A G E N D A

CITY OF SEASIDE	JOINT SPECIAL MEETING
CITY COUNCIL/SUCCESSOR	Council Chamber
AGENCY TO REDEVELOPMENT	440 Harcourt Avenue
AGENCY OF THE CITY OF SEASIDE	Thursday, August 4, 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. ORAL COMMUNICATIONS

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

4. CLOSED SESSION

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

Seaside Senior Living Village -Property: "The Shoppette" at Monterey Road and Coe Avenue (APN 031-141-004) Negotiator for the City: Craig Malin, City Manager, Negotiator for Developer: Rick de la Cruz, Seasons Management, LLC. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.

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

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

Employee Organizations:

1. Seaside Police Officers' Association
2. Seaside Public Safety Managers' Association

5. CONSENT AGENDA

A. APPROVE MINUTES OF JULY 21, 2106

RECOMMENDATION: That the minutes be reviewed and approved.

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of July 12, 2016 through July 25, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of July 21, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is $35,020.30.

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

C. AUTHORIZATION OF DEVELOPMENT AND DISPOSITION AGREEMENT BETWEEN THE CITY AND SEASIDE SENIOR LIVING, LLC.

PURPOSE: Adopt resolutions authorizing the City Manager or designee to execute a Development and Disposition Agreement (DDA) between the City of Seaside and Seaside Senior Living, LLC., and any non-substantive amendments as required.

RECOMMENDATION: Staff recommends that City Council adopt resolutions authorizing the City Manager or designee to execute a Development and Disposition Agreement (DDA) between the City of Seaside and Seaside Senior Living, LLC., and any non-substantive amendments as required.

6. ADJOURNMENT

Next Regularly Scheduled Meeting:
August 11, 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.

DRAFT MINUTES

CITY OF SEASIDE	JOINT SPECIAL MEETING
CITY COUNCIL/ SUCCESSOR	COUNCIL CHAMBER
AGENCY TO THE	Thursday, July 21, 2016
REDEVELOPMENT AGENCY	5:30 PM

1. CALL TO ORDER

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

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS

Mayor Rubio invited comments for items not on the agenda and had no requests to speak.

Mayor Rubio indicated that the Agenda would be reordered to move Agenda Item 5A to the front of the agenda.

4. CLOSED SESSION

The City Council adjourned to closed session at 6:23 PM.

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

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

5. CONSENT AGENDA

The City Council reconvened to open session at 6:55 PM.

On motion by Council Member Campbell and seconded by Council Member Dave Pacheco and passed by the following vote the ity Council approved the consent agenda as presented.

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

A. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

Action: Approved & Accepted

B. APPROVE MINUTES FROM JULY 7, 2016 AND JUNE 2, 2016

Action: Approved

C. <u>AUTHORIZE EXECUTION OF ESTOPPEL AND CONSENT AGREEMENTS RELATING TO THE 1141 CANYON DEL REY LEASE</u>

Action: Authorized

6. <u>STUDY SESSION</u>

A. <u>RECEIVE PRESENTATION REGARDING POSSIBLE FUTURE USES OF CUTINO PARK FIELDS</u>

Recreation Supervisor Dan Meewis presented regarding the current status and future uses for Cutino Park Fields. He spoke to the current amenities at the park, the three registered users; Pony league the Baseball, Monterey Bay Sports League and Seaside Raiders Youth football league. He spoke to the parks and recreation master plan from 2015 regarding the current ratio of fields to users being well under the recommended ratios for baseball, softball and soccer. Currently the City owns only three fields, Cutino Park, Soper Field and Metz Park. He provided examples of multi use facilities at other schools, where fields are lined for different uses. Mr. Meewis outlined the opportunities to modify Cutino park as a multi-use park facility. Mr. Meewis answered questions from the Council.

Council Member Alexander questioned the potential costs for modification of the park to the recommendation. Mr. Meewis spoke to his previous experience rehabilitating fields and that current leagues assisted with funding and providing manpower for the funding and transition. Council Member Campbell spoke in support of the sustainability of turf and questioned the vitality of expanding the recreational use of the field. Mr. Meewis responded to the ability to use turf all year round, and the ability to still use the field during or after rain. There will be occasional maintenance costs, but the water usage is significantly less. Council Member Pacheco questioned the park master plan, that we would need 18 athletic fields to accommodate the recommendation. He questioned if we own any fields designated for soccer to which Mr. Meewis said no. Mr. Meewis spoke to the impact on the youth because they don't have the resources to stay out of trouble, provided by opportunities through sports. Mayor Pro Tem Oglesby questioned the validity of the 2005 plan and the functional use as a multi-purpose field. Mayor Rubio questioned the life of synthetic turf, which is 15 to 20 years and noted the plan looks like a good introductory step to move toward and the agreement with MPUSD agreement is another way to maximize sports program facilities .Mayor Rubio indicated this would be a good opportunity to look for grants to assist.

Mayor Rubio invited comments from the public.

- Resident spoke for many of the public in attendance saying it's depressing that there are not adequate fields in the city. He was hoping to see movement to open the fields more.
- Daniel Washington, Seaside Raider, Pal and Seaside High Coach spoke in support of multi-use facilities and to preserve the ability to play baseball if baseball comes back strong.
- Steve Sereks representing the Seaside Raiders Board and indicated they have 220 participants annually, co-ed, age ranging from 4 to 14, a critical age in kids development. He spoke to the need for lights at the field during the fall and in support of the location of Cutino park as accessible for participants and encouraged efforts to keep it affordable for the population they serve.
- Mr. Rodriguez representing Barcelona soccer spoke to the Seaside league having has six teams that play of different ages. Hector is in charge of the league and they are always trying to find fields for soccer practices and games. The sport keeps the kids occupied to have a better future. They requested the Council assist with locating any fields they may be able to use in the future..
- Three citizens spoke expressing that all the coaches are volunteers and spoke the challenges finding fields to use and requested the Council to assist in any way they can.

- Lizette Rano spoke in support of the multi-use turf because of the injuries that the turf can prevent from the existing field conditions. She spoke to the revenue that the teams could get to be able to use the snack bar to the teams for equipment.

Mayor Rubio responded to public comments made. Council Member Pacheco indicated that this should be a high priority for the City, including building cooperative agreements with other cities and organizations because of the benefits of sports program. He believes Cutino park is underutilized and fully capable of being rehabilitating for maximizing opportunities and CDBG funds could be used as a partial funding source as well as flushing out opportunities for joint use of facilities with the School District. Mayor Pro Tem Oglesby questioned the plans out in Fort Ord for recreational facilities. Mayor Rubio agreed this is an important subject but it stated it has completing priorities, so the funding has to be found. He thanked those in attendance.

7. ADJOURNMENT

On motion the meeting was adjourned at 6:56 PM.

Respectfully submitted,

______________________________	______________________________
Lesley Milton-Rerig, City Clerk	**Ralph Rubio, Mayor**

CITY OF SEASIDE
STAFF REPORT

Item No.: 5.B.

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

FROM: Craig Malin, Executive Director

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

DATE: August 4, 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 July 12, 2016 through July 25, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of July 21, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is $35,020.30.

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.

A description of the checks and wires exceeding $10,000 are as follows:

- $11,250.00 to CBRE, Inc. for April and June 2016 consulting for Seaside Resort Development;

- $13,019.00 to Richards, Watson & Gershon for May and June 2016 legal services for Seaside Resort Development.

The remaining checks, totaling $10,751.30, include payments to venders for operating expenditures.

The Checks report is available on the City's Website here:
http://www.ci.seaside.ca.us/194/Check-Draft-Register

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_
3T EQUIPMENT COMPANY INC	7/21/16	GASKET TAIL GATE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	403.87_
				TOTAL:	403.87
A I C P A	7/13/16	DAPHNE HODGSON	GENERAL FUND	FINANCE DEPARTMENT	255.00
	7/13/16	L. SALDANA 8/1/16-7/31/17	GENERAL FUND	FINANCE DEPARTMENT	255.00_
				TOTAL:	510.00
A1 JANITORIAL SUPPLY	7/21/16	DRAIN SEWER OPENER	SAN. DISTRICT GEN.	SANITATION DISTRICT	999.00_
				TOTAL:	999.00
AD CLUB	7/13/16	INV# 279291 7/06/2016	GENERAL FUND	CITY MANAGER	1,886.60_
				TOTAL:	1,886.60
ALLIANT INSURANCE SERVICES	7/13/16	Alliant Insur 2QTR 2016	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,165.75_
				TOTAL:	1,165.75
AMERICAN LOCK & KEY	7/21/16	PRIMARY KEYS	GENERAL FUND	GOVERNMENT BLDGS DIV	13.14_
				TOTAL:	13.14
AMERICAN SUPPLY COMPANY	7/13/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	123.89
	7/21/16	JANITORIAL SUPPLIES PARKS	GENERAL FUND	PARKS DIV	29.39_
				TOTAL:	153.28
ANGELA LA CHICA	7/21/16	PARK RENTAL REFUND	PARKS MAINTENANCE	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
ART BLACK	7/13/16	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	175.00_
				TOTAL:	175.00
ASHLEY MAGALLANEZ	7/21/16	SOPER PARK REFUND 052216	PARKS MAINTENANCE	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
ASSOCIATION OF MONTEREY BAY AREA GOVER	7/13/16	FY 16/17 MEMBER JURIS DUE	GENERAL FUND	CITY COUNCIL	5,818.00_
				TOTAL:	5,818.00
AT&T	7/13/16	PD TO VERIZON DATA CONN	GENERAL FUND	POLICE DEPARTMENT	311.38
	7/21/16	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	227.30
	7/13/16	6/28/16-7/27/16 -3 ACCTS	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.46
	7/13/16	6/28/16-7/27/16 -3 ACCTS	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.46
	7/13/16	6/28/16-7/27/16 -3 ACCTS	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.46_
				TOTAL:	693.06
BEREMAN CARPETS, INC.	7/21/16	MINI GOLF COURSE REPAIRS	GENERAL FUND	GOVERNMENT BLDGS DIV	311.90_
				TOTAL:	311.90
BOUND TREE MEDICAL,LLC	7/21/16	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,963.20_
				TOTAL:	1,963.20
BROADWAY TV SERVICES	7/21/16	VIDEO VAN	SAN. DISTRICT GEN.	SANITATION DISTRICT	143.00_
				TOTAL:	143.00
BROWNSTEIN/HYATT/FARBER/SCHRECK	7/21/16	R MCGLOTHLIN THRU 6/30/16	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9,425.98_
				TOTAL:	9,425.98
BURKE, WILLIAMS & SORENSEN, LLP	7/13/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	3,564.00_
				TOTAL:	3,564.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CA. STATE DISBURSEMENT UNIT	7/21/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	7/21/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	261.99
	7/21/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	7/21/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	89.53
	7/21/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,387.17
	7/21/16	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	249.51_
				TOTAL:	3,832.24
CALIFORNIA COAST UNIFORMS	7/21/16	BALLISTIC VEST J MONTES	GENERAL FUND	POLICE DEPARTMENT	648.80
	7/21/16	BALLISTIC VEST MUNGUIA	GENERAL FUND	POLICE DEPARTMENT	648.80
	7/21/16	BALLISTIC VEST J MONTES	BJA GRANT FUND	BJA GRANT	648.80
	7/21/16	BALLISTIC VEST MUNGUIA	BJA GRANT FUND	BJA GRANT	648.80_
				TOTAL:	2,595.20
CALIFORNIA-AMERICAN WATER	7/21/16	5/26/16 TO 6/23/16	GENERAL FUND	GOVERNMENT BLDGS DIV	975.79_
				TOTAL:	975.79
CALPERS LONG-TERM CARE PROGRAM	7/21/16	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CBRE, INC.	7/13/16	APR/JUN'16 INVOICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7,650.00
	7/13/16	APR/JUN'16 INVOICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3,600.00_
				TOTAL:	11,250.00
CENTRAL VALLEY TOXICOLOGY	7/13/16	TOX SCREEN EG1601724	GENERAL FUND	POLICE DEPARTMENT	78.00_
				TOTAL:	78.00
CHEVRON AND TEXACO	7/21/16	JUNE 2016 GASOLINE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	505.39_
				TOTAL:	505.39
CITY OF SEASIDE PETTY CASH	7/13/16	3/18/16 THRU 6/30/16	GENERAL FUND	NON-DEPARTMENTAL	1.72
	7/13/16	3/18/16 THRU 6/30/16	GENERAL FUND	CITY MANAGER	5.60
	7/13/16	3/18/16 THRU 6/30/16	GENERAL FUND	CITY MANAGER	20.00
	7/13/16	3/18/16 THRU 6/30/16	GENERAL FUND	CITY MANAGER	6.34
	7/13/16	3/18/16 THRU 6/30/16	GENERAL FUND	CITY MANAGER	40.71
	7/13/16	3/18/16 THRU 6/30/16	GENERAL FUND	FINANCE DEPARTMENT	15.20
	7/13/16	3/18/16 THRU 6/30/16	GENERAL FUND	FINANCE DEPARTMENT	33.91
	7/13/16	3/18/16 THRU 6/30/16	POMA & DMDC FUND	POMA/DMDC	73.00
	7/13/16	3/18/16 THRU 6/30/16	STORMWATER FUND	STORMWATER OPS	5.00_
				TOTAL:	201.48
COMCAST	7/13/16	SENIOR TV	SENIOR PROGRAMS	INVALID DEPARTMENT	20.05
	7/13/16	7/2/16 - 8/1/16 SVC	MIS FUND	MIS DEPT	256.51_
				TOTAL:	276.56
COMMODORE FINANCIAL	7/21/16	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	225.65_
				TOTAL:	225.65
COMMUNITY HOSPITAL OF THE	7/21/16	LEGAL BLOOD ALCOHOL DRAWS	GENERAL FUND	POLICE DEPARTMENT	40.00_
				TOTAL:	40.00
COMMUNITY HUMAN SERVICES	7/13/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY MANAGER	1,801.37
	7/13/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY MANAGER	8,041.89_
				TOTAL:	9,843.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS	7/21/16	PARTS FOR PD	GENERAL FUND	GOVERNMENT BLDGS DIV	75.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	106.26-
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	59.08
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	1,336.12
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	320.84
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	217.51
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	40.59_
				TOTAL:	1,943.86
CORIX WATER PRODUCTS	7/21/16	WATER DEPT SUPPLIES	WATER FUND	PUBLIC WORKS	115.89
	7/21/16	WATER DEPT SUPPLIES	WATER FUND	PUBLIC WORKS	400.88_
				TOTAL:	516.77
CRYSTAL SPRINGS WATER	7/21/16	BOTTLED WATER FOR OFFICE	GENERAL FUND	GOVERNMENT BLDGS DIV	128.00_
				TOTAL:	128.00
CSC OF SALINAS	7/21/16	CYLINDERS AND PIPES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	178.84_
				TOTAL:	178.84
CSG CONSULTANTS, INC.	7/21/16	BLDG INSP & PLAN REVIEW	GENERAL FUND	BUILDING DIV	14,925.00_
				TOTAL:	14,925.00
CULLIGAN WATER CONDITIONING	7/21/16	PW WATER	GENERAL FUND	PARKS DIV	177.00_
				TOTAL:	177.00
DATAPROSE, INC.	7/13/16	JUN'16 BILLING PACKAGE	WATER FUND	PUBLIC WORKS	441.98_
				TOTAL:	441.98
DAVID PENDERGRASS	7/13/16	7/12/2016 BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DE LAGE LANDEN	7/21/16	JULY'16 CITY HALL COPIER	GENERAL FUND	FINANCE DEPARTMENT	515.38_
				TOTAL:	515.38
DEL MAR FRENCH LAUNDRY	7/13/16	LAUNDRY TABLE CLOTHES	GENERAL FUND	RECREATION	144.00_
				TOTAL:	144.00
DEL REY CAR WASH	7/21/16	30 EXPRESS CARWASH TKTS	GENERAL FUND	POLICE DEPARTMENT	210.00
	7/21/16	2 WASH SALES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	32.00
	7/21/16	EXPRESS WASH VEH 86	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.00_
				TOTAL:	243.00
DEPARTMENT OF FORESTRY & FIRE PROTECTI	7/21/16	WORKS CREWS AT FIRE STAT	STREETS FUND	PUBLIC WORKS	685.44_
				TOTAL:	685.44
DEPARTMENT OF JUSTICE	7/13/16	FINGERPRINT SCANS	GENERAL FUND	CITY MANAGER	32.00
	7/13/16	FINGERPRINT SCANS	GENERAL FUND	CITY MANAGER	64.00
	7/13/16	JUN LIVESCAN FINGERPRINT	GENERAL FUND	POLICE DEPARTMENT	198.00
	7/13/16	FINGERPRINT SCANS	GENERAL FUND	YOUTH & EDUCATION CTR	96.00_
				TOTAL:	390.00
DISABILITY ACCESS CONSULTANTS, LLC	7/21/16	JUN'16 ADA SURVEY/CONSULT	PROP/CASUALTY INS	RISK MGMT DIV.	17,500.00_
				TOTAL:	17,500.00
DOCUTEC	7/21/16	TONER FOR ENG PRINTER	GENERAL FUND	GOVERNMENT BLDGS DIV	271.51_
				TOTAL:	271.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUKE'S ROOT CONTROL, INC.	7/21/16	MANHOLE ROOT CONTROL	SAN. DISTRICT GEN.	SANITATION DISTRICT	360.32_
				TOTAL:	360.32
EMERGENCY VEHICLE SPECIALIST, INC	7/21/16	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	149.18_
				TOTAL:	149.18
ENTENMANN-ROVIN COMPANY	7/13/16	REPAIR CLASP OFCR BADGE	GENERAL FUND	POLICE DEPARTMENT	27.61
	7/21/16	1 NEW SERGEANT BADGE	GENERAL FUND	POLICE DEPARTMENT	124.32
	7/21/16	REFINISH RECORDS TECH BAD	GENERAL FUND	POLICE DEPARTMENT	57.59_
				TOTAL:	209.52
EWING IRRIGATION PRODUCTS	7/21/16	IRRIGATION SUPPLIES	GENERAL FUND	PARKS DIV	324.46
	7/21/16	IRRIGATION SUPPLIES	GENERAL FUND	PARKS DIV	427.71
	7/21/16	IRRIGATION SUPPLIES	GENERAL FUND	PARKS DIV	64.96_
				TOTAL:	817.13
FASTENAL	7/21/16	BATTERIES	GENERAL FUND	PARKS DIV	176.68
	7/21/16	JANITORAL SUPPLIES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.08_
				TOTAL:	200.76
FEDEX	7/21/16	PD RECORDS WRITTEN EXAM	GENERAL FUND	CITY MANAGER	6.12
	7/13/16	SHIP BREATHALYZER TUBES	GENERAL FUND	POLICE DEPARTMENT	6.26_
				TOTAL:	12.38
FERGUSON ENTERPRISES INC #686	7/21/16	SEAT COMM OFLC WHITE	GENERAL FUND	GOVERNMENT BLDGS DIV	91.24
	7/21/16	JANITORAL SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	52.23
	7/21/16	GOVERNMENT BUILDINGS	GENERAL FUND	GOVERNMENT BLDGS DIV	64.82
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	3.93
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	11.10
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	67.29
	7/21/16	JANITORIAL SUPPLIES	WATER FUND	PUBLIC WORKS	77.49
	7/21/16	SANITATION	SAN. DISTRICT GEN.	SANITATION DISTRICT	225.85
	7/21/16	SANITATION	SAN. DISTRICT GEN.	SANITATION DISTRICT	225.85
	7/21/16	SANITIATION	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.24_
				TOTAL:	842.04
FIRST ALARM	7/13/16	RECODE EVID ROOM ALARM	GENERAL FUND	POLICE DEPARTMENT	95.00
	7/21/16	FIRE INSP, TIMER TEST	GENERAL FUND	GOVERNMENT BLDGS DIV	225.54
	7/21/16	SERVICE REMOTE DOWNLOAD	GENERAL FUND	GOVERNMENT BLDGS DIV	35.00
	7/21/16	SILVER SHIELD ALARM 3 MOS	CA SUPP LAW ENF. F	POLICE	188.55_
				TOTAL:	544.09
FORT ORD REUSE AUTHORITY	7/13/16	FY 16/17 MEMBERSHIP DUES	GENERAL FUND	CITY COUNCIL	28,512.26_
				TOTAL:	28,512.26
FRANCHISE TAX BOARD	7/21/16	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	0.56
	7/21/16	EWO FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	49.44_
				TOTAL:	50.00
FRED D. HARDEE, JR.	7/21/16	BACKGROUND INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	2,970.20_
				TOTAL:	2,970.20
GAVILAN PEST CONTROL	7/21/16	PEST CONTROL 220 COE AVE	GENERAL FUND	GOVERNMENT BLDGS DIV	53.00_
				TOTAL:	53.00
GOLDEN STATE PORTABLES	7/21/16	MAY 2016 PORTABLES	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/16	MAY 2016 PORTABLES	SAN. DISTRICT GEN.	SANITATION DISTRICT	437.54_
				TOTAL:	532.90
GRANITE ROCK COMPANY	7/21/16	BUILDING MATERIALS	GENERAL FUND	PARKS DIV	131.99
	7/21/16	COLD MIX	STREETS FUND	PUBLIC WORKS	251.70
	7/21/16	COLD MIX	STREETS FUND	PUBLIC WORKS	179.78
	7/21/16	COLD MIX	STREETS FUND	PUBLIC WORKS	129.44
	7/21/16	COLD MIX	STREETS FUND	PUBLIC WORKS	212.14
	7/21/16	TICKET 464790	STREETS FUND	PUBLIC WORKS	212.14
	7/21/16	BUILDING MATERIALS	STREETS FUND	PUBLIC WORKS	122.25
	7/21/16	HYDR. WATER TICK 466615	SAN. DISTRICT GEN.	SANITATION DISTRICT	24.17
	7/21/16	BUILDING MATERIALS	SAN. DISTRICT GEN.	SANITATION DISTRICT	61.38
	7/21/16	CONCRETE	SAN. DISTRICT GEN.	SANITATION DISTRICT	310.69_
				TOTAL:	1,635.68
GREEN VALLEY LANDSCAPE, INC.	7/21/16	DRINDING WHEEL	GENERAL FUND	PARKS DIV	48.02
	7/21/16	EQUIPMENT REPAIR PARTS	GENERAL FUND	PARKS DIV	196.43_
				TOTAL:	244.45
HANSEN & COMPANY, INC.	7/21/16	APPR FEES COL DURHAM ST.	PROP/CASUALTY INS	RISK MGMT DIV.	5,000.00_
				TOTAL:	5,000.00
HF&H CONSULTANTS, LLC	7/13/16	PROF SVCS FOR JUN'16	GENERAL FUND	FINANCE DEPARTMENT	1,294.22_
				TOTAL:	1,294.22
HOPE SERVICES,MONTEREY COUNTY	7/21/16	MAINT CREW	GENERAL FUND	PARKS DIV	5,000.00
	7/21/16	MAINT CREW	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,006.00_
				TOTAL:	6,006.00
IAFC	7/13/16	ANNUAL MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	279.00_
				TOTAL:	279.00
ICMA RETIREMENT TRUST-457	7/13/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,829.25
	7/13/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,063.34
	7/13/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,257.23
	7/13/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	173.56
	7/13/16	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,039.38
	7/13/16	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	79.92
	7/13/16	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	1,223.86
	7/13/16	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	94.11
	7/13/16	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,022.39
	7/13/16	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	78.62
	7/13/16	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,019.55
	7/13/16	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	78.40
	7/13/16	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	858.59
	7/13/16	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	66.02
	7/13/16	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	608.73
	7/13/16	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	46.81
	7/13/16	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	279.12
	7/13/16	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	21.47
	7/13/16	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	100.48
	7/13/16	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	7.73
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	3.86
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	0.30
	7/13/16	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	71.42
	7/13/16	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	5.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	8.99
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	12.86
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	0.70
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	0.99
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	42.85
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	3.30
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	71.42
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	5.50
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	22.34
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	1.72
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	42.85
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	3.30
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	200.02
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	331.55
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	64.29
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	21.43
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	15.38
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	25.50
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	4.95
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	1.65
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	64.29
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	21.43
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	4.95
	7/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	1.65
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	85.70
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	85.70
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	42.85
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	6.60
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	6.60
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	3.30
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	71.42
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	481.14
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	14.03
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	51.34
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	5.50
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	37.00
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	1.08
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	3.95
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	32.14
	7/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	2.48
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	128.56
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	9.89
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.97
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.16
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.54
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	12.86
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.99
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.48
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.13
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.27
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.01
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.25
	7/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	12.86
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.99
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	85.70
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.60
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.97
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.54
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	31.77
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	8.44
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.45
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.65
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	29.60
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	2.28
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	7.50
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.58
	7/13/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.97
	7/13/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.16
	7/13/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.54
	7/13/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.93
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	50.98
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	8.34
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.10
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.71
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.93
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.65
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.71
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.29
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	12.86
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.14
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.99
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.17
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.97
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.16
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.54
	7/13/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	15.46
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.93
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.08
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.32
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.24
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.72
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.32
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	5.61
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.19
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.03
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.06
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.03
	7/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.44
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.75
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.39
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.38
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.50
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.29
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.02
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.11
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.03
	7/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.04
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	78.40
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.16
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.03
	7/13/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.02
	7/13/16	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.14
	7/13/16	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.63
	7/13/16	LOAN PAYMENT5	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.09
	7/13/16	LOAN PAYMENT5	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.17
	7/13/16	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.88
	7/13/16	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.23
	7/13/16	LOAN PAYMENT8	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.73
	7/13/16	LOAN PAYMENT8	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.06
	7/13/16	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.29
	7/13/16	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.18
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	41.11
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.17
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.75
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.14
	7/13/16	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	46.60
	7/13/16	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	3.59
	7/13/16	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.40
	7/13/16	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	0.19
	7/13/16	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	0.40
	7/13/16	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	0.04
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.00
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.35
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/13/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	7/13/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.64
	7/13/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.65
	7/13/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	7/13/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.36
	7/13/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.35
	7/13/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.42
	7/13/16	CONTRIBUTIONS	CDBG FUND	NON-DEPARTMENTAL	8.57
	7/13/16	CONTRIBUTIONS	CDBG FUND	NON-DEPARTMENTAL	0.66
	7/13/16	COS SMSEA CONTRIBUTIONS	CDBG FUND	COMM. DEV. BLOCK GRANT	2.63
	7/13/16	COS SMSEA CONTRIBUTIONS	CDBG FUND	COMM. DEV. BLOCK GRANT	0.21
	7/13/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	287.88
	7/13/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	22.14
	7/13/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.54
	7/13/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	0.12
	7/13/16	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	98.91
	7/13/16	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	7.61
	7/13/16	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	225.11
	7/13/16	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	17.31
	7/13/16	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	48.00
	7/13/16	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	3.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	27.41
	7/13/16	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	2.11
	7/13/16	LOAN PAYMENT7	STREETS FUND	NON-DEPARTMENTAL	340.28
	7/13/16	LOAN PAYMENT7	STREETS FUND	NON-DEPARTMENTAL	26.17
	7/13/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.97
	7/13/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.16
	7/13/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.54
	7/13/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	25.36
	7/13/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	1.95
	7/13/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	17.14
	7/13/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	1.32
	7/13/16	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	10.72
	7/13/16	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	0.83
	7/13/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	110.73
	7/13/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	8.52
	7/13/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	11.35
	7/13/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	0.88
	7/13/16	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	104.46
	7/13/16	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	8.04
	7/13/16	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	64.29
	7/13/16	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	4.95
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	134.98
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	10.38
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.54
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	0.12
	7/13/16	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	58.01
	7/13/16	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	4.47
	7/13/16	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	24.00
	7/13/16	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	1.85
	7/13/16	LOAN PAYMENT8	STORMWATER FUND	NON-DEPARTMENTAL	30.82
	7/13/16	LOAN PAYMENT8	STORMWATER FUND	NON-DEPARTMENTAL	2.37
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.08
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.48
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.01
	7/13/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.27
	7/13/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	5.11
	7/13/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	26.59
	7/13/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.40
	7/13/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.05
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.25
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.39
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.38
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.50
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	12.47
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.02
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.11
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.04
	7/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.96
	7/13/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	118.09
	7/13/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	9.08
	7/13/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.75
	7/13/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	0.14
	7/13/16	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	23.30
	7/13/16	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	1.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	48.00
	7/13/16	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	3.70
	7/13/16	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	1.03
	7/13/16	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	0.08
	7/13/16	LOAN PAYMENT7	WATER FUND	NON-DEPARTMENTAL	19.88
	7/13/16	LOAN PAYMENT7	WATER FUND	NON-DEPARTMENTAL	1.53
	7/13/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.97
	7/13/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.16
	7/13/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.54
	7/13/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.80
	7/13/16	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.22
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	16.75
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.25
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.39
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.38
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.50
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.29
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.02
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.11
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.03
	7/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.04
	7/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	67.10
	7/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.17
	7/13/16	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	46.60
	7/13/16	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.59
	7/13/16	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	24.00
	7/13/16	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.85
	7/13/16	LOAN PAYMENT7	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	54.68
	7/13/16	LOAN PAYMENT7	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.21
	7/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.48
	7/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.08
	7/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.27
	7/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	7/13/16	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.80
	7/13/16	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.22
	7/13/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.58
	7/13/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.66
	7/13/16	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	46.43
	7/13/16	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	3.57
	7/13/16	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	160.00
	7/13/16	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	12.31
	7/13/16	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	42.85
	7/13/16	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	3.30
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	200.33
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	15.41
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.75
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.14
	7/13/16	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	50.17
	7/13/16	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.86
	7/13/16	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	48.00
	7/13/16	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.70
	7/13/16	LOAN PAYMENT7	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	19.89
	7/13/16	LOAN PAYMENT7	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.53
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.97
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.54
	7/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	7/13/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.92
	7/13/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.21
	7/13/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	7/13/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.77
	7/13/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.89
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.25
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.39
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.38
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.50
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.46
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.02
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.11
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	7/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04_
				TOTAL:	29,660.48
ID CONCEPTS	7/13/16	EMPLOYEE ID CARDS	GENERAL FUND	CITY MANAGER	313.01
	7/21/16	NEW LE ID CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	17.22_
				TOTAL:	330.23
IGLESIA DEL SENOR	7/13/16	Refund - Laguna Grande	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
INTL ASSOC OF FIREFIGHTER	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	835.74
	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	64.26
	7/13/16	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	139.29
	7/13/16	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	10.71_
				TOTAL:	1,050.00
JAN ROEHL CONSULTING	7/13/16	CALGRIP EVAL SERVICES	GENERAL FUND	CITY MANAGER	701.25_
				TOTAL:	701.25
JASON BLACK	7/13/16	REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	49.37_
				TOTAL:	49.37
JEA & ASSOCIATES	7/21/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY COUNCIL	2,000.00
	7/21/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY COUNCIL	2,000.00_
				TOTAL:	4,000.00
JOHNSON ELECTRONICS	7/13/16	STATION ALARM MONITORING	GENERAL FUND	FIRE DEPARTMENT	84.00_
				TOTAL:	84.00
JONES & MAYER	7/21/16	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	48.58_
				TOTAL:	48.58
KANSAS STATE BANK	7/13/16	PAYMENT NO. 43	SAN. DISTRICT CAP.	SANITATION DISTRICT	238.97
	7/13/16	PAYMENT NO. 43	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,195.23_
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	7/21/16	PAINT SUPPLIES	STREETS FUND	PUBLIC WORKS	11.89_
				TOTAL:	11.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KNAPP MILL & CABINET CO.	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	31.61
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	135.13
	7/13/16	JUN'16 MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	229.72_
				TOTAL:	396.46
LACAL EQUIPMENT, INC.	7/21/16	GUTTER BROOM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	365.12_
				TOTAL:	365.12
LANGUAGE LINE SERVICES	7/13/16	PHONE INTERPRETATION	GENERAL FUND	POLICE DEPARTMENT	63.79_
				TOTAL:	63.79
LEHR AUTO ELECTRIC	7/21/16	VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.83_
				TOTAL:	128.83
LESLEY MILTON	7/13/16	MISC. REIMBURSEMENT	GENERAL FUND	CITY MANAGER	46.69
	7/13/16	MISC. REIMBURSEMENT	GENERAL FUND	CITY MANAGER	46.30_
				TOTAL:	92.99
LEXIS NEXIS RISK SOLUTIONS	7/13/16	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LIEBERT CASSIDY WHITMORE	7/13/16	WEBINAR REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	60.00_
				TOTAL:	60.00
LINCOLN AQUATICS	7/21/16	PATTULLO POOL SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	90.38
	7/21/16	PATTULLO SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	40.40_
				TOTAL:	130.78
LLOYD JONES BAND	7/13/16	Sunday Blues -LLoyd Jones	GENERAL FUND	COMMUNITY CTR DIV.	1,750.00_
				TOTAL:	1,750.00
M.C.P.O.A.	7/13/16	SHOOTING RANGE USE JUN 30	GENERAL FUND	POLICE DEPARTMENT	225.00_
				TOTAL:	225.00
MARINA COAST WATER DISTRICT	7/21/16	4450 COL DUR RD 6/15/16	GENERAL FUND	PARKS DIV	170.48
	7/21/16	MCWD BILL DATE 5/31/16	STREETS FUND	HIGHWAY USERS	248.40
	7/21/16	MCWD BILL DATE 5/31/16	STREETS FUND	HIGHWAY USERS	248.40
	7/21/16	MCWD BILL DATE 5/31/16	STREETS FUND	HIGHWAY USERS	279.05_
				TOTAL:	946.33
MICHAEL BAKER	7/21/16	CDBG PROGRAM LOAN MONITO.	CDBG FUND	COMM. DEV. BLOCK GRANT	531.25
	7/21/16	CDBG PROGRAM LOAN MONITO.	HS - MERGED HOUSIN	HOUSING SUCCESSOR	765.00_
				TOTAL:	1,296.25
MONTEREY AUTO SUPPLY	7/21/16	AUTO PARTS	STREETS FUND	PUBLIC WORKS	5.61
	7/21/16	NUT SPLITTER	STREETS FUND	PUBLIC WORKS	13.39
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.99
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.85
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.97
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.16
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.84
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.76
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	486.34
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.65
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	86.62
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.98-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.33
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.31
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.68
	7/21/16	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.15
				TOTAL:	908.67
MONTEREY BAY AIR RESOURCES DISTRICT	7/21/16	PER CAPITA ASSMT FY 16/17	GENERAL FUND	CITY COUNCIL	11,924.85
				TOTAL:	11,924.85
MONTEREY BAY ANALYTICAL SERVICES	7/21/16	SEASIDE MWS	WATER FUND	PUBLIC WORKS	660.00
	7/21/16	COLIFORM ANALYSIS	WATER FUND	PUBLIC WORKS	120.00
				TOTAL:	780.00
MONTEREY BAY PEST CONTROL	7/21/16	GOV BLDG PEST CONTROL	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	7/21/16	GOV BLDG PEST CONTROL	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	7/21/16	GOV BLDG PEST CONTROL	GENERAL FUND	GOVERNMENT BLDGS DIV	60.00
				TOTAL:	218.00
MONTEREY BAY SYSTEMS	7/13/16	COPIER CONTRACT SERV.	GENERAL FUND	FIRE DEPARTMENT	250.43
	7/21/16	COPIER AT CORP YARD	GENERAL FUND	PARKS DIV	66.76
				TOTAL:	317.19
MONTEREY BAY URGENT	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	282.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	119.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	10.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	228.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	218.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	20.00
	7/21/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	7/13/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	3,580.00
	7/13/16	REC PRE-EMPLOYMENT	GENERAL FUND	RECREATION	25.00
	7/13/16	REC PRE-EMPLOYMENT	GENERAL FUND	RECREATION	25.00
				TOTAL:	4,582.00
MONTEREY COUNTY CONVENTION	7/13/16	MAY 2016 TID REMITTANCE	GENERAL FUND	NON-DEPARTMENTAL	20,397.96
	7/13/16	JURIS IMPRVMT FY 16/17 Q1	GENERAL FUND	CITY COUNCIL	20,013.28
				TOTAL:	40,411.24
MONTEREY COUNTY HEALTH DEPARTMENT	7/21/16	HEALTH PERMIT 650 OLYMP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	978.00
				TOTAL:	978.00
MONTEREY COUNTY PARKS	7/13/16	JUN RENTAL OF RIFLE RANGE	GENERAL FUND	POLICE DEPARTMENT	900.00
				TOTAL:	900.00
MONTEREY COUNTY PETROLEUM	7/21/16	DIESEL NO 2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,618.11
	7/21/16	UNLEADED GAS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,196.33
	7/21/16	UNLEADED GAS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,270.46
	7/21/16	DIESEL NO 2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,224.18
	7/21/16	DIESEL NO 2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,576.25
				TOTAL:	13,885.33
MONTEREY COUNTY SHERIFF-CORONER	7/21/16	CASH BAIL AHMED BOUHAJA	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
				TOTAL:	5,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MONTEREY COUNTY WEEKLY	7/21/16	PUB HEARING BAR-16-07	GENERAL FUND	PLANNING DIV	79.65
	7/21/16	PUB HEARING BAR-16-07	GENERAL FUND	PLANNING DIV	79.65
	7/21/16	PUB HEARING BAR-16-07	GENERAL FUND	PLANNING DIV	79.65
				TOTAL:	238.95
MONTEREY REGIONAL WASTE	7/21/16	WASTE SERVICES	GENERAL FUND	PARKS DIV	54.89
	7/21/16	WASTE SERVICES	POMA & DMDC FUND	POMA/DMDC	169.65
	7/21/16	WASTE SERVICES	POMA & DMDC FUND	POMA/DMDC	197.55
	7/21/16	WASTE SERVICES	POMA & DMDC FUND	POMA/DMDC	173.70
	7/21/16	WASTE SERVICES	POMA & DMDC FUND	POMA/DMDC	74.25
	7/21/16	WASTE SERVICES	STREETS FUND	PUBLIC WORKS	115.00
				TOTAL:	785.04
MONTEREY REGIONAL WATER	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	203.90
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	561.74
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	56.58
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	1,063.74
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	204.00
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	20.80
	7/21/16	SEWER MAY-JUN 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	122.34
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	169.24
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.78
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	7/21/16	REDEV SEWER MAY-JUN 2016	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
				TOTAL:	2,755.62
MONTEREY SIGNS	7/21/16	REPLACE EXSITING SIGN	GENERAL FUND	PARKS DIV	70.61
	7/13/16	JUN'16 POMA SIGN	POMA & DMDC FUND	POMA/DMDC	43.45
				TOTAL:	114.06
MONTEREY TIRE SERVICE	7/21/16	TIRES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.43
	7/21/16	TIRES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	463.23
	7/21/16	TIRES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,101.90
	7/21/16	TIRES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	475.26
				TOTAL:	2,045.82
MUNICIPAL EMERGENCY SERVICES, INC	7/21/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	2,235.50
	7/21/16	TURNOUT GEAR - BOOTS	GENERAL FUND	FIRE DEPARTMENT	430.11
				TOTAL:	2,665.61
MUNISERVICES	7/13/16	LTC-DISCOVERY 6/30/16	GENERAL FUND	NON-DEPARTMENTAL	61.54
				TOTAL:	61.54
NAKYLE DELONG	7/13/16	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	2,791.00
				TOTAL:	2,791.00
NASCO MODESTO	7/21/16	ART SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	27.66
				TOTAL:	27.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NATIONAL BENEFIT SERVICES, LLC	7/13/16	COBRA FEE	GENERAL FUND	CITY MANAGER	50.00_
				TOTAL:	50.00
NATIONAL METER & AUTOMATION,INC.	7/21/16	WATER DEPT METER PARTS	WATER FUND	PUBLIC WORKS	3,172.84_
				TOTAL:	3,172.84
NICHOLAS BORGES	7/21/16	TUITION REIMB. FY-2014-15	GENERAL FUND	POLICE DEPARTMENT	300.00
	7/13/16	TUITION REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	600.00
NIXON-EGLI EQUIPMENT CO.	7/21/16	CARTRIDGE FOR VEH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	313.22
	7/21/16	SPACERS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	195.93
	7/21/16	VEH SUPPLIES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	936.88_
				TOTAL:	1,446.03
OFFICE TEAM	7/21/16	TEMP COUNTER STAFF	GENERAL FUND	RESOURCE MANAGEMENT	692.74
	7/21/16	TEMP COUNTER STAFF	GENERAL FUND	RESOURCE MANAGEMENT	616.07
	7/21/16	TEMP FOR RMS COUNTER	GENERAL FUND	BUILDING DIV	845.85
	7/21/16	TEMP RMS COUNTER	GENERAL FUND	BUILDING DIV	703.43_
				TOTAL:	2,858.09
PACIFIC GAS & ELECTRIC	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	4,911.16
	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	18.90
	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	8,268.41
	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	1,475.40
	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	2,797.07
	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	238.90
	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	GOVERNMENT BLDGS DIV	8.11
	7/21/16	MISC ADDR. 6/8/16-7/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	1,266.57
	7/13/16	5/25/16 - 6/23/16 SVC	GENERAL FUND	PARKS DIV	318.24
	7/21/16	MISC ADDR. 6/8/16-7/8/16	GENERAL FUND	PARKS DIV	355.16
	7/13/16	5/25/16 - 6/23/16 SVC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,322.81
	7/13/16	5/25/16 - 6/23/16 SVC	STREETS FUND	PUBLIC WORKS	15.74
	7/13/16	5/25/16 - 6/23/16 SVC	STREETS FUND	TRAFFIC SAFETY PGM	17,344.02
	7/21/16	MISC ADDR. 6/8/16-7/8/16	STREETS FUND	TRAFFIC SAFETY PGM	3,528.23
	7/13/16	5/25/16 - 6/23/16 SVC	STREETS FUND	HIGHWAY USERS	91.64
	7/21/16	MISC ADDR. 6/8/16-7/8/16	STREETS FUND	HIGHWAY USERS	183.49
	7/13/16	5/25/16 - 6/23/16 SVC	WATER FUND	PUBLIC WORKS	5,194.09
	7/13/16	5/25/16 - 6/23/16 SVC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	182.43_
				TOTAL:	47,520.37
PACIFIC SMOG	7/21/16	SMOG INSPECTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.50_
				TOTAL:	79.50
PALACE BUSINESS SOLUTIONS	7/21/16	FURNITURE DESIGN SERVICES	GENERAL FUND	POLICE DEPARTMENT	93.34_
				TOTAL:	93.34
PAMELA SCHOLZ	7/13/16	BACH	GENERAL FUND	COMMUNITY CTR DIV.	75.00_
				TOTAL:	75.00
PAT LINTELL	7/13/16	7/12/16 BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA MESSENGER SERVICES	7/13/16	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PENINSULA POOL SERVICE AN	7/21/16	CHLORINE FOR POOL	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	69.16
PENINSULA WELDING SUPPLY	7/21/16	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	34.26
	7/21/16	TRAFFIC SAFETY	STREETS FUND	PUBLIC WORKS	34.46
	7/21/16	TRAFFIC SAFETY	STREETS FUND	PUBLIC WORKS	37.67_
				TOTAL:	106.39
PLUG & PAY TECHNOLOGIES,INC.	7/13/16	Credit Card Services	GENERAL FUND	RECREATION	15.00
	7/13/16	Credit Card Services	GENERAL FUND	RECREATION	20.40_
				TOTAL:	35.40
PREMIUM AUTO PARTS, INC.	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.20
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.42
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.11
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	43.16
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.64
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.10
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.68
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.85
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.68
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.68
	7/21/16	VARIOUS VEH PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.89_
				TOTAL:	190.41
PUBLIC AGENCY RETIREMENT SERVICES	7/21/16	MAY'16 PARS ARS/REP FEES	GENERAL FUND	FINANCE DEPARTMENT	327.43
	7/21/16	MAY'16 PARS ARS/REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	1,077.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/15/16	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	114.91
	7/15/16	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	8.84
	7/15/16	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	942.17
	7/15/16	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	72.45
	7/15/16	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,043.90
	7/15/16	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	387.83
	7/15/16	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	9,674.22
	7/15/16	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	743.86
	7/15/16	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,393.82
	7/15/16	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	184.07
	7/15/16	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,647.68
	7/15/16	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	203.58
	7/15/16	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,014.93
	7/15/16	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	846.94
	7/15/16	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,486.55
	7/15/16	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	114.31
	7/15/16	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	588.17
	7/15/16	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	45.23
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	100.00
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	7.69
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	159.56
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.78
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	213.42
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	12.27
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	22.44
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	16.41
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	411.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	31.61
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	473.78
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	36.43
	7/15/16	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	283.51
	7/15/16	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	21.80
	7/15/16	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	19.84
	7/15/16	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	1.53
	7/15/16	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	29.36
	7/15/16	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	2.26
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	344.74
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	26.51
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	480.51
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	36.95
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	874.88
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	67.28
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	87.53
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	6.74
	7/15/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	11,303.42
	7/15/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	2,378.90
	7/15/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	869.13
	7/15/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	182.92
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	15.42
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1.19
	7/15/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,117.22
	7/15/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,761.20
	7/15/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	859.64
	7/15/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	162.80
	7/15/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	135.42
	7/15/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	66.10
	7/15/16	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	494.17
	7/15/16	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	38.00
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	182.77
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	14.06
	7/15/16	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	1,488.72
	7/15/16	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	114.47
	7/15/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	552.31
	7/15/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	150.29
	7/15/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	116.77
	7/15/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	42.47
	7/15/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	11.56
	7/15/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	8.98
	7/15/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	123.37
	7/15/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	82.45
	7/15/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	9.49
	7/15/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	6.34
	7/15/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	12,206.41
	7/15/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	287.50
	7/15/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	1,052.51
	7/15/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	938.56
	7/15/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	22.11
	7/15/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	80.93
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	101.93
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	7.84
	7/15/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	839.59
	7/15/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	446.75
	7/15/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	64.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	34.36
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	105.48
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	8.12
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	51.43
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.25
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	3.96
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.10
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	206.01
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	15.85
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	25.72
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.63
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	23.14
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.56
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.98
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.05
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.79
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.05
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	75.25
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	5.79
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	297.56
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	22.88
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.02
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	14.15
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	219.21
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.25
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	44.54
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	16.86
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.43
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	550.08
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1.30
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	42.30
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	0.11
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.46
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.35
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	23.04
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	1.78
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	115.18
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	721.21
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	111.12
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	174.70
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	88.49
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	8.86
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	55.46
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	8.55
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	13.44
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	6.81
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	168.23
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.25
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	18.13
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	12.94
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.10
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.40
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	45.09
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	14.43
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	3.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	1.12
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	320.39
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	19.49
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	42.48
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.53
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.90
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.70
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.53
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	114.38
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.64
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.50
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.27
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	0.51
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	0.38
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.14
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	0.51
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.80
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	207.50
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.08
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	12.70
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.12
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.16
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	15.96
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.16
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.98
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.24
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.33
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	431.45
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.25
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	33.18
	7/15/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.10
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	263.97
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	20.30
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	46.72
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	3.60
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	85.22
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	209.09
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	6.56
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	16.08
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	112.47
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	108.51
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	68.21
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	108.94
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	48.92
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	8.65
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	8.35
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	5.25
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	8.38
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	3.77
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	250.71
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	19.28
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	350.73
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	26.97
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	57.04
	7/15/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	4.39
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	35.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	2.70
	7/15/16	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.15
	7/15/16	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.02
	7/15/16	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.02
	7/15/16	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.01
	7/15/16	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	31.64
	7/15/16	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.44
	7/15/16	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.18
	7/15/16	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	0.17
	7/15/16	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	46.21
	7/15/16	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	3.56
	7/15/16	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	313.02
	7/15/16	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	24.07
	7/15/16	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	6.23
	7/15/16	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	0.48
	7/15/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.06
	7/15/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	49.90
	7/15/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.01
	7/15/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	3.84
	7/15/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	19.27
	7/15/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	213.16
	7/15/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	79.93
	7/15/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	1.49
	7/15/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	16.39
	7/15/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	6.15
	7/15/16	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.05
	7/15/16	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.01
	7/15/16	PERS EE MISC	CDBG FUND	NON-DEPARTMENTAL	11.44
	7/15/16	PERS EE MISC	CDBG FUND	NON-DEPARTMENTAL	0.89
	7/15/16	70001-MANAGEMENT ER	CDBG FUND	COMM. DEV. BLOCK GRANT	13.92
	7/15/16	70001-MANAGEMENT ER	CDBG FUND	COMM. DEV. BLOCK GRANT	1.08
	7/15/16	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.53
	7/15/16	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	0.28
	7/15/16	PART TIME HOURLY PERS	STREETS FUND	NON-DEPARTMENTAL	92.92
	7/15/16	PART TIME HOURLY PERS	STREETS FUND	NON-DEPARTMENTAL	7.15
	7/15/16	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	554.16
	7/15/16	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	42.61
	7/15/16	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	44.46
	7/15/16	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	3.42
	7/15/16	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	317.89
	7/15/16	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	24.45
	7/15/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	212.51
	7/15/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.25
	7/15/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	16.34
	7/15/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.10
	7/15/16	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	44.37
	7/15/16	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	3.42
	7/15/16	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	255.20
	7/15/16	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	19.63
	7/15/16	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.45
	7/15/16	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.04
	7/15/16	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	233.99
	7/15/16	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	18.00
	7/15/16	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	302.72
	7/15/16	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	23.28
	7/15/16	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	2.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.20
	7/15/16	PERS EE SAFETY	SAFER - FEMA GRANT	NON-DEPARTMENTAL	215.13
	7/15/16	PERS EE SAFETY	SAFER - FEMA GRANT	NON-DEPARTMENTAL	16.55
	7/15/16	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	563.53
	7/15/16	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	43.33
	7/15/16	GROUP 74101 - FIRE 2ND TIE	SAFER - FEMA GRANT	FIRE DEPARTMENT	350.05
	7/15/16	GROUP 74101 - FIRE 2ND TIE	SAFER - FEMA GRANT	FIRE DEPARTMENT	26.92
	7/15/16	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	546.52
	7/15/16	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	42.03
	7/15/16	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.47
	7/15/16	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	0.20
	7/15/16	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	508.35
	7/15/16	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	39.09
	7/15/16	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	18.73
	7/15/16	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	1.45
	7/15/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	81.24
	7/15/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	385.95
	7/15/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	6.25
	7/15/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	29.68
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	2.08
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	12.08
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	3.12
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.16
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	129.50
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.16
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.93
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.24
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.33
	7/15/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	9.96
	7/15/16	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	18.70
	7/15/16	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	1.44
	7/15/16	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.40
	7/15/16	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	0.19
	7/15/16	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	356.09
	7/15/16	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	27.38
	7/15/16	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	173.97
	7/15/16	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	13.38
	7/15/16	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	207.43
	7/15/16	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	15.95
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	203.50
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.08
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	12.70
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.12
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.16
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	15.65
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.16
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.98
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.24
	7/15/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.33
	7/15/16	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	173.60
	7/15/16	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	13.35
	7/15/16	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.12
	7/15/16	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.17
	7/15/16	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	253.01
	7/15/16	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.46
	7/15/16	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	153.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	11.80
	7/15/16	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	200.78
	7/15/16	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.44
	7/15/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.25
	7/15/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.63
	7/15/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.18
	7/15/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	7/15/16	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	153.02
	7/15/16	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.77
	7/15/16	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.72
	7/15/16	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	0.14
	7/15/16	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	82.73
	7/15/16	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	6.37
	7/15/16	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	263.97
	7/15/16	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	20.30
	7/15/16	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	100.60
	7/15/16	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	7.74
	7/15/16	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	320.98
	7/15/16	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	24.69
	7/15/16	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.08
	7/15/16	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.17
	7/15/16	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	407.15
	7/15/16	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	31.31
	7/15/16	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	81.50
	7/15/16	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	6.27
	7/15/16	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	251.36
	7/15/16	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.33
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	221.64
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.08
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.67
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.12
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.16
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.05
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.16
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.98
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.24
	7/15/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.33
	7/15/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.69
	7/15/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	77.69
	7/15/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.91
	7/15/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.13
	7/15/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.98
	7/15/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.15_
				TOTAL:	97,005.72
PUBLIC SAFETY CENTER	7/21/16	50 SPIT HOODS FOR PRISONE	GENERAL FUND	POLICE DEPARTMENT	486.43_
				TOTAL:	486.43
PURE H20 INC.	7/21/16	MONTHLY LEASE	GENERAL FUND	CITY MANAGER	43.39_
				TOTAL:	43.39
R & S ERECTION OF MONTERE	7/21/16	REPLACED HINGES	GENERAL FUND	GOVERNMENT BLDGS DIV	210.00
	7/21/16	MICRO SWITCH REPAIR	GENERAL FUND	GOVERNMENT BLDGS DIV	293.00_
				TOTAL:	503.00
RABOBANK, N.A.	7/15/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/22/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	77,087.34
	7/15/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6.32
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	7,517.35
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	12.02
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	163.86
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.24
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	112.66
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	281.60
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	469.70
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,998.47
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	352.82
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	44.92
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	33.46
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	110.15
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,566.70
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	32.21
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	127.68
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	340.17
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	31.57
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	101.65
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	53.81
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.50
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.01
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	179.98
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.98
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	45.24
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	149.66
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	56.47
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	40.19
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	26.55
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	110.94
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.02
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.41
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.19
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.86
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.70
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	13.39
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	RECREATION	130.25
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	33.94
	7/15/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	6.32
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	44.74
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	112.73
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	275.63
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	55.04
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	13.16
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	223.38
	7/22/16	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	32.42
	7/22/16	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	34.17
	7/22/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.08
	7/22/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	5.09
	7/22/16	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	744.14
	7/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	100.78
	7/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	17.85
	7/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	54.67
	7/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	28.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/22/16	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	23.85
	7/22/16	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	3.53
	7/22/16	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	3.53
	7/22/16	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	2,588.52
	7/22/16	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	226.98
	7/22/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	174.33
	7/22/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.71
	7/22/16	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	50.91
	7/22/16	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	431.11
	7/22/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	36.33
	7/22/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	36.33
	7/22/16	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	2,287.24
	7/22/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	212.90
	7/22/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	212.90
	7/15/16	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	12.55
	7/22/16	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	1,202.85
	7/15/16	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	5.22
	7/22/16	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	118.58
	7/15/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	5.22
	7/22/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	12.61
	7/22/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	7/22/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.16
	7/22/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.78
	7/22/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	103.82
	7/22/16	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	10.59
	7/22/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.54
	7/22/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.54
	7/22/16	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,972.85
	7/22/16	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	131.15
	7/22/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	48.02
	7/22/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	7/22/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.16
	7/22/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	81.78
	7/22/16	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1,043.49
	7/22/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	96.35
	7/22/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	25.82
	7/22/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	70.51
	7/22/16	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	333.41
	7/22/16	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	75.61
	7/22/16	MEDICARE PAYABLE	MIS FUND	MIS DEPT	75.61
	7/15/16	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.56
	7/22/16	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2,058.21
	7/15/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	5.22
	7/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	148.32
	7/15/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.22
	7/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.59
	7/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	7/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.17
	7/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	66.46
	7/22/16	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	33.89
	7/22/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	4.94
	7/22/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.94
	7/22/16	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	4.24
	7/22/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.62
	7/22/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.62
	7/22/16	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	34.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/16	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	4.96
	7/22/16	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.97
	7/22/16	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	4.24
	7/22/16	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.62
	7/22/16	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.62
				TOTAL:	107,341.09
RALPH S. RUBIO	7/13/16	7/12/2016 BOARD MEETING	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
RAUL LOZANO	7/21/16	BUSINESS CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	186.63
	7/13/16	PRINT ASSET FORFEIT FORMS	GENERAL FUND	POLICE DEPARTMENT	176.11
				TOTAL:	362.74
REGIONAL GOVERNMENT SERVICES	7/21/16	PLANNING CONTRACT SERVICE	GENERAL FUND	PLANNING DIV	12,031.25
				TOTAL:	12,031.25
RICHARDS, WATSON & GERSHON	7/13/16	INVOICE #206946	GENERAL FUND	CITY MANAGER	329.00
	7/21/16	MAY/JUN'16 - 6 ACCOUNTS	GENERAL FUND	CITY ATTORNEY	887.78
	7/21/16	MAY/JUN'16 - 6 ACCOUNTS	GENERAL FUND	CITY ATTORNEY	422.05
	7/13/16	INVOICE #206946	GENERAL FUND	FINANCE DEPARTMENT	47.00
	7/13/16	PROF SVCS THRU 11/30/15	GENERAL FUND	PLANNING DIV	247.50
	7/21/16	MAY/JUN'16 - 6 ACCOUNTS	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	5,875.00
	7/21/16	MAY/JUN'16 - 6 ACCOUNTS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,921.66
	7/21/16	MAY/JUN'16 - 6 ACCOUNTS	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,644.92
	7/21/16	MAY/JUN'16 - 6 ACCOUNTS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	13,019.00
				TOTAL:	25,393.91
ROTO-ROOTER SEWER & PLUMB	7/21/16	SR MACHINE WHEELER ST	GENERAL FUND	GOVERNMENT BLDGS DIV	165.00
				TOTAL:	165.00
SACRAMENTO SHERIFF DEPT TED	7/21/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	115.00
				TOTAL:	115.00
SALINAS VALLEY PRO SQUAD	7/13/16	32 IN BASKET WEAVE BELT	GENERAL FUND	POLICE DEPARTMENT	54.51
				TOTAL:	54.51
SANTA CRUZ SEASIDE COMPAN	7/21/16	BOARDWALK TICKETS	GENERAL FUND	YOUTH & EDUCATION CTR	2,296.00
	7/21/16	BOARDWALK TICKETS	GENERAL FUND	YOUTH & EDUCATION CTR	1,100.00
				TOTAL:	3,396.00
SARAH HUDSON	7/13/16	REFUND - Sarah Hudsen	GENERAL FUND	NON-DEPARTMENTAL	115.50
				TOTAL:	115.50
SCOTT BROWN	7/13/16	Seniors - Candle Light	SENIOR PROGRAMS	INVALID DEPARTMENT	75.00
				TOTAL:	75.00
SCOTT'S PPE RECON, INC.	7/13/16	TURNOUT CLEANING	GENERAL FUND	FIRE DEPARTMENT	142.93
				TOTAL:	142.93
SEASIDE EMPLOYEES ASSN	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	64.05
	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	4.93
	7/13/16	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.83
	7/13/16	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.07
	7/13/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	10.74
	7/13/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	0.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/16	DUES	STREETS FUND	NON-DEPARTMENTAL	15.90
	7/13/16	DUES	STREETS FUND	NON-DEPARTMENTAL	1.23
	7/13/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	10.98
	7/13/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	0.85
	7/13/16	DUES	WATER FUND	NON-DEPARTMENTAL	9.88
	7/13/16	DUES	WATER FUND	NON-DEPARTMENTAL	0.77
	7/13/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.83
	7/13/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.76
	7/13/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.75
	7/13/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.60
				TOTAL:	140.00
SEASIDE MANAGEMENT ASSN	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	33.54
	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	2.58
	7/13/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.04
	7/13/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	0.08
	7/13/16	DUES	CDBG FUND	NON-DEPARTMENTAL	0.28
	7/13/16	DUES	CDBG FUND	NON-DEPARTMENTAL	0.03
	7/13/16	DUES	STREETS FUND	NON-DEPARTMENTAL	2.54
	7/13/16	DUES	STREETS FUND	NON-DEPARTMENTAL	0.20
	7/13/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.08
	7/13/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	0.16
	7/13/16	DUES	WATER FUND	NON-DEPARTMENTAL	2.54
	7/13/16	DUES	WATER FUND	NON-DEPARTMENTAL	0.20
	7/13/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.38
	7/13/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.11
	7/13/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.00
	7/13/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.24
				TOTAL:	50.00
SEASIDE POLICE	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,760.48
	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	135.37
	7/13/16	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	27.06
	7/13/16	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.09
				TOTAL:	1,925.00
SEASIDE PUBLIC SAFETY	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	97.50
	7/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	7.50
				TOTAL:	105.00
SEASIDE/SAND CITY CHAMBER	7/13/16	16/17 SP. CHAMBER SUPPORT	GENERAL FUND	ECONOMIC DEVELOPMENT	5,000.00
				TOTAL:	5,000.00
SHERIFF OF MONTEREY CO. / LEVYING OFFI	7/21/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	453.52
				TOTAL:	453.52
SIERRA L PAPPAGEORGAS	7/13/16	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	5,416.00
				TOTAL:	5,416.00
SILKSCREEN EXPRESS	7/21/16	SUNDAY BLUES - JASMINE	GENERAL FUND	COMMUNITY CTR DIV.	296.94
				TOTAL:	296.94
SOUTH BAY PUBLIC SAFETY TRAINING CONSO	7/13/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/13/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/13/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	80.00
				TOTAL:	240.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STAPLES ADVANTAGE	7/21/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	22.99
	7/13/16	5 CASES OF COPIER PAPER	GENERAL FUND	FINANCE DEPARTMENT	252.54
	7/21/16	7/6/16 FINANCE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	123.41
	7/13/16	KLEENEX, DISINFECTING WIP	GENERAL FUND	POLICE DEPARTMENT	422.16
	7/13/16	KLEENEX, DISINFECTING WIP	GENERAL FUND	POLICE DEPARTMENT	26.00
	7/21/16	STICKIES, CLIPBOARDS	GENERAL FUND	POLICE DEPARTMENT	47.40
	7/21/16	STICKIES, CLIPBOARDS	GENERAL FUND	POLICE DEPARTMENT	26.00
	7/21/16	COUNTER STAFF SUPPLIES	GENERAL FUND	RESOURCE MANAGEMENT	40.14
	7/21/16	TONER FOR RMS FAX	GENERAL FUND	RESOURCE MANAGEMENT	95.25
	7/21/16	COUNTER STAFF SUPPLIES	GENERAL FUND	BUILDING DIV	7.27
	7/21/16	COUNTER STAFF SUPPLIES	GENERAL FUND	BUILDING DIV	7.27-
	7/21/16	COUNTER STAFF SUPPLIES	GENERAL FUND	BUILDING DIV	8.82
	7/21/16	COUNTER STAFF SUPPLIES	GENERAL FUND	BUILDING DIV	18.47
	7/13/16	FY15/16 INCORRECT INV.	GENERAL FUND	RECREATION	337.48
	7/13/16	FY15/16 INCORRECT INV.	GENERAL FUND	RECREATION	20.18
	7/13/16	FY15/16 INCORRECT INV.	GENERAL FUND	RECREATION	41.26
	7/13/16	FY15/16 INCORRECT INV.	GENERAL FUND	RECREATION	192.56-
	7/21/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	68.21
	7/21/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	113.02
	7/21/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	77.08
	7/21/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	106.95_
				TOTAL:	1,654.80
STATE OF CALIFORNIA	7/22/16	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	25,015.49
	7/22/16	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.61
	7/22/16	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	196.43
	7/22/16	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	5.24
	7/22/16	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	783.07
	7/22/16	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	149.04
	7/22/16	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	799.54
	7/22/16	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	379.64
	7/22/16	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.10
	7/22/16	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	578.78
	7/22/16	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	269.87
	7/22/16	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	117.90
	7/22/16	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	593.09
	7/22/16	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	6.73
	7/22/16	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.84
	7/22/16	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	7.00
	7/22/16	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.84_
				TOTAL:	28,914.21
STEPHEN L VAGNINI	7/21/16	REIMBURSE TOW FEE	GENERAL FUND	POLICE DEPARTMENT	180.00_
				TOTAL:	180.00
SUPPLYWORKS	7/21/16	SOLENOID VALVE ASM	GENERAL FUND	GOVERNMENT BLDGS DIV	250.65
	7/21/16	JANITORAL SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	2,715.93_
				TOTAL:	2,966.58
TARGET SOLUTIONS LEARNING	7/21/16	ANNUAL FEE	GENERAL FUND	CITY MANAGER	5,891.00
	7/21/16	ANNUAL FEE	GENERAL FUND	CITY MANAGER	3,550.00_
				TOTAL:	9,441.00
TERRY SHEHORN	7/21/16	Seniors - Luau Dance	SENIOR PROGRAMS	INVALID DEPARTMENT	400.00_
				TOTAL:	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE VILLAGE PROJECT	7/13/16	REIMBURSEMENT	GENERAL FUND	CITY MANAGER	1,307.93
	7/13/16	SALARIES - MADRID, BLACK	GENERAL FUND	CITY MANAGER	4,125.17
	7/13/16	MANG./RENT/UTILITIES/JANI	GENERAL FUND	CITY MANAGER	502.55
	7/13/16	MANG./RENT/UTILITIES/JANI	GENERAL FUND	CITY MANAGER	1,761.00
	7/13/16	MANG./RENT/UTILITIES/JANI	GENERAL FUND	CITY MANAGER	1,761.00
	7/13/16	MANG./RENT/UTILITIES/JANI	GENERAL FUND	CITY MANAGER	305.14
				TOTAL:	9,762.79
TIMOTHY OWENS	7/13/16	FY 16/17 1-YR ACCESS	MIS FUND	MIS DEPT	2,000.00
				TOTAL:	2,000.00
TRANSPORTATION AGENCY FOR	7/13/16	CONGESTION MGMT FY 16/17	STREETS FUND	TRAFFIC SAFETY PGM	11,432.00
				TOTAL:	11,432.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	7/13/16	AUG'16 SHARP COPIER	GENERAL FUND	FINANCE DEPARTMENT	98.90
				TOTAL:	98.90
U.S. BANK N.A.	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	2,183.05
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	167.86
	7/13/16	PARS 6746022500	GENERAL FUND	CITY COUNCIL	111.34
	7/13/16	PARS 6746022500	GENERAL FUND	CITY COUNCIL	8.57
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	19.31
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	1.49
	7/13/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	259.81
	7/13/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,016.75
	7/13/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	19.98
	7/13/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	78.18
	7/13/16	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	561.34
	7/13/16	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	43.17
	7/13/16	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,159.19
	7/13/16	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	89.14
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	9.63
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	0.75
	7/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,046.67
	7/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	377.92
	7/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	293.62
	7/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	80.48
	7/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	29.06
	7/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	22.58
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	11.29
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	0.87
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	FIRE DEPARTMENT	4.87
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	FIRE DEPARTMENT	0.38
	7/13/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	83.75
	7/13/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.04
	7/13/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	6.44
	7/13/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.16
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	41.87
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.02
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	37.69
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.91
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	3.23
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.08
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.90
	7/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.08
	7/13/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	484.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	37.26
	7/13/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	83.75
	7/13/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.04
	7/13/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.45
	7/13/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	7/13/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.12
	7/13/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	8.70
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	24.89
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	0.48
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	1.92
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	7/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	273.93
	7/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	2.04
	7/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	29.52
	7/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	21.07
	7/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	0.16
	7/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	2.27
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	337.88
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.38
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	20.68
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.08
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	6.78
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	25.98
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.27
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.60
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.40
	7/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.53
	7/13/16	PARS 6746022500	GENERAL FUND	RECREATION	702.54
	7/13/16	PARS 6746022500	GENERAL FUND	RECREATION	2.04
	7/13/16	PARS 6746022500	GENERAL FUND	RECREATION	54.02
	7/13/16	PARS 6746022500	GENERAL FUND	RECREATION	0.16
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	33.81
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	2.60
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	68.20
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	132.35
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	44.69
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	9.70
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.25
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	10.18
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	3.44
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	0.75
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	85.89
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	6.61
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	12.55
	7/13/16	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	0.97
	7/13/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.10
	7/13/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	81.26
	7/13/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.01
	7/13/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	6.25
	7/13/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	346.03
	7/13/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.04
	7/13/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	26.61
	7/13/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.16
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	3.38
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	19.66
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	5.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	6.78
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	210.86
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.27
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.52
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.40
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.53
	7/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	16.22
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	331.35
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.38
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	20.68
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	5.08
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	6.78
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	25.48
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.27
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.60
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.40
	7/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.53
	7/13/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	173.02
	7/13/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.02
	7/13/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.31
	7/13/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.08
	7/13/16	PARS 6746022500	MIS FUND	MIS DEPT	522.66
	7/13/16	PARS 6746022500	MIS FUND	MIS DEPT	40.19
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	360.84
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.38
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.67
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.08
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.78
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.75
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.60
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.40
	7/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.53
				TOTAL:	12,748.41
UNITED SITE SERVICES, INC.	7/21/16	TRAILER	GENERAL FUND	PARKS DIV	238.99
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	7/21/16	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.57
	7/21/16	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.07
	7/21/16	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	0.77
	7/21/16	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.80
	7/21/16	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	0.66
	7/21/16	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.36
	7/21/16	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.77
				TOTAL:	43.00
URETSKY INVESTIGATIONS AND SECURITY	7/13/16	REC PRE-EMPLOYMENT	GENERAL FUND	YOUTH & EDUCATION CTR	60.00
				TOTAL:	60.00
US FOODS, INC.	7/21/16	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	388.16
				TOTAL:	388.16
VERIZON WIRELESS	7/13/16	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	7/13/16	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	494.36
	7/13/16	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/16	JUN'16 FD DEPT WIRELESS	MIS FUND	MIS DEPT	4.05_
				TOTAL:	1,220.60
VETERINARY EMERGENCY & SPECIALTY CTR.	7/21/16	EMERGENCY VET CARE 7/12	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/21/16	EUTHANASIA CAT 7/15	GENERAL FUND	POLICE DEPARTMENT	140.00_
				TOTAL:	390.00
VISION INTERNET PROVIDERS,INC.	7/21/16	JUL'16 WEB HOSTING FEE	MIS FUND	MIS DEPT	200.00_
				TOTAL:	200.00
WATCHGUARD VIDEO	7/21/16	3 WATCHGUARD MIKES	GENERAL FUND	POLICE DEPARTMENT	860.31
	7/13/16	REPAIR VEH 68 VIDEO SYSTE	GENERAL FUND	POLICE DEPARTMENT	445.59_
				TOTAL:	1,305.90
WELLS FARGO BANK, N.A.	7/21/16	POB 2007 SERIES A - 2017	PENSION OBLIGATION	NON-DEPARTMENTAL	651,188.10
	7/21/16	POB 2007 SERIES A - 2017	PENSION OBLIGATION	FINANCE DEPARTMENT	762.75_
				TOTAL:	651,950.85
YORK INSURANCE SERVICES GROUP, INC	7/21/16	WCCA01 7/1/15 -9 /30/15	PROP/CASUALTY INS	RISK MGMT DIV.	4,250.00_
				TOTAL:	4,250.00
**PAYROLL EXPENSES		7/12/2016 - 7/25/2016	GENERAL FUND	CITY COUNCIL	865.14
			GENERAL FUND	CITY MANAGER	23,340.42
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,497.68
			GENERAL FUND	POLICE DEPARTMENT	215,239.21
			GENERAL FUND	FIRE DEPARTMENT	131,335.32
			GENERAL FUND	RESOURCE MANAGEMENT	50,833.37
			GENERAL FUND	BUILDING DIV	6,454.04
			GENERAL FUND	PLANNING DIV	6,941.98
			GENERAL FUND	ECONOMIC DEVELOPMENT	8,213.80
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,136.38
			GENERAL FUND	PARKS DIV	27,914.28
			GENERAL FUND	ENGINEERING DIV	18,044.27
			GENERAL FUND	RECREATION	13,384.85
			GENERAL FUND	COMMUNITY CTR DIV.	2,340.43
			GENERAL FUND	YOUTH & EDUCATION CTR	35,527.57
			GENERAL FUND	SWIM CTR DIV.	15,404.82
			GENERAL FUND	SR. SERVICES DIV.	2,235.39
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	387.64
			POMA & DMDC FUND	POMA/DMDC	7,396.77
			CDBG FUND	COMM. DEV. BLOCK GRANT	250.46
			STREETS FUND	PUBLIC WORKS	17,093.87
			STREETS FUND	HIGHWAY USERS	3,792.94
			CA SUPP LAW ENF. F	POLICE	2,537.99
			SAFER - FEMA GRANT	FIRE DEPARTMENT	14,936.17
			STORMWATER FUND	STORMWATER OPS	11,039.00
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	106.44
			WATER FUND	PUBLIC WORKS	13,638.06
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	9,254.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			MIS FUND	MIS DEPT	5,206.50
			SAN. DISTRICT GEN.	SANITATION DISTRICT	15,181.05
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	340.61
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	42.58
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	344.16
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	42.58_
				TOTAL:	696,661.38

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

100	GENERAL FUND	1,081,114.79
103	LAGUNA GRANDE PKG FUND	2,849.98
113	POMA & DMDC FUND	12,664.35
200	CDBG FUND	857.63
203	BJA GRANT FUND	1,297.60
210	STREETS FUND	63,556.19
221	CA SUPP LAW ENF. FUND	4,118.46
231	SAFER - FEMA GRANT	20,587.34
243	PRVNT	8,207.00
251	SENIOR PROGRAMS	883.21
252	OLDEMEYER MAINTENANCE	423.75
257	PARKS MAINTENANCE	130.00
271	STORMWATER FUND	14,745.98
297	HS - MERGED HOUSING	887.21
345	WBUV INFRASTRUCTURE IMPRO	5,875.00
355	PENSION OBLIGATION BONDS	651,950.85
401	WATER FUND	28,614.43
501	EQUIPMT MAINT FUND	33,681.26
502	PROP/CASUALTY INS FUND	26,750.00
503	MIS FUND	9,930.14
601	EXPEND TRUST FUND	5,732.33
951	SAN. DISTRICT GEN. FUND	23,501.36
952	SAN. DISTRICT CAP. OUTLAY	4,434.20
961	SA FORT ORD CAPITAL PROJ	34,086.09
963	SA FT ORD - LMIHF	48.90
971	SA MERGED CAPITAL PROJ	836.41
973	SA MERGED - LMIHF	48.90
	GRAND TOTAL:	2,037,813.36

TOTAL PAGES: 32

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: 7/12/2016 THRU 7/25/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/12/2016 THRU 7/25/2016

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: 7/12/2016 THRU 7/25/2016

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7083	RODRIGO BRAVO								
C-CHECK	RODRIGO BRAVO	UNPOST	V	7/13/2016			087140		660.00CR
7083	RODRIGO BRAVO								
M-CHECK	RODRIGO BRAVO	UNPOST	V	7/18/2016			087140		660.00CR
C-CHECK	VOID CHECK		V	7/13/2016			087181		
C-CHECK	VOID CHECK		V	7/21/2016			087246		
C-CHECK	VOID CHECK		V	7/21/2016			087256		
C-CHECK	VOID CHECK		V	7/21/2016			087257		
C-CHECK	VOID CHECK		V	7/21/2016			087258		
C-CHECK	VOID CHECK		V	7/21/2016			087259		
C-CHECK	VOID CHECK		V	7/21/2016			087260		
C-CHECK	VOID CHECK		V	7/21/2016			087261		
C-CHECK	VOID CHECK		V	7/21/2016			087262		
C-CHECK	VOID CHECK		V	7/21/2016			087263		
C-CHECK	VOID CHECK		V	7/21/2016			087285		
C-CHECK	VOID CHECK		V	7/21/2016			087299		

* * 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:	13	VOID DEBITS	0.00			
		VOID CREDITS	1,320.00CR	1,320.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	13	1,320.00CR	0.00	0.00
BANK: *	TOTALS:	13	1,320.00CR	0.00	0.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/12/2016 THRU 7/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6028	MARCOS OGDEN							
I-4/24/16	BOOT REIMBURSEMENT	V	5/11/2016	47.45		086503		47.45
6028	MARCOS OGDEN							
M-CHECK	MARCOS OGDEN UNPOST	V	7/12/2016			086503		47.45CR
8157	SHARIAH GIBBS							
I-61981	Refund - Shariah Khemny	V	7/06/2016	85.80		087095		85.80
8157	SHARIAH GIBBS							
M-CHECK	SARAH KHEMNY UNPOST	V	7/15/2016			087095		85.80CR
0037	A I C P A							
I-01662322 16/17	DAPHNE HODGSON	R	7/13/2016	255.00		087114		
I-01702162 16/17	L. SALDANA 8/1/16-7/31/17	R	7/13/2016	255.00		087114		510.00
2122	AD CLUB							
I-279291	INV# 279291 7/06/2016	R	7/13/2016	1,886.60		087115		1,886.60
0097	ALLIANT INSURANCE SERVICES							
I-Q2 15/16	Alliant Insur 2QTR 2016	R	7/13/2016	1,165.75		087116		1,165.75
0144	AMERICAN SUPPLY COMPANY							
I-0113150	JANITORIAL SUPPLIES	R	7/13/2016	123.89		087117		123.89
6703	RAUL LOZANO							
I-11063	PRINT ASSET FORFEIT FORMS	R	7/13/2016	176.11		087118		176.11
7522	ASSOCIATION OF MONTEREY BAY AR							
I-3587	FY 16/17 MEMBER JURIS DUE	R	7/13/2016	5,818.00		087119		5,818.00
0216	AT&T							
I-000008276523	PD TO VERIZON DATA CONN	R	7/13/2016	311.38		087120		311.38
7071	AT&T							
I-1401 204 2 6/28/16	6/28/16-7/27/16 -3 ACCTS	R	7/13/2016	51.46		087121		
I-1403 201 6 6/28/16	6/28/16-7/27/16 -3 ACCTS	R	7/13/2016	51.46		087121		
I-1412 213 0 6/28/16	6/28/16-7/27/16 -3 ACCTS	R	7/13/2016	51.46		087121		154.38
5446	JASON BLACK							
I-07/04/2016	REIMBURSEMENT	R	7/13/2016	49.37		087122		49.37
6037	NICHOLAS BORGES							
I-FY 15/16	TUITION REIMBURSEMENT	R	7/13/2016	300.00		087123		300.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/12/2016 THRU 7/25/2016

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5373		SCOTT BROWN							
	I-8/3/16	Seniors - Candle Light	R	7/13/2016	75.00		087124		75.00
6290		BURKE, WILLIAMS & SORENSEN, LL							
	I-202196	PROFESSIONAL SERVICES	R	7/13/2016	3,564.00		087125		3,564.00
7112		ART BLACK							
	I-116252	FIRE PLAN REVIEW	R	7/13/2016	175.00		087126		175.00
8174		CBRE, INC.							
	I-41490-SF160036	APR/JUN'16 INVOICES	R	7/13/2016	7,650.00		087127		
	I-41490-SF160036-A	APR/JUN'16 INVOICES	R	7/13/2016	3,600.00		087127		11,250.00
1630		CITY OF SEASIDE PETTY CASH							
	I-3/18/16 - 6/30/16	3/18/16 THRU 6/30/16	R	7/13/2016	201.48		087128		201.48
6553		COMCAST							
	I-0002821 7/3/16	SENIOR TV	R	7/13/2016	20.05		087129		
	I-0272432 6/27/16	7/2/16 - 8/1/16 SVC	R	7/13/2016	256.51		087129		276.56
0790		COMMUNITY HUMAN SERVICES							
	I-4 REVISED	PROFESSIONAL SERVICES	R	7/13/2016	1,801.37		087130		
	I-5.	PROFESSIONAL SERVICES	R	7/13/2016	8,041.89		087130		9,843.26
0814		CONSOLIDATED ELECTRICAL DISTRI							
	C-4914-266392	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	106.26CR		087131		
	I-4914-549769	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	59.08		087131		
	I-4914-549796	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	1,336.12		087131		
	I-4914-550159	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	320.84		087131		
	I-4914-550164	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	217.51		087131		
	I-4914-550268	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	40.59		087131		1,867.88
7405		CENTRAL VALLEY TOXICOLOGY							
	I-251915	TOX SCREEN EG1601724	R	7/13/2016	78.00		087132		78.00
6727		DATAPROSE, INC.							
	I-DP1601867	JUN'16 BILLING PACKAGE	R	7/13/2016	441.98		087133		441.98
0981		DEL MAR FRENCH LAUNDRY							
	I-7/1/16	LAUNDRY TABLE CLOTHES	R	7/13/2016	144.00		087134		144.00
1004		DEPARTMENT OF JUSTICE							
	I-163919.	FINGERPRINT SCANS	R	7/13/2016	32.00		087135		
	I-175574	FINGERPRINT SCANS	R	7/13/2016	64.00		087135		
	I-175574.	FINGERPRINT SCANS	R	7/13/2016	96.00		087135		192.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/12/2016 THRU 7/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4896	DEPARTMENT OF JUSTICE							
I-174750	JUN LIVESCAN FINGERPRINT	R	7/13/2016	198.00		087136		198.00
1152	ENTENMANN-ROVIN COMPANY							
I-0119311-IN	REPAIR CLASP OFCR BADGE	R	7/13/2016	27.61		087137		27.61
1203	FEDEX							
I-5-474-32945	SHIP BREATHALYZER TUBES	R	7/13/2016	6.26		087138		6.26
1188	FERGUSON ENTERPRISES INC #686							
I-4808385	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	3.93		087139		
I-4810840	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	11.10		087139		
I-4826685	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	67.29		087139		82.32
7083	RODRIGO BRAVO							
I-1553	CAMP - JULY 15 , 2016	V	7/13/2016	660.00		087140		660.00
7083	RODRIGO BRAVO							
M-CHECK	RODRIGO BRAVO UNPOST	V	7/18/2016			087140		660.00CR
1224	FIRST ALARM							
I-937061	RECODE EVID ROOM ALARM	R	7/13/2016	95.00		087141		95.00
7089	FORT ORD REUSE AUTHORITY							
I-17-02	FY 16/17 MEMBERSHIP DUES	R	7/13/2016	28,512.26		087142		28,512.26
6561	HF&H CONSULTANTS, LLC							
I-9714163	PROF SVCS FOR JUN'16	R	7/13/2016	1,294.22		087143		1,294.22
1660	IAFC							
I-2016/2017	ANNUAL MEMBERSHIP DUES	R	7/13/2016	279.00		087144		279.00
6970	ID CONCEPTS							
I-16628	EMPLOYEE ID CARDS	R	7/13/2016	313.01		087145		313.01
6531	IGLESIA DEL SENOR							
I-7776	Refund - Laguna Grande	R	7/13/2016	423.75		087146		423.75
7065	JAN ROEHL CONSULTING							
I-32	CALGRIP EVAL SERVICES	R	7/13/2016	701.25		087147		701.25
6284	JOHNSON ELECTRONICS							
I-4068171	STATION ALARM MONITORING	R	7/13/2016	84.00		087148		84.00

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7204		KANSAS STATE BANK							
	I-43	PAYMENT NO. 43	R	7/13/2016	4,434.20		087149		4,434.20
8133		KNAPP MILL & CABINET CO.							
	I-5457	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	31.61		087150		
	I-5462	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	135.13		087150		
	I-5463	JUN'16 MISC POMA SUPPLIES	R	7/13/2016	229.72		087150		396.46
0213		LANGUAGE LINE SERVICES							
	I-3852000	PHONE INTERPRETATION	R	7/13/2016	63.79		087151		63.79
7443		LESLEY MILTON							
	I-5/10/16	MISC. REIMBURSEMENT	R	7/13/2016	92.99		087152		92.99
6172		LEXIS NEXIS RISK SOLUTIONS							
	I-1035416-20160630	INVESTIGATIONS SEARCHES	R	7/13/2016	50.00		087153		50.00
1971		LIEBERT CASSIDY WHITMORE							
	I-B.DEMPSEY 16/17	WEBINAR REGISTRATION	R	7/13/2016	60.00		087154		60.00
7672		PAT LINTELL							
	I-7/12/16	7/12/16 BOARD MEETING	R	7/13/2016	100.00		087155		100.00
8172		LLOYD JONES BAND							
	I-8/7/16	Sunday Blues -LLoyd Jones	R	7/13/2016	1,750.00		087156		1,750.00
2129		M.C.P.O.A.							
	I-2016046R	SHOOTING RANGE USE JUN 30	R	7/13/2016	225.00		087157		225.00
2236		MONTEREY BAY SYSTEMS							
	I-276914	COPIER CONTRACT SERV.	R	7/13/2016	250.43		087158		250.43
5543		MONTEREY BAY URGENT							
	I-174609 6/9/16	REC PRE-EMPLOYMENT	R	7/13/2016	25.00		087159		
	I-174753 6/13/16	REC PRE-EMPLOYMENT	R	7/13/2016	25.00		087159		
	I-APR - JUN 2016	MEDICAL EXAMS	R	7/13/2016	3,580.00		087159		3,630.00
2205		MONTEREY COUNTY CONVENTION							
	I-13436	JURIS IMPRVMT FY 16/17 Q1	R	7/13/2016	20,013.28		087160		
	I-MAY 2016	MAY 2016 TID REMITTANCE	R	7/13/2016	20,397.96		087160		40,411.24
6687		MONTEREY COUNTY PARKS							
	I-219	JUN RENTAL OF RIFLE RANGE	R	7/13/2016	900.00		087161		900.00

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6761		MONTEREY SIGNS							
	I-10383	JUN'16 POMA SIGN	R	7/13/2016	43.45		087162		43.45
7935		MUNISERVICES							
	I-0000042233	LTC-DISCOVERY 6/30/16	R	7/13/2016	61.54		087163		61.54
8176		NAKYLE DELONG							
	I-TM1505024	RETURN SEIZED A/F FUNDS	R	7/13/2016	2,791.00		087164		2,791.00
8132		NATIONAL BENEFIT SERVICES, LLC							
	I-544394	COBRA FEE	R	7/13/2016	50.00		087165		50.00
6028		MARCOS OGDEN							
	I-4/24/16	BOOT REIMBURSEMENT	R	7/13/2016	Reissue		087166		47.45
2652		PACIFIC GAS & ELECTRIC							
	I-5/25/16 - 6/23/16	5/25/16 - 6/23/16 SVC	R	7/13/2016	42,186.92		087167		42,186.92
4446		DAVID PENDERGRASS							
	I-7/12/16	7/12/2016 BOARD MEETING	R	7/13/2016	100.00		087168		100.00
2742		PENINSULA MESSENGER SERVICES							
	I-13131	WEEKDAY COURT COURIER	R	7/13/2016	206.67		087169		206.67
2816		PLUG & PAY TECHNOLOGIES,INC.							
	I-216070200423916845	Credit Card Services	R	7/13/2016	15.00		087170		
	I-216070200423916846	Credit Card Services	R	7/13/2016	20.40		087170		35.40
6027		RICHARDS, WATSON & GERSHON							
	I-204943	PROF SVCS THRU 11/30/15	R	7/13/2016	247.50		087171		
	I-206946.	INVOICE #206946	R	7/13/2016	376.00		087171		623.50
5083		RALPH S. RUBIO							
	I-7/12/16	7/12/2016 BOARD MEETING	R	7/13/2016	100.00		087172		100.00
6210		SALINAS VALLEY PRO SQUAD							
	I-269383	32 IN BASKET WEAVE BELT	R	7/13/2016	54.51		087173		54.51
8163		SARAH HUDSON							
	I-62017	REFUND - Sarah Hudsen	R	7/13/2016	115.50		087174		115.50
3124		PAMELA SCHOLZ							
	I-7/21/16	BACH	R	7/13/2016	75.00		087175		75.00

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7357		SCOTT'S PPE RECON, INC.							
	I-31966	TURNOUT CLEANING	R	7/13/2016	142.93		087176		142.93
3134		SEASIDE/SAND CITY CHAMBER							
	I-2561	16/17 SP. CHAMBER SUPPORT	R	7/13/2016	5,000.00		087177		5,000.00
8175		SIERRA L PAPPAGEORGAS							
	I-TM1505483	RETURN SEIZED A/F FUNDS	R	7/13/2016	5,416.00		087178		5,416.00
7130		SOUTH BAY PUBLIC SAFETY TRAINI							
	I-99478	TUITION: H HUIZAR	R	7/13/2016	80.00		087179		
	I-99479	TUITION: J SILONZOCHILT	R	7/13/2016	80.00		087179		
	I-99480	TUITION: D DILLON	R	7/13/2016	80.00		087179		240.00
3319		STAPLES ADVANTAGE							
	I-3302681832	OFFICE SUPPLIES	R	7/13/2016	328.59		087180		
	I-3302751536	POST-IT NOTES OFC SUPPLIE	R	7/13/2016	106.91		087180		
	I-3302751537	SMALL BINDER CLIPS	R	7/13/2016	5.42		087180		
	I-3302912593	OFFICE SUPPLIES	R	7/13/2016	772.10		087180		
	I-33030868616	2 LEGAL SIZE RACKS ONYX	R	7/13/2016	59.72		087180		
	I-3303220605	MISC FIN. OFFICE SUPPLIES	R	7/13/2016	390.38		087180		
	I-3303381494	2 BLACK EARBUDS	R	7/13/2016	34.74		087180		
	I-3303381497	MEMO BOOKS RUBBER BANDS	R	7/13/2016	47.02		087180		
	I-3303523139	OFFICE SUPPLIES	R	7/13/2016	119.43		087180		
	I-3303523141	OFFICE SUPPLIES	R	7/13/2016	22.04		087180		
	I-3303523142	OFFICE SUPPLIES	R	7/13/2016	36.58		087180		
	I-3303523143	OFFICE SUPPLIES	R	7/13/2016	144.15		087180		
	I-3303523144	OFFICE SUPPLIES	R	7/13/2016	524.79		087180		
	I-3303523145	OFFICE SUPPLIES	R	7/13/2016	16.83		087180		
	I-3303523146	OFFICE SUPPLIES	R	7/13/2016	15.74		087180		
	I-3303874423	OFFICE SUPPLIES	R	7/13/2016	137.22		087180		
	I-3303874425	OFFICE SUPPLIES	R	7/13/2016	19.53		087180		
	I-3303874428	OFFICE SUPPLIES	R	7/13/2016	56.30		087180		
	I-3306891575	KLEENEX, DISINFECTING WIP	R	7/13/2016	448.16		087180		
	I-3307469039	5 CASES OF COPIER PAPER	R	7/13/2016	252.54		087180		3,538.19
5038		THE VILLAGE PROJECT							
	I-6/1/2016-6/30/2016	REIMBURSEMENT	R	7/13/2016	1,307.93		087182		
	I-6/16/16 - 6/30/16	SALARIES - MADRID, BLACK	R	7/13/2016	4,125.17		087182		
	I-7/8/2016	MANG./RENT/UTILITIES/JANI	R	7/13/2016	4,329.69		087182		9,762.79
7615		TIMOTHY OWENS							
	I-062216	FY 16/17 1-YR ACCESS	R	7/13/2016	2,000.00		087183		2,000.00

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3504	TRANSPORTATION AGENCY FOR							
I-2016/2017	CONGESTION MGMT FY 16/17	R	7/13/2016	11,432.00		087184		11,432.00
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN086246	AUG'16 SHARP COPIER	R	7/13/2016	98.90		087185		98.90
4271	URETSKY INVESTIGATIONS AND SEC							
I-4879	REC PRE-EMPLOYMENT	R	7/13/2016	60.00		087186		60.00
6671	VERIZON WIRELESS							
I-9767625497	VERIZON CARDS IN CARS	R	7/13/2016	684.18		087187		
I-9767914882	WIRELESS CHARGES	R	7/13/2016	494.36		087187		
I-9767914883	WIRELESS CHARGES	R	7/13/2016	38.01		087187		1,216.55
6949	WATCHGUARD VIDEO							
I-SRINV0014527	REPAIR VEH 68 VIDEO SYSTE	R	7/13/2016	445.59		087188		445.59
3319	STAPLES ADVANTAGE							
C-3290601632	FY15/16 INCORRECT INV.	R	7/13/2016	192.56CR		087189		
I-3281817661.	FY15/16 INCORRECT INV.	R	7/13/2016	337.48		087189		
I-3284611500.	FY15/16 INCORRECT INV.	R	7/13/2016	20.18		087189		
I-3284825207.	FY15/16 INCORRECT INV.	R	7/13/2016	41.26		087189		206.36
0011	3T EQUIPMENT COMPANY INC							
I-65893	GASKET TAIL GATE	R	7/21/2016	403.87		087190		403.87
7921	A1 JANITORIAL SUPPLY							
I-A1S19951	DRAIN SEWER OPENER	R	7/21/2016	999.00		087191		999.00
0126	AMERICAN LOCK & KEY							
I-38691	PRIMARY KEYS	R	7/21/2016	13.14		087192		13.14
0144	AMERICAN SUPPLY COMPANY							
I-01129691	JANITORIAL SUPPLIES PARKS	R	7/21/2016	29.39		087193		29.39
8148	ANGELA LA CHICA							
I-61811	PARK RENTAL REFUND	R	7/21/2016	65.00		087194		65.00
6703	RAUL LOZANO							
I-11031	BUSINESS CARD ORDER	R	7/21/2016	186.63		087195		186.63
8147	ASHLEY MAGALLANEZ							
I-61812	SOPER PARK REFUND 052216	R	7/21/2016	65.00		087196		65.00

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0216	AT&T							
I-000008302154	PD TO COUNTY DATA CONNECT	R	7/21/2016	227.30		087197		227.30
0334	BEREMAN CARPETS, INC.							
I-26220	MINI GOLF COURSE REPAIRS	R	7/21/2016	311.90		087198		311.90
6037	NICHOLAS BORGES							
I-145528	TUITION REIMB. FY-2014-15	R	7/21/2016	300.00		087199		300.00
3851	BOUND TREE MEDICAL,LLC							
I-82208511	EMS SUPPLIES	R	7/21/2016	1,963.20		087200		1,963.20
8171	BROADWAY TV SERVICES							
I-8996825	VIDEO VAN	R	7/21/2016	143.00		087201		143.00
1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-644087	R MCGLOTHLIN THRU 6/30/16	R	7/21/2016	9,425.98		087202		9,425.98
0574	CALIFORNIA COAST UNIFORMS							
I-4861	BALLISTIC VEST J MONTES	R	7/21/2016	1,297.60		087203		
I-4875	BALLISTIC VEST MUNGUIA	R	7/21/2016	1,297.60		087203		2,595.20
0501	CALIFORNIA-AMERICAN WATER							
I-1015-210019084335	5/26/16 TO 6/23/16	R	7/21/2016	975.79		087204		975.79
0701	CHEVRON AND TEXACO							
I-47728706	JUNE 2016 GASOLINE	R	7/21/2016	505.39		087205		505.39
7091	COMMODORE FINANCIAL							
I-18905083	TIRE CHANGER	R	7/21/2016	225.65		087206		225.65
0789	COMMUNITY HOSPITAL OF THE							
I-900062282JUne	LEGAL BLOOD ALCOHOL DRAWS	R	7/21/2016	40.00		087207		40.00
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914550249	PARTS FOR PD	R	7/21/2016	75.98		087208		75.98
7173	CORIX WATER PRODUCTS							
I-176113015028	WATER DEPT SUPPLIES	R	7/21/2016	115.89		087209		
I-17613015005	WATER DEPT SUPPLIES	R	7/21/2016	400.88		087209		516.77
0898	CRYSTAL SPRINGS WATER							
I-388368A	BOTTLED WATER FOR OFFICE	R	7/21/2016	128.00		087210		128.00

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6231	CSC OF SALINAS							
I-519397	CYLINDERS AND PIPES	R	7/21/2016	178.84		087211		178.84
7044	CSG CONSULTANTS, INC.							
I-7613	BLDG INSP & PLAN REVIEW	R	7/21/2016	14,925.00		087212		14,925.00
6664	CULLIGAN WATER CONDITIONING							
I-1108208A	PW WATER	R	7/21/2016	177.00		087213		177.00
6818	DE LAGE LANDEN							
I-50756916	JULY'16 CITY HALL COPIER	R	7/21/2016	515.38		087214		515.38
0988	DEL REY CAR WASH							
I-07192016	30 EXPRESS CARWASH TKTS	R	7/21/2016	210.00		087215		210.00
0988	DEL REY CAR WASH							
I-13274	2 WASH SALES	R	7/21/2016	32.00		087216		32.00
0988	DEL REY CAR WASH							
I-86	EXPRESS WASH VEH 86	R	7/21/2016	1.00		087217		1.00
8154	GREEN VALLEY LANDSCAPE, INC.							
I-1232	DRINDING WHEEL	R	7/21/2016	48.02		087218		
I-1284	EQUIPMENT REPAIR PARTS	R	7/21/2016	196.43		087218		244.45
8024	DEPARTMENT OF FORESTRY & FIRE							
I-135937	WORKS CREWS AT FIRE STAT	R	7/21/2016	685.44		087219		685.44
8074	DISABILITY ACCESS CONSULTANTS,							
I-16-170	JUN'16 ADA SURVEY/CONSULT	R	7/21/2016	17,500.00		087220		17,500.00
4795	DOCUTEC							
I-16957	TONER FOR ENG PRINTER	R	7/21/2016	271.51		087221		271.51
5405	DUKE'S ROOT CONTROL, INC.							
I-12036	MANHOLE ROOT CONTROL	R	7/21/2016	360.32		087222		360.32
7105	EMERGENCY VEHICLE SPECIALIST,							
I-5729	RADIO REPAIR	R	7/21/2016	149.18		087223		149.18
1152	ENTENMANN-ROVIN COMPANY							
I-0119407-IN	1 NEW SERGEANT BADGE	R	7/21/2016	124.32		087224		
I-0119489-IN	REFINISH RECORDS TECH BAD	R	7/21/2016	57.59		087224		181.91

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1176	EWING IRRIGATION PRODUCTS							
I-1595433	IRRIGATION SUPPLIES	R	7/21/2016	324.46		087225		
I-1652198	IRRIGATION SUPPLIES	R	7/21/2016	427.71		087225		
I-1681826	IRRIGATION SUPPLIES	R	7/21/2016	64.96		087225		817.13
5969	FASTENAL							
I-CASEA70808	JANITORAL SUPPLIES	R	7/21/2016	24.08		087226		
I-casea71576	BATTERIES	R	7/21/2016	176.68		087226		200.76
1203	FEDEX							
I-5-467-23092	PD RECORDS WRITTEN EXAM	R	7/21/2016	6.12		087227		6.12
1188	FERGUSON ENTERPRISES INC #686							
I-4796064	JANITORIAL SUPPLIES	R	7/21/2016	77.49		087228		
I-4814141	SEAT COMM OFLC WHITE	R	7/21/2016	91.24		087228		
I-4817808	SANITATION	R	7/21/2016	451.70		087228		
I-4818434	SANITIATION	R	7/21/2016	22.24		087228		
I-4821604	JANITORAL SUPPLIES	R	7/21/2016	52.23		087228		
I-4839677	GOVERNMENT BUILDINGS	R	7/21/2016	64.82		087228		759.72
1224	FIRST ALARM							
I-932276	FIRE INSP, TIMER TEST	R	7/21/2016	225.54		087229		
I-936364	SERVICE REMOTE DOWNLOAD	R	7/21/2016	35.00		087229		
I-940079	SILVER SHIELD ALARM 3 MOS	R	7/21/2016	188.55		087229		449.09
6306	GAVILAN PEST CONTROL							
I-99885	PEST CONTROL 220 COE AVE	R	7/21/2016	53.00		087230		53.00
5198	GOLDEN STATE PORTABLES							
I-21922	MAY 2016 PORTABLES	R	7/21/2016	95.36		087231		
I-21923	MAY 2016 PORTABLES	R	7/21/2016	437.54		087231		532.90
1392	GRANITE ROCK COMPANY							
I-961764	BUILDING MATERIALS	R	7/21/2016	131.99		087232		
I-963379	COLD MIX	R	7/21/2016	251.70		087232		
I-963813	COLD MIX	R	7/21/2016	179.78		087232		
I-964831	COLD MIX	R	7/21/2016	129.44		087232		
I-965020	COLD MIX	R	7/21/2016	212.14		087232		
I-965898	TICKET 464790	R	7/21/2016	212.14		087232		
I-967702	BUILDING MATERIALS	R	7/21/2016	122.25		087232		
I-967947	HYDR. WATER TICK 466615	R	7/21/2016	24.17		087232		
I-968990	BUILDING MATERIALS	R	7/21/2016	61.38		087232		
I-969012	CONCRETE	R	7/21/2016	310.69		087232		1,635.68

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1461	HANSEN & COMPANY, INC.							
I-848-16	APPR FEES COL DURHAM ST.	R	7/21/2016	5,000.00		087233		5,000.00
6224	FRED D. HARDEE, JR.							
I-SSPD 16-08	BACKGROUND INVESTIGATIONS	R	7/21/2016	2,970.20		087234		2,970.20
1569	HOPE SERVICES,MONTEREY COUNTY							
I-2072 4162	MAINT CREW	R	7/21/2016	5,000.00		087235		
I-20724162	MAINT CREW	R	7/21/2016	1,006.00		087235		6,006.00
6970	ID CONCEPTS							
I-16626	NEW LE ID CARD ORDER	R	7/21/2016	17.22		087236		17.22
1719	JEA & ASSOCIATES							
I-1031 A	PROFESSIONAL SERVICES	R	7/21/2016	2,000.00		087237		
I-1031July2016	PROFESSIONAL SERVICES	R	7/21/2016	2,000.00		087237		4,000.00
6685	JONES & MAYER							
I-78291	PROFESSIONAL SERVICES	R	7/21/2016	48.58		087238		48.58
1798	KELLY-MOORE PAINT COMPANY							
I-80200000533644	PAINT SUPPLIES	R	7/21/2016	11.89		087239		11.89
1873	LACAL EQUIPMENT, INC.							
I-0237858in	GUTTER BROOM	R	7/21/2016	365.12		087240		365.12
4422	LEHR AUTO ELECTRIC							
I-48159	VEH PARTS	R	7/21/2016	128.83		087241		128.83
1976	LINCOLN AQUATICS							
I-S1294378	PATTULLO POOL SUPPLIES	R	7/21/2016	90.38		087242		
I-S1294741	PATTULLO SUPPLIES	R	7/21/2016	40.40		087242		130.78
6379	MARINA COAST WATER DISTRICT							
I-002160002	4450 COL DUR RD 6/15/16	R	7/21/2016	170.48		087243		
I-10043002 5--31	MCWD BILL DATE 5/31/16	R	7/21/2016	248.40		087243		
I-100435	MCWD BILL DATE 5/31/16	R	7/21/2016	248.40		087243		
I-2160005 5-31	MCWD BILL DATE 5/31/16	R	7/21/2016	279.05		087243		946.33
7892	MICHAEL BAKER							
I-946018-1	CDBG PROGRAM LOAN MONITO.	R	7/21/2016	531.25		087244		
I-946018-2	CDBG PROGRAM LOAN MONITO.	R	7/21/2016	765.00		087244		1,296.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4425	MONTEREY AUTO SUPPLY							
C-424796	AUTO PARTS	R	7/21/2016	49.98CR		087245		
I-423038	AUTO PARTS	R	7/21/2016	30.99		087245		
I-423042	AUTO PARTS	R	7/21/2016	10.85		087245		
I-423043	AUTO PARTS	R	7/21/2016	24.97		087245		
I-423046	AUTO PARTS	R	7/21/2016	5.61		087245		
I-423048	AUTO PARTS	R	7/21/2016	16.16		087245		
I-423244	AUTO PARTS	R	7/21/2016	49.84		087245		
I-4236900	AUTO PARTS	R	7/21/2016	68.76		087245		
I-424058	AUTO PARTS	R	7/21/2016	486.34		087245		
I-424427	AUTO PARTS	R	7/21/2016	35.65		087245		
I-424779	AUTO PARTS	R	7/21/2016	86.62		087245		
I-424799	AUTO PARTS	R	7/21/2016	45.33		087245		
I-425073	AUTO PARTS	R	7/21/2016	29.31		087245		
I-425123	AUTO PARTS	R	7/21/2016	33.68		087245		
I-425785	AUTO PARTS	R	7/21/2016	21.15		087245		
I-9000001360	NUT SPLITTER	R	7/21/2016	13.39		087245		908.67
2234	MONTEREY BAY AIR RESOURCES DIS							
I-0000752	PER CAPITA ASSMT FY 16/17	R	7/21/2016	11,924.85		087247		11,924.85
7505	MONTEREY BAY ANALYTICAL SERVIC							
I-20849	SEASIDE MWS	R	7/21/2016	660.00		087248		
I-20867	COLIFORM ANALYSIS	R	7/21/2016	120.00		087248		780.00
2238	MONTEREY BAY PEST CONTROL							
I-146284	GOV BLDG PEST CONTROL	R	7/21/2016	58.00		087249		
I-146286	GOV BLDG PEST CONTROL	R	7/21/2016	100.00		087249		
I-146287	GOV BLDG PEST CONTROL	R	7/21/2016	60.00		087249		218.00
2236	MONTEREY BAY SYSTEMS							
I-275978	COPIER AT CORP YARD	R	7/21/2016	66.76		087250		66.76
5543	MONTEREY BAY URGENT							
I-170737	MEDICAL EXAMS	R	7/21/2016	282.00		087251		
I-170738	MEDICAL EXAMS	R	7/21/2016	119.00		087251		
I-170739	MEDICAL EXAMS	R	7/21/2016	10.00		087251		
I-170740	MEDICAL EXAMS	R	7/21/2016	25.00		087251		
I-170741	MEDICAL EXAMS	R	7/21/2016	25.00		087251		
I-170799	MEDICAL EXAMS	R	7/21/2016	228.00		087251		
I-170800	MEDICAL EXAMS	R	7/21/2016	218.00		087251		
I-170801	MEDICAL EXAMS	R	7/21/2016	20.00		087251		
I-17803	MEDICAL EXAMS	R	7/21/2016	25.00		087251		952.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6807	MONTEREY COUNTY HEALTH DEPARTM							
I-FA0814465	HEALTH PERMIT 650 OLYMP	R	7/21/2016	978.00		087252		978.00
2295	MONTEREY COUNTY PETROLEUM							
I-295392	DIESEL NO 2	R	7/21/2016	3,618.11		087253		
I-295880	UNLEADED GAS	R	7/21/2016	4,466.79		087253		
I-296234	DIESEL NO 2	R	7/21/2016	2,224.18		087253		
I-296235	DIESEL NO 2	R	7/21/2016	3,576.25		087253		13,885.33
2294	MONTEREY COUNTY SHERIFF-CORONE							
I-W5	CASH BAIL AHMED BOUHAJA	R	7/21/2016	5,000.00		087254		5,000.00
0759	MONTEREY COUNTY WEEKLY							
I-16509180100007	PUB HEARING BAR-16-07	R	7/21/2016	79.65		087255		
I-16609180100007	PUB HEARING BAR-16-07	R	7/21/2016	79.65		087255		
I-16709180100007	PUB HEARING BAR-16-07	R	7/21/2016	79.65		087255		238.95
2554	NIXON-EGLI EQUIPMENT CO.							
I-C12720	CARTRIDGE FOR VEH	R	7/21/2016	313.22		087264		
I-c12529	SPACERS	R	7/21/2016	195.93		087264		
I-c12745	VEH SUPPLIES	R	7/21/2016	936.88		087264		1,446.03
4804	OFFICE TEAM							
I-46047185	TEMP COUNTER STAFF	R	7/21/2016	692.74		087265		
I-46114682	TEMP FOR RMS COUNTER	R	7/21/2016	845.85		087265		
I-46155509	TEMP RMS COUNTER	R	7/21/2016	703.43		087265		
I-46208982	TEMP COUNTER STAFF	R	7/21/2016	616.07		087265		2,858.09
2652	PACIFIC GAS & ELECTRIC							
I-misc1	MISC ADDR. 6/8/16-7/8/16	R	7/21/2016	1,266.57		087266		
I-misc2	MISC ADDR. 6/8/16-7/8/16	R	7/21/2016	355.16		087266		
I-misc3	MISC ADDR. 6/8/16-7/8/16	R	7/21/2016	3,528.23		087266		
I-misc4	MISC ADDR. 6/8/16-7/8/16	R	7/21/2016	183.49		087266		5,333.45
2663	PACIFIC SMOG							
I-2390	SMOG INSPECTIONS	R	7/21/2016	79.50		087267		79.50
2605	PALACE BUSINESS SOLUTIONS							
I-25826-0	FURNITURE DESIGN SERVICES	R	7/21/2016	93.34		087268		93.34
2746	PENINSULA POOL SERVICE AN							
I-162960701	CHLORINE FOR POOL	R	7/21/2016	69.16		087269		69.16

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2752		PENINSULA WELDING SUPPLY							
	I-147872	TRAFFIC SAFETY	R	7/21/2016	34.46		087270		
	I-148327	TRAFFIC SAFETY	R	7/21/2016	37.67		087270		
	I-149167	MEDICAL OXYGEN	R	7/21/2016	34.26		087270		106.39
2849		PREMIUM AUTO PARTS, INC.							
	I-133001	VARIOUS VEH PARTS	R	7/21/2016	20.20		087271		
	I-133042	VARIOUS VEH PARTS	R	7/21/2016	4.42		087271		
	I-133076	VARIOUS VEH PARTS	R	7/21/2016	24.11		087271		
	I-133084	VARIOUS VEH PARTS	R	7/21/2016	43.16		087271		
	I-133286	VARIOUS VEH PARTS	R	7/21/2016	14.64		087271		
	I-133312	VARIOUS VEH PARTS	R	7/21/2016	10.10		087271		
	I-133424	VARIOUS VEH PARTS	R	7/21/2016	13.68		087271		
	I-133490	VARIOUS VEH PARTS	R	7/21/2016	10.85		087271		
	I-133659	VARIOUS VEH PARTS	R	7/21/2016	22.68		087271		
	I-133660	VARIOUS VEH PARTS	R	7/21/2016	22.68		087271		
	I-133705	VARIOUS VEH PARTS	R	7/21/2016	3.89		087271		190.41
5705		PUBLIC AGENCY RETIREMENT SERVI							
	I-34826	MAY'16 PARS ARS/REP FEES	R	7/21/2016	327.43		087272		
	I-34911	MAY'16 PARS ARS/REP FEES	R	7/21/2016	750.00		087272		1,077.43
7393		PUBLIC SAFETY CENTER							
	I-5683247	50 SPIT HOODS FOR PRISONE	R	7/21/2016	486.43		087273		486.43
2888		PURE H20 INC.							
	I-5070	MONTHLY LEASE	R	7/21/2016	43.39		087274		43.39
2910		R & S ERECTION OF MONTERE							
	I-comm992	REPLACED HINGES	R	7/21/2016	210.00		087275		
	I-gate3051	MICRO SWITCH REPAIR	R	7/21/2016	293.00		087275		503.00
7263		REGIONAL GOVERNMENT SERVICES							
	I-6105	PLANNING CONTRACT SERVICE	R	7/21/2016	12,031.25		087276		12,031.25
6027		RICHARDS, WATSON & GERSHON							
	I-207433	MAY/JUN'16 - 6 ACCOUNTS	R	7/21/2016	1,921.66		087277		
	I-207435	MAY/JUN'16 - 6 ACCOUNTS	R	7/21/2016	2,644.92		087277		
	I-207436	MAY/JUN'16 - 6 ACCOUNTS	R	7/21/2016	887.78		087277		
	I-207437	MAY/JUN'16 - 6 ACCOUNTS	R	7/21/2016	5,875.00		087277		
	I-207586	MAY/JUN'16 - 6 ACCOUNTS	R	7/21/2016	13,019.00		087277		
	I-207587	MAY/JUN'16 - 6 ACCOUNTS	R	7/21/2016	422.05		087277		24,770.41

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3018		ROTO-ROOTER SEWER & PLUMB							
	I-82238	SR MACHINE WHEELER ST	R	7/21/2016	165.00		087278		165.00
4143		SACRAMENTO SHERIFF DEPT TED							
	I-04182016	TUITION: J PASCONE	R	7/21/2016	115.00		087279		115.00
3095		SANTA CRUZ SEASIDE COMPAN							
	I-123026	BOARDWALK TICKETS	R	7/21/2016	3,396.00		087280		3,396.00
8157		SHARIAH GIBBS							
	I-61981	Refund - Shariah Khemny	R	7/21/2016	Reissue		087281		85.80
3199		TERRY SHEHORN							
	I-06292016	Seniors - Luau Dance	R	7/21/2016	400.00		087282		400.00
4059		SILKSCREEN EXPRESS							
	I-3340	SUNDAY BLUES - JASMINE	R	7/21/2016	296.94		087283		296.94
3319		STAPLES ADVANTAGE							
	C-3305786934	COUNTER STAFF SUPPLIES	R	7/21/2016	7.27CR		087284		
	I-3304711703-1	OFFICE SUPPLIES	R	7/21/2016	22.99		087284		
	I-3305483083	COUNTER STAFF SUPPLIES	R	7/21/2016	7.27		087284		
	I-3305786933	COUNTER STAFF SUPPLIES	R	7/21/2016	40.14		087284		
	I-3305786936	COUNTER STAFF SUPPLIES	R	7/21/2016	8.82		087284		
	I-3305957193	COUNTER STAFF SUPPLIES	R	7/21/2016	18.47		087284		
	I-3306891596	TONER FOR RMS FAX	R	7/21/2016	95.25		087284		
	I-3307842380	OFFICE SUPPLIES	R	7/21/2016	68.21		087284		
	I-3307912451	STICKIES, CLIPBOARDS	R	7/21/2016	73.40		087284		
	I-3307912453	7/6/16 FINANCE SUPPLIES	R	7/21/2016	123.41		087284		
	I-3307912454	OFFICE SUPPLIES	R	7/21/2016	113.02		087284		
	I-3308052268	OFFICE SUPPLIES	R	7/21/2016	77.08		087284		
	I-3308170132	OFFICE SUPPLIES	R	7/21/2016	106.95		087284		747.74
6324		SUPPLYWORKS							
	I-367631884	SOLENOID VALVE ASM	R	7/21/2016	250.65		087286		
	I-368485108	JANITORAL SUPPLIES	R	7/21/2016	2,715.93		087286		2,966.58
7796		TARGET SOLUTIONS LEARNING							
	I-13570	ANNUAL FEE	R	7/21/2016	9,441.00		087287		9,441.00
5873		UNITED SITE SERVICES, INC.							
	I-1144048747	TRAILER	R	7/21/2016	238.99		087288		238.99

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8142		US FOODS, INC.							
	I-5186465	SENIORS - CONSUMABLES	R	7/21/2016	388.16		087289		388.16
3581		STEPHEN L VAGNINI							
	I-07192016	REIMBURSE TOW FEE	R	7/21/2016	180.00		087290		180.00
6671		VERIZON WIRELESS							
	I-9767914884	JUN'16 FD DEPT WIRELESS	R	7/21/2016	4.05		087291		4.05
4511		VETERINARY EMERGENCY & SPECIAL							
	I-59471	EMERGENCY VET CARE 7/12	R	7/21/2016	250.00		087292		
	I-59532	EUTHANASIA CAT 7/15	R	7/21/2016	140.00		087292		390.00
3625		VISION INTERNET PROVIDERS,INC.							
	I-33047	JUL'16 WEB HOSTING FEE	R	7/21/2016	200.00		087293		200.00
6949		WATCHGUARD VIDEO							
	I-ADVREP079271	3 WATCHGUARD MIKES	R	7/21/2016	860.31		087294		860.31
6542		WELLS FARGO BANK, N.A.							
	I-22265300	POB 2007 SERIES A - 2017	R	7/21/2016	651,950.85		087295		651,950.85
6649		YORK INSURANCE SERVICES GROUP,							
	I-500012905	WCCA01 7/1/15 -9 /30/15	R	7/21/2016	4,250.00		087296		4,250.00
2342		MONTEREY REGIONAL WASTE							
	I-1468712	WASTE SERVICES	R	7/21/2016	169.65		087297		
	I-1472967	WASTE SERVICES	R	7/21/2016	197.55		087297		
	I-1477098	WASTE SERVICES	R	7/21/2016	115.00		087297		
	I-1477183	WASTE SERVICES	R	7/21/2016	54.89		087297		
	I-1477288	WASTE SERVICES	R	7/21/2016	173.70		087297		
	I-1480725	WASTE SERVICES	R	7/21/2016	74.25		087297		785.04
2343		MONTEREY REGIONAL WATER							
	I-1	REDEV SEWER MAY-JUN 2016	R	7/21/2016	169.24		087298		
	I-10-0015228may	SEWER MAY-JUN 2016	R	7/21/2016	40.78		087298		
	I-10-001540may	SEWER MAY-JUN 2016	R	7/21/2016	203.90		087298		
	I-10-00194may	SEWER MAY-JUN 2016	R	7/21/2016	40.78		087298		
	I-10-004498may	SEWER MAY-JUN 2016	R	7/21/2016	561.74		087298		
	I-10-004506may	SEWER MAY-JUN 2016	R	7/21/2016	56.58		087298		
	I-10-004507	SEWER MAY-JUN 2016	R	7/21/2016	1,063.74		087298		
	I-10-007329may	SEWER MAY-JUN 2016	R	7/21/2016	204.00		087298		
	I-13-000343may	SEWER MAY-JUN 2016	R	7/21/2016	20.80		087298		
	I-2	REDEV SEWER MAY-JUN 2016	R	7/21/2016	15.30		087298		
	I-3	REDEV SEWER MAY-JUN 2016	R	7/21/2016	40.78		087298		
	I-4	REDEV SEWER MAY-JUN 2016	R	7/21/2016	56.58		087298		
	I-5	REDEV SEWER MAY-JUN 2016	R	7/21/2016	15.30		087298		
	I-5700may	SEWER MAY-JUN 2016	R	7/21/2016	122.34		087298		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6	REDEV SEWER MAY-JUN 2016	R	7/21/2016	15.30		087298		
I-7	REDEV SEWER MAY-JUN 2016	R	7/21/2016	56.58		087298		
I-8	REDEV SEWER MAY-JUN 2016	R	7/21/2016	56.58		087298		
I-9	REDEV SEWER MAY-JUN 2016	R	7/21/2016	15.30		087298		2,755.62
6761	MONTEREY SIGNS							
I-10287	REPLACE EXSITING SIGN	R	7/21/2016	70.61		087300		70.61
2351	MONTEREY TIRE SERVICE							
I-1-71825	TIRES	R	7/21/2016	5.43		087301		
I-1-71854	TIRES	R	7/21/2016	463.23		087301		
I-1-71921	TIRES	R	7/21/2016	1,101.90		087301		
I-1-71988	TIRES	R	7/21/2016	475.26		087301		2,045.82
7364	MUNICIPAL EMERGENCY SERVICES,							
I-IN1024261	TURNOUT GEAR	R	7/21/2016	2,235.50		087302		
I-IN1046346	TURNOUT GEAR - BOOTS	R	7/21/2016	430.11		087302		2,665.61
8089	NASCO MODESTO							
I-189257	ART SUPPLIES	R	7/21/2016	27.66		087303		27.66
2478	NATIONAL METER & AUTOMATION,IN							
I-S1072408002	WATER DEPT METER PARTS	R	7/21/2016	3,172.84		087304		3,172.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178			1,061,206.71	0.00	1,060,679.96
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	133.25			
		VOID CREDITS	793.25CR	660.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	181	1,060,679.96	0.00	1,060,679.96
BANK: AP TOTALS:	181	1,060,679.96	0.00	1,060,679.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201607200253	CASE NO.: 0000085371	D	7/21/2016	344.50		000000		
I-246201607200253	CASE NO.: 0530033626-01	D	7/21/2016	511.50		000000		
I-259201607200253	CASE NO.: 200000001441634	D	7/21/2016	1,499.54		000000		
I-262201607200253	CASE NO.: 200000001530646	D	7/21/2016	89.53		000000		
I-263201607200253	CASE NO.: 200000001772884	D	7/21/2016	1,387.17		000000		3,832.24
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201607060244	GROUP 70001 - MANAGEMENT	D	7/15/2016	283.51		000000		
I-002201607060245	GROUP 70001 - MANAGEMENT	D	7/15/2016	21.80		000000		
I-005201607060244	SURVIVOR BENEFIT	D	7/15/2016	134.65		000000		
I-005201607060245	SURVIVOR BENEFIT	D	7/15/2016	10.43		000000		
I-007201607060244	PART TIME HOURLY PERS	D	7/15/2016	1,117.82		000000		
I-007201607060245	PART TIME HOURLY PERS	D	7/15/2016	85.97		000000		
I-009201607060244	GROUP 75001-POL (ER)	D	7/15/2016	13,985.04		000000		
I-009201607060245	GROUP 75001-POL (ER)	D	7/15/2016	1,075.33		000000		
I-010201607060244	GROUP 74001 - FIRE ER	D	7/15/2016	13,546.42		000000		
I-010201607060245	GROUP 74001 - FIRE ER	D	7/15/2016	1,041.60		000000		
I-021201607060244	GROUP 70001 - MISC (ER)	D	7/15/2016	6,246.68		000000		
I-021201607060245	GROUP 70001 - MISC (ER)	D	7/15/2016	480.49		000000		
I-023201607060244	GROUP 70001 - MGMT EPMC EE	D	7/15/2016	19.84		000000		
I-023201607060245	GROUP 70001 - MGMT EPMC EE	D	7/15/2016	1.53		000000		
I-024201607060244	GROUP 70001 - MGMT EPMC ER	D	7/15/2016	29.36		000000		
I-024201607060245	GROUP 70001 - MGMT EPMC ER	D	7/15/2016	2.26		000000		
I-063201607060244	75001 - PD MANAGEMENT ER	D	7/15/2016	4,738.06		000000		
I-063201607060245	75001 - PD MANAGEMENT ER	D	7/15/2016	364.32		000000		
I-065201607060244	70001-MANAGEMENT ER	D	7/15/2016	4,540.91		000000		
I-065201607060245	70001-MANAGEMENT ER	D	7/15/2016	349.37		000000		
I-077201607060244	GROUP 74101 - FIRE 2ND TIER	D	7/15/2016	1,636.39		000000		
I-077201607060245	GROUP 74101 - FIRE 2ND TIER	D	7/15/2016	125.84		000000		
I-081201607060244	GROUP 75101 - PD 2ND TIER	D	7/15/2016	494.17		000000		
I-081201607060245	GROUP 75101 - PD 2ND TIER	D	7/15/2016	38.00		000000		
I-084201607060244	PERS EE MISC	D	7/15/2016	7,470.30		000000		
I-084201607060245	PERS EE MISC	D	7/15/2016	574.44		000000		
I-085201607060244	PERS EE SAFETY	D	7/15/2016	9,889.35		000000		
I-085201607060245	PERS EE SAFETY	D	7/15/2016	760.41		000000		
I-086201607060244	PERS EE MISC PEPRA	D	7/15/2016	3,178.83		000000		
I-086201607060245	PERS EE MISC PEPRA	D	7/15/2016	244.46		000000		
I-087201607060244	PERS ER MISC PEPRA	D	7/15/2016	3,172.10		000000		
I-087201607060245	PERS ER MISC PEPRA	D	7/15/2016	244.03		000000		
I-088201607060244	PERS EE FIRE PEPRA	D	7/15/2016	563.53		000000		
I-088201607060245	PERS EE FIRE PEPRA	D	7/15/2016	43.33		000000		
I-089201607060244	PERS ER FIRE PEPRA	D	7/15/2016	546.52		000000		
I-089201607060245	PERS ER FIRE PEPRA	D	7/15/2016	42.03		000000		
I-090201607060244	PERS EE POLICE PEPRA	D	7/15/2016	2,647.68		000000		
I-090201607060245	PERS EE POLICE PEPRA	D	7/15/2016	203.58		000000		
I-091201607060244	PERS ER PD PEPRA	D	7/15/2016	1,488.72		000000		
I-091201607060245	PERS ER PD PEPRA	D	7/15/2016	114.47		000000		

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 7/12/2016 THRU 7/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-092201607060244	PERS EE PD SAFETY	D	7/15/2016	11,248.92		000000		
I-092201607060245	PERS EE PD SAFETY	D	7/15/2016	864.94		000000		
I-093201607060244	PERS EE PDNS MISC	D	7/15/2016	1,486.55		000000		
I-093201607060245	PERS EE PDNS MISC	D	7/15/2016	114.31		000000		
I-094201607060244	NON SAFETY MISC PERS ER	D	7/15/2016	819.37		000000		
I-094201607060245	NON SAFETY MISC PERS ER	D	7/15/2016	63.01		000000		
I-095201607060244	PERS PEPRA NON-SAF EE	D	7/15/2016	588.17		000000		
I-095201607060245	PERS PEPRA NON-SAF EE	D	7/15/2016	45.23		000000		
I-096201607060244	PERS PEPRA NON-SAF ER	D	7/15/2016	205.82		000000		
I-096201607060245	PERS PEPRA NON-SAF ER	D	7/15/2016	15.83		000000		97,005.72
3138	SEASIDE EMPLOYEES ASSN							
I-015201607060244	DUES	D	7/13/2016	129.96		000000		
I-015201607060245	DUES	D	7/13/2016	10.04		000000		140.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201607060244	DUES	D	7/13/2016	46.40		000000		
I-018201607060245	DUES	D	7/13/2016	3.60		000000		50.00
4193	SEASIDE PUBLIC SAFETY							
I-037201607060244	DUES	D	7/13/2016	97.50		000000		
I-037201607060245	DUES	D	7/13/2016	7.50		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201607060244	CONTRIBUTIONS	D	7/13/2016	16,553.50		000000		
I-013201607060245	CONTRIBUTIONS	D	7/13/2016	1,273.06		000000		
I-014201607060244	CONTRIBUTIONS	D	7/13/2016	2,383.42		000000		
I-014201607060245	CONTRIBUTIONS	D	7/13/2016	183.30		000000		
I-401201607060244	LOAN PAYMENT	D	7/13/2016	1,039.38		000000		
I-401201607060245	LOAN PAYMENT	D	7/13/2016	79.92		000000		
I-406201607060244	LOAN PAYMENT2	D	7/13/2016	1,707.45		000000		
I-406201607060245	LOAN PAYMENT2	D	7/13/2016	131.34		000000		
I-407201607060244	LOAN PAYMENT3	D	7/13/2016	1,247.50		000000		
I-407201607060245	LOAN PAYMENT3	D	7/13/2016	95.93		000000		
I-409201607060244	LOAN PAYMENT4	D	7/13/2016	1,213.95		000000		
I-409201607060245	LOAN PAYMENT4	D	7/13/2016	93.39		000000		
I-411201607060244	LOAN PAYMENT5	D	7/13/2016	860.68		000000		
I-411201607060245	LOAN PAYMENT5	D	7/13/2016	66.19		000000		
I-412201607060244	LOAN PAYMENT6	D	7/13/2016	640.45		000000		
I-412201607060245	LOAN PAYMENT6	D	7/13/2016	49.27		000000		
I-413201607060244	LOAN PAYMENT7	D	7/13/2016	713.85		000000		
I-413201607060245	LOAN PAYMENT7	D	7/13/2016	54.91		000000		
I-414201607060244	LOAN PAYMENT8	D	7/13/2016	132.03		000000		
I-414201607060245	LOAN PAYMENT8	D	7/13/2016	10.16		000000		
I-450201607060244	COS SCEA CONTRIBUTIONS	D	7/13/2016	321.38		000000		
I-450201607060245	COS SCEA CONTRIBUTIONS	D	7/13/2016	24.87		000000		
I-451201607060244	COS SMSEA CONTRIBUTIONS	D	7/13/2016	728.41		000000		
I-451201607060245	COS SMSEA CONTRIBUTIONS	D	7/13/2016	56.14		000000		29,660.48

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 7/12/2016 THRU 7/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5144	STATE OF CALIFORNIA							
I-T2 201607200253	SIT PAYABLE	D	7/22/2016	28,914.21		000000		28,914.21
5264	RABOBANK, N.A.							
I-T1 201607130252	FIT PAYABLE	D	7/15/2016	41.79		000000		
I-T4 201607130252	MEDICARE PAYABLE	D	7/15/2016	33.52		000000		75.31
5264	RABOBANK, N.A.							
I-T1 201607200253	FIT PAYABLE	D	7/22/2016	89,894.50		000000		
I-T4 201607200253	MEDICARE PAYABLE	D	7/22/2016	17,371.28		000000		107,265.78
5266	INTL ASSOC OF FIREFIGHTER							
I-016201607060244	DUES	D	7/13/2016	975.03		000000		
I-016201607060245	DUES	D	7/13/2016	74.97		000000		1,050.00
5267	SEASIDE POLICE							
I-017201607060244	DUES	D	7/13/2016	1,787.54		000000		
I-017201607060245	DUES	D	7/13/2016	137.46		000000		1,925.00
7124	U.S. BANK N.A.							
I-008201607060244	PARS 6746022500	D	7/13/2016	9,197.13		000000		
I-008201607060245	PARS 6746022500	D	7/13/2016	707.46		000000		
I-030201607060244	PARS-ARS 457 6746022400	D	7/13/2016	2,640.71		000000		
I-030201607060245	PARS-ARS 457 6746022400	D	7/13/2016	203.11		000000		12,748.41
1268	FRANCHISE TAX BOARD							
I-261201607200253	EWO FOR TAXES	R	7/21/2016	50.00		018186		50.00
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201607200253	EMPLOYEE CONTRIBUTIONS	R	7/21/2016	43.00		018187		43.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201607200253	EMPLOYEE PREMIUM	R	7/21/2016	124.09		018188		124.09
5761	SHERIFF OF MONTEREY CO. / LEVY							
I-223201607200253	GARNISHMENT	R	7/21/2016	453.52		018189		453.52

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			670.61	0.00	670.61
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			282,772.15	0.00	282,772.15
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 7/12/2016 THRU 7/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	16	283,442.76	0.00	283,442.76
BANK: PY TOTALS:	16	283,442.76	0.00	283,442.76
REPORT TOTALS:	210	1,342,802.72	0.00	1,344,122.72

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/12/2016 THRU 7/25/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

CITY OF SEASIDE
STAFF REPORT

Item No.: 5.C.

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

FROM: Craig Malin, City Manager

BY:

DATE: August 4, 2016

SUBJECT: **AUTHORIZATION OF DEVELOPMENT AND DISPOSITION AGREEMENT BETWEEN THE CITY AND SEASIDE SENIOR LIVING, LLC.**

PURPOSE

Adopt resolutions authorizing the City Manager or designee to execute a Development and Disposition Agreement (DDA) between the City of Seaside and Seaside Senior Living, LLC., and any non-substantive amendments as required.

RECOMMENDATION

Staff recommends that City Council adopt resolutions authorizing the City Manager or designee to execute a Development and Disposition Agreement (DDA) between the City of Seaside and Seaside Senior Living, LLC., and any non-substantive amendments as required.

BACKGROUND

Staff and the Developer have been negotiating a DDA since 2011 regarding the property on Monterey Road. The proposed ~100,000 sf development proposed is an assisted living and memory care facility. In August of 2015, the project was granted an extension to the Exclusive Negotiating Agreement because several terms were not agreed upon at that time. Staff has worked with the developer to create language that substantially protects the City and that will allow the Developer to move forward.

These minor revisions to the previously reviewed DDA will be presented to City Council in closed session. At that time, City Council can agree to the terms as presented or ask for additional modifications. If City Council is in agreement, the final DDA will be available to any interested parties at the subsequent open session of City Council.

FISCAL IMPACT

ATTACHMENTS

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager