "green amenities" in our marketing area will range in price from \$875,000 to \$1,100,000. A mix of upscale and inclusionary housing will not sell at this location.

We look forward to working with the City to find a way to resolve this critical issue.

Enclosure # 3

JIM MOORE SUBDIVIION SPREADSHEET

NUMBER OF LOTS	34	
LAND AREA		
Average lots size	9,800sf	
Average Unit Size	2,500sf	
Total Building Area	85,000sf	
Total Land area	333,200sf	
LAND COST		
333,200sf X \$1.50sf		\$499,800.
SEASIDE FEES & PERMITS		
Tentative Track Map	\$ 6,734	
Use Permit	\$ 1,587	
Specific Plan Check	\$ 9,472	
Design Review	\$ 1,645	
Environmental Review	\$ 13,261*	
Plan Check Fee	\$ 5,841	
Sprinkler Fee	\$ 15,104	
Building Permits	\$294,454	
Wrap Insurance	\$500,000	
Total		\$848,098.
MPUSD FEES	\$ 7,905.	\$268,800
FORA FEES	\$ 23,279	\$744,928
MCWD FEES		
Water Charge	\$ 8,010	\$256,320
Sewer Charge	\$ 3,222	\$103,104
CONSTRUCTION COST	\$500,000	\$17,000,000
INFRASTRUCTURE		
Road/Lots	\$60,000	\$2,040,000
PG&E Hookups	\$15,000	\$ 510,000
GRAND TOTAL		\$22,271,050
	\$22,271,050 div by 34	\$655,031

*could cost more.

Enclosure # 4

OFFER TO PURCHASE SEASIDE LAND

In terms of loss jobs and revenue the City of Seaside has been more severely impacted by the close of Ft. Ord than any City on the Monterey Peninsula. Except for the Seaside Highlands project, since the Fort closed over 20 years ago, Seaside has not been able to build a single house or open a single business on the former reservation. While Salinas at East Garrison and Marina on 2nd Avenue has built and sold hundreds of homes, a shopping center and opened scores of other businesses. Seaside scores zero in all categories.

One of the few pieces of land located on the South-East portion of the former reservation that is free of ammunition contamination is that strip of unforgotten land on the West Side of Jim Moore Boulevard that stretches from San Pablo Avenue ;South to Broadway Avenue. We are interested in acquiring a portion of this property to develop an upscale housing subdivision.

The geographic location of this projected subdivision site is ideal in that it is contiguous to Jim Moore Boulevard; Broadway and San Pablo Avenues which are the main arteries that gives easy and direct excess to and from all other peninsular cities as well as US and state highways.

Due to the severe sloping of the land none of the lots will be completely level. While the power lines are a legal distance away from each lot, they may discourage some prospective buyers from buying a home at this location. However, we are planning to build homes with 2,500sf that will maximize the Ocean views which may off set the power line issue along with any other negatives of this location. To improve the overall esthetics we are planning a series of cul-de-sac's and a tennis court. These and other amenities in the subdivision will help it to avoid the "row house" look.

To make this project pencil, the cost of the land must be reasonable. ***Our offer for the land is \$1.50sf.*** The total for 34 lots @100'X98"= 9,800sf per lot X \$1.50sf =\$14,700 X 34= \$499,800. Info-structure cost of improve the roads; lot grading, utilities to each lot; install curbs, gutters and sidewalks at a total cost of \$ 2,550,000. When adding a land cost of \$499,800 the total lot cost is: \$75,000 per lot improvement cost Plus \$14,700 per lot cost = \$89,700 per lot or \$3,049,800 land and Improvement.

Enclosure # 5

PROJECTED INFO STRUCTURE AND BUILDING COST

1. INFO STRUCTURE COST:

On November 20, we meet with The Don Chapin Company of Salinas, CA to discuss the project and work toward getting a firm bid on all of the Info Structure Cost which will include:

- a. Grading and lot preparation
- b. Under grounding water, power and sewer to all lots
- c. Resurface 30" wide Street, install curbs, gutters and sidewalks.

Our projection was in the \$1,350,000 price range. Chapin gave us an estimated cost of \$2,550,000 Plus \$15,000 per house for PG&E or \$85,000 per lot. We feel that this is a bit pricey. Therefore, we are in the process of scheduling a meeting with Monterey Peninsula Engineering in Marina to get another cost estimate. This should happen on or about December 18, 2015.

2. BUILDING COST:

The cost of building construction for average home on the Monterey Peninsula can range from \$175sf to \$350sf. We are searching for a contractor that can deliver between \$2.00- \$2.50sf. We will search to find a local contractor to build the homes. At this juncture we are unable to specify exactly how many local jobs will be required, however local hire will be given priority.

3. TOTAL ESTIMATED COST OF PROJECT:

We estimate that the project will cost \$ 22,271,050. However, there are many variables that could raise or lower this estimate by as much as \$2,000,000.

4. SPECIAL NOTE:

Since we are not interested in owning the roads and / or the tennis court, we would like to work out a "Private Road and Tennis Court Maintenance Agreement" with the City. This will insure that funds are available for the long term upkeep for both.

FINANCIAL INFORMATION

This subdivision project will be financed with a combination of personal and bank funding. The partnership and its associates will invest a total of \$2,000,000 in the project. A bank construction loan in the amount of \$1 0,000, 000 will be obtained from a local banking institution. In short, of the total cost of \$12m dollars, our cash investment is 16.66 %. Rabobank and Pacific Valley banks have shown interest in funding the project.

By phasing construction into three (3) building phases, we will keep our construction financing down. For example, the sales from the 1st 12 homes will finance construction of the 2nd phase etc.

The proof of our individual financial positions will be established in enclosure # 8

Enclosure # 7

PROFILE OF DEVELOPERS

December 18, 2015

GLOVER ENTERPRISES COMPANY

The Glove Enterprise Company is presenting this unsolicited proposal to the City of Seaside. Its principal agents are:

1. Alfred P. Glover - Owner / Manager
2. Ronald E. Glover- Assistant Manager

ASSOCIATES

1. Patrick Stafford - Investor / Contact Person
2. Cedric E. Nash – Investor / Financial Consultant

PARTNERSHIP

We have retained Attorney Roy Gunter, III of Monterey, CA to prepare our partnership agreement. When it is completed a copy will be provided to the City of Seaside.

PERSONAL INFORMATION

TAB A	Alfred P. Glover / Ronald E. Glover • Biography • List of relevant projects/experience • Financial Data • Letters of business reference
TAB B	Patrick Stafford • Biography • Financial Data • Letters of business reference
TAB C	Cedric E. Nash • Biography • Financial Date • Letters of business reference

Enclosure # 8

ALFRED P. GLOVER (AI):

AI grew up in Augusta, GA. During his formative years he became an Eagle Scout *wi* Gold Palm. He is a graduate of SCSC, Orangeburg sc. and has a Master's degree from Hampton University Hampton VA. Glover came to Fort Ord in June 1971 where he commanded a Training Battalion; served on the General staff and was promotion to rank of Colonel. Before ending his military career his terminal assignment was as Brigade Commander HQ Command. He is a veteran of Korea and Viet Nam. He was awarded the SILVER STAR the Nations 3rd highest award for valor and a number of other medals for bravery and meritorious service.

After retiring from the US Army, AI and his partner the late Mr. Dean Rockwell (Dean) formed the "G&R Construction Company". Attached is a partial list of the residential and commercial properties which they developed in Seaside. After his partner retired, AI continued to develop a number of housing projects in Seaside and around the Monterey Peninsula. Over the past 40 years his track record of development in Seaside includes: Built 25 homes; 139 Apartments units; 6 Commercial projects and 2 sub-Divisions.

In 1990 AI and Andy Oshima formed Cypress Coast Bank, a Federal Chartered Bank in Seaside and Marina. AI was the first Chairman of the Board and later served as Chairman of the Audit Committees at the Bank of Salinas and Community Bank a billion dollar. After a brief retirement from Banking, AI and a group of Salinas and Monterey business persons formed the 1st Capital Bank of Monterey which after 8 years is now approaching the billion dollar status. After 22 years in Banking, AI has retired.

AI is convinced that if approved, the upscale housing development that he is presenting to the City will go a long way in bringing more middle income families to live and shop in Seaside. He believes that the City of Seaside will benefit in at least three (3) additional ways: 1. The blight along the West side of Jim Moore Blvd. between Broadway and San Pablo Avenues will get a much needed face lift. 2. The City will get 34 middle income families that will shop and spend thousands of dollars annually in Seaside. 3. The property Tax base will generate over a million dollars a year for the life of the City.

AI and his wife have lived in Seaside for 41 years. Their dedication and love for this community is documented. They have assisted many and given generously of their time and treasure to numerous local nonprofit organizations.

PROPERTIES BUILT OR OWNED BY
ALFRED P. GLOVER
1971-2015

SINGLE FAMILY HOMES

1. Portsmouth, VA.	306 Wynn Cir.	10. Seaside, CA	1605 Yosemite
2. Orangeburg, SC	1536 Green Valley St	11. Las Vegas, NV	391 Santa Candida St.
3. Augusta, GA	1105 Heard Ave.	12. Seaside, CA	# 2 Mescal Pl.
4. Seaside, CA	1698 Highland St.	13. Seaside, CA	8 Homes on Skyview Dr.
5. Seaside, CA	1443 Soto St.	14. Seaside, CA	9 Homes on Mescal St.
6. Seaside, CA	1760 W Place	15. Marina, CA	37 New Houses
7. Seaside, CA	1187 Phoenix Ave	16. Seaside, CA	1093 Wanda Ct
8. Seaside, CA	680 Hamilton Ave.	17. Seaside, CA	1389 Yosemite St.
9. San Jose, CA	1608 Camarena Pl.	18. Seaside, CA	722 Hamilton (R-1 Lot)
19. Pacific Grove, CA	508 8 th St		

TOTAL HOMES 69

CONDOES

1. Salinas, CA	2364 #5 North Main St
2. Newark, CA	6270 B Joaquin Murrieta
3. Monterey, CA	515 Ramona Ct.

TOTAL CONDOES 3

MULTI FAMILY UNITS

1. Seaside, CA	5 Unit 942 Harcourt St.
2. Seaside, CA	7 Units 1089 Trinity
3. Seaside, CA	6 Units 1081 Trinity
4. Seaside, CA	6 Units 1088 Hamilton St.
5. Seaside, CA	22 Units 1500 Palm Ave.
6. Seaside, CA	45 Units 1534 Fremont Blvd Commercial / Residential
7. Seaside, CA	31 Units 1204 Echo Ave Commercial /Residential*
8. Seaside, CA	17 Units 1014-20 Trinity Ave.

TOTAL UNITS 139

COMMERCIAL

1. Seaside, CA	1143 Echo Ave.
2. Seaside, CA	1112 Phoenix Ave
3. Seaside, CA	1676 Fremont Blvd.
4. Marina, CA	228 Reservation Rd.
5. Seaside, CA	1568 Fremont Blvd. (Bank)
6. Seaside, CA	1193-1199 B'way Ave (Undeveloped Commercial Lots) Sold to City of Seaside.
7. Seaside, CA	1666 Hilby Ave. (School)*

TOTAL 7

SUB DIVISIONS

1. Kimberly Court 8 Lots	2. Trinity & Wanda Ct 6 Lots
--------------------------	------------------------------

Built or Created in Seaside

SUMMARY OF QUALIFICATIONS

- 15+ years' experience in business management, property management, and retail sales/marketing.
- Owned and managed several successful businesses.
- Experienced in preparing budgets, contract administration, purchasing and inventory control.
- Excellent customer service and public relations skills.
- Computer skills: Windows, Excel, Word, and QuickBooks.

EXPERIENCE

Clean Machine LLC, Las Vegas, NV 1998 – 2009

A laundry and dry cleaning service company

Owner/Operator

Responsible for daily operation and financial management of business:

- Developed business through successful advertising and promotion efforts.
- Involved in all aspects of customer service including problem solving.
- Maintained relationships with vendors in purchasing supplies and equipment.
- Managed and controlled inventory.
- Processed orders for delivery and pickup.
- Supervised six employees including hiring, scheduling and training.
- Prepared annual budget including income, expenses and net profit.
- Negotiated contracts with commercial clients.

On-Command Corporation, San Jose, CA 1996 – 1998

Provide Major Hotels with On-Demand Movies

Tech Support

Responsible for diagnostic testing and troubleshooting of equipment by remote computers systems:

- Documented results for each service call.
- Dispatched field engineer to hotels as needed.

Neiman Marcus, Las Vegas, NV 1994 – 1996

Sales Associate, Men's Furnishings

- Provided excellent customer service.
- Stocked merchandise with responsibility for inventory control.

Fremont Hotel & Casino, Las Vegas, NV 1993 – 1994

Cashier

- Processed over one-half million dollars in daily revenue.
- Assisted guests by authorizing credit cards, cashing checks, making change and approving Western Union transactions.
- Entered and accessed data in PC computer.

Echo Plaza Investments, Seaside, CA 1992 – 1993

Assistant Manager

Direct responsibility for daily operation of 3-story high-end building complex with 29 apartments, full-scale Laundromat, restaurant and commercial business offices:

- Showed units, negotiated leases, and processed rents.
- Created special promotional events to increase occupancy.
- Coordinated newspaper and radio ads with Manager.
- Purchased and maintained equipment and supplies.
- Oversaw interior and exterior facility maintenance.
- Supervised six employees including interviewing, hiring, training, scheduling, and assigning job responsibilities.

Glover Shell Station & Food Mart, Monterey, CA 1988 – 1992

Co-Owner/Operator

Owned and operated 3200 sq. ft. full-service, 24-hour convenience store with fuel service.

- Procured licenses and permits.
- Assisted with total remodeling of site.
- Developed and administered annual budgets.
- Prepared labor forecasts.
- Created special promotions, interior signage, radio and newspaper advertising.
- Purchased fuel, food, paper goods, and operating supplies.
- Maintained company books, records and finances.
- Balanced registers daily and processed bank deposits.
- Hired and supervised up to 12 employees.
- Received numerous community business awards.

EDUCATION

B.S., Business Management
University of Phoenix, Las Vegas, NV

A.A., General Education
Monterey Peninsula College, Monterey, CA

Cedric E. Nash – Biography

Cedric E. Nash is the President and CEO of Oakland Consulting Group, Inc., the information technology (IT) consulting firm he founded in 1997. Nash began his pursuit of a technology and business management career with a degree in Computer Science Engineering from California Polytechnic State University and an MBA from Pepperdine University in Southern California. Before founding Oakland Consulting, Nash worked as a Software Engineer for the Jet Propulsion Laboratory. After completing his MBA, Nash joined Deloitte & Touche, and Ernst & Young as an SAP consultant for two of the “Big Six” consulting firms. While working for these organizations, Nash provided IT consulting services to a number of Fortune 500 corporations.

A graduate of Monterey High School, Nash was born and raised in the small town of Seaside, CA, where leaders in the community have a strong commitment to giving back to the community. In fact, Nash was a recipient of college scholarships from his local church and the local chapter of Alpha Phi Alpha, which he pledged upon entering University. Nash has continued this tradition and, in 1998, he funded and established a 30-computer laboratory for the Fremont High School Business Academy in Oakland, CA, and a community based computer laboratory for at-risk youth in Seaside, CA. Nash continues to provide annual donations for the continuation of these programs. Additionally, Nash pledges a percentage of OCG’s annual earnings to local inner city public schools designated for the purchase of new computer hardware and software for students. Nash also donates annually to the Alpha Phi Alpha Scholarship and contributes money and equipment to local County schools, and to numerous charities and other philanthropic organizations including the Monterey Community Choir and the Greater Victory Temple Church Scholarship, girl scouts and after school programs.

Nash has received national and local recognition for both his professional achievements and his community service. *Black Enterprise* magazine recognized his rapid rise to success in the IT consulting industry and he was named a finalist for their Emerging Company of the Year award, which recognizes individual and professional achievements of African-Americans that serve as an inspiration and guidance to others. Nash and Oakland Consulting have also been profiled in *Corporate Corridors* magazine for their success in forming strategic alliances. In California, Nash was named as one of East Bay Business Times’ “2002 Forty under 40”, spotlighting local overachievers under the age of 40. In 2003, OCG was the winner of Inc. Magazine’s Inner City 100, which ranked OCG as the 18th fastest growing company in America’s inner cities. Recognizing his commitment to the community, in 1998 Nash received a proclamation from the Mayor of Oakland, now Governor of California Jerry Brown, for his donations to the Fremont High School Business Academy. In 2003, Nash won the “Entrepreneur of the Year” award for the Oakland Chamber of Commerce for his dedication to serving his community while fully supporting the Chamber of Commerce business community. Most recently, Nash was selected one of the “50 Powerful Men in Business” in 2010 by the Minority Enterprise Executive Council and GSA Federal Solutions, an honor that “celebrates men who have endured, achieved success

and excellence, and have contributed to their communities". Nash continues his focus on community service through Seabrook Executive Center, a 36-suite office complex, where he provides mentorship, office space, and ancillary services to entrepreneurial start-ups.

About Oakland Consulting Group, Inc.

Oakland Consulting Group is a veteran owned, 8(a) certified, GSA schedule 70, small disadvantaged business enterprise that provides information technology services to federal, state and local government, and commercial organizations. OCG services include ERP COTS implementation and support service; business process analysis, improvement and reengineering consulting; Project Management Office (PMO) and Independent Verification and Validation (IV&V) Support; help desk, desktop and network operations services; business intelligence and analytics consulting, value added reselling and IT staff augmentation.

Cedric E. Nash



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.B.

TO: City Council

FROM: Craig Malin, City Manager

BY:

DATE: April 7, 2016

**SUBJECT: CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION
54956.9 (c) - POTENTIAL LITIGATION**

PURPOSE

Conference with legal counsel regarding the potential initiation of litigation (one potential case).

RECOMMENDATION

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

Reviewed for Submission to the
City Council by:

Meeting Date: April 7, 2016

Craig Malin, City Manager