



AGENDA

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

MEETING
Council Chamber
440 Harcourt Avenue
Thursday, June 16, 2016
5:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

3. **BUSINESS ITEMS**

4. **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.

5. **CLOSED SESSION**

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

PURPOSE:

Property Location: 580 Broadway Avenue, Seaside, California, and is identified as Monterey County Assessor's Parcel Number 011303008. Owned by (i) Mary Alice Cerrito, as to an Undivided 50% Interest and (ii) Roger L. Brown and Gloria Brown, or their Successors, As Trustees of the Roger and Gloria Brown Family Trust Under Declaration of Trust Dated August 31, 2006 as to an Undivided 50% Interest in connection with the West Broadway Urban Village Infrastructure Improvements. The City negotiators are Craig Malin, City Manager, et al. Under negotiation are the price and terms for the acquisition of certain property interests from the subject property.

RECOMMENDATION:

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

PURPOSE:

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

Employee Organizations:

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

RECOMMENDATION:

6. CONSENT AGENDA

A. 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 May 24, 2016 through June 6, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of May 26, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$9,794.50.

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

7. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
July 7, 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&noplaylistskin=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.A.

TO: 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: June 16, 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 May 24, 2016 through June 6, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of May 26, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$9,794.50.

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 May 24, 2016 through June 6, 2016 for Successor Agency related expenses.

The Checks report is available on the City's Website here:

<http://www.ci.seaside.ca.us/index.aspx?page=366>

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_
AD CLUB	5/25/16	AD - POLICE RECORDS TECH.	GENERAL FUND	CITY MANAGER	3,958.48_
				TOTAL:	3,958.48
ALAMEDA COUNTY DIST ATTY'	6/01/16	40 COPIES POINT OF VIEW M	GENERAL FUND	POLICE DEPARTMENT	42.00_
				TOTAL:	42.00
ALENA WAGREICH	6/01/16	Instructor Pay May 2016	GENERAL FUND	EVENTS DIV.	264.60_
				TOTAL:	264.60
ALEX SAKHRANI	5/25/16	REIMBURSEMENT REQS	GENERAL FUND	POLICE DEPARTMENT	10.00_
				TOTAL:	10.00
ALLIANT INSURANCE SERVICES, INC.	5/25/16	16-17 ACIP CRIME RENEWAL	PROP/CASUALTY INS	NON-DEPARTMENTAL	1,545.00_
				TOTAL:	1,545.00
ALTIUS MEDICAL	6/01/16	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	99.00
AMERICAN FIDELITY	6/02/16	AF PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,195.82
	6/02/16	AF PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,121.45
	6/02/16	AF AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,859.67
	6/02/16	AF AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,790.28
	6/02/16	AMERICAN FIDELITY	GENERAL FUND	NON-DEPARTMENTAL	97.91
	6/02/16	AF FLEX SEC 125	GENERAL FUND	NON-DEPARTMENTAL	2,321.28
	6/02/16	AF FLEX SEC 125	GENERAL FUND	NON-DEPARTMENTAL	2,311.76
	6/02/16	AF DEPENDENT CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	6/02/16	AF DEPENDENT CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	6/02/16	AMERICAN FIDELITY	GENERAL FUND	NON-DEPARTMENTAL	16.67
	6/02/16	AF PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.80
	6/02/16	AF PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.08
	6/02/16	AF AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.58
	6/02/16	AF AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.25
	6/02/16	AF FLEX SEC 125	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.36
	6/02/16	AF FLEX SEC 125	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.86
	6/02/16	AF PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	23.39
	6/02/16	AF PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	30.91
	6/02/16	AF AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	54.83
	6/02/16	AF AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	76.89
	6/02/16	AF FLEX SEC 125	POMA & DMDC FUND	NON-DEPARTMENTAL	22.24
	6/02/16	AF FLEX SEC 125	POMA & DMDC FUND	NON-DEPARTMENTAL	26.33
	6/02/16	AF PRE-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	2.67
	6/02/16	AF PRE-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	8.40
	6/02/16	AF AFTER-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	1.62
	6/02/16	AF AFTER-TAX PRODUCT	CDBG FUND	NON-DEPARTMENTAL	5.10
	6/02/16	AF FLEX SEC 125	CDBG FUND	NON-DEPARTMENTAL	3.84
	6/02/16	AF FLEX SEC 125	CDBG FUND	NON-DEPARTMENTAL	12.11
	6/02/16	AF PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	62.68
	6/02/16	AF PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	123.32
	6/02/16	AF AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	58.91
	6/02/16	AF AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	115.00
	6/02/16	AF FLEX SEC 125	STREETS FUND	NON-DEPARTMENTAL	15.32
	6/02/16	AF FLEX SEC 125	STREETS FUND	NON-DEPARTMENTAL	26.36
	6/02/16	AF PRE-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	41.49
	6/02/16	AF PRE-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	41.49
	6/02/16	AF AFTER-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	62.46
	6/02/16	AF AFTER-TAX PRODUCT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	62.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	AF FLEX SEC 125	SAFER - FEMA GRANT	NON-DEPARTMENTAL	31.25
	6/02/16	AF FLEX SEC 125	SAFER - FEMA GRANT	NON-DEPARTMENTAL	31.25
	6/02/16	AF PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	28.87
	6/02/16	AF PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	31.43
	6/02/16	AF AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	45.49
	6/02/16	AF AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	50.20
	6/02/16	AF FLEX SEC 125	STORMWATER FUND	NON-DEPARTMENTAL	41.88
	6/02/16	AF FLEX SEC 125	STORMWATER FUND	NON-DEPARTMENTAL	45.73
	6/02/16	AF PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	11.11
	6/02/16	AF PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	9.01
	6/02/16	AF AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	16.50
	6/02/16	AF AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	13.07
	6/02/16	AF FLEX SEC 125	WATER FUND	NON-DEPARTMENTAL	64.18
	6/02/16	AF FLEX SEC 125	WATER FUND	NON-DEPARTMENTAL	55.41
	6/02/16	AF PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	72.55
	6/02/16	AF PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	70.98
	6/02/16	AF AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	46.48
	6/02/16	AF AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	44.25
	6/02/16	AF FLEX SEC 125	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	38.66
	6/02/16	AF FLEX SEC 125	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	38.65
	6/02/16	AF PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	31.91
	6/02/16	AF PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	32.02
	6/02/16	AF AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	19.31
	6/02/16	AF AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	25.76
	6/02/16	AF FLEX SEC 125	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.54
	6/02/16	AF FLEX SEC 125	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	15.76
				TOTAL:	16,757.84
AMERICAN SUPPLY COMPANY	6/01/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	43.34
	6/01/16	SUPPLIES	GENERAL FUND	PARKS DIV	60.83
				TOTAL:	104.17
ANTHEM BLUE CROSS	6/03/16	ANTHEM BLUE CROSS	GENERAL FUND	NON-DEPARTMENTAL	396.57-
	6/03/16	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	304.77
	6/03/16	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	2.87
	6/03/16	LTD - MISC	GENERAL FUND	CITY COUNCIL	3.79
	6/03/16	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	6.68
	6/03/16	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	9.55
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	81.37
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	34.95
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	48.13
	6/03/16	LTD - MGMT	GENERAL FUND	CITY MANAGER	79.76
	6/03/16	LTD - MGMT	GENERAL FUND	CITY MANAGER	34.28
	6/03/16	LTD - MGMT	GENERAL FUND	CITY MANAGER	47.16
	6/03/16	LTD - MISC	GENERAL FUND	CITY MANAGER	8.83
	6/03/16	LTD - MISC	GENERAL FUND	CITY MANAGER	11.54
	6/03/16	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	17.43
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	120.29
	6/03/16	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	138.65
	6/03/16	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	20.46
	6/03/16	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	66.85
	6/03/16	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	9.55
	6/03/16	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	9.55
	6/03/16	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	233.69
	6/03/16	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	38.20
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	151.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	97.02
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	48.51
	6/03/16	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	30.77
	6/03/16	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	72.10
	6/03/16	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	13.37
	6/03/16	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	13.10
	6/03/16	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	10.43
	6/03/16	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	171.90
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	61.50
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	132.93
	6/03/16	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	60.20
	6/03/16	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	130.38
	6/03/16	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	9.55
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	6.21
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.11
	6/03/16	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	6.08
	6/03/16	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.11
	6/03/16	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	10.62
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	46.46
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.06
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	2.79
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.05
	6/03/16	LTD - MGMT	GENERAL FUND	BUILDING DIV	45.53
	6/03/16	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.06
	6/03/16	LTD - MGMT	GENERAL FUND	BUILDING DIV	2.74
	6/03/16	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.05
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	49.99
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	7.12
	6/03/16	LTD - MGMT	GENERAL FUND	PLANNING DIV	59.80
	6/03/16	LTD - MGMT	GENERAL FUND	PLANNING DIV	6.99
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	26.99
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	4.67
	6/03/16	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	26.45
	6/03/16	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	6/03/16	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	4.58
	6/03/16	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	31.80
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	7.35
	6/03/16	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	10.59
	6/03/16	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	40.43
	6/03/16	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	6.21
	6/03/16	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	7.54
	6/03/16	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.13
	6/03/16	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	24.27
	6/03/16	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	1.21
	6/03/16	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	21.18
	6/03/16	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	4.74
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	18.18
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.11
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	1.63
	6/03/16	LTD - MGMT	GENERAL FUND	PARKS DIV	19.38
	6/03/16	LTD - MGMT	GENERAL FUND	PARKS DIV	0.11
	6/03/16	LTD - MGMT	GENERAL FUND	PARKS DIV	3.97
	6/03/16	LTD - MGMT	GENERAL FUND	PARKS DIV	3.34
	6/03/16	LTD - MISC	GENERAL FUND	PARKS DIV	8.93
	6/03/16	LTD - MISC	GENERAL FUND	PARKS DIV	0.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	LTD - MISC	GENERAL FUND	PARKS DIV	28.50
	6/03/16	LTD - MISC	GENERAL FUND	PARKS DIV	0.34
	6/03/16	LTD - MISC	GENERAL FUND	PARKS DIV	1.38
	6/03/16	LTD - MISC	GENERAL FUND	PARKS DIV	23.98
	6/03/16	LTD - MISC	GENERAL FUND	PARKS DIV	5.25
	6/03/16	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.71
	6/03/16	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	3.99
	6/03/16	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.22
	6/03/16	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.43
	6/03/16	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	0.29
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	12.19
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.37
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.24
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.24
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.42
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.72
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.95
	6/03/16	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	2.97
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	27.44
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.26
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.11
	6/03/16	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	26.59
	6/03/16	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.26
	6/03/16	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.11
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	20.06
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	2.26
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.39
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.39
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.69
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.18
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.57
	6/03/16	LTD - MISC	GENERAL FUND	ENGINEERING DIV	4.92
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	RECREATION	76.12
	6/03/16	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.11
	6/03/16	LTD - MGMT	GENERAL FUND	RECREATION	74.60
	6/03/16	LTD - MGMT	GENERAL FUND	RECREATION	0.11
	6/03/16	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.03
	6/03/16	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.99
	6/03/16	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.03
	6/03/16	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	24.32
	6/03/16	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	0.84
	6/03/16	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	0.14
	6/03/16	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	18.53
	6/03/16	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	4.28
	6/03/16	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	6/03/16	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	4.94
	6/03/16	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	6/03/16	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.16
	6/03/16	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	8.29
	6/03/16	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	0.87
	6/03/16	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	0.15
	6/03/16	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	19.86
	6/03/16	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	3.43
	6/03/16	PREMIUMS - MGMT	CDBG FUND	COMM. DEV. BLOCK GRANT	1.67
	6/03/16	LTD - MGMT	CDBG FUND	COMM. DEV. BLOCK GRANT	1.63
	6/03/16	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	20.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	15.79
	6/03/16	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	23.63
	6/03/16	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.11
	6/03/16	LTD - MGMT	STREETS FUND	PUBLIC WORKS	28.54
	6/03/16	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.11
	6/03/16	LTD - MISC	STREETS FUND	PUBLIC WORKS	16.92
	6/03/16	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	3.49
	6/03/16	LTD - MISC	STREETS FUND	HIGHWAY USERS	3.46
	6/03/16	PREMIUMS - POA	CA SUPP LAW ENF. F	POLICE	5.06
	6/03/16	PREMIUMS - FIRE	SAFER - FEMA GRANT	FIRE DEPARTMENT	19.10
	6/03/16	PREMIUMS - FIRE	SAFER - FEMA GRANT	FIRE DEPARTMENT	28.65
	6/03/16	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	16.60
	6/03/16	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	7.28
	6/03/16	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	8.61
	6/03/16	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.26
	6/03/16	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.06
	6/03/16	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	16.71
	6/03/16	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.26
	6/03/16	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.06
	6/03/16	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	19.85
	6/03/16	LTD - MISC	STORMWATER FUND	STORMWATER OPS	8.08
	6/03/16	LTD - MISC	STORMWATER FUND	STORMWATER OPS	8.51
	6/03/16	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	22.89
	6/03/16	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	0.91
	6/03/16	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	19.89
	6/03/16	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	26.35
	6/03/16	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.26
	6/03/16	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.11
	6/03/16	LTD - MGMT	WATER FUND	PUBLIC WORKS	26.01
	6/03/16	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.26
	6/03/16	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.11
	6/03/16	LTD - MGMT	WATER FUND	PUBLIC WORKS	2.64
	6/03/16	LTD - MISC	WATER FUND	PUBLIC WORKS	1.10
	6/03/16	LTD - MISC	WATER FUND	PUBLIC WORKS	21.77
	6/03/16	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	20.09
	6/03/16	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.96
	6/03/16	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.77
	6/03/16	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.81
	6/03/16	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	6/03/16	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.29
	6/03/16	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	6/03/16	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.64
	6/03/16	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	6/03/16	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.01
	6/03/16	PREMIUMS - MGMT	MIS FUND	MIS DEPT	40.49
	6/03/16	LTD - MGMT	MIS FUND	MIS DEPT	39.59
	6/03/16	LTD - MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.95
	6/03/16	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.91
	6/03/16	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.51
	6/03/16	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.99
	6/03/16	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.26
	6/03/16	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	6/03/16	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.05
	6/03/16	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.26
	6/03/16	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	6/03/16	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	LTD - MISC	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.86
	6/03/16	LTD - MISC	SAN. DISTRICT	GEN. SANITATION DISTRICT	20.07
	6/03/16	PREMIUMS - 65 YR OR OVER	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.57_
				TOTAL:	3,531.61
ARIES INDUSTRIES, INC./CCV	5/25/16	FUSE HLDR, PANEL MNT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.36_
				TOTAL:	7.36
ARROWHEAD EMBLEMS	6/01/16	100 SHOULDER PATCHES	GENERAL FUND	POLICE DEPARTMENT	245.28_
				TOTAL:	245.28
AT&T	5/25/16	APR'16 CALNET 2 CHARGES	MIS FUND	MIS DEPT	84.32
	5/25/16	APR'16 CALNET 2 CHARGES	MIS FUND	MIS DEPT	3,985.97_
				TOTAL:	4,070.29
AT&T MOBILITY	5/25/16	APR'16 WIRELESS CHARGES	MIS FUND	MIS DEPT	542.85
	5/25/16	APR'16 WIRELESS CHARGES	MIS FUND	MIS DEPT	1,567.06_
				TOTAL:	2,109.91
BADGER METER	6/01/16	BEACON SERVICES	WATER FUND	PUBLIC WORKS	66.75_
				TOTAL:	66.75
BARTLE WELLS ASSOCIATES	6/01/16	WATER RATE STUDY	WATER FUND	PUBLIC WORKS	3,315.00_
				TOTAL:	3,315.00
BAY REPROGRAPHIC	6/01/16	CANON IPF785MFP	GENERAL FUND	ENGINEERING DIV	383.86_
				TOTAL:	383.86
BECK'S SHOE STORE	5/25/16	MISC INV SHOES-SAFETY EQU	GENERAL FUND	PARKS DIV	125.57_
				TOTAL:	125.57
BH SKATING PARKS, LLC	6/01/16	Winter Event 2016	GENERAL FUND	COMMUNITY CTR DIV.	2,488.00_
				TOTAL:	2,488.00
BLAKE SARDINA	6/01/16	REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	229.25
	6/01/16	REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	165.83_
				TOTAL:	395.08
BROWNSTEIN/HYATT/FARBER/SCHRECK	5/25/16	WATERMASTER - MAR'16	WATERMASTER FUND	WATERMASTER	8,809.88_
				TOTAL:	8,809.88
BURKE, WILLIAMS & SORENSEN, LLP	5/25/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	3,153.50_
				TOTAL:	3,153.50
CA. STATE DISBURSEMENT UNIT	5/26/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	5/26/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	283.82
	5/26/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,436.33
	5/26/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	89.53
	5/26/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,283.25
	5/26/16	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	227.68_
				TOTAL:	3,665.11
CALIF BUILDING OFFICIALS	5/25/16	BUILDING OFFICIAL JOB AD	GENERAL FUND	CITY MANAGER	450.00_
				TOTAL:	450.00
CALIF LAW ENFRMNT ASSOC	6/01/16	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	25.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	15.21
	6/01/16	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.95
	6/01/16	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.95
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	132.19
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	132.19
	6/01/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	6/01/16	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	6/01/16	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	6/01/16	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	6/01/16	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	767.75
CALIF POLICE CHIEFS ASSN	6/01/16	2016-2017 MEMBERSHIP DUES	GENERAL FUND	POLICE DEPARTMENT	419.00_
				TOTAL:	419.00
CALPERS LONG-TERM CARE PROGRAM	5/26/16	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CAROLINA CARDENAS	6/01/16	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
CENTRAL VALLEY TOXICOLOGY	5/25/16	DRUG SCREEN EG1600202	GENERAL FUND	POLICE DEPARTMENT	172.00_
				TOTAL:	172.00
CHARME PURNELL	6/01/16	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
CITY OF DEL REY OAKS	5/25/16	ROPE CHARGE BAL FORWARD	GENERAL FUND	PARKS DIV	38.19_
				TOTAL:	38.19
CODE PUBLISHING, INC.	6/01/16	MUNICIPAL CODE	GENERAL FUND	CITY MANAGER	7,684.00
	6/01/16	MUNICIPAL CODE	GENERAL FUND	CITY MANAGER	125.70_
				TOTAL:	7,809.70
COMCAST BUSINESS	5/25/16	MAY-JUN'16 ETHERNET CHGS	MIS FUND	MIS DEPT	3,323.90_
				TOTAL:	3,323.90
COMMUNITY PARTNERSHIP	6/01/16	CALGRIP REIMBURSEMENT	GENERAL FUND	CITY MANAGER	8,214.04_
				TOTAL:	8,214.04
CONCERN	5/25/16	MAY'S MONTHLY BILLING	GENERAL FUND	CITY MANAGER	695.40_
				TOTAL:	695.40
COUNTY OF MONTEREY	5/25/16	NGEN Q3 & Q4 FY 2016	GENERAL FUND	POLICE DEPARTMENT	25,330.46
	5/25/16	NGEN Q3 & Q4 FY 2016	GENERAL FUND	FIRE DEPARTMENT	17,594.00
	5/25/16	NGEN Q3 & Q4 FY 2016	GENERAL FUND	PARKS DIV	4,246.00_
				TOTAL:	47,170.46
COURTYARD SAN DIEGO	6/01/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	1,032.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,032.75
CPS HUMAN RESOURCE SERVICES	5/25/16	OFFICE ASSISTANT EXAM	GENERAL FUND	CITY MANAGER	591.80_
				TOTAL:	591.80
CRYSTAL SPRINGS WATER	6/01/16	RMS/ENG 4/30/16 WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	21.00
	6/01/16	RMS/ENG 4/30/16 WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	22.00
	6/01/16	RMS/ENG 4/30/16 WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	8.50-
	6/01/16	RMS/ENG 4/30/16 WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	24.50
	6/01/16	RMS/ENG 4/30/16 WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	6/01/16	RMS/ENG 4/30/16 WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	6/01/16	VEH MAINT WATER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.00
	6/01/16	VEH MAINT WATER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.00-
				TOTAL:	73.00
CSMFO	6/01/16	S. GREEN - 06/14/16	GENERAL FUND	FINANCE DEPARTMENT	40.00_
				TOTAL:	40.00
CULLIGAN WATER CONDITIONING	6/01/16	OLYMPIA WATER 6/1-6/30	GENERAL FUND	PARKS DIV	232.00_
				TOTAL:	232.00
DADIW ASSOCIATES	5/25/16	APR'16 WATERMASTER	WATERMASTER FUND	WATERMASTER	687.50
	5/25/16	APR'16 WATERMASTER	WATERMASTER FUND	WATERMASTER	275.00_
				TOTAL:	962.50
DARRYL CROSS	5/25/16	SEASIDE POLICE IMAGES	GENERAL FUND	POLICE DEPARTMENT	1,200.00_
				TOTAL:	1,200.00
DAVID TAUSSIG & ASSOCIATES, INC.	6/01/16	SEWER PLAN & RATE STUDY	SAN. DISTRICT CAP.	SANITATION DISTRICT	3,194.34_
				TOTAL:	3,194.34
DEL MAR FRENCH LAUNDRY	6/01/16	Laundry - Table Clothes	GENERAL FUND	RECREATION	30.00_
				TOTAL:	30.00
DEL REY CAR WASH	5/25/16	3 FULL SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.00_
				TOTAL:	48.00
MISCELLANEOUS	CARTER, JEREMY	5/27/16 02-1710-07	WATER FUND	NON-DEPARTMENTAL	16.67
	PHILLIPS, CHARLOTTE	5/27/16 01-1670-03	WATER FUND	NON-DEPARTMENTAL	3.40_
				TOTAL:	20.07
DEWEY D. EVANS	5/25/16	APR'16 WATERMASTER	WATERMASTER FUND	WATERMASTER	3,550.00_
				TOTAL:	3,550.00
DISABILITY ACCESS CONSULTANTS, LLC	5/25/16	APR'16 ADA SURVEY/CONSULT	PROP/CASUALTY INS	RISK MGMT DIV.	5,500.00_
				TOTAL:	5,500.00
DISASTER KLEENUP SPECIALISTS	6/01/16	ASBESTOS ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	1,350.00_
				TOTAL:	1,350.00
DMV RENEWAL	6/01/16	LICENSE 4LU6187	STREETS FUND	PUBLIC WORKS	10.00_
				TOTAL:	10.00
DDUKE'S SALES & SERVICE, INC.	5/25/16	JET POWER 55 GAL DRUM	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,911.80_
				TOTAL:	1,911.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DEAN SERVICES, LLC	5/25/16	CAR RENTALS ADMIN TRG	GENERAL FUND	POLICE DEPARTMENT	326.12
	5/25/16	CAR RENTALS ADMIN TRG	GENERAL FUND	POLICE DEPARTMENT	348.90_
				TOTAL:	675.02
EDGES ELECTRICAL GROUP, LLC	5/25/16	APR/MAY'16 POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	44.49
	5/25/16	APR/MAY'16 POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	95.42
	5/25/16	APR/MAY'16 POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	11.62
	5/25/16	APR/MAY'16 POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	95.42_
				TOTAL:	246.95
FASTENAL	5/25/16	APRIL VENDING	GENERAL FUND	PARKS DIV	533.71
	5/25/16	GLOVE ORDER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.07_
				TOTAL:	559.78
FEDEX	5/25/16	FEDEX EVIDENCE TO LAB	GENERAL FUND	POLICE DEPARTMENT	5.74_
				TOTAL:	5.74
FERGUSON ENTERPRISES INC #686	5/25/16	MISC PARKS SUPPLIES	GENERAL FUND	PARKS DIV	62.39
	6/01/16	LAGUNA GRANDE PARK	GENERAL FUND	PARKS DIV	296.37
	6/01/16	5/5/16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	109.10_
				TOTAL:	467.86
FITNESS EVOLUTION	6/01/16	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	80.25
	6/01/16	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	6/01/16	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.00
	6/01/16	FITNESS EVOLUTION	GENERAL FUND	NON-DEPARTMENTAL	15.00-
	6/01/16	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.50
	6/01/16	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.00
	6/01/16	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	6/01/16	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	15.75
	6/01/16	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	6/01/16	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	135.00
FORT ORD REUSE AUTHORITY	5/25/16	FY15-16 ANNUAL PREMIUM	PROP/CASUALTY INS	RISK MGMT DIV.	52,500.00_
				TOTAL:	52,500.00
FRANCHISE TAX BOARD	5/26/16	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	2.28
	5/26/16	EWO FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	46.93
	5/26/16	EWO FOR TAXES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.79_
				TOTAL:	50.00
FRANK SALZILLO	6/01/16	BUY MONEY REPLENISHMENT	PRVNT	POLICE DEPARTMENT	4,511.21_
				TOTAL:	4,511.21
GOLDEN STATE PORTABLES	5/25/16	MAR/APR 2016 PORTABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	5/25/16	MAR/APR 2016 PORTABLES	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36_
				TOTAL:	532.90
GRAINGER	6/01/16	5/17/16 COUPLER PUMP	POMA & DMDC FUND	POMA/DMDC	61.41_
				TOTAL:	61.41
GRANITE ROCK COMPANY	5/25/16	10 SACKS GRANITEPATCH	POMA & DMDC FUND	POMA/DMDC	146.65
	6/01/16	COLD MIX	STREETS FUND	PUBLIC WORKS	199.56
	6/01/16	COLD MIX	STREETS FUND	PUBLIC WORKS	338.80_
				TOTAL:	685.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GUARDIAN	6/06/16	GUARDIAN	GENERAL FUND	NON-DEPARTMENTAL	1,971.85
	6/06/16	GUARDIAN	EXPEND TRUST FUND	NON-DEPARTMENTAL	418.80_
				TOTAL:	2,390.65
HEICHAHIRO TAKARABE	6/01/16	Instructor Pay - May 2016	GENERAL FUND	EVENTS DIV.	296.80_
				TOTAL:	296.80
HF&H CONSULTANTS, LLC	5/25/16	ROB HILTON - APR'16	GENERAL FUND	FINANCE DEPARTMENT	235.00_
				TOTAL:	235.00
HINDERLITER, deLLAMAS &	5/25/16	CONTRACT & AUDIT SVCS	GENERAL FUND	FINANCE DEPARTMENT	1,651.07_
				TOTAL:	1,651.07
HOPE SERVICES, MONTEREY COUNTY	6/01/16	APR 2016 MAINT CREW	GENERAL FUND	PARKS DIV	5,000.00
	6/01/16	APR 2016 MAINT CREW	GENERAL FUND	PARKS DIV	1,006.00_
				TOTAL:	6,006.00
HUNTER'S SUPPLY	5/25/16	RIFLE OFCR COHON	GENERAL FUND	POLICE DEPARTMENT	2,908.97_
				TOTAL:	2,908.97
ICMA RETIREMENT TRUST-457	6/02/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	14,361.58
	6/02/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,542.60
	6/02/16	ICMA RETIREMENT TRUST-457	GENERAL FUND	NON-DEPARTMENTAL	534.75-
	6/02/16	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,119.30
	6/02/16	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	1,306.47
	6/02/16	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,004.05
	6/02/16	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,657.67
	6/02/16	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	600.43
	6/02/16	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	672.07
	6/02/16	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	111.16
	6/02/16	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	6/02/16	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	76.92
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	6/02/16	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	23.57
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	46.15
	6/02/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	215.40
	6/02/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	357.05
	6/02/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	6/02/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	6/02/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	6/02/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	6/02/16	ICMA RETIREMENT TRUST-457	GENERAL FUND	POLICE DEPARTMENT	23.08
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	6/02/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	6/02/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	6/02/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	6/02/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.87
	6/02/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	6/02/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	6/02/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.43
	6/02/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	6/02/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.37
	6/02/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.09
	6/02/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	6/02/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.33
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	83.05
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	9.25
	6/02/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.87
	6/02/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	6/02/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.73
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	27.40
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.87
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	8.94
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	43.77
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.04
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	6/02/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.87
	6/02/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	6/02/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.73
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.89
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	31.90
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.22
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.90
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	10.92
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.22
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.75
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.79
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.06
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	6/02/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.87
	6/02/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	6/02/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.73
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	14.04
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.42
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.07
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.32
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	5.11
	6/02/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.57
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.30
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.36
	6/02/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.11
	6/02/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	83.79
	6/02/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	6/02/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.73
	6/02/16	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.14
	6/02/16	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.90
	6/02/16	LOAN PAYMENT5	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.26
	6/02/16	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.51
	6/02/16	LOAN PAYMENT8	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.58
	6/02/16	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.35
	6/02/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	106.95
	6/02/16	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	69.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.62
	6/02/16	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	27.18
	6/02/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	6/02/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.04
	6/02/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.34
	6/02/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	16.86
	6/02/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.52
	6/02/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	6/02/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.76
	6/02/16	CONTRIBUTIONS	CDBG FUND	NON-DEPARTMENTAL	29.06
	6/02/16	COS SMSEA CONTRIBUTIONS	CDBG FUND	COMM. DEV. BLOCK GRANT	8.94
	6/02/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	563.33
	6/02/16	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	100.38
	6/02/16	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	264.38
	6/02/16	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	6/02/16	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	1.13
	6/02/16	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	16.14
	6/02/16	LOAN PAYMENT7	STREETS FUND	NON-DEPARTMENTAL	494.93
	6/02/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.87
	6/02/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	6/02/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.73
	6/02/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	36.88
	6/02/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.35
	6/02/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.11
	6/02/16	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	10.45
	6/02/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	6/02/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	6/02/16	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	112.50
	6/02/16	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	69.24
	6/02/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	145.97
	6/02/16	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	64.00
	6/02/16	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	6/02/16	LOAN PAYMENT8	STORMWATER FUND	NON-DEPARTMENTAL	32.40
	6/02/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	6/02/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.37
	6/02/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.43
	6/02/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	5.54
	6/02/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.11
	6/02/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.36
	6/02/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.80
	6/02/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	198.30
	6/02/16	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	25.10
	6/02/16	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	6/02/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.87
	6/02/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	6/02/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.73
	6/02/16	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	13.53
	6/02/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.33
	6/02/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.35
	6/02/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.08
	6/02/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	93.55
	6/02/16	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	50.96
	6/02/16	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	6/02/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.43
	6/02/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	6/02/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.37

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.70
	6/02/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.18
	6/02/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	6/02/16	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	6/02/16	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	6/02/16	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	6/02/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	302.47
	6/02/16	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	50.19
	6/02/16	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	6/02/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.87
	6/02/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	6/02/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.73
	6/02/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.60
	6/02/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.47
	6/02/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.61
	6/02/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.36
	6/02/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
				TOTAL:	29,293.96
ID CONCEPTS	6/01/16	NEW LE ID CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	16.22
				TOTAL:	16.22
INTERIOR CONCEPTS	5/25/16	Reupholster Chair	OLDEMEYER MAINTENA	INVALID DEPARTMENT	163.34
				TOTAL:	163.34
INTL ASSOC OF FIREFIGHTER	6/02/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	6/02/16	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	150.00
				TOTAL:	1,050.00
ISELA ORTIZ	6/01/16	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25
				TOTAL:	38.25
JEA & ASSOCIATES	5/25/16	PROF SVCS FOR MAY 2015	GENERAL FUND	CITY COUNCIL	2,000.00
				TOTAL:	2,000.00
JOAN D. PROKOP-ROBERTS	6/01/16	Instructor Pay - May 2016	GENERAL FUND	EVENTS DIV.	33.60
				TOTAL:	33.60
JOHNSON ELECTRONICS	5/25/16	PD LABOR - 1 TECHNICIAN	MIS FUND	MIS DEPT	95.00
				TOTAL:	95.00
JUDY STRADAN	6/01/16	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	6.60
				TOTAL:	6.60
KANSAS STATE BANK	5/25/16	PAYMENT NO. 42	SAN. DISTRICT CAP.	SANITATION DISTRICT	251.86
	5/25/16	PAYMENT NO. 42	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,182.34
				TOTAL:	4,434.20
KATRINA CAMERON	5/25/16	POOL DEPOSIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	62.00
				TOTAL:	62.00
KENNEDY PARKER	5/25/16	Reimbursement	GENERAL FUND	YOUTH & EDUCATION CTR	155.37
				TOTAL:	155.37
KNORR SYSTEMS, INC.	5/25/16	PATULLO SWIM CHEMICALS	GENERAL FUND	GOVERNMENT BLDGS DIV	484.47
	5/25/16	PATULLO SWIM CTR CHEMICAL	GENERAL FUND	GOVERNMENT BLDGS DIV	1,030.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/25/16	PATTULO SWIM CTR CHEMICAL	GENERAL FUND	GOVERNMENT BLDGS DIV	726.70_
				TOTAL:	2,241.82
L.N. CURTIS & SONS	5/25/16	EMS JACKETS	GENERAL FUND	FIRE DEPARTMENT	5,784.28_
				TOTAL:	5,784.28
LABORERS NATIONAL PENSION	6/01/16	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,591.74
	6/01/16	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,380.46
	6/01/16	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	315.67
	6/01/16	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	244.78
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	64.22
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.05
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	164.39
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	2.89
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	11.09
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	177.46
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	39.51
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	39.94
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	206.35
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.25
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	24.30
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	82.52
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.26
	6/01/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	51.65
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	102.04
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.50
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.50
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.00
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.96
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	25.00
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	81.25
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.24
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.94
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.96
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.37
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	29.44
	6/01/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.80
	6/01/16	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.17
	6/01/16	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.59
	6/01/16	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.34
	6/01/16	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	15.63
	6/01/16	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	103.05
	6/01/16	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	165.54
	6/01/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	3.72
	6/01/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	56.90
	6/01/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	97.38
	6/01/16	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	224.47
	6/01/16	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	412.05
	6/01/16	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	102.76
	6/01/16	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	182.07
	6/01/16	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	29.29
	6/01/16	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	60.31
	6/01/16	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	211.01
	6/01/16	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	189.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	60.95
	6/01/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	63.17
	6/01/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	32.02
	6/01/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	79.18
	6/01/16	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	143.67
	6/01/16	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	119.13
	6/01/16	LIUNA PENSION	WATER FUND	PUBLIC WORKS	84.51
	6/01/16	LIUNA PENSION	WATER FUND	PUBLIC WORKS	70.08
	6/01/16	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.62
	6/01/16	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.09
	6/01/16	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	216.00
	6/01/16	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	216.00
	6/01/16	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.65
	6/01/16	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.82
	6/01/16	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	150.27
	6/01/16	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	152.09
	6/01/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	88.43
	6/01/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.72
	6/01/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	85.74_
				TOTAL:	8,208.00
LAW OFFICES OF ROBERT R.	5/25/16	DEBORAH A. MALL SVCS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	142.50
	5/25/16	DEBORAH A. MALL SVCS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	142.50_
				TOTAL:	285.00
LEHR AUTO ELECTRIC	5/25/16	IONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	783.21_
				TOTAL:	783.21
LIEBERT CASSIDY WHITMORE	5/25/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	4,322.50_
				TOTAL:	4,322.50
LINCOLN AQUATICS	5/25/16	PATTULO SWIM CHEMICAL EQU	GENERAL FUND	GOVERNMENT BLDGS DIV	563.40_
				TOTAL:	563.40
LSA ASSOCIATES, INC.	6/01/16	ASSISTED LIVING FACILITY	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,655.83_
				TOTAL:	1,655.83
M.C.P.O.A.	6/01/16	MAY SHOOTING RANGE USE	GENERAL FUND	POLICE DEPARTMENT	675.00_
				TOTAL:	675.00
MAHONEY ASSO.CONSULTING,LLC	5/25/16	FY15-COST ALLOCATION PLAN	GENERAL FUND	FINANCE DEPARTMENT	1,300.00_
				TOTAL:	1,300.00
MARIA HENNESSEY	6/01/16	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
MARINA COAST WATER DISTRICT	6/01/16	MCWD BILL DATE 5/16/16	GENERAL FUND	GOVERNMENT BLDGS DIV	384.90
	6/01/16	MCWD BILL DATE 5/16/16	GENERAL FUND	PARKS DIV	85.24
	6/01/16	MCWD BILL DATE 5/16/16	GENERAL FUND	PARKS DIV	1,861.66
	6/01/16	MCWD BILL DATE 5/16/16	STREETS FUND	HIGHWAY USERS	141.10
	6/01/16	MCWD BILL DATE 5/16/16	STREETS FUND	HIGHWAY USERS	137.95
	6/01/16	MCWD BILL DATE 5/16/16	STREETS FUND	HIGHWAY USERS	124.20
	6/01/16	MCWD BILL DATE 5/16/16	STREETS FUND	HIGHWAY USERS	124.20
	6/01/16	MCWD BILL DATE 5/16/16	STREETS FUND	HIGHWAY USERS	124.20
	6/01/16	MCWD BILL DATE 5/16/16	STREETS FUND	HIGHWAY USERS	455.84_
				TOTAL:	3,439.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTIN'S IRRIGATION SUPPL	5/25/16	CITY HALL	GENERAL FUND	PARKS DIV	31.64
	5/25/16	IRRIG. AT CITY HALL	GENERAL FUND	PARKS DIV	67.09_
				TOTAL:	98.73
MARY JANE GALANO	5/25/16	POOL REFUND	GENERAL FUND	NON-DEPARTMENTAL	21.00_
				TOTAL:	21.00
MICHAEL BAKER	5/25/16	PS	CDBG FUND	COMM. DEV. BLOCK GRANT	425.00
	5/25/16	PS	CDBG FUND	COMM. DEV. BLOCK GRANT	85.00
	5/25/16	PS	CDBG FUND	COMM. DEV. BLOCK GRANT	321.25
	5/25/16	PS	CDBG FUND	COMM. DEV. BLOCK GRANT	127.50
	5/25/16	PS	CDBG FUND	COMM. DEV. BLOCK GRANT	255.00
	5/25/16	PS	CDBG FUND	COMM. DEV. BLOCK GRANT	722.50
	5/25/16	PS	CDBG FUND	COMM. DEV. BLOCK GRANT	65.00
	5/25/16	PS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1,530.00_
				TOTAL:	3,531.25
MISSION LINEN SERVICE	6/01/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	6/01/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	6/01/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	6/01/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46_
				TOTAL:	325.84
MISSION UNIFORM SERVICE	6/01/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	34.61
	6/01/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	34.61
	6/01/16	UNIFORM SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	184.32
	6/01/16	UNIFORM SERVICES	GENERAL FUND	PARKS DIV	42.54
	6/01/16	UNIFORM SERVICES	GENERAL FUND	PARKS DIV	198.50
	6/01/16	UNIFORM SERVICES	GENERAL FUND	PARKS DIV	141.79
	6/01/16	UNIFORM SERVICES	GENERAL FUND	PARKS DIV	56.72
	6/01/16	UNIFORM SERVICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	42.53
	6/01/16	UNIFORM SERVICES	STREETS FUND	PUBLIC WORKS	141.79
	6/01/16	UNIFORM SERVICES	STREETS FUND	HIGHWAY USERS	42.53
	6/01/16	UNIFORM SERVICES	STORMWATER FUND	STORMWATER OPS	141.79
	6/01/16	UNIFORM SERVICES	WATER FUND	PUBLIC WORKS	141.79
	6/01/16	UNIFORM SERVICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	141.79
	6/01/16	UNIFORM SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	141.79_
				TOTAL:	1,487.10
MONTEREY AUTO SUPPLY	6/01/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	388.05_
				TOTAL:	388.05
MONTEREY BAY PEST CONTROL	6/01/16	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	85.00
	6/01/16	SVC RODENT BAIT STATIONS	GENERAL FUND	POLICE DEPARTMENT	55.00
	6/01/16	TRAILER A PEST CONTROL	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	6/01/16	PD PEST CONTROL	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	298.00
MONTEREY BAY SYSTEMS	5/25/16	Copier & Printer Svc	GENERAL FUND	COMMUNITY CTR DIV.	169.98
	5/25/16	Copier & Printer Svc	GENERAL FUND	COMMUNITY CTR DIV.	242.57-
	5/25/16	Copier & Printer Svc	GENERAL FUND	COMMUNITY CTR DIV.	170.23
	5/25/16	Copier & Printer Svc	GENERAL FUND	COMMUNITY CTR DIV.	103.86
	5/25/16	Copier & Printer Svc	GENERAL FUND	COMMUNITY CTR DIV.	215.78_
				TOTAL:	417.28
MONTEREY BAY URGENT	6/01/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	6/01/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	216.48_
				TOTAL:	266.48
MONTEREY COUNTY DISTRICT	5/25/16	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	480.00
	5/25/16	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	8,400.00
	5/25/16	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	5,850.00
	5/25/16	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	720.00_
				TOTAL:	15,450.00
MONTEREY COUNTY PETROLEUM	5/25/16	87 OCTANE GAS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,525.08_
				TOTAL:	3,525.08
MONTEREY COUNTY WEEKLY	6/01/16	NOTICES	GENERAL FUND	CITY MANAGER	53.10
	6/01/16	NOTICES	GENERAL FUND	CITY MANAGER	79.65
	5/25/16	P.D. JOB FAIR AD	GENERAL FUND	POLICE DEPARTMENT	302.00_
				TOTAL:	434.75
MONTEREY ELKS LODGE #1285	5/25/16	2016-2017 MCPOA AWARD TIX	GENERAL FUND	POLICE DEPARTMENT	200.00_
				TOTAL:	200.00
MONTEREY FIRE EXTINGUISHE	5/25/16	FIRE EXTINGUISHER SERVICE	GENERAL FUND	FIRE DEPARTMENT	95.00_
				TOTAL:	95.00
MONTEREY PENINSULA WATER	6/01/16	MPWMD SURCHARGE	WATER FUND	NON-DEPARTMENTAL	3,828.91_
				TOTAL:	3,828.91
MONTEREY SANITARY SUPPLY	5/25/16	RESTRM SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	73.32_
				TOTAL:	73.32
MONTEREY SIGNS	5/25/16	SIGN	GENERAL FUND	COMMUNITY CTR DIV.	353.03_
				TOTAL:	353.03
MONTEREY SPORTS CENTER	6/01/16	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	366.61
	6/01/16	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	6/01/16	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	336.87
	6/01/16	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.93
	6/01/16	GYM MBRSHIP - SINGLE	CDBG FUND	NON-DEPARTMENTAL	3.14
	6/01/16	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	6/01/16	GYM MBRSHIP - FAMILY	SAFER - FEMA GRANT	NON-DEPARTMENTAL	77.00
	6/01/16	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	6/01/16	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	12.75
	6/01/16	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	6/01/16	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	6/01/16	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	6/01/16	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	6/01/16	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.55_
				TOTAL:	987.00
MONTEREY TIRE SERVICE	6/01/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.72
	6/01/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,502.94
	6/01/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	325.09
	6/01/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	656.36_
				TOTAL:	2,505.11
NANCY MELTON	6/01/16	Instructor Pay - May 2016	GENERAL FUND	EVENTS DIV.	218.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	218.40
NIXON-EGLI EQUIPMENT CO.	6/01/16	FAN IMPELLER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,208.84_
				TOTAL:	3,208.84
OFFICE OF THE COUNTY COUN	6/01/16	SCSD LEGAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	2,632.48_
				TOTAL:	2,632.48
PACIFIC GAS & ELECTRIC	5/25/16	MISC ACCTS APR/MAY '16	GENERAL FUND	GOVERNMENT BLDGS DIV	99.72
	5/25/16	MISC ACCTS APR/MAY '16	SAN. DISTRICT GEN.	SANITATION DISTRICT	638.56
	5/25/16	MISC ACCTS APR/MAY '16	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.35_
				TOTAL:	741.63
PACIFIC TELEMAGEMENT SERVICES	5/25/16	JUN'16 PAY PHONES	MIS FUND	MIS DEPT	103.00
	5/25/16	JUN'16 PAY PHONES	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PARK INK	5/25/16	CITY LOGO ITEMS	GENERAL FUND	COMMUNITY CTR DIV.	932.11
	5/25/16	CITY LOGO ITEMS	GENERAL FUND	COMMUNITY CTR DIV.	318.84_
				TOTAL:	1,250.95
PENINSULA POOL SERVICE AN	5/25/16	4 GAL CASE SANI-CHLOR	WATER FUND	PUBLIC WORKS	69.16
	6/01/16	POOL SUPPLIES	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	138.32
PG DOGS LLC	5/25/16	MAY 2016 BIRD CONTROL	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PITNEY BOWES	5/25/16	LEASING CHGS MAIL MACHINE	GENERAL FUND	FINANCE DEPARTMENT	1,525.10_
				TOTAL:	1,525.10
PNC EQUIPMENT FINANCE, LLC	6/01/16	PD VEHICLES & IT EQUIP	GENERAL FUND	POLICE DEPARTMENT	13,230.56
	6/01/16	PD VEHICLES & IT EQUIP	GENERAL FUND	POLICE DEPARTMENT	525.04
	6/01/16	PD VEHICLES & IT EQUIP	MIS FUND	NON-DEPARTMENTAL	13,550.18
	6/01/16	PD VEHICLES & IT EQUIP	MIS FUND	MIS DEPT	1,178.44_
				TOTAL:	28,484.22
POTTER'S ELECTRONICS	5/25/16	HDMI CABLE INSTALLATION	GENERAL FUND	RECREATION	734.21
	5/25/16	HDMI CABLE INSTALLATION	GENERAL FUND	YOUTH & EDUCATION CTR	1,000.00_
				TOTAL:	1,734.21
PREMIUM AUTO PARTS, INC.	6/01/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	51.55
	6/01/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.78
	6/01/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.13
	6/01/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.15
	6/01/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.67_
				TOTAL:	122.28
PROVIDENCE MONEY	5/25/16	Refund - Camp/Kids Club	GENERAL FUND	NON-DEPARTMENTAL	434.50_
				TOTAL:	434.50
PUBLIC AGENCY RETIREMENT SERVICES	5/25/16	MAR'16 PARS ARS/REP FEES	GENERAL FUND	FINANCE DEPARTMENT	316.60
	5/25/16	MAR'16 PARS ARS/REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	1,066.60
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/03/16	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	124.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,079.56
	6/03/16	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,613.09
	6/03/16	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,865.11
	6/03/16	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,469.45
	6/03/16	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,851.26
	6/03/16	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,997.95
	6/03/16	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,769.75
	6/03/16	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	637.23
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	72.26
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	168.61
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	314.22
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	230.85
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	442.61
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	510.21
	6/03/16	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	6/03/16	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	6/03/16	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	517.46
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	942.16
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	203.29
	6/03/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	12,296.00
	6/03/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	2,612.12
	6/03/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,310.04
	6/03/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,926.64
	6/03/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	940.74
	6/03/16	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	534.20
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	255.49
	6/03/16	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	1,603.19
	6/03/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	679.27
	6/03/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	6/03/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	6/03/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	134.20
	6/03/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	88.79
	6/03/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	15,372.71
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	76.13
	6/03/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	915.14
	6/03/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	517.87
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	99.76
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	50.66
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.68
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	5.40
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	245.47
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	396.29
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.34
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.70
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	22.80
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.34
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.43
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	256.21
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	64.23
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	198.17
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	188.45
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.61
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	9.75
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	44.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	791.99
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	0.70
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	74.38
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.41
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	24.84
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	104.00
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	607.71
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.81
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	65.62
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	224.96
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.97
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	122.28
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	175.86
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.68
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	5.40
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.58
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	19.53
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	27.45
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	9.15
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	291.17
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	29.52
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	42.02
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.36
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	47.07
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	104.90
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	52.11
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	232.63
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.54
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	5.40
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.16
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	459.90
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.68
	6/03/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	5.40
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	268.32
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	137.49
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	102.48
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	205.78
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	82.31
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	75.54
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	79.02
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	40.20
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	80.38
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	252.69
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	317.86
	6/03/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	52.18
	6/03/16	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	46.55
	6/03/16	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.18
	6/03/16	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	32.52
	6/03/16	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	39.54
	6/03/16	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.40
	6/03/16	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	236.93
	6/03/16	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	330.71
	6/03/16	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	234.22
	6/03/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	6/03/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.27
	6/03/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	53.36
	6/03/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	37.38
	6/03/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	197.84
	6/03/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	94.78
	6/03/16	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.26
	6/03/16	PERS EE MISC	CDBG FUND	NON-DEPARTMENTAL	36.98
	6/03/16	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	12.26
	6/03/16	70001-MANAGEMENT ER	CDBG FUND	COMM. DEV. BLOCK GRANT	44.97
	6/03/16	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	12.24
	6/03/16	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.64
	6/03/16	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	683.93
	6/03/16	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	56.80
	6/03/16	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	466.03
	6/03/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	222.96
	6/03/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.68
	6/03/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	5.40
	6/03/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.16
	6/03/16	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	56.67
	6/03/16	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	135.41
	6/03/16	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	6/03/16	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	257.15
	6/03/16	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	332.67
	6/03/16	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	2.79
	6/03/16	PERS EE SAFETY	SAFER - FEMA GRANT	NON-DEPARTMENTAL	244.09
	6/03/16	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	639.38
	6/03/16	GROUP 74101 - FIRE 2ND TIE	SAFER - FEMA GRANT	FIRE DEPARTMENT	397.16
	6/03/16	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	620.08
	6/03/16	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.75
	6/03/16	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	381.15
	6/03/16	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	18.34
	6/03/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	87.60
	6/03/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	217.84
	6/03/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	3.20
	6/03/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	2.70
	6/03/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	152.15
	6/03/16	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	18.30
	6/03/16	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.34
	6/03/16	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	343.54
	6/03/16	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	182.78
	6/03/16	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	179.43
	6/03/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	228.61
	6/03/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.44
	6/03/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	5.40
	6/03/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.87
	6/03/16	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	182.40
	6/03/16	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.20
	6/03/16	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	258.37
	6/03/16	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	165.35
	6/03/16	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	199.07
	6/03/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	111.48
	6/03/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.34
	6/03/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.70
	6/03/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.58
	6/03/16	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.01
	6/03/16	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	6/03/16	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	89.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	284.27
	6/03/16	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	108.34
	6/03/16	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	345.67
	6/03/16	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.58
	6/03/16	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	422.84
	6/03/16	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	143.55
	6/03/16	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.89
	6/03/16	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	245.36
	6/03/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	248.13
	6/03/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.53
	6/03/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.42
	6/03/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.86
	6/03/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	55.10
	6/03/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	88.18
		TOTAL:			99,435.30
PURCHASE POWER	5/25/16	APR'16 MAIL POSTAGE FEE	GENERAL FUND	FINANCE DEPARTMENT	2,000.00
		TOTAL:			2,000.00
PURE H2O INC.	6/01/16	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	65.09
		TOTAL:			65.09
RABOBANK, N.A.	5/27/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51,953.81
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	0.37-
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	0.37
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,282.61
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	11.78
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	163.32
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.24
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	112.83
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	308.45
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	496.50
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,805.77
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	371.08
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	42.73
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	34.70
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.63
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,286.89
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	3.35
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	76.68
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	62.90
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	88.27
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	10.44
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	22.77
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.72
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	7.43
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	175.95
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.99
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.07
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	37.66
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.09
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	112.04
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.63
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	17.28
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	39.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.67
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	21.55
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	76.75
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.71
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.14
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.49
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.57
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.99
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.19
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	17.06
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.85
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	RECREATION	130.97
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	44.78
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	34.98
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	51.91
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	59.14
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	14.69
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	47.77
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	0.37-
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	0.37
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	204.78
	5/27/16	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	34.00
	5/27/16	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	33.71
	5/27/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.30
	5/27/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.29
	5/27/16	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	847.87
	5/27/16	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	126.59
	5/27/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	8.79
	5/27/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.03
	5/27/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	86.13
	5/27/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	31.65
	5/27/16	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	79.63
	5/27/16	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	10.27
	5/27/16	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	10.27
	5/27/16	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	859.96
	5/27/16	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	130.80
	5/27/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	109.99
	5/27/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.19
	5/27/16	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	20.62
	5/27/16	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	351.43
	5/27/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.69
	5/27/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	31.69
	5/27/16	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	902.56
	5/27/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	121.96
	5/27/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	121.96
	5/27/16	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	415.93
	5/27/16	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	73.85
	5/27/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	13.76
	5/27/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.49
	5/27/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	59.60
	5/27/16	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	959.19
	5/27/16	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	104.79
	5/27/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	29.78
	5/27/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.47
	5/27/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.14
	5/27/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	74.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/27/16	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	554.66
	5/27/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	79.75
	5/27/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.17
	5/27/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	5/27/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.48
	5/27/16	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	345.24
	5/27/16	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	77.46
	5/27/16	MEDICARE PAYABLE	MIS FUND	MIS DEPT	77.46
	5/27/16	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1,016.41
	5/27/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	109.05
	5/27/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	47.78
	5/27/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.48
	5/27/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.15
	5/27/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.68
				TOTAL:	72,630.64
RAUL LOZANO	6/01/16	BUSINESS CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	96.81
	6/01/16	CEO BUSINESS CARDS	GENERAL FUND	BUILDING DIV	107.68
				TOTAL:	204.49
REFRIGERATION SUPPLIES DISTRIBUTOR (RS	6/01/16	POMA TRAINING	POMA & DMDC FUND	POMA/DMDC	700.00
				TOTAL:	700.00
REGIONAL GOVERNMENT SERVICES	5/25/16	CONTRACT SER PLANNING	GENERAL FUND	PLANNING DIV	11,250.00
				TOTAL:	11,250.00
RICHARDS, WATSON & GERSHON	6/01/16	TROIA 2 HRS. & SRD MAR'16	GENERAL FUND	CITY MANAGER	470.00
	6/01/16	MONTEREY DOWNS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,269.00
	6/01/16	SEASIDE SR LIVING	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,232.50
	6/01/16	SEASIDE SR LIVING	EXPEND TRUST FUND	NON-DEPARTMENTAL	2.40
	6/01/16	TROIA 2 HRS. & SRD MAR'16	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7,803.50
	6/01/16	SEASIDE SR LIVING	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	117.50
				TOTAL:	11,894.90
ROBERT S. JAQUES	5/25/16	APR'16 WATERMASTER	WATERMASTER FUND	WATERMASTER	350.00
				TOTAL:	350.00
ROSA JONG	6/01/16	Instructor Pay - May 2016	GENERAL FUND	EVENTS DIV.	86.80
				TOTAL:	86.80
SAME DAY SHRED	6/01/16	PAPER SHRED SERVICE	GENERAL FUND	FIRE DEPARTMENT	25.00
				TOTAL:	25.00
SANDRA M. GRAY	5/25/16	REIMBURSEMENT	GENERAL FUND	COMMUNITY CTR DIV.	44.98
				TOTAL:	44.98
SEASIDE EMPLOYEES ASSN	6/02/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	64.49
	6/02/16	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.97
	6/02/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	17.27
	6/02/16	DUES	STREETS FUND	NON-DEPARTMENTAL	16.34
	6/02/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	6.96
	6/02/16	DUES	WATER FUND	NON-DEPARTMENTAL	9.38
	6/02/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	10.11
	6/02/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	9.48
				TOTAL:	135.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE MANAGEMENT ASSN	6/02/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	40.40
	6/02/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	6/02/16	DUES	CDBG FUND	NON-DEPARTMENTAL	0.97
	6/02/16	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	6/02/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	6/02/16	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	6/02/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	6/02/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25_
			TOTAL:		55.00
SEASIDE POLICE	6/02/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,895.85
	6/02/16	SEASIDE POLICE	GENERAL FUND	NON-DEPARTMENTAL	165.00
	6/02/16	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
			TOTAL:		2,090.00
SEASIDE PUBLIC SAFETY	6/02/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
			TOTAL:		105.00
SHERWIN-WILLIAMS CO.	6/01/16	5/22/16 CAL CARD	POMA & DMDC FUND	POMA/DMDC	40.81_
			TOTAL:		40.81
SMART & FINAL	5/25/16	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	50.81
	5/25/16	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	343.92
	5/25/16	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	143.28
	5/25/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	123.13
	5/25/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	64.76
	5/25/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	17.78-
	5/25/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	169.10
	5/25/16	Seniors - Consumables	SENIOR PROGRAMS	INVALID DEPARTMENT	26.54
	5/25/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	6.45_
			TOTAL:		910.21
STAPLES ADVANTAGE	5/25/16	SUPPLIES	GENERAL FUND	CITY MANAGER	38.48
	5/25/16	SUPPLIES	GENERAL FUND	CITY MANAGER	127.11
	5/25/16	SUPPLIES	GENERAL FUND	CITY MANAGER	44.42
	5/25/16	SUPPLIES	GENERAL FUND	CITY MANAGER	34.30
	5/25/16	MAY '16 SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	265.12
	6/01/16	MAY'16 OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	8.14
	5/25/16	KEY STEEL CASH BOX	GENERAL FUND	POLICE DEPARTMENT	14.56
	5/25/16	SUPPLY ORDER	GENERAL FUND	BUILDING DIV	487.60
	5/25/16	SUPPLY ORDER	GENERAL FUND	ECONOMIC DEVELOPMENT	53.24
	5/25/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	213.97
	5/25/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	13.02
	5/25/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	187.79
	5/25/16	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	44.10_
			TOTAL:		1,531.85
STATE FIRE TRAINING	5/25/16	DRIVER/OP1 CERT	GENERAL FUND	FIRE DEPARTMENT	65.00_
			TOTAL:		65.00
STATE OF CALIFORNIA	5/27/16	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,046.16
	5/27/16	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.96
	5/27/16	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	213.86
	5/27/16	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	19.04
	5/27/16	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	242.75
	5/27/16	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	118.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/27/16	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	242.26
	5/27/16	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	135.53
	5/27/16	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	311.53
	5/27/16	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	135.91
	5/27/16	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	120.50
	5/27/16	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	327.49_
				TOTAL:	18,920.75
STEVEN GARY SHORTT	5/25/16	RETURN PARTIAL SEIZED \$	PRVNT	NON-DEPARTMENTAL	159.00_
				TOTAL:	159.00
SUPERIOR ELECTRIC CO.	5/25/16	RABB LED FLOOD LIGHT	GENERAL FUND	PARKS DIV	538.60
	5/25/16	STREET LIGHT SAN PABLO	STREETS FUND	TRAFFIC SAFETY PGM	297.60
	5/25/16	SEASIDE HIGHLAND LAMP RPL	STREETS FUND	TRAFFIC SAFETY PGM	293.80_
				TOTAL:	1,130.00
SUPPLYWORKS	5/25/16	JANITORIAL SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,591.12_
				TOTAL:	1,591.12
TERRYBERRY	5/25/16	SERVICE AWARD	GENERAL FUND	CITY MANAGER	535.10_
				TOTAL:	535.10
THE KNOX COMPANY	5/25/16	KNOX BOXES	GENERAL FUND	FIRE DEPARTMENT	2,079.08
	5/25/16	KNOX BOXES	GENERAL FUND	FIRE DEPARTMENT	118.40_
				TOTAL:	2,197.48
THE VILLAGE PROJECT	6/01/16	BEN/SALARIE-MADRID, BLACK	GENERAL FUND	CITY MANAGER	1,810.00
	6/01/16	BEN/SALARIE-MADRID, BLACK	GENERAL FUND	CITY MANAGER	1,307.93
	6/01/16	BEN/SALARIE-MADRID, BLACK	GENERAL FUND	CITY MANAGER	4,125.17
	5/25/16	MISC. REIMBURSEMENT	GENERAL FUND	CITY MANAGER	100.98
	5/25/16	MISC. REIMBURSEMENT	GENERAL FUND	CITY MANAGER	2,438.71
	5/25/16	MISC. REIMBURSEMENT	GENERAL FUND	CITY MANAGER	191.71
	6/01/16	MAN./RENT/UTIL./JANITORIA	GENERAL FUND	CITY MANAGER	502.55
	6/01/16	MAN./RENT/UTIL./JANITORIA	GENERAL FUND	CITY MANAGER	3,522.00
	6/01/16	MAN./RENT/UTIL./JANITORIA	GENERAL FUND	CITY MANAGER	305.14_
				TOTAL:	14,304.19
TIMOTHY OWENS	5/25/16	ONSITE TRAINING	GENERAL FUND	CITY MANAGER	258.06
	5/25/16	ONSITE TRAINING	GENERAL FUND	FINANCE DEPARTMENT	258.06
	5/25/16	ONSITE TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,935.45
	5/25/16	ONSITE TRAINING	GENERAL FUND	BUILDING DIV	258.06
	5/25/16	ONSITE TRAINING	GENERAL FUND	PLANNING DIV	129.03
	5/25/16	ONSITE TRAINING	GENERAL FUND	PARKS DIV	258.06
	5/25/16	ONSITE TRAINING	GENERAL FUND	YOUTH & EDUCATION CTR	235.00
	5/25/16	ONSITE TRAINING	GENERAL FUND	YOUTH & EDUCATION CTR	388.28
	5/25/16	ONSITE TRAINING	GENERAL FUND	SWIM CTR DIV.	280.00_
				TOTAL:	4,000.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	5/25/16	MAY'16 PD COPIER	GENERAL FUND	POLICE DEPARTMENT	436.30
	5/25/16	MAY'16 PD COPIER	GENERAL FUND	POLICE DEPARTMENT	81.70_
				TOTAL:	518.00
U.S. BANK N.A.	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,189.61
	6/01/16	PARS 6746022500	GENERAL FUND	CITY COUNCIL	117.66
	6/01/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	274.54
	6/01/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,096.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	6/01/16	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,248.33
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	11.34
	6/01/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,339.60
	6/01/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	6/01/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	10.66
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	FIRE DEPARTMENT	3.00
	6/01/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	82.49
	6/01/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.10
	6/01/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	8.80
	6/01/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	645.27
	6/01/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.55
	6/01/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	4.40
	6/01/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	37.12
	6/01/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.55
	6/01/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	3.96
	6/01/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	418.52
	6/01/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	104.92
	6/01/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	82.50
	6/01/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.99
	6/01/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	8.80
	6/01/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	121.11
	6/01/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	0.66
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	31.30
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	0.78
	6/01/16	PARS 6746022500	GENERAL FUND	PARKS DIV	286.35
	6/01/16	PARS 6746022500	GENERAL FUND	PARKS DIV	1.10
	6/01/16	PARS 6746022500	GENERAL FUND	PARKS DIV	8.80
	6/01/16	PARS 6746022500	GENERAL FUND	PARKS DIV	0.95
	6/01/16	PARS 6746022500	GENERAL FUND	PARKS DIV	31.79
	6/01/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	378.79
	6/01/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.75
	6/01/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	8.80
	6/01/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.89
	6/01/16	PARS 6746022500	GENERAL FUND	RECREATION	748.85
	6/01/16	PARS 6746022500	GENERAL FUND	RECREATION	1.10
	6/01/16	PARS 6746022500	GENERAL FUND	RECREATION	8.80
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	19.15
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	30.80
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	10.41
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	4.79
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	26.07
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	75.29
	6/01/16	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	12.81
	6/01/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	6/01/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.44
	6/01/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.29
	6/01/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	86.89
	6/01/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	363.04
	6/01/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.10
	6/01/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	8.80
	6/01/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.89
	6/01/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	5.20
	6/01/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	4.40
	6/01/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	247.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	372.24
	6/01/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	5.60
	6/01/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	8.80
	6/01/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.42
	6/01/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.52
	6/01/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.55
	6/01/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.40
	6/01/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.95
	6/01/16	PARS 6746022500	MIS FUND	MIS DEPT	562.85
	6/01/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	404.04
	6/01/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.72
	6/01/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.83
	6/01/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.42_
			TOTAL:		12,135.00
UNITED SITE SERVICES, INC.	6/01/16	TRAILER KIT 3/25-4/21 16	GENERAL FUND	PARKS DIV	238.99_
			TOTAL:		238.99
UNITED WAY OF MONTEREY PENINSULA	5/26/16	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	35.95
	5/26/16	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.75
	5/26/16	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.00
	5/26/16	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.73
	5/26/16	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	5/26/16	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.57
	5/26/16	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00_
			TOTAL:		43.00
UPEC, LOCAL 792	6/01/16	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	325.13
	6/01/16	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	280.56
	6/01/16	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.28
	6/01/16	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.24
	6/01/16	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	51.88
	6/01/16	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	75.11
	6/01/16	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	40.70
	6/01/16	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	71.08
	6/01/16	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	34.02
	6/01/16	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	30.24
	6/01/16	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	45.20
	6/01/16	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	40.80
	6/01/16	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	45.04
	6/01/16	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	43.99
	6/01/16	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	43.00
	6/01/16	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	41.23_
			TOTAL:		1,174.50
URBAN FUTURES, INCORPORATED	5/25/16	TAX ALLOC. REFUNDING BOND	PENSION OBLIGATION	FINANCE DEPARTMENT	500.00
	5/25/16	TAX ALLOC. REFUNDING BOND	GOLF COURSES FUND	INVALID DEPARTMENT	500.00
	5/25/16	TAX ALLOC. REFUNDING BOND	RDA OBLIGATION RET	INVALID DEPARTMENT	1,250.00_
			TOTAL:		2,250.00
VISION SERVICE PLAN-(CA)	6/03/16	VISION SERVICE PLAN-(CA)	GENERAL FUND	NON-DEPARTMENTAL	22.55
	6/03/16	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	31.86
	6/03/16	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	31.82
	6/03/16	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	77.40
	6/03/16	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	74.40
	6/03/16	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	9.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	13.00
	6/03/16	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	19.03
	6/03/16	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	19.03
	6/03/16	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	27.60
	6/03/16	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	30.36
	6/03/16	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	96.66
	6/03/16	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	103.82
	6/03/16	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	2.60
	6/03/16	VISION - E+2	GENERAL FUND	CITY COUNCIL	1.97
	6/03/16	VISION - E+2	GENERAL FUND	CITY COUNCIL	1.97
	6/03/16	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	5.35
	6/03/16	VISION - E+2	GENERAL FUND	CITY MANAGER	11.15
	6/03/16	VISION - E+2	GENERAL FUND	CITY MANAGER	6.56
	6/03/16	VISION - E+2	GENERAL FUND	CITY MANAGER	6.56
	6/03/16	VISION - E+2	GENERAL FUND	CITY MANAGER	11.15
	6/03/16	VISION - E+2	GENERAL FUND	CITY MANAGER	6.56
	6/03/16	VISION - E+2	GENERAL FUND	CITY MANAGER	6.56
	6/03/16	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.68
	6/03/16	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.68
	6/03/16	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	5.78
	6/03/16	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	5.78
	6/03/16	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	5.36
	6/03/16	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	5.36
	6/03/16	VISION SERVICE PLAN- (CA)	GENERAL FUND	POLICE DEPARTMENT	3.00
	6/03/16	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	5.78
	6/03/16	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	5.78
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.56
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.56
	6/03/16	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.68
	6/03/16	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.68
	6/03/16	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.68
	6/03/16	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.75
	6/03/16	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	28.79
	6/03/16	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.75
	6/03/16	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	28.79
	6/03/16	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.00
	6/03/16	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	9.00
	6/03/16	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.00
	6/03/16	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	12.00
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	20.28
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	67.60
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	27.04
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.76
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	20.28
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	81.12
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	27.04
	6/03/16	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.76
	6/03/16	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	19.68
	6/03/16	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	19.68
	6/03/16	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	2.68
	6/03/16	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	2.68
	6/03/16	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	11.00
	6/03/16	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	11.00
	6/03/16	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	15.00
	6/03/16	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	15.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	60.84
	6/03/16	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	60.84
	6/03/16	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.17
	6/03/16	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	6/03/16	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.15
	6/03/16	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.03
	6/03/16	VISION - E+1	GENERAL FUND	BUILDING DIV	0.14
	6/03/16	VISION - E+1	GENERAL FUND	BUILDING DIV	0.13
	6/03/16	VISION - E+1	GENERAL FUND	BUILDING DIV	0.13
	6/03/16	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	6/03/16	VISION - E+1	GENERAL FUND	BUILDING DIV	0.12
	6/03/16	VISION - E+1	GENERAL FUND	BUILDING DIV	0.01
	6/03/16	VISION - E+2	GENERAL FUND	BUILDING DIV	6.56
	6/03/16	VISION - E+2	GENERAL FUND	BUILDING DIV	6.56
	6/03/16	VISION - E+1	GENERAL FUND	PLANNING DIV	2.89
	6/03/16	VISION - E+1	GENERAL FUND	PLANNING DIV	2.89
	6/03/16	VISN EE ONLY	GENERAL FUND	PLANNING DIV	8.57
	6/03/16	VISN EE ONLY	GENERAL FUND	PLANNING DIV	2.15
	6/03/16	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.28
	6/03/16	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.26
	6/03/16	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.03
	6/03/16	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	5.03
	6/03/16	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.13
	6/03/16	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	3.90
	6/03/16	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	6/03/16	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	6/03/16	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	6.07
	6/03/16	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	6.20
	6/03/16	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	8.14
	6/03/16	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	7.80
	6/03/16	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.01
	6/03/16	VISN EE ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	2.56
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	1.19
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	1.86
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.10
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.34
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.13
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.93
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.03
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	1.69
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.05
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.14
	6/03/16	VISION - E+1	GENERAL FUND	PARKS DIV	0.62
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	5.84
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	0.09
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	15.84
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	0.78
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	14.55
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	3.26
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	3.73
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	0.01
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	20.62
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	2.32
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	6.77
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	0.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	VISION - E+2	GENERAL FUND	PARKS DIV	2.82
	6/03/16	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.34
	6/03/16	VISN EE ONLY	GENERAL FUND	PARKS DIV	0.02
	6/03/16	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.99
	6/03/16	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.02
	6/03/16	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	6/03/16	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.96
	6/03/16	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.02
	6/03/16	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.03
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	9.68
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.94
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.16
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.16
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.29
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.49
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.65
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	2.06
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	7.94
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.68
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.98
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.08
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.10
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.02
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	2.42
	6/03/16	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.22
	6/03/16	VISION - E+1	GENERAL FUND	RECREATION	3.17
	6/03/16	VISION - E+1	GENERAL FUND	RECREATION	0.01
	6/03/16	VISION - E+1	GENERAL FUND	RECREATION	3.15
	6/03/16	VISION - E+1	GENERAL FUND	RECREATION	0.03
	6/03/16	VISION - E+2	GENERAL FUND	RECREATION	6.56
	6/03/16	VISION - E+2	GENERAL FUND	RECREATION	6.56
	6/03/16	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.39
	6/03/16	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.73
	6/03/16	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.68
	6/03/16	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.29
	6/03/16	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	0.30
	6/03/16	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	0.44
	6/03/16	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	3.35
	6/03/16	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	4.88
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	0.86
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.30
	6/03/16	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.30
	6/03/16	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.14
	6/03/16	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.30
	6/03/16	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.31
	6/03/16	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	4.71
	6/03/16	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.82
	6/03/16	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	7.67
	6/03/16	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.82
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.04
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.52
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.22
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.50
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.88
	6/03/16	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	0.30
	6/03/16	VISION - E+2	CDBG FUND	NON-DEPARTMENTAL	0.23

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	VISION - E+2	CDBG FUND	NON-DEPARTMENTAL	0.73
	6/03/16	VISION - E+2	CDBG FUND	COMM. DEV. BLOCK GRANT	0.40
	6/03/16	VISION - E+2	CDBG FUND	COMM. DEV. BLOCK GRANT	1.27
	6/03/16	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.86
	6/03/16	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.90
	6/03/16	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	7.24
	6/03/16	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	8.92
	6/03/16	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.39
	6/03/16	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	1.61
	6/03/16	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.86
	6/03/16	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	6/03/16	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.88
	6/03/16	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.03
	6/03/16	VISION - E+2	STREETS FUND	PUBLIC WORKS	10.22
	6/03/16	VISION - E+2	STREETS FUND	PUBLIC WORKS	10.56
	6/03/16	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.02
	6/03/16	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	0.79
	6/03/16	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	3.32
	6/03/16	VISION - E+2	STREETS FUND	HIGHWAY USERS	2.38
	6/03/16	VISION - E+2	STREETS FUND	HIGHWAY USERS	4.93
	6/03/16	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.65
	6/03/16	VISN EE ONLY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.65
	6/03/16	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.46
	6/03/16	VISN EE ONLY	CA SUPP LAW ENF. F	POLICE	1.46
	6/03/16	VISN EE ONLY	SAFER - FEMA GRANT	NON-DEPARTMENTAL	1.23
	6/03/16	VISN EE ONLY	SAFER - FEMA GRANT	NON-DEPARTMENTAL	1.23
	6/03/16	VISION - E+1	SAFER - FEMA GRANT	NON-DEPARTMENTAL	5.52
	6/03/16	VISION - E+1	SAFER - FEMA GRANT	NON-DEPARTMENTAL	5.52
	6/03/16	VISN EE ONLY	SAFER - FEMA GRANT	FIRE DEPARTMENT	2.75
	6/03/16	VISN EE ONLY	SAFER - FEMA GRANT	FIRE DEPARTMENT	2.75
	6/03/16	VISION - E+1	SAFER - FEMA GRANT	FIRE DEPARTMENT	6.00
	6/03/16	VISION - E+1	SAFER - FEMA GRANT	FIRE DEPARTMENT	6.00
	6/03/16	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.15
	6/03/16	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.19
	6/03/16	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	6.22
	6/03/16	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	5.56
	6/03/16	VISN EE ONLY	STORMWATER FUND	NON-DEPARTMENTAL	0.02
	6/03/16	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.02
	6/03/16	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.14
	6/03/16	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.02
	6/03/16	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	6/03/16	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.16
	6/03/16	VISION - E+2	STORMWATER FUND	STORMWATER OPS	4.99
	6/03/16	VISION - E+2	STORMWATER FUND	STORMWATER OPS	5.85
	6/03/16	VISION - E+2	STORMWATER FUND	STORMWATER OPS	2.63
	6/03/16	VISION - E+2	STORMWATER FUND	STORMWATER OPS	7.06
	6/03/16	VISN EE ONLY	STORMWATER FUND	STORMWATER OPS	0.03
	6/03/16	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.15
	6/03/16	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.19
	6/03/16	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	4.76
	6/03/16	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	4.19
	6/03/16	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.39
	6/03/16	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.30
	6/03/16	VISION - E+1	WATER FUND	PUBLIC WORKS	1.13
	6/03/16	VISION - E+1	WATER FUND	PUBLIC WORKS	0.02
	6/03/16	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/16	VISION - E+1	WATER FUND	PUBLIC WORKS	1.10
	6/03/16	VISION - E+1	WATER FUND	PUBLIC WORKS	0.02
	6/03/16	VISION - E+1	WATER FUND	PUBLIC WORKS	0.03
	6/03/16	VISION - E+1	WATER FUND	PUBLIC WORKS	0.05
	6/03/16	VISION - E+2	WATER FUND	PUBLIC WORKS	0.99
	6/03/16	VISION - E+2	WATER FUND	PUBLIC WORKS	7.31
	6/03/16	VISION - E+2	WATER FUND	PUBLIC WORKS	0.97
	6/03/16	VISION - E+2	WATER FUND	PUBLIC WORKS	0.01
	6/03/16	VISION - E+2	WATER FUND	PUBLIC WORKS	6.30
	6/03/16	VISN EE ONLY	WATER FUND	PUBLIC WORKS	0.26
	6/03/16	VISN EE ONLY	WATER FUND	PUBLIC WORKS	2.60
	6/03/16	VISN EE ONLY	WATER FUND	PUBLIC WORKS	2.68
	6/03/16	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.43
	6/03/16	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.43
	6/03/16	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.02
	6/03/16	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.85
	6/03/16	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.30
	6/03/16	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.30
	6/03/16	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.43
	6/03/16	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.42
	6/03/16	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	6/03/16	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.66
	6/03/16	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.13
	6/03/16	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.65
	6/03/16	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	6/03/16	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.80
	6/03/16	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.68
	6/03/16	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.68
	6/03/16	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	3.77
	6/03/16	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	3.77
	6/03/16	VISION - E+2	MIS FUND	MIS DEPT	6.56
	6/03/16	VISION - E+2	MIS FUND	MIS DEPT	6.56
	6/03/16	VISION SERVICE PLAN- (CA)	EXPEND TRUST FUND	NON-DEPARTMENTAL	224.93
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.56
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.34
	6/03/16	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.18
	6/03/16	VISION - E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.53
	6/03/16	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.43
	6/03/16	VISN EE ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.29
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.25
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.25
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04
	6/03/16	VISION - E+1	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04
	6/03/16	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.98
	6/03/16	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.00
	6/03/16	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.97
	6/03/16	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.01-
	6/03/16	VISION - E+2	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.66
	6/03/16	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.26
	6/03/16	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.76
	6/03/16	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.89
	6/03/16	VISN EE ONLY	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,956.47
WELLS FARGO BANK N.A.	5/25/16	TRUSTEE FEE - 4/16 - 4/17	PENSION OBLIGATION	FINANCE DEPARTMENT	2,500.00_
				TOTAL:	2,500.00
WEST UNIFIED COMMUNICATIONS SERVICES I	5/25/16	MEETING CENTER-3/22-4/21	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	49.25
	5/25/16	CONF. CALLS - 4/22-5/21	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	285.90_
				TOTAL:	335.15
WILLIAM B. CONNERS	5/25/16	APR'16 DRUG HOUSE ABATEMT	GENERAL FUND	CITY ATTORNEY	5,320.00_
				TOTAL:	5,320.00
Z. A. P.MANUFACTURING INC	5/25/16	STREETS DEPT SIGNS/ITEMS	STREETS FUND	PUBLIC WORKS	3,411.37_
				TOTAL:	3,411.37
**PAYROLL EXPENSES	5/24/2016 -	6/06/2016	GENERAL FUND	CITY COUNCIL	848.91
			GENERAL FUND	CITY MANAGER	23,302.58
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	21,349.34
			GENERAL FUND	POLICE DEPARTMENT	200,280.47
			GENERAL FUND	FIRE DEPARTMENT	100,925.98
			GENERAL FUND	RESOURCE MANAGEMENT	6,087.18
			GENERAL FUND	BUILDING DIV	4,991.77
			GENERAL FUND	PLANNING DIV	6,841.98
			GENERAL FUND	ECONOMIC DEVELOPMENT	2,864.02
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,124.06
			GENERAL FUND	PARKS DIV	17,856.15
			GENERAL FUND	ENGINEERING DIV	9,704.87
			GENERAL FUND	RECREATION	9,776.50
			GENERAL FUND	COMMUNITY CTR DIV.	3,087.79
			GENERAL FUND	YOUTH & EDUCATION CTR	14,896.00
			GENERAL FUND	SWIM CTR DIV.	14,122.36
			GENERAL FUND	SR. SERVICES DIV.	2,344.95
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	476.50
			POMA & DMDC FUND	POMA/DMDC	9,153.33
			CDBG FUND	COMM. DEV. BLOCK GRANT	724.44
			STREETS FUND	PUBLIC WORKS	9,104.10
			STREETS FUND	HIGHWAY USERS	1,571.96
			CA SUPP LAW ENF. F	POLICE	2,217.90
			SAFER - FEMA GRANT	FIRE DEPARTMENT	8,566.68
			STORMWATER FUND	STORMWATER OPS	5,729.43
			WATER FUND	PUBLIC WORKS	8,212.47
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,308.55
			MIS FUND	MIS DEPT	5,333.76
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,504.57_
				TOTAL:	522,670.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	880,539.13		
103		LAGUNA GRANDE PKG FUND	770.56		
113		POMA & DMDC FUND	14,259.89		
200		CDBG FUND	3,033.39		
210		STREETS FUND	23,413.16		
221		CA SUPP LAW ENF. FUND	3,522.69		
231		SAFER - FEMA GRANT	12,616.81		
243		PRVNT	19,400.21		
251		SENIOR PROGRAMS	372.20		
252		OLDEMEYER MAINTENANCE	163.34		
271		STORMWATER FUND	9,111.40		
297		HS - MERGED HOUSING	1,530.00		
355		PENSION OBLIGATION BONDS	3,000.00		
401		WATER FUND	19,923.18		
405		GOLF COURSES FUND	500.00		
501		EQUIPMT MAINT FUND	20,172.79		
502		PROP/CASUALTY INS FUND	59,545.00		
503		MIS FUND	32,326.43		
601		EXPEND TRUST FUND	6,523.46		
670		WATERMASTER FUND	13,672.38		
951		SAN. DISTRICT GEN. FUND	18,487.55		
952		SAN. DISTRICT CAP. OUTLAY	4,434.20		
953		SAN. DISTRICT CAP. IMPROV	3,194.34		
961		SA FORT ORD CAPITAL PROJ	8,398.65		
969		RDA OBLIGATION RETIREMENT	1,250.00		
971		SA MERGED CAPITAL PROJ	145.85		

GRAND TOTAL:			1,160,306.61		

TOTAL PAGES: 35

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: 5/24/2016 THRU 6/06/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/24/2016 THRU 6/06/2016

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: 5/24/2016 THRU 6/06/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/03/2016			018148		
C-CHECK	VOID CHECK	V	6/01/2016			086736		

* * 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:	2 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:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	AMERICAN SUPPLY COMPANY							
I-0103221	JANITORIAL SUPPLIES	V	7/08/2015	42.37		083087		
I-0103341	JANITORIAL SUPPLIES	V	7/08/2015	210.14		083087		252.51
0144	AMERICAN SUPPLY COMPANY							
M-CHECK	AMERICAN SUPPLY COMPANY UNPOST	V	5/25/2016			083087		252.51CR
2294	MONTEREY COUNTY SHERIFF-CORONE							
I-381	QUARTERLY CJIS TO 9/30	V	10/22/2015	16,022.13		084320		16,022.13
2294	MONTEREY COUNTY SHERIFF-CORONE							
M-CHECK	MONTEREY COUNTY SHERIFF-UNPOST	V	5/25/2016			084320		16,022.13CR
2252	MONTEREY COUNTY DISTRICT							
I-EG1300904	ASSET FORFEIT \$ TO DA	V	5/18/2016	4,001.00		086579		
I-TM1405152	ASSET FORFEIT \$ TO DA	V	5/18/2016	775.00		086579		4,776.00
2252	MONTEREY COUNTY DISTRICT							
M-CHECK	MONTEREY COUNTY DISTRICTUNPOST	V	5/25/2016			086579		4,776.00CR
2122	AD CLUB							
I-278689	AD - POLICE RECORDS TECH.	R	5/25/2016	3,958.48		086611		3,958.48
8103	ALLIANT INSURANCE SERVICES, IN							
I-460641	16-17 ACIP CRIME RENEWAL	R	5/25/2016	1,545.00		086612		1,545.00
0144	AMERICAN SUPPLY COMPANY							
I-0103221	JANITORIAL SUPPLIES	R	5/25/2016	Reissue		086613		
I-0103341	JANITORIAL SUPPLIES	R	5/25/2016	Reissue		086613		252.51
4893	ARIES INDUSTRIES, INC./CCV							
I-356766	FUSE HLDR, PANEL MNT	R	5/25/2016	7.36		086614		7.36
0216	AT&T							
I-000008054648	APR'16 CALNET 2 CHARGES	R	5/25/2016	84.32		086615		
I-000008055251	APR'16 CALNET 2 CHARGES	R	5/25/2016	3,985.97		086615		4,070.29
6747	AT&T MOBILITY							
I-287021335618X51616	APR'16 WIRELESS CHARGES	R	5/25/2016	542.85		086616		
I-287256319516X51616	APR'16 WIRELESS CHARGES	R	5/25/2016	1,567.06		086616		2,109.91
6396	BECK'S SHOE STORE							
I-1000008463	MISC INV SHOES-SAFETY EQU	R	5/25/2016	125.57		086617		125.57

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1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-635122	WATERMASTER - MAR'16	R	5/25/2016	8,809.88		086618		8,809.88
6290	BURKE, WILLIAMS & SORENSSEN, LL							
I-200736	PROFESSIONAL SERVICES	R	5/25/2016	3,153.50		086619		3,153.50
0534	CALIF BUILDING OFFICIALS							
I-10043	BUILDING OFFICIAL JOB AD	R	5/25/2016	450.00		086620		450.00
7644	COMCAST BUSINESS							
I-43195079	MAY-JUN'16 ETHERNET CHGS	R	5/25/2016	3,323.90		086621		3,323.90
6204	CONCERN							
I-CN1611032	MAY'S MONTHLY BILLING	R	5/25/2016	695.40		086622		695.40
6313	WILLIAM B. CONNERS							
I-APRIL 2016	APR'16 DRUG HOUSE ABATEMT	R	5/25/2016	5,320.00		086623		5,320.00
0855	COUNTY OF MONTEREY							
I-NGEN Q3&4 FY15/16	NGEN Q3 & Q4 FY 2016	R	5/25/2016	47,170.46		086624		47,170.46
4052	CPS HUMAN RESOURCE SERVICES							
I-SOP41749	OFFICE ASSISTANT EXAM	R	5/25/2016	591.80		086625		591.80
7405	CENTRAL VALLEY TOXICOLOGY							
I-250604	DRUG SCREEN EG1600202	R	5/25/2016	172.00		086626		172.00
8014	DADIW ASSOCIATES							
I-1105	APR'16 WATERMASTER	R	5/25/2016	962.50		086627		962.50
8071	DARRYL CROSS							
I-04062016.	SEASIDE POLICE IMAGES	R	5/25/2016	1,200.00		086628		1,200.00
0988	DEL REY CAR WASH							
I-13263	3 FULL SERVICE	R	5/25/2016	48.00		086629		48.00
5583	CITY OF DEL REY OAKS							
I-204	ROPE CHARGE BAL FORWARD	R	5/25/2016	38.19		086630		38.19
8074	DISABILITY ACCESS CONSULTANTS,							
I-16-158	APR'16 ADA SURVEY/CONSULT	R	5/25/2016	5,500.00		086631		5,500.00
6003	DUKE'S SALES & SERVICE, INC.							
I-14034	JET POWER 55 GAL DRUM	R	5/25/2016	1,911.80		086632		1,911.80

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7358	EAN SERVICES, LLC							
I-9017303	CAR RENTALS ADMIN TRG	R	5/25/2016	675.02		086633		675.02
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3773709.001	APR/MAY'16 POMA SUPPLIES	R	5/25/2016	44.49		086634		
I-S3774821.001	APR/MAY'16 POMA SUPPLIES	R	5/25/2016	95.42		086634		
I-S3776739.001	APR/MAY'16 POMA SUPPLIES	R	5/25/2016	11.62		086634		
I-S3785405.001	APR/MAY'16 POMA SUPPLIES	R	5/25/2016	95.42		086634		246.95
6494	DEWEY D. EVANS							
I-APRIL 2016	APR'16 WATERMASTER	R	5/25/2016	3,550.00		086635		3,550.00
5969	FASTENAL							
I-CASEA70755	APRIL VENDING	R	5/25/2016	533.71		086636		
I-CASEA71010	GLOVE ORDER	R	5/25/2016	26.07		086636		559.78
1203	FEDEX							
I-5-423-43357	FEDEX EVIDENCE TO LAB	R	5/25/2016	5.74		086637		5.74
1188	FERGUSON ENTERPRISES INC #686							
I-4742453	MISC PARKS SUPPLIES	R	5/25/2016	62.39		086638		62.39
7089	FORT ORD REUSE AUTHORITY							
I-16-90	FY15-16 ANNUAL PREMIUM	R	5/25/2016	52,500.00		086639		52,500.00
5198	GOLDEN STATE PORTABLES							
I-21645	MAR/APR 2016 PORTABLES	R	5/25/2016	95.36		086640		
I-21646	MAR/APR 2016 PORTABLES	R	5/25/2016	437.54		086640		532.90
1392	GRANITE ROCK COMPANY							
I-958700	10 SACKS GRANITEPATCH	R	5/25/2016	146.65		086641		146.65
6561	HF&H CONSULTANTS, LLC							
I-9714005	ROB HILTON - APR'16	R	5/25/2016	235.00		086642		235.00
5875	HINDERLITER, deLLAMAS &							
I-0025534-IN	CONTRACT & AUDIT SVCS	R	5/25/2016	1,651.07		086643		1,651.07
8114	HUNTER'S SUPPLY							
I-5/24/16	RIFLE OFCR COHON	R	5/25/2016	2,908.97		086644		2,908.97
8016	INTERIOR CONCEPTS							
I-5416	Reupholster Chair	R	5/25/2016	163.34		086645		163.34

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6477	ROBERT S. JAQUES							
I-4/12/16	APR'16 WATERMASTER	R	5/25/2016	350.00		086646		350.00
1719	JEA & ASSOCIATES							
I-1029.	PROF SVCS FOR MAY 2015	R	5/25/2016	2,000.00		086647		2,000.00
6284	JOHNSON ELECTRONICS							
I-414308	PD LABOR - 1 TECHNICIAN	R	5/25/2016	95.00		086648		95.00
7204	KANSAS STATE BANK							
I-42	PAYMENT NO. 42	R	5/25/2016	4,434.20		086649		4,434.20
8112	KATRINA CAMERON							
I-7889	POOL DEPOSIT REFUN	R	5/25/2016	62.00		086650		62.00
8111	KENNEDY PARKER							
I-5/20/16	Reimbursement	R	5/25/2016	155.37		086651		155.37
6162	KNORR SYSTEMS, INC.							
I-SI179335	PATULLO SWIM CHEMICALS	R	5/25/2016	484.47		086652		
I-SI179371	PATULLO SWIM CTR CHEMICAL	R	5/25/2016	1,030.65		086652		
I-SI179378	PATTULO SWIM CTR CHEMICAL	R	5/25/2016	726.70		086652		2,241.82
0912	L.N. CURTIS & SONS							
I-1392380-00	EMS JACKETS	R	5/25/2016	5,784.28		086653		5,784.28
4422	LEHR AUTO ELECTRIC							
I-01 123793	IONS	R	5/25/2016	783.21		086654		783.21
1971	LIEBERT CASSIDY WHITMORE							
I-1420895	PROFESSIONAL SERVICES	R	5/25/2016	4,322.50		086655		4,322.50
1976	LINCOLN AQUATICS							
I-SI289778	PATTULO SWIM CHEMICAL EQU	R	5/25/2016	563.40		086656		563.40
2065	MAHONEY ASSO. CONSULTING, LLC							
I-15-FINAL	FY15-COST ALLOCATION PLAN	R	5/25/2016	1,300.00		086657		1,300.00
2102	MARTIN'S IRRIGATION SUPPL							
I-486461	CITY HALL	R	5/25/2016	31.64		086658		
I-486983	IRRIG. AT CITY HALL	R	5/25/2016	67.09		086658		98.73
8110	MARY JANE GALANO							
I-610101	POOL REFUND	R	5/25/2016	21.00		086659		21.00

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7892	MICHAEL BAKER							
I-940148	PS : APRIL'16	R	5/25/2016	3,531.25		086660		3,531.25
2236	MONTEREY BAY SYSTEMS							
C-273528	Copier & Printer Svc	R	5/25/2016	242.57CR		086661		
I-273526	Copier & Printer Svc	R	5/25/2016	169.98		086661		
I-273982	Copier & Printer Svc	R	5/25/2016	170.23		086661		
I-274038	Copier & Printer Svc	R	5/25/2016	103.86		086661		
I-274086	Copier & Printer Svc	R	5/25/2016	215.78		086661		417.28
2252	MONTEREY COUNTY DISTRICT							
I-EG1201614	ASSET FORFEIT \$ TO DA	R	5/25/2016	720.00		086662		
I-EG1300904	ASSET FORFEIT \$ TO DA	R	5/25/2016	Reissue		086662		
I-TM1305438	ASSET FORFEIT \$ TO DA	R	5/25/2016	480.00		086662		
I-TM1403955	ASSET FORFEIT \$ TO DA	R	5/25/2016	8,400.00		086662		
I-TM1405152	ASSET FORFEIT \$ TO DA	R	5/25/2016	Reissue		086662		
I-TM1504040	ASSET FORFEIT \$ TO DA	R	5/25/2016	5,850.00		086662		20,226.00
2295	MONTEREY COUNTY PETROLEUM							
I-293655	87 OCTANE GAS	R	5/25/2016	3,525.08		086663		3,525.08
2294	MONTEREY COUNTY SHERIFF-CORONE							
I-381	QUARTERLY CJIS TO 9/30	R	5/25/2016	Reissue		086664		16,022.13
0759	MONTEREY COUNTY WEEKLY							
I-1-051116-00000	P.D. JOB FAIR AD	R	5/25/2016	302.00		086665		302.00
8115	MONTEREY ELKS LODGE #1285							
I-16/17 MCPOA	2016-2017 MCPOA AWARD TIX	R	5/25/2016	200.00		086666		200.00
6088	MONTEREY FIRE EXTINGUISHE							
I-66594	FIRE EXTINGUISHER SERVICE	R	5/25/2016	95.00		086667		95.00
2347	MONTEREY SANITARY SUPPLY							
I-256102	RESTRM SUPPLIES	R	5/25/2016	73.32		086668		73.32
6761	MONTEREY SIGNS							
I-4102	SIGN	R	5/25/2016	353.03		086669		353.03
2652	PACIFIC GAS & ELECTRIC							
I-4/7/16 - 4/30/16	MISC ACCTS APR/MAY '16	R	5/25/2016	741.63		086670		741.63
4487	PACIFIC TELEMAGEMENT SERVICE							
I-838756	JUN'16 PAY PHONES	R	5/25/2016	103.00		086671		
I-838765	JUN'16 PAY PHONES	R	5/25/2016	103.00		086671		206.00

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4435	PARK INK							
I-20357	CITY LOGO ITEMS	R	5/25/2016	932.11		086672		
I-25107	CITY LOGO ITEMS	R	5/25/2016	318.84		086672		1,250.95
2746	PENINSULA POOL SERVICE AN							
I-162960501	4 GAL CASE SANI-CHLOR	R	5/25/2016	69.16		086673		69.16
2781	PG DOGS LLC							
I-580314	MAY 2016 BIRD CONTROL	R	5/25/2016	500.00		086674		500.00
2802	PITNEY BOWES							
I-3100170493	LEASING CHGS MAIL MACHINE	R	5/25/2016	1,525.10		086675		1,525.10
4174	POTTER'S ELECTRONICS							
I-3944	HDMI CABLE INSTALLATION	R	5/25/2016	1,734.21		086676		1,734.21
8109	PROVIDENCE MONEY							
I-60419	Refund - Camp/Kids Club	R	5/25/2016	434.50		086677		434.50
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-34361	MAR'16 PARS ARS/REP FEES	R	5/25/2016	316.60		086678		
I-34430	MAR'16 PARS ARS/REP FEES	R	5/25/2016	750.00		086678		1,066.60
6193	PURCHASE POWER							
I-5/13/16	APR'16 MAIL POSTAGE FEE	R	5/25/2016	2,000.00		086679		2,000.00
7263	REGIONAL GOVERNMENT SERVICES							
I-5933	CONTRACT SER PLANNING	R	5/25/2016	11,250.00		086680		11,250.00
6333	ALEX SAKHRANI							
I-5/10/16 - 5/13/16	REIMBURSEMENT REQS	R	5/25/2016	10.00		086681		10.00
7011	SANDRA M. GRAY							
I-5/20/16	REIMBURSEMENT	R	5/25/2016	44.98		086682		44.98
3249	SMART & FINAL							
C-324616 B	CONSUMABLES	R	5/25/2016	17.78CR		086683		
I-099977	CONSUMABLES	R	5/25/2016	123.13		086683		
I-199579 B	CONSUMABLES	R	5/25/2016	343.92		086683		
I-257593 B	CONSUMABLES	R	5/25/2016	143.28		086683		
I-276796 B	CONSUMABLES	R	5/25/2016	64.76		086683		
I-451402 B	CONSUMABLES	R	5/25/2016	169.10		086683		
I-5/17/16	Seniors - Consumables	R	5/25/2016	26.54		086683		
I-829466	CONSUMABLES	R	5/25/2016	50.81		086683		
I-849598 B	CONSUMABLES	R	5/25/2016	6.45		086683		910.21

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3319	STAPLES ADVANTAGE							
I-3283300628	SUPPLIES	R	5/25/2016	38.48		086684		
I-3296944479	SUPPLIES	R	5/25/2016	127.11		086684		
I-3297086769	SUPPLIES	R	5/25/2016	44.42		086684		
I-3301698428	SUPPLY ORDER	R	5/25/2016	540.84		086684		
I-3301698429	SUPPLIES	R	5/25/2016	34.30		086684		
I-3302230033	OFFICE SUPPLIES	R	5/25/2016	213.97		086684		
I-3302305268	MAY '16 SUPPLIES	R	5/25/2016	265.12		086684		
I-3302305270	OFFICE SUPPLIES	R	5/25/2016	13.02		086684		
I-3302305271	OFFICE SUPPLIES	R	5/25/2016	187.79		086684		
I-3302450434	KEY STEEL CASH BOX	R	5/25/2016	14.56		086684		
I-3302619918	OFFICE SUPPLIES	R	5/25/2016	44.10		086684		1,523.71
0660	STATE FIRE TRAINING							
I-1726	DRIVER/OP1 CERT	R	5/25/2016	65.00		086685		65.00
8113	STEVEN GARY SHORTT							
I-TM1305438	RETURN PARTIAL SEIZED \$	R	5/25/2016	159.00		086686		159.00
3397	SUPERIOR ELECTRIC CO.							
I-10596	STREET LIGHT SAN PABLO	R	5/25/2016	297.60		086687		
I-10597	SEASIDE HIGHLAND LAMP RPL	R	5/25/2016	293.80		086687		
I-10598	RABB LED FLOOD LIGHT	R	5/25/2016	538.60		086687		1,130.00
6324	SUPPLYWORKS							
I-365948215	JANITORIAL SUPPLIES	R	5/25/2016	1,591.12		086688		1,591.12
5475	TERRYBERRY							
I-C58879	SERVICE AWARD	R	5/25/2016	535.10		086689		535.10
1842	THE KNOX COMPANY							
I-INV00809532	KNOX BOXES	R	5/25/2016	2,079.08		086690		
I-INV00810337	KNOX BOXES	R	5/25/2016	118.40		086690		2,197.48
5038	THE VILLAGE PROJECT							
I-5/16/2016	MISC. REIMBURSEMENT	R	5/25/2016	2,731.40		086691		2,731.40
7615	TIMOTHY OWENS							
I-41616	ONSITE TRAINING	R	5/25/2016	4,000.00		086692		4,000.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-304929136	MAY'16 PD COPIER	R	5/25/2016	518.00		086693		518.00

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3569	URBAN FUTURES, INCORPORATED							
I-CD-2016-95	TAX ALLOC. REFUNDING BOND	R	5/25/2016	500.00		086694		
I-CD-2016-95.	TAX ALLOC. REFUNDING BOND	R	5/25/2016	500.00		086694		
I-CD-2016-96	TAX ALLOC. REFUNDING BOND	R	5/25/2016	1,250.00		086694		2,250.00
6065	LAW OFFICES OF ROBERT R. DEBORAH A. MALL SVCS	R	5/25/2016	285.00		086695		285.00
I-23483								
3681	WELLS FARGO BANK N.A.							
I-1306048	TRUSTEE FEE - 4/16 - 4/17	R	5/25/2016	2,500.00		086696		2,500.00
5741	WEST UNIFIED COMMUNICATIONS SE							
I-I-1282907	MEETING CENTER-3/22-4/21	R	5/25/2016	49.25		086697		
I-I-1284830	CONF. CALLS - 4/22-5/21	R	5/25/2016	285.90		086697		335.15
3785	Z. A. P.MANUFACTURING INC							
I-45020	STREETS DEPT SIGNS/ITEMS	R	5/25/2016	3,411.37		086698		3,411.37
1	CARTER, JEREMY							
I-000201605270206	US REFUND	R	5/27/2016	16.67		086699		16.67
1	PHILLIPS, CHARLOTTE							
I-000201605270205	US REFUND	R	5/27/2016	3.40		086700		3.40
0080	ALAMEDA COUNTY DIST ATTY'							
I-MAY23,2015	40 COPIES POINT OF VIEW M	R	6/01/2016	42.00		086701		42.00
7135	ALTIUS MEDICAL							
I-6632	BIOHAZARDOUS WASTE P/UP	R	6/01/2016	99.00		086702		99.00
0144	AMERICAN SUPPLY COMPANY							
I-0111833	SUPPLIES	R	6/01/2016	60.83		086703		
I-0112042	JANITORIAL SUPPLIES	R	6/01/2016	43.34		086703		104.17
0187	ARROWHEAD EMBLEMS							
I-10340	100 SHOULDER PATCHES	R	6/01/2016	245.28		086704		245.28
6703	RAUL LOZANO							
I-10821	CEO BUSINESS CARDS	R	6/01/2016	107.68		086705		
I-10825	BUSINESS CARD ORDER	R	6/01/2016	96.81		086705		204.49
8091	BADGER METER							
I-80006690	BEACON SERVICES	R	6/01/2016	66.75		086706		66.75

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7883	BARTLE WELLS ASSOCIATES							
I-1009A	WATER RATE STUDY	R	6/01/2016	3,315.00		086707		3,315.00
4106	BAY REPROGRAPHIC							
I-339098	CANON IPF785MFP	R	6/01/2016	383.86		086708		383.86
7192	BH SKATING PARKS, LLC							
I-5/31/16	Winter Event 2016	R	6/01/2016	2,488.00		086709		2,488.00
0571	CALIF POLICE CHIEFS ASSN							
I-2856	2016-2017 MEMBERSHIP DUES	R	6/01/2016	419.00		086710		419.00
8106	CAROLINA CARDENAS							
I-59511	PARK DEPOSIT REFUND	R	6/01/2016	65.00		086711		65.00
8104	CHARME PURNELL							
I-60215	PARK DEPOSIT REFUND	R	6/01/2016	38.25		086712		38.25
7506	CODE PUBLISHING, INC.							
I-53189	MUNICIPAL CODE	R	6/01/2016	7,684.00		086713		
I-53258	MUNICIPAL CODE	R	6/01/2016	125.70		086713		7,809.70
0791	COMMUNITY PARTNERSHIP							
I-MAY1 THUR 31,2016	CALGRIP REIMBURSEMENT	R	6/01/2016	8,214.04		086714		8,214.04
8119	COURTYARD SAN DIEGO							
I-5/31/16	LODGING: J PASCONE	R	6/01/2016	1,032.75		086715		1,032.75
0898	CRYSTAL SPRINGS WATER							
C-369180	VEH MAINT WATER	R	6/01/2016	6.00CR		086716		
C-372218	RMS/ENG 4/30/16 WATER	R	6/01/2016	8.50CR		086716		
I-354509	VEH MAINT WATER	R	6/01/2016	10.00		086716		
I-360943	RMS/ENG 4/30/16 WATER	R	6/01/2016	21.00		086716		
I-360944	RMS/ENG 4/30/16 WATER	R	6/01/2016	22.00		086716		
I-373119	RMS/ENG 4/30/16 WATER	R	6/01/2016	24.50		086716		
I-374831	RMS/ENG 4/30/16 WATER	R	6/01/2016	5.00		086716		
I-374832	RMS/ENG 4/30/16 WATER	R	6/01/2016	5.00		086716		73.00
7464	CSMFO							
I-6/1/2016	S. GREEN - 06/14/16	R	6/01/2016	40.00		086717		40.00
6664	CULLIGAN WATER CONDITIONING							
I-1106852	OLYMPIA WATER 6/1-6/30	R	6/01/2016	232.00		086718		232.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7671	DAVID TAUSSIG & ASSOCIATES, IN							
I-1604095	SEWER PLAN & RATE STUDY	R	6/01/2016	3,194.34		086719		3,194.34
0981	DEL MAR FRENCH LAUNDRY							
I-MAY-10-16	Laundry - Table Clothes	R	6/01/2016	30.00		086720		30.00
2932	DISASTER KLEENUP SPECIALISTS							
I-SI-27298	ASBESTOS ABATEMENT	R	6/01/2016	1,350.00		086721		1,350.00
1051	DMV RENEWAL							
I-4LU6187-7/31/16	LICENSE 4LU6187	R	6/01/2016	10.00		086722		10.00
1188	FERGUSON ENTERPRISES INC #686							
I-4744582	5/5/16 MISC POMA SUPPLIES	R	6/01/2016	109.10		086723		
I-4745332	LAGUNA GRANDE PARK	R	6/01/2016	296.37		086723		405.47
1388	GRAINGER							
I-9114368237	5/17/16 COUPLER PUMP	R	6/01/2016	61.41		086724		61.41
1392	GRANITE ROCK COMPANY							
I-050205	COLD MIX	R	6/01/2016	199.56		086725		
I-949810	COLD MIX	R	6/01/2016	338.80		086725		538.36
5753	HEICHAHIRO TAKARABE							
I-INS-MAY'16	Instructor Pay - May 2016	R	6/01/2016	296.80		086726		296.80
1569	HOPE SERVICES, MONTEREY COUNTY							
I-2059 4162	APR 2016 MAINT CREW	R	6/01/2016	6,006.00		086727		6,006.00
6970	ID CONCEPTS							
I-16448	NEW LE ID CARD ORDER	R	6/01/2016	16.22		086728		16.22
8105	ISELA ORTIZ							
I-60008	PARK DEPOSIT REFUND	R	6/01/2016	38.25		086729		38.25
2035	LSA ASSOCIATES, INC.							
I-145543	ASSISTED LIVING FACILITY	R	6/01/2016	1,655.83		086730		1,655.83
2129	M.C.P.O.A.							
I-2016032R	MAY SHOOTING RANGE USE	R	6/01/2016	675.00		086731		675.00
8107	MARIA HENNESSEY							
I-60085	PARK DEPOSIT REFUND	R	6/01/2016	38.25		086732		38.25

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6379	MARINA COAST WATER DISTRICT							
I-002160-002-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	85.24		086733		
I-002160-003-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	1,861.66		086733		
I-002160-004-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	141.10		086733		
I-002160-005-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	137.95		086733		
I-009643-000-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	384.90		086733		
I-010043-000-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	124.20		086733		
I-010043-001-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	124.20		086733		
I-010043-02-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	124.20		086733		
I-APRL'16	MCWD BILL DATE 5/16/16	R	6/01/2016	455.84		086733		3,439.29
2184	MISSION LINEN SERVICE							
I-502414303	LAUNDRY SERVICE	R	6/01/2016	81.46		086734		
I-502459540	LAUNDRY SERVICE	R	6/01/2016	81.46		086734		
I-502506643	LAUNDRY SERVICE	R	6/01/2016	81.46		086734		
I-502552800	LAUNDRY SERVICE	R	6/01/2016	81.46		086734		325.84
2186	MISSION UNIFORM SERVICE							
I-502457149	LAUNDRY SERVICE	R	6/01/2016	34.61		086735		
I-502550062	LAUNDRY SERVICE	R	6/01/2016	34.61		086735		
I-MAY16/PW-157913-01	UNIFORM SERVICES	R	6/01/2016	184.32		086735		
I-MAY16/PW-157913-02	UNIFORM SERVICES	R	6/01/2016	42.54		086735		
I-MAY16/PW-157913-03	UNIFORM SERVICES	R	6/01/2016	198.50		086735		
I-MAY16/PW-157913-04	UNIFORM SERVICES	R	6/01/2016	141.79		086735		
I-MAY16/PW-157913-05	UNIFORM SERVICES	R	6/01/2016	56.72		086735		
I-MAY16/PW-157913-06	UNIFORM SERVICES	R	6/01/2016	42.53		086735		
I-MAY16/PW-157913-07	UNIFORM SERVICES	R	6/01/2016	141.79		086735		
I-MAY16/PW-157913-08	UNIFORM SERVICES	R	6/01/2016	42.53		086735		
I-MAY16/PW-157913-09	UNIFORM SERVICES	R	6/01/2016	141.79		086735		
I-MAY16/PW-157913-10	UNIFORM SERVICES	R	6/01/2016	141.79		086735		
I-MAY16/PW-157913-11	UNIFORM SERVICES	R	6/01/2016	141.79		086735		
I-MAY16/PW-157913-12	UNIFORM SERVICES	R	6/01/2016	141.79		086735		1,487.10
4425	MONTEREY AUTO SUPPLY							
I-419835	AUTO PARTS	R	6/01/2016	388.05		086737		388.05
2238	MONTEREY BAY PEST CONTROL							
I-0145710	MONTHLY JAIL SPRAYING	R	6/01/2016	85.00		086738		
I-0145711	TRAILER A PEST CONTROL	R	6/01/2016	58.00		086738		
I-0145712	SVC RODENT BAIT STATIONS	R	6/01/2016	55.00		086738		
I-0145713	PD PEST CONTROL	R	6/01/2016	100.00		086738		298.00
5543	MONTEREY BAY URGENT							
I-BS-05/16/16	MEDICAL EXAMS	R	6/01/2016	25.00		086739		
I-LW-2/1/16	MEDICAL EXAMS	R	6/01/2016	25.00		086739		
I-LW-2/1/16-B	MEDICAL EXAMS	R	6/01/2016	216.48		086739		266.48

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0759	MONTEREY COUNTY WEEKLY							
I-461-111297-00002	NOTICES	R	6/01/2016	53.10		086740		
I-462-111297-00002	NOTICES	R	6/01/2016	79.65		086740		132.75
2338	MONTEREY PENINSULA WATER							
I-4/28/16-5/27/16	MPWMD SURCHARGE	R	6/01/2016	3,828.91		086741		3,828.91
2351	MONTEREY TIRE SERVICE							
I-1-70911	VEHICLE PARTS	R	6/01/2016	20.72		086742		
I-1-70913	VEHICLE PARTS	R	6/01/2016	1,502.94		086742		
I-1-70915	VEHICLE PARTS	R	6/01/2016	325.09		086742		
I-1-71239	VEHICLE PARTS	R	6/01/2016	656.36		086742		2,505.11
6602	NANCY MELTON							
I-INS-MAY'16	Instructor Pay - May 2016	R	6/01/2016	218.40		086743		218.40
2554	NIXON-EGLI EQUIPMENT CO.							
I-C12210	FAN IMPELLER	R	6/01/2016	3,208.84		086744		3,208.84
4670	OFFICE OF THE COUNTY COUN							
I-16-000119	SCSD LEGAL	R	6/01/2016	2,632.48		086745		2,632.48
2746	PENINSULA POOL SERVICE AN							
I-162960502	POOL SUPPLIES	R	6/01/2016	69.16		086746		69.16
7287	PNC EQUIPMENT FINANCE, LLC							
I-5597008	PD VEHICLES & IT EQUIP	R	6/01/2016	28,484.22		086747		28,484.22
2849	PREMIUM AUTO PARTS, INC.							
I-7474-132313	AUTO PARTS	R	6/01/2016	51.55		086748		
I-7474-132466	AUTO PARTS	R	6/01/2016	7.78		086748		
I-7474-132597	AUTO PARTS	R	6/01/2016	11.13		086748		
I-7474-132598	AUTO PARTS	R	6/01/2016	42.15		086748		
I-7474-132599	AUTO PARTS	R	6/01/2016	9.67		086748		122.28
5911	JOAN D. PROKOP-ROBERTS							
I-INS-MAY'16	Instructor Pay - May 2016	R	6/01/2016	33.60		086749		33.60
2888	PURE H2O INC.							
I-4858-MAY'16	MONTHLY WATER LEASE	R	6/01/2016	65.09		086750		65.09
6411	REFRIGERATION SUPPLIES DISTRIB							
I-82031485-00	POMA TRAINING	R	6/01/2016	700.00		086751		700.00

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6027	RICHARDS, WATSON & GERSHON							
I-206470	MONTEREY DOWNS	R	6/01/2016	1,269.00		086752		
I-206478	TROIA 2 HRS. & SRD MAR'16	R	6/01/2016	8,273.50		086752		
I-206920	SEASIDE SR LIVING	R	6/01/2016	2,352.40		086752		11,894.90
7924	ROSA JONG							
I-INS-MAY'16	Instructor Pay - May 2016	R	6/01/2016	86.80		086753		86.80
4931	FRANK SALZILLO							
I-PRVNT-MAY'16	BUY MONEY REPLENISHMENT	R	6/01/2016	4,511.21		086754		4,511.21
3307	SAME DAY SHRED							
I-22563	PAPER SHRED SERVICE	R	6/01/2016	25.00		086755		25.00
6482	BLAKE SARDINA							
I-31-MAY-16	REIMBURSEMENT	R	6/01/2016	395.08		086756		395.08
3211	SHERWIN-WILLIAMS CO.							
I-2768-1	5/22/16 CAL CARD	R	6/01/2016	40.81		086757		40.81
3319	STAPLES ADVANTAGE							
I-3302817012	MAY'16 OFFICE SUPPLIES	R	6/01/2016	8.14		086758		8.14
3831	JUDY STRADAN							
I-12/14/15	REIMBURSEMENT	R	6/01/2016	6.60		086759		6.60
5038	THE VILLAGE PROJECT							
I-01/01/16-4/30/16	BEN/SALARIE-MADRID, BLACK	R	6/01/2016	1,810.00		086760		
I-5/1/16-5/31/16	BEN/SALARIE-MADRID, BLACK	R	6/01/2016	1,307.93		086760		
I-5/16/16--5/31/16	BEN/SALARIE-MADRID, BLACK	R	6/01/2016	4,125.17		086760		
I-MAY -2016	MAN./RENT/UTIL./JANITORIA	R	6/01/2016	4,329.69		086760		11,572.79
5873	UNITED SITE SERVICES, INC.							
I-114-3963694	TRAILER KIT 3/25-4/21 16	R	6/01/2016	238.99		086761		238.99
5776	ALENA WAGREICH							
I-INS -MAY'16	Instructor Pay May 2016	R	6/01/2016	264.60		086762		264.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151	361,994.80	0.00	383,045.44
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:	3 VOID DEBITS	21,050.64		
	VOID CREDITS	21,050.64CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	154	383,045.44	0.00	383,045.44
BANK: AP TOTALS:	154	383,045.44	0.00	383,045.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201605250204	CASE NO.: 0000085371	D	5/26/2016	344.50		000000		
I-246201605250204	CASE NO.: 0530033626-01	D	5/26/2016	511.50		000000		
I-259201605250204	CASE NO.: 200000001441634	D	5/26/2016	1,436.33		000000		
I-262201605250204	CASE NO.: 200000001530646	D	5/26/2016	89.53		000000		
I-263201605250204	CASE NO.: 200000001772884	D	5/26/2016	1,283.25		000000		3,665.11
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201605250204	GROUP 70001 - MANAGEMENT	D	6/03/2016	305.31		000000		
I-005201605250204	SURVIVOR BENEFIT	D	6/03/2016	146.01		000000		
I-007201605250204	PART TIME HOURLY PERS	D	6/03/2016	1,168.66		000000		
I-009201605250204	GROUP 75001-POL (ER)	D	6/03/2016	15,240.79		000000		
I-010201605250204	GROUP 74001 - FIRE ER	D	6/03/2016	15,372.71		000000		
I-021201605250204	GROUP 70001 - MISC (ER)	D	6/03/2016	6,646.83		000000		
I-023201605250204	GROUP 70001 - MGMT EPMC EE	D	6/03/2016	21.37		000000		
I-024201605250204	GROUP 70001 - MGMT EPMC ER	D	6/03/2016	31.62		000000		
I-063201605250204	75001 - PD MANAGEMENT ER	D	6/03/2016	5,177.42		000000		
I-065201605250204	70001-MANAGEMENT ER	D	6/03/2016	5,231.55		000000		
I-077201605250204	GROUP 74101 - FIRE 2ND TIER	D	6/03/2016	1,830.17		000000		
I-081201605250204	GROUP 75101 - PD 2ND TIER	D	6/03/2016	534.20		000000		
I-084201605250204	PERS EE MISC	D	6/03/2016	8,293.62		000000		
I-085201605250204	PERS EE SAFETY	D	6/03/2016	11,109.20		000000		
I-086201605250204	PERS EE MISC PEPRA	D	6/03/2016	3,379.24		000000		
I-087201605250204	PERS ER MISC PEPRA	D	6/03/2016	3,372.15		000000		
I-088201605250204	PERS EE FIRE PEPRA	D	6/03/2016	639.38		000000		
I-089201605250204	PERS ER FIRE PEPRA	D	6/03/2016	620.08		000000		
I-090201605250204	PERS EE POLICE PEPRA	D	6/03/2016	2,851.26		000000		
I-091201605250204	PERS ER PD PEPRA	D	6/03/2016	1,603.19		000000		
I-092201605250204	PERS EE PD SAFETY	D	6/03/2016	12,255.10		000000		
I-093201605250204	PERS EE PDNS MISC	D	6/03/2016	1,769.75		000000		
I-094201605250204	NON SAFETY MISC PERS ER	D	6/03/2016	975.47		000000		
I-095201605250204	PERS PEPRA NON-SAF EE	D	6/03/2016	637.23		000000		
I-096201605250204	PERS PEPRA NON-SAF ER	D	6/03/2016	222.99		000000		99,435.30
3138	SEASIDE EMPLOYEES ASSN							
I-015201605250204	DUES	D	6/02/2016	135.00		000000		135.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201605250204	DUES	D	6/02/2016	55.00		000000		55.00
4193	SEASIDE PUBLIC SAFETY							
I-037201605250204	DUES	D	6/02/2016	105.00		000000		105.00

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4920	ICMA RETIREMENT TRUST-457							
C-201605310207	ICMA RETIREMENT TRUST-457	D	6/02/2016	511.67CR		000000		
I-013201605250204	CONTRIBUTIONS	D	6/02/2016	17,808.48		000000		
I-014201605250204	CONTRIBUTIONS	D	6/02/2016	2,671.44		000000		
I-401201605250204	LOAN PAYMENT	D	6/02/2016	1,119.30		000000		
I-406201605250204	LOAN PAYMENT2	D	6/02/2016	1,838.79		000000		
I-407201605250204	LOAN PAYMENT3	D	6/02/2016	1,268.43		000000		
I-409201605250204	LOAN PAYMENT4	D	6/02/2016	1,867.09		000000		
I-411201605250204	LOAN PAYMENT5	D	6/02/2016	631.00		000000		
I-412201605250204	LOAN PAYMENT6	D	6/02/2016	689.72		000000		
I-413201605250204	LOAN PAYMENT7	D	6/02/2016	606.09		000000		
I-414201605250204	LOAN PAYMENT8	D	6/02/2016	142.19		000000		
I-450201605250204	COS SCEA CONTRIBUTIONS	D	6/02/2016	332.40		000000		
I-451201605250204	COS SMSEA CONTRIBUTIONS	D	6/02/2016	830.70		000000		29,293.96
5144	STATE OF CALIFORNIA							
I-T2 201605250204	SIT PAYABLE	D	5/27/2016	18,920.75		000000		18,920.75
5264	RABOBANK, N.A.							
C-T4 201603110126	MEDICARE PAYABLE	D	5/27/2016	0.74CR		000000		
I-T1 201605250204	FIT PAYABLE	D	5/27/2016	58,320.40		000000		
I-T4 201603110127	MEDICARE PAYABLE	D	5/27/2016	0.74		000000		
I-T4 201605250204	MEDICARE PAYABLE	D	5/27/2016	14,310.24		000000		72,630.64
5266	INTL ASSOC OF FIREFIGHTER							
I-016201605250204	DUES	D	6/02/2016	1,050.00		000000		1,050.00
5267	SEASIDE POLICE							
D-201605310208	SEASIDE POLICE	D	6/02/2016	165.00		000000		
I-017201605250204	DUES	D	6/02/2016	1,925.00		000000		2,090.00
5476	GUARDIAN							
D-201606030216	GUARDIAN	D	6/06/2016	2,390.65		000000		2,390.65
7124	U.S. BANK N.A.							
I-008201605250204	PARS 6746022500	D	6/01/2016	10,708.99		000000		
I-030201605250204	PARS-ARS 457 6746022400	D	6/01/2016	1,426.01		000000		12,135.00
7975	AMERICAN FIDELITY							
D-201606010210	AMERICAN FIDELITY	D	6/02/2016	97.91		000000		
I-194201605110188	AF PRE-TAX PRODUCT	D	6/02/2016	2,474.29		000000		
I-194201605250204	AF PRE-TAX PRODUCT	D	6/02/2016	2,475.09		000000		
I-195201605110188	AF AFTER-TAX PRODUCT	D	6/02/2016	3,170.85		000000		
I-195201605250204	AF AFTER-TAX PRODUCT	D	6/02/2016	3,193.26		000000		11,411.40

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7976	AMERICAN FIDELITY							
D-201606010209	AMERICAN FIDELITY	D	6/02/2016	16.67		000000		
I-196201605110188	AF FLEX SEC 125	D	6/02/2016	2,551.55		000000		
I-196201605250204	AF FLEX SEC 125	D	6/02/2016	2,568.22		000000		
I-197201605110188	AF DEPENDENT CARE	D	6/02/2016	105.00		000000		
I-197201605250204	AF DEPENDENT CARE	D	6/02/2016	105.00		000000		5,346.44
8032	ANTHEM BLUE CROSS							
C-201606020214	ANTHEM BLUE CROSS	D	6/03/2016	396.57CR		000000		
I-360201605110188	PREMIUMS - MISC	D	6/03/2016	362.90		000000		
I-361201605110188	PREMIUMS - FIRE	D	6/03/2016	191.00		000000		
I-361201605250204	PREMIUMS - FIRE	D	6/03/2016	28.65		000000		
I-362201605110188	PREMIUMS - POA	D	6/03/2016	276.95		000000		
I-363201605110188	PREMIUMS - MGMT	D	6/03/2016	1,206.70		000000		
I-364201605110188	LTD - MGMT	D	6/03/2016	987.64		000000		
I-365201605110188	LTD - MISC	D	6/03/2016	861.92		000000		
I-366201605110188	PREMIUMS - 65 YR OR OVER	D	6/03/2016	12.42		000000		3,531.61
1268	FRANCHISE TAX BOARD							
I-261201605250204	EWO FOR TAXES	R	5/26/2016	50.00		018139		50.00
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201605250204	EMPLOYEE CONTRIBUTIONS	R	5/26/2016	43.00		018140		43.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201605250204	EMPLOYEE PREMIUM	R	5/26/2016	124.09		018141		124.09
5103	CALIF LAW ENFRMNT ASSOC							
D-201606010211	CALIF LAW ENFRMNT ASSOC	R	6/01/2016	25.94		018142		
D-201606010212	CALIF LAW ENFRMNT ASSOC	R	6/01/2016	15.21		018142		
I-296201605110188	POLICE DISABILITY	R	6/01/2016	51.90		018142		
I-296201605250204	POLICE DISABILITY	R	6/01/2016	51.90		018142		
I-304201605110188	POLICE DISABILITY	R	6/01/2016	311.40		018142		
I-304201605250204	POLICE DISABILITY	R	6/01/2016	311.40		018142		767.75
2346	MONTEREY SPORTS CENTER							
I-150201605110188	GYM MBRSHIP - SINGLE	R	6/01/2016	408.00		018143		
I-151201605110188	GYM MBRSH - SENIOR	R	6/01/2016	40.00		018143		
I-152201605110188	GYM MBRSHIP - FAMILY	R	6/01/2016	539.00		018143		987.00
7088	FITNESS EVOLUTION							
C-201606010213	FITNESS EVOLUTION	R	6/01/2016	15.00CR		018144		
I-153201605110188	GYM MEMBERSHIP	R	6/01/2016	105.00		018144		
I-154201605110188	GYM MEMBERSHIP	R	6/01/2016	15.00		018144		
I-155201605110188	GYM MEMBERSHIP-FAMILY	R	6/01/2016	30.00		018144		135.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 5/24/2016 THRU 6/06/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7370	UPEC, LOCAL 792							
I-048201605110188	LIUNA/UNION DUES	R	6/01/2016	587.25		018145		
I-048201605250204	LIUNA/UNION DUES	R	6/01/2016	587.25		018145		1,174.50
5462	LABORERS NATIONAL PENSION							
I-353201605110188	LIUNA PENSION	R	6/01/2016	3,888.00		018146		
I-353201605250204	LIUNA PENSION	R	6/01/2016	3,888.00		018146		
I-372201605110188	LIUNA PENSION POST 7/11	R	6/01/2016	216.00		018146		
I-372201605250204	LIUNA PENSION POST 7/11	R	6/01/2016	216.00		018146		8,208.00
6105	VISION SERVICE PLAN- (CA)							
D-201606030217	VISION SERVICE PLAN- (CA)	R	6/03/2016	250.48		018147		
I-317201605110188	VISION - E+1	R	6/03/2016	74.88		018147		
I-317201605250204	VISION - E+1	R	6/03/2016	74.88		018147		
I-318201605110188	VISION - E+2	R	6/03/2016	289.24		018147		
I-318201605250204	VISION - E+2	R	6/03/2016	289.24		018147		
I-319201605110188	VISN EE ONLY	R	6/03/2016	47.76		018147		
I-319201605250204	VISN EE ONLY	R	6/03/2016	63.68		018147		
I-325201605110188	VISN EE ONLY	R	6/03/2016	67.66		018147		
I-325201605250204	VISN EE ONLY	R	6/03/2016	67.66		018147		
I-326201605110188	VISION - E+1	R	6/03/2016	69.12		018147		
I-326201605250204	VISION - E+1	R	6/03/2016	74.88		018147		
I-327201605110188	VISION - E+2	R	6/03/2016	279.18		018147		
I-327201605250204	VISION - E+2	R	6/03/2016	299.86		018147		
I-367201605110188	VISION - COUNCIL	R	6/03/2016	7.95		018147		1,956.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	13,445.81	0.00	13,445.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	262,195.86	0.00	262,195.86
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	24	275,641.67	0.00	275,641.67
BANK: PY TOTALS:	24	275,641.67	0.00	275,641.67
REPORT TOTALS:	180	658,687.11	0.00	658,687.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/24/2016 THRU 6/06/2016
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
