



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, March 5, 2015
8:00 PM *or directly after the*
Regular City Council Meeting

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. **CONSENT AGENDA**

A. **APPROVE MINUTES FROM THE FEBRUARY 19, 2015 CITY COUNCIL/SUCCESSOR AGENCY JOINT SPECIAL MEETING**

PURPOSE: to review and approve the minutes from February 19, 2015 Joint Special Meeting

RECOMMENDATION: It is recommended that the minutes are reviewed and approved.

B. **APPROVE AND FILE CHECKS**

PURPOSE: It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of February 10, 2015 through February 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of February 19, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$5,849.06.

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

3. **BUSINESS ITEMS**

A. **CONSIDERATION OF A FIRST AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (ENA) WITH KB-BAKEWELL SEASIDE VENTURE, LLC FOR POTENTIAL DEVELOPMENT OF THE SURPLUS II AND "26 ACRES" LAND SITES IN THE FORMER FORT ORD**

PURPOSE: The purpose of this item is for the Successor Agency Board and the City Council

to consider approval of a First Amendment to the Exclusive Negotiating Agreement (the "ENA" or "Agreement") with KB Bakewell Seaside Venture LLC, a California limited liability company, (the "Developer") to plan and develop an integrated, mixed-use project on the Surplus II and "26 acres" land sites in the former Fort Ord.

RECOMMENDATION: It is recommended that the Successor Agency Board and the City Council receive staff's presentation and approve the First Amendment to the ENA with with KB-Bakewell Seaside Venture to extend the ENA Period for twelve (12) months from the Effective Date with one (1), ninety (90) day administrative extension by the Executive Director/City Manager.

4. **CLOSED SESSION**

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

La Salle Avenue Public Right of Way Between Del Monte Boulevard and the City limit line and 1901 Del Monte Boulevard. Negotiator for the City: John Dunn, City Manager, Negotiator for Developer: Mark Woltman. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.

5. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
March 19, 2015
Seaside City Hall
5:30 PM

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

Meetings that are held in the City Council Chambers are broadcast live to all Seaside residents on Comcast Channel 25 and U-verse Channel 99. Meetings are also available through live streaming at: <http://cvp.telvue.com/player?id=T01629&video=52314&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
CITY COUNCIL/SUCCESSOR
AGENCY TO REDEVELOPMENT
AGENCY OF THE CITY OF SEASIDE

JOINT SPECIAL MEETING
COUNCIL CHAMBER
440 Harcourt Avenue
Thursday, February 19, 2015
5:30 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 6:30 PM.

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

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

4. **CONSENT AGENDA**

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

Action: Approved.

B. **APPROVE & FILE CHECKS**

Action: Approved.

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

Action: Approved.

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

The meeting was recessed at 6:34 PM. Mayor Rubio recessed the City Council meeting and reconvened the City Council/Successor Agency Joint Special Meeting at 8:05 PM and all members of the Agency Board were present.

Mayor/Chair Rubio invited public comments once more for items not on the agenda.

- Rudy Fischer, Pacific Grove Council Member, requested the Council consider participating in the Homeless Challenge Grant, speaking to the program efforts over the past year. He identified members of the audience representing different organizations.
- Carl Braginski from The Salvation Army spoke to the costs of their program to provide services to the homeless. He urged the City to authorize funding the Homeless Challenge Grant.
- Wanda Sue Parrott spoke to the ratio of homeless in Seaside. She urged the City to agree to participate in the Homeless Challenge Grant and efforts to assist with reducing homelessness on the Peninsula.
- Resident understood that the City has existing obligations but requested that the City find a portion of

funds to put toward the program. She spoke to the success of the One Star Fish Safe Parking Program.

- Timothy Barrett, Monterey City Council Member spoke to the experience of the program to find productive ways to disburse the money. He spoke to the rewarding experience for allocating money for a humanitarian purpose, through leveraging a big amount of real world change with a small amount of money.
- Karen Veronica Verajo spoke representing the I-Help program, a nomadic shelter program. She presented successful scenarios the program has had in providing services and spoke to the good investment into this program that will save money in other areas of service.
- Tia Suken Executive Director of the One Star Fish Safe Parking program explained the program and the funding provided and she asked the city to join the homeless challenge grant.
- Father Michael Reed founder for the fund for homeless women, facilitated through the Community Foundation, spoke to the successful funding of programs through the Homeless Challenge Grant as a coordinated, regional approach and encouraged Seaside to be part of the solution.
- Cat Broz spoke to good opportunities and things happening in Seaside. She requested coming up with solutions to waive the ordinance that precludes sleeping in cars. She spoke to the Task Force and the Violence prevention Coordinator who are coming up with solutions. She urged the City to participate in the matching funds grant.

Mayor Rubio closed public comment.

6. BUSINESS ITEMS

A. 2014-2015 MID-YEAR BUDGET REPORT

City Manager Dunn introduced the report and provided an overview of the City's financial position for the Fiscal Year 2014-15. He spoke to the revenue and expenditures to date, and to the City's pent up needs due to the recession but noted that major changes to the adopted budget will be reserved for the annual budget review. He noted that the City Council expenditures approved through previous actions have been incorporated into the mid-year budget review. Staff recommended that the City Council consider the approval of funding the Recreation Supervisor position, participation for funding to address homelessness and a classification and pay analysis for the City as agreed to in the recently adopted memorandum of understandings with the employee associations.

Mayor Rubio spoke to additional areas of financial need including street maintenance, storm water funding, noting several other needs identified during the strategic planning session. He expressed concern regarding the Monterey Herald article citing the City to have excessive money, stressing the city has unmet needs that need to be funded and should be considered.

Deputy City Manager Hodgson presented regarding the adopted budget, fiscal revisions that have been made to date and budget policy determinations. She explained the details of the total adjusted budget including changes to revenues and expenses. Ms. Hodgson explained the changes in the projected revenue including property taxes changes, (regular property tax, vehicle in-lieu and residual property tax). The net effect of general fund revenues was an increase of \$1,435,000. Ms. Hodgson outlined the specific details of the expenditure adjustments to the general fund. Ms. Hodgson answered questions from the Council.

Mayor Pro Tem Oglesby spoke in support of funding the Recreation Supervisor position, requested a comprehensive look at how the city can participate with the homeless issue and other non-recommended needs including a possible facility for the Youth Resources Center as part of the Cal Grip Grant.

Council Member Pacheco requested clarification regarding public safety overtime spending. Chief Dempsey spoke to the need for a regular overtime budget in the Fire Department explaining required

expenditures that are no longer paid from the expired SAFER grant. Deputy Chief Lumpkin explained the increase in the Police Department overtime funding due to the continuation of a successful hot spot patrol program. Council Member Pacheco requested increased enforcement of vehicle abatement and requested consideration of part time personnel to assist to which DC Lumpkin indicated all Police Officers should be doing vehicle abatement and it is not the sole responsibility of the Vehicle Abatement Officer. Mr. Pacheco further questioned RMS regarding the library upgrades and requested assurances that if the Library work is not completed, the funds will be rolled to the next fiscal year and still allocated for that project. He questioned the Code Enforcement practices to which Building Official McClain responded to consider the possibility to expand the enforcement further than Monday through Friday, 8-5 pm.

Council Member Campbell spoke in support of the Recreation Supervisor position and that supporting the homeless would fall in line with the mission and vision that the City Council confirmed and the return on investment will be significant.

Mayor Rubio expressed concern regarding one time monies or ongoing expenses and that he would prioritize adding positions and staff back into the budget versus new programs and that the City needs more staff to be able to implement the desired programs discussed.

Mayor Rubio invited Comments from the public.

- Father Michael Reed invited the City to invest financial resources for homelessness but also indicated that the city could also offer resources, or facilities to assist with homelessness.
- Dr. Tia Suken, One Star Fish Safe Parking Program requested consideration to modify a Seaside Ordinance which prohibits sleeping in vehicles to accommodate as a way to assist with the homelessness issue.
- Felix Bachofner cautioned the Council that the increased revenues were in fact, expected and should not be proposed as unknown funds. Still do not have a truly balanced budget because there is still use of one time and reserve monies to make the budget happen. He encouraged unexpected funds to be used for capital improvements.

Mayor Rubio closed public comment and responded to comments made.

Council Member Pacheco requested strongly that the Recreation Supervisor position include responsibilities for sports coordination. He spoke in support of the homeless issue and encouraged funding be focused towards Veterans assistance and women's shelter, both of which provide homes in Seaside.

Mayor Pro Tem Oglesby requested the Council to direct staff to conduct comprehensive review of all homeless service programs and opportunities. He also requested to identify what dollar amount needs to be put into reserves.

The Mayor proposed the following recommendations:

1. Adding \$210,000 to the reserves
2. Replacing or backfilling the gas tax of 122,000
3. Authorizing \$14,000 for the hiring of the Recreation supervisor position
4. Identify a mechanism that will assist the homeless challenged in Seaside
5. For the budget upcoming, consideration of adding new or replacement of staffing positions with the ongoing additional annual revenues of \$600,000.

On motion by Mayor Pro Tem Oglesby, seconded by Council Member Pacheco and passed by the following vote, the City Council approved the above adjustments to the general fund expenditures

Approved unanimously.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Oglesby
SECONDER: Pacheco
AYES: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

Mr. Dunn recommended that staff return on March 19, 2015 with the requested budget clarifications and recommendations to which the City Council approved.

Council Member Campbell urged consideration of a regional approach to homelessness otherwise we are pushing the problem to other communities.

7. **ADJOURNMENT**

On motion, the Joint Special Meeting was adjourned at 10:38 PM

Respectfully submitted,

Lesley E. Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 2.B.

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

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: March 5, 2015

SUBJECT: APPROVE AND FILE CHECKS

PURPOSE

It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of February 10, 2015 through February 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of February 19, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$5,849.06.

RECOMMENDATION

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

BACKGROUND

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

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

No checks exceeding the amount of \$10,000 were issued during February 10, 2015 through February 24, 2015 for Successor Agency related expenses.

FISCAL IMPACT

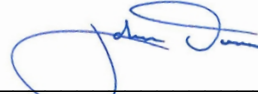
Meeting Date: March 5, 2015

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

ATTACHMENTS

1. Council Report
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCED AIR, INC.	2/11/15	LABOR- 4463 GIGGLING	POMA & DMDC FUND	POMA/DMDC	1,077.79
	2/11/15	LABOR- 4463 GIGGLING	POMA & DMDC FUND	POMA/DMDC	295.00
				TOTAL:	1,372.79
AFLAC	2/17/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,839.00
	2/17/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,773.72
	2/17/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,578.92
	2/17/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,536.38
	2/17/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.42
	2/17/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	27.90
	2/17/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.51
	2/17/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.79
	2/17/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	47.08
	2/17/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	32.80
	2/17/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	7.26
	2/17/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	9.45
	2/17/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	44.76
	2/17/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	71.45
	2/17/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	15.05
	2/17/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	25.72
	2/17/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.99
	2/17/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.84
	2/17/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.62
	2/17/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.30
	2/17/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.27
	2/17/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	28.34
	2/17/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	13.20
	2/17/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	12.40
	2/17/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	37.22
	2/17/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	1.55
	2/17/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	5.00
	2/17/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.62
	2/17/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.62
	2/17/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.62
	2/17/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.69
	2/17/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.07
	2/17/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.58
				TOTAL:	7,230.14
ALTERNATOR STARTER EXCHAN	2/11/15	ALTERNATOR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,695.60
				TOTAL:	1,695.60
ALTIUS MEDICAL	2/11/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00
				TOTAL:	99.00
AMERICAN SUPPLY COMPANY	2/11/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	367.60
				TOTAL:	367.60
ART BLACK	2/18/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
				TOTAL:	350.00
AT&T	2/18/15	PD TO VERIZON CONNECTION	GENERAL FUND	POLICE DEPARTMENT	308.54
	2/18/15	JANURARY '15 BILL	MIS FUND	MIS DEPT	2,185.82
	2/11/15	FEB 2015 SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.75
	2/11/15	FEB 2015 SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.75
	2/11/15	FEB 2015 SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,643.61
BETTER BRANDS FOOD PRODUCTS, INC.	2/11/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	68.68
	2/11/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	450.01
				TOTAL:	518.69
BLAKE SARDINA	2/18/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	463.31
	2/18/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	499.07
				TOTAL:	962.38
BOUND TREE MEDICAL, LLC	2/18/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,531.60
				TOTAL:	1,531.60
BRUNO DIAS	2/11/15	REPLENISH PRVNT BUY \$	ASSET FORFEITURE F	POLICE DEPARTMENT	3,853.57
	2/18/15	CONTROLLED BUY MONEY	ASSET FORFEITURE F	POLICE DEPARTMENT	10.00
				TOTAL:	3,863.57
BUDGET BLINDS OF MONTEREY	2/11/15	BLINDS IN CDC NEW BEGINN	POMA & DMDC FUND	POMA/DMDC	1,030.84
				TOTAL:	1,030.84
CA. STATE DISBURSEMENT UNIT	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	204.60
	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	2/20/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	255.75
	2/20/15	CASE NO.	SA MERGED CAPITAL	NON-DEPARTMENTAL	51.15
				TOTAL:	2,784.04
CAL'S CHRYSLER DODGE JEEP RAM	2/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	233.49
	2/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.14
				TOTAL:	250.63
CALIFORNIA-AMERICAN WATER	2/11/15	ACCT # 1015-210019856820	GENERAL FUND	PARKS DIV	193.52
				TOTAL:	193.52
CALPERS	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY COUNCIL	4.27
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY MANAGER	14.41
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY MANAGER	10.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY MANAGER	2.00
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY ATTORNEY	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	FINANCE DEPARTMENT	32.89
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	POLICE DEPARTMENT	63.38
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	POLICE DEPARTMENT	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	POLICE DEPARTMENT	5.34
	2/17/15	1959 SURVIVOR BENEFIT BILLING	GENERAL FUND	POLICE DEPARTMENT	121.19
	2/17/15	1959 SURVIVOR BENEFIT BILLING	GENERAL FUND	POLICE DEPARTMENT	34.48
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	FIRE DEPARTMENT	10.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	FIRE DEPARTMENT	117.43
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	RESOURCE MANAGEMENT	16.21
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	BUILDING DIV	5.60
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	BUILDING DIV	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PLANNING DIV	12.27
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	ECONOMIC DEVELOPMENT	4.80
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	GOVERNMENT BLDGS DIV	38.43
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	8.27
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	20.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	10.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	ENGINEERING DIV	13.61
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	RECREATION	20.55
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	COMMUNITY CTR DIV.	14.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	YOUTH & EDUCATION CTR	14.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	YOUTH & EDUCATION CTR	21.35
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	YOUTH & EDUCATION CTR	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	SWIM CTR DIV.	45.04
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	SR. SERVICES DIV.	5.34
	2/17/15	1959 SURVIVOR BENEFIT	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.67
	2/17/15	1959 SURVIVOR BENEFIT	POMA & DMDC FUND	POMA/DMDC	5.76
	2/17/15	1959 SURVIVOR BENEFIT	STREETS FUND	PUBLIC WORKS	16.03
	2/17/15	1959 SURVIVOR BENEFIT	CA SUPP LAW ENF. F	POLICE	3.10
	2/17/15	1959 SURVIVOR BENEFIT	STORMWATER FUND	STORMWATER OPS	13.34
	2/17/15	1959 SURVIVOR BENEFIT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/17/15	1959 SURVIVOR BENEFIT	WATER FUND	PUBLIC WORKS	2.40
	2/17/15	1959 SURVIVOR BENEFIT	WATER FUND	PUBLIC WORKS	12.01
	2/17/15	1959 SURVIVOR BENEFIT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.54
	2/17/15	1959 SURVIVOR BENEFIT	MIS FUND	MIS DEPT	10.34
	2/17/15	1959 SURVIVOR BENEFIT	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.00
	2/17/15	1959 SURVIVOR BENEFIT	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.14
	2/17/15	1959 SURVIVOR BENEFIT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.85
	2/17/15	1959 SURVIVOR BENEFIT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	2/17/15	1959 SURVIVOR BENEFIT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.80
	2/17/15	1959 SURVIVOR BENEFIT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.26
				TOTAL:	795.60
CALPERS LONG-TERM CARE PROGRAM	2/19/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CHARLES R. ELLICOTT	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	500.00
	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	1,000.00
CHRIS CAIN	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
CITY OF SEASIDE BENEFIT A	2/13/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,428.65
	2/13/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	51.85
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	17.96
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	31.83
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.57
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.11
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.51
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.11
				TOTAL:	1,700.10
COMCAST	2/18/15	SENIORS / YEC - TV	GENERAL FUND	RECREATION	49.56
	2/18/15	SENIORS / YEC - TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.65
	2/11/15	FEBRUARY 2015 CHARGES	MIS FUND	MIS DEPT	250.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	316.29
CONCERN	2/18/15	FEB 2015 MONTHLY BILLING	GENERAL FUND	CITY MANAGER	692.35
				TOTAL:	692.35
CONSOLIDATED ELECTRICAL	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	30.93
				TOTAL:	30.93
COPY KING	2/11/15	5 WFC SCANS	WATER FUND	PUBLIC WORKS	26.88
				TOTAL:	26.88
CORIX WATER PRODUCTS	2/18/15	REPAIR CLAMP	WATER FUND	PUBLIC WORKS	205.23
				TOTAL:	205.23
COUNTY OF MONTEREY IT DEPARTMENT	2/18/15	DEC 2014 IT CHARGES	GENERAL FUND	POLICE DEPARTMENT	825.00
				TOTAL:	825.00
CRYSTAL SPRINGS WATER	2/11/15	POOL/OLDE WATER BOTTLES	GENERAL FUND	RECREATION	18.00
	2/11/15	POOL/OLDE WATER BOTTLES	GENERAL FUND	RECREATION	16.00
	2/11/15	POOL/OLDE WATER BOTTLES	GENERAL FUND	RECREATION	100.00
				TOTAL:	134.00
CSG CONSULTANTS	2/11/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	135.00
	2/18/15	1400 DEL MONTE BLVD	GENERAL FUND	BUILDING DIV	255.00
				TOTAL:	390.00
CSMFO	2/11/15	REGISTRATION FEE	GENERAL FUND	FINANCE DEPARTMENT	150.00
				TOTAL:	150.00
D'VINE SIGNS AND GRAPHICS	2/11/15	ALERT MO.CO. BANNER	GENERAL FUND	FIRE DEPARTMENT	243.04
				TOTAL:	243.04
DATAPROSE, INC.	2/11/15	WATER BILLING AND IMPRES.	WATER FUND	PUBLIC WORKS	445.25
				TOTAL:	445.25
DAVID PENDERGRASS	2/11/15	BOARD MEETING 2/10/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	2/18/15	2/1/15- 2/28/15	GENERAL FUND	FINANCE DEPARTMENT	661.04
				TOTAL:	661.04
DEBBIE DAVIES	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
				TOTAL:	1,200.00
DEL REY CAR WASH	2/11/15	17 EXPRESS CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	238.00
				TOTAL:	238.00
MISCELLANEOUS	2/12/15	02-1980-00	WATER FUND	NON-DEPARTMENTAL	91.36
CHAND, YATISH & NUNJ	2/12/15	01-1500-03	WATER FUND	NON-DEPARTMENTAL	11.33
DESANDRE, TERRI	2/12/15	02-1710-06	WATER FUND	NON-DEPARTMENTAL	16.97
PRIESTAS, DAVID	2/12/15	01-4350-02	WATER FUND	NON-DEPARTMENTAL	14.36
TAPPEN, CHRISTOPHER				TOTAL:	134.02
DEWEY D. EVANS	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	3,775.00
	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	225.00
				TOTAL:	4,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DIAMONDBACK FIRE & RESCUE	2/11/15	ANNUAL MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	1,679.29_
				TOTAL:	1,679.29_
DISASTER KLEENUP SPECIALISTS	2/18/15	CDC MAINTENANCE	POMA & DMDC FUND	POMA/DMDC	800.00_
				TOTAL:	800.00_
EDGES ELECTRICAL GROUP, LLC	2/18/15	UGLY ELECTRCIAL REFERENCE	GENERAL FUND	GOVERNMENT BLDGS DIV	19.45_
				TOTAL:	19.45_
ELECTRICAL DISTRIBUTORS CO.	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	89.09
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	509.70
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	38.56
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	131.91
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	62.37_
				TOTAL:	831.63_
ENTENMANN-ROVIN COMPANY	2/11/15	REFINISH BADGE FOR R/T	GENERAL FUND	POLICE DEPARTMENT	76.89_
				TOTAL:	76.89_
FEDEX	2/11/15	SHIPPING CHGS GSR KIT	GENERAL FUND	POLICE DEPARTMENT	5.74_
				TOTAL:	5.74_
FERNANDO ARANGO	2/18/15	REFUND - LAGUNA GDE HALL	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	836.25_
				TOTAL:	836.25_
FIRST ALARM	2/11/15	REPLACED LOW BATTERY	GENERAL FUND	POLICE DEPARTMENT	37.98_
				TOTAL:	37.98_
GAVILAN PEST CONTROL	2/11/15	PEST CONTROL SERVICE	GENERAL FUND	FIRE DEPARTMENT	68.00_
				TOTAL:	68.00_
GRINDSTONE SHARPENING	2/11/15	CHAINSAW	GENERAL FUND	FIRE DEPARTMENT	377.94_
				TOTAL:	377.94_
HD SUPPLY FACILITIES MAINTENANCE	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	520.76
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	352.63
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	514.34
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	98.75_
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	27.56
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	378.98_
				TOTAL:	1,695.52_
HOME DEPOT CREDIT SERVICES	2/18/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	54.22
	2/18/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	17.43
	2/18/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	45.47
	2/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	127.19
	2/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	42.27
	2/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	9.19
	2/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	194.22
	2/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	34.65_
				TOTAL:	524.64_
HOPE SERVICES, MONTEREY COUNTY	2/18/15	MAINTENANCE CREW JAN 2015	GENERAL FUND	PARKS DIV	4,638.20
	2/18/15	MAINTENANCE CREW JAN 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	500.00
	2/18/15	MAINTENANCE CREW JAN 2015	STREETS FUND	PUBLIC WORKS	500.00_
				TOTAL:	5,638.20_

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HYDROMETRICS WATER RESOURCES INC.	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	873.77
				TOTAL:	873.77
ICMA RETIREMENT TRUST-457	2/13/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	11,953.74
	2/13/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,626.43
	2/13/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,232.57
	2/13/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,717.97
	2/13/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,514.89
	2/13/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,510.42
	2/13/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	2/13/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	481.05
	2/13/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	92.46
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.15
	2/13/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.70
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	72.40
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	335.63
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	1.11
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	111.47
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	623.16
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	2/13/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.80
	2/13/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	104.46
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.13
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.34
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.08
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.13
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.97
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	59.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.34
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	33.34
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	2/13/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.26
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	31.63
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.81
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	16.72
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.47
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.27
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	20.77
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	19.02
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.46
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.60
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.35
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.69
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.77
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.70
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	17.35
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.00
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	2/13/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.99
	2/13/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.08
	2/13/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.50
	2/13/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.19
	2/13/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.11
	2/13/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	590.19
	2/13/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	61.93
	2/13/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	2/13/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	4.74
	2/13/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	3.44
	2/13/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	2/13/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.80
	2/13/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.57
	2/13/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	20.70
	2/13/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.29
	2/13/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	29.13
	2/13/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	353.39
	2/13/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	31.54
	2/13/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25
	2/13/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	88.42
	2/13/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	35.06
	2/13/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	5.96
	2/13/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	15.62
	2/13/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	13.85
	2/13/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	9.17
	2/13/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	0.11
	2/13/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	130.50
	2/13/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.39
	2/13/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	200.09
	2/13/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	59.55
	2/13/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	2/13/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	2.62
	2/13/15	LOAN PAYMENT6	STORMWATER FUND	NON-DEPARTMENTAL	64.64
	2/13/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	2/13/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.80
	2/13/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	13.92
	2/13/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	24.11
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	12.74
	2/13/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.17
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	337.00
	2/13/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	2/13/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	2/13/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	2.99
	2/13/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	101.33
	2/13/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.60
	2/13/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.12
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	17.35
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.00
	2/13/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	131.05
	2/13/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	2/13/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	2/13/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.80
	2/13/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	2/13/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.30
	2/13/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	2/13/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	2/13/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	2/13/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	2/13/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	335.27
	2/13/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	39.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	2/13/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.78
	2/13/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.60
	2/13/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.26
	2/13/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.29
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.58
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.00
	2/13/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.93
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/13/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.87
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.87
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.50
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.17
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/13/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.31
	2/13/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.60
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.87
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02-
		TOTAL:			29,475.68
INTL ASSOC OF FIREFIGHTER	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	752.78_
		TOTAL:			752.78
JOHN LAMBIRTH TRUCKING, INC.	2/18/15	PGF/FREIGHT	GENERAL FUND	PARKS DIV	2,250.00_
		TOTAL:			2,250.00
JOHNSON ELECTRONICS	2/18/15	PHONE CABLE FOR CALLBOX	GENERAL FUND	POLICE DEPARTMENT	403.82
	2/18/15	PHONE CABLE FOR CALLBOX	GENERAL FUND	POLICE DEPARTMENT	380.00-
		TOTAL:			23.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KELLY COFER	2/11/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	843.00_
				TOTAL:	843.00
KNORR SYSTEMS, INC.	2/18/15	POOL CHEMICALS	GENERAL FUND	SWIM CTR DIV.	1,102.51_
				TOTAL:	1,102.51
KOSMONT COMPANIES	2/11/15	PROFESSIONAL PERSONNEL	SEASIDE LIBRARY -	INVALID DEPARTMENT	5,872.50_
				TOTAL:	5,872.50
LC ACTION POLICE SUPPLY	2/18/15	GLOCK EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,118.39
	2/18/15	GLOCK EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	636.00_
				TOTAL:	482.39
LEXIS NEXIS	2/11/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
MATTESON & BEERS	2/18/15	TOW TO STATION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	171.00_
				TOTAL:	171.00
MATTHEW BURMASTER	2/11/15	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	100.00_
				TOTAL:	100.00
MICHAEL'S TRANSPORTATION SERVICE	2/18/15	CAMP-FIELD TRIP	GENERAL FUND	COMMUNITY CTR DIV.	375.00
	2/18/15	CAMP-FIELD TRIP	GENERAL FUND	YOUTH & EDUCATION CTR	582.00_
				TOTAL:	957.00
MICHELLE SNIDER LUNA	2/18/15	2/3/15 GRAPHIC RECORDING	GENERAL FUND	CITY COUNCIL	1,452.33_
				TOTAL:	1,452.33
MISSION LINEN SERVICE	2/11/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	2/11/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21_
				TOTAL:	162.42
MISSION UNIFORM SERVICE	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	41.70
	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	23.85
	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	41.70
	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	41.70_
				TOTAL:	148.95
MONTEREY AUTO SUPPLY	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.77
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.12
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.19
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.21
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.22
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	133.70_
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	66.27
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.02_
				TOTAL:	180.10
MONTEREY BAY ENGINEERS	2/11/15	1901 DEL MONTE-TESLA	GENERAL FUND	ECONOMIC DEVELOPMENT	3,042.50
	2/18/15	LOT LINE 1152 FREMONT	GENERAL FUND	ENGINEERING DIV	422.50_
				TOTAL:	3,465.00
MONTEREY BAY SYSTEMS	2/18/15	PRINTER/COPIERS SRVCS	GENERAL FUND	COMMUNITY CTR DIV.	534.77_
				TOTAL:	534.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY COUNTY CONVENTION	2/11/15	TID- DEC'14	GENERAL FUND	NON-DEPARTMENTAL	16,889.40_
				TOTAL:	16,889.40_
MONTEREY COUNTY DISTRICT	2/11/15	SEIZED A/F FUNDS TO DDA	PRVNT	NON-DEPARTMENTAL	10,000.00_
				TOTAL:	10,000.00_
MONTEREY COUNTY HEALTH DEPT.	2/18/15	SART KITS EG1404339	GENERAL FUND	POLICE DEPARTMENT	1,850.00_
				TOTAL:	1,850.00_
MONTEREY COUNTY INFORMATION	2/18/15	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	231.00_
				TOTAL:	231.00_
MONTEREY COUNTY MAYORS' ASSN.	2/11/15	2015 ANNUAL DUES	GENERAL FUND	CITY COUNCIL	1,100.00_
				TOTAL:	1,100.00_
MONTEREY COUNTY RECORDER - COUNTY CLER	2/18/15	RELEASE OF VIOLATION	GENERAL FUND	BUILDING DIV	25.00_
				TOTAL:	25.00_
MONTEREY COUNTY WEEKLY	2/11/15	SUMMARY ORDINANCE NO.1020	GENERAL FUND	CITY MANAGER	49.14
	2/11/15	PUBLIC HEARING 2/5/15	GENERAL FUND	CITY MANAGER	61.43
	2/11/15	PUBLIC HEARING 2/5/15	GENERAL FUND	CITY MANAGER	85.99
	2/11/15	NOTICE OF VACANCIES	GENERAL FUND	CITY MANAGER	122.85
	2/11/15	LEGAL NOTICES 1/29/15	GENERAL FUND	PLANNING DIV	73.71
	2/11/15	LEGAL NOTICES 1/29/15	GENERAL FUND	PLANNING DIV	73.71_
				TOTAL:	466.83
MONTEREY PENINSULA ENGINEERING	2/11/15	BROADWAY ST REHAB	STREETS FUND	TRAFFIC SAFETY PGM	4,496.13
	2/11/15	STREET REHAB	STREETS FUND	TRAFFIC SAFETY PGM	7,506.90_
				TOTAL:	12,003.03
MONTEREY PENINSULA WATER	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	37,506.33_
				TOTAL:	37,506.33
MONTEREY REGIONAL WATER	2/18/15	REDEV SEWER JAN-FEB 2015	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	2/18/15	REDEV SEWER JAN-FEB 2015	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	164.54
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	39.66
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80_
				TOTAL:	428.52
OFFICE OF THE COUNTY COUN	2/11/15	LEGAL SVCS 12/2014	SAN. DISTRICT GEN.	SANITATION DISTRICT	733.08_
				TOTAL:	733.08_
PACIFIC GAS & ELECTRIC	2/18/15	1/9/15- 2/9/15	GENERAL FUND	GOVERNMENT BLDGS DIV	602.12
	2/18/15	1/9/15- 2/9/15	GENERAL FUND	PARKS DIV	149.71
	2/18/15	1/9/15- 2/9/15	STREETS FUND	TRAFFIC SAFETY PGM	1,114.04
	2/18/15	1/9/15- 2/9/15	STREETS FUND	HIGHWAY USERS	111.49_
				TOTAL:	1,977.36
PACIFIC TRUCK PARTS, INC.	2/18/15	DONALDSON REPLACEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,379.96_
				TOTAL:	3,379.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PAT LINTELL	2/11/15	BOARD MEETING 2/10/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PENINSULA WELDING SUPPLY	2/18/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
				TOTAL:	68.53
PITNEY BOWES	2/18/15	LEASING CHARGES	GENERAL FUND	FINANCE DEPARTMENT	1,523.34
				TOTAL:	1,523.34
PLUG & PAY TECHNOLOGIES, INC.	2/11/15	REC-CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
	2/11/15	REC-CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
				TOTAL:	30.00
PNC EQUIPMENT FINANCE, LLC	2/11/15	11/26/14- 2/25/15	GENERAL FUND	CITY MANAGER	297.66
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	CITY MANAGER	31.48
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	1,761.16
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	186.25
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	13,858.55
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	634.42
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	1,761.16
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	186.25
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	FIRE DEPARTMENT	15,216.17
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	FIRE DEPARTMENT	1,609.16
				TOTAL:	35,542.26
POTTER'S ELECTRONICS	2/18/15	COURT YD CAMERA	GENERAL FUND	PARKS DIV	292.69
	2/18/15	COURT YD CAMERA	STREETS FUND	PUBLIC WORKS	292.69
	2/18/15	COURT YD CAMERA	WATER FUND	PUBLIC WORKS	292.69
	2/18/15	COURT YD CAMERA	SAN. DISTRICT GEN.	SANITATION DISTRICT	292.69
				TOTAL:	1,170.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/12/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	124.58
	2/12/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,114.78
	2/12/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,125.55
	2/12/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,125.06
	2/12/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,036.77
	2/12/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	412.49
	2/12/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,563.65
	2/12/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	970.49
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	144.89
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	226.83
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	396.98
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	296.34
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	573.48
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	161.41
	2/12/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	2/12/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	2/12/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	551.19
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,436.01
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	114.15
	2/12/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	28,255.48
	2/12/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	71.25
	2/12/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,297.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,393.44
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	336.46
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	261.40
	2/12/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,614.50
	2/12/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	2/12/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18
	2/12/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	798.08
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	733.86
	2/12/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	412.49
	2/12/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	23,912.93
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	151.14
	2/12/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,143.14
	2/12/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,447.41
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	46.63
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	72.58
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.90
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	195.95
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	528.38
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.45
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	144.89
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	544.21
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.30
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.82
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.44
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	9.04
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	170.61
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	492.66
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.30
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.34
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	975.95
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	10.92
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	45.21
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	17.39
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	44.65
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	754.78
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1.37
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	43.46
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	534.09
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	81.90
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	4.56
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	312.11
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.90
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	15.52
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	20.93
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	518.24
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	39.68
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	44.35
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	37.35
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.00
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	18.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	49.02
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.67
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.67
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	18.67
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	283.61
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	8.91
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.49
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.90
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	10.40
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.46
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	10.40
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	577.58
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.90
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	107.97
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	290.50
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	128.53
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.36
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	143.97
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	53.35
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	102.79
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	441.26
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	197.97
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	99.91
	2/12/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.16
	2/12/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.84
	2/12/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	36.78
	2/12/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.12
	2/12/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.51
	2/12/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	490.85
	2/12/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	31.03
	2/12/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	10.24
	2/12/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	455.30
	2/12/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	82.34
	2/12/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.45
	2/12/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	287.60
	2/12/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	31.03
	2/12/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.06
	2/12/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	9.73
	2/12/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	9.73
	2/12/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.26
	2/12/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	421.22
	2/12/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	18.10
	2/12/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	266.60
	2/12/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	244.29
	2/12/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.90
	2/12/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	18.10
	2/12/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	203.42
	2/12/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	2.12
	2/12/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.54
	2/12/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	212.57
	2/12/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	676.61
	2/12/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.91
	2/12/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	462.27
	2/12/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	15.52
	2/12/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	197.42
	2/12/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	387.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	8.91
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.49
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.45
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	10.40
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.46
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	10.40
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	166.03
	2/12/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	15.52
	2/12/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	2/12/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.26
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.15
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.17
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	2/12/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.75
	2/12/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	380.24
	2/12/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	159.91
	2/12/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	336.38
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	202.02
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	8.91
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.49
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	10.40
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.46
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	10.40
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	72.58
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.90
	2/12/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	159.91
	2/12/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	2/12/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	207.16
	2/12/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	149.16
	2/12/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	207.60
	2/12/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	144.75
	2/12/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	2/12/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.16
	2/12/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	2/12/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	269.26
	2/12/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	2/12/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	458.55
	2/12/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49
	2/12/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.86
	2/12/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	422.76
	2/12/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	147.00
	2/12/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.01
	2/12/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	379.24
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	297.19
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.91
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.49
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.88
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.40
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.46
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.40
	2/12/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.14
	2/12/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	126.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	2/12/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	42.32
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	67.68
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.66
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.76
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.44
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.22
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.66
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.66
	2/12/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	2/12/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.35
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.46
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.22
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	2/12/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	2/12/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	39.39
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	63.45
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.50
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.65
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.38
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.50
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.50
	2/12/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.19
	2/12/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	30.34
	2/12/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	42.56
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.46
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.22
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
				TOTAL:	128,301.28
RABOBANK, N.A.	2/20/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	49,311.71
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,155.84
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.15
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	140.28
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.92
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	103.58
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	39.16
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	262.17
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	541.69
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,638.24
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	11.35
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	421.53
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	42.56
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	33.72
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	88.38
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,439.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	55.01
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.17
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	25.08
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	101.53
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.74
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.26
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.84
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.28
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.60
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.72
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	40.91
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.74
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	2.26
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.28
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.60
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.42
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	141.58
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	2.42
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	31.63
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	98.43
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.30
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	20.18
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	25.20
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.96
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	70.56
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.74
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.43
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.79
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.37
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.16
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.22
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.94
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.70
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.12
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.12
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.48
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.05
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.54
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.51
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	87.94
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	36.23
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	41.40
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	48.11
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	12.94
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	78.64
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	204.99
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	29.31
	2/20/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.21
	2/20/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.01
	2/20/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.01
	2/20/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	666.79
	2/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	106.45
	2/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	58.00
	2/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	48.43
	2/20/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	73.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.77
	2/20/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	6.77
	2/20/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	671.44
	2/20/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	103.53
	2/20/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	81.32
	2/20/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	22.20
	2/20/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.71
	2/20/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.12
	2/20/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.13
	2/20/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	741.32
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	100.84
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	16.33
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.37
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.66
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	83.49
	2/20/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	12.19
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.53
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.60
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.38
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	2/20/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	627.28
	2/20/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	100.07
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	27.80
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.37
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.64
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	71.26
	2/20/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	392.33
	2/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	67.02
	2/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.77
	2/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.25
	2/20/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	426.49
	2/20/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	86.83
	2/20/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	86.83
	2/20/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	841.83
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	106.22
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	39.80
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.37
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.67
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.38
	2/20/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	38.80
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.06
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.13
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.39
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.20
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.15
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.32
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.22
	2/20/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	4.89
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.02
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.64
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.15
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	2/20/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	78.94
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.57
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.90
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.36
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.11
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	2/20/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.66
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.68
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.30
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.15
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
		TOTAL:			67,658.96
RAUL LOZANO	2/18/15	INSPECTION FORM PRINTING	GENERAL FUND	FIRE DEPARTMENT	465.61
		TOTAL:			465.61
RBFB CONSULTING	2/11/15	SCSD SEWER SYSTEM GIS	SAN. DISTRICT CAP.	SANITATION DISTRICT	6,712.05
		TOTAL:			6,712.05
ROBERT S. JAKUES	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	1,500.00
		TOTAL:			1,500.00
ROOTER KING	2/18/15	BOND REFUND 6465	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
		TOTAL:			1,000.00
ROTO-ROOTER SEWER & PLUMB	2/18/15	CDC LABOR	POMA & DMDC FUND	POMA/DMDC	341.88
		TOTAL:			341.88
RUTHIE WATTS	2/18/15	Reimbursement - R. Watts	GENERAL FUND	COMMUNITY CTR DIV.	116.44
		TOTAL:			116.44
SALINAS VALLEY PRO SQUAD	2/18/15	UNIFORMS R/T JOHN BAY	GENERAL FUND	POLICE DEPARTMENT	548.26
	2/11/15	UNIFORMS DEL BIAGGIO	GENERAL FUND	POLICE DEPARTMENT	500.00
	2/18/15	UNIFORMS R/T JOHN BAY	GENERAL FUND	POLICE DEPARTMENT	71.23
		TOTAL:			977.03
SAN DIEGO REGIONAL TRAINING CENTER	2/11/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	525.00
	2/11/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	525.00
	2/11/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	525.00
		TOTAL:			1,575.00
SCUDDER ROOFING CO.	2/11/15	PW DEPT. ROOF REPAIR	POMA & DMDC FUND	POMA/DMDC	386.64
		TOTAL:			386.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE EMPLOYEES ASSN	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	19.17
	2/13/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.24
	2/13/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.72
	2/13/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.91
	2/13/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.98
	2/13/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.40
	2/13/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	2/13/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.30
	2/13/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.28
				TOTAL:	39.00
SEASIDE MANAGEMENT ASSN	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.10
	2/13/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.10
	2/13/15	DUES	STREETS FUND	NON-DEPARTMENTAL	1.97
	2/13/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.22
	2/13/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	2/13/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.95
	2/13/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.47
	2/13/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.20
	2/13/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	2/13/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	2/13/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.74
	2/13/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
				TOTAL:	70.00
SEASIDE POLICE	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.10
	2/13/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.90
				TOTAL:	2,090.00
SEASIDE PUBLIC SAFETY	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	105.00
SHIRLEY K. TOFTE	2/19/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00
SILKSCREEN EXPRESS	2/11/15	UNIFORMS	GENERAL FUND	RECREATION	1,441.94
	2/11/15	UNIFORMS	GENERAL FUND	COMMUNITY CTR DIV.	420.73
	2/11/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	191.37
				TOTAL:	2,054.04
SMART & FINAL	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	60.55
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	33.90
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	30.07
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	263.21
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	84.48
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	180.65
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	166.25
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	211.89
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	272.01
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	303.97
				TOTAL:	1,606.98
SNIDER & ASSOCIATES	2/18/15	CONSULTING 2/3/15	GENERAL FUND	CITY COUNCIL	2,991.13
				TOTAL:	2,991.13
STAPLES ADVANTAGE	2/11/15	CASE OF DIVIDERS	GENERAL FUND	FINANCE DEPARTMENT	59.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/15	MONTHLY PLANNER	GENERAL FUND	FINANCE DEPARTMENT	19.30
	2/11/15	WALL PLANNER	GENERAL FUND	FINANCE DEPARTMENT	14.80
	2/11/15	RECYCLED PAPER AND FOLDER	GENERAL FUND	FINANCE DEPARTMENT	276.60
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	136.03
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.49
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	53.93
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	24.15
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	36.03
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.95
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	191.14
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	167.69
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	161.09
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.95-
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.95
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	1,555.74
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	29.27
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	21.69
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	92.21
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	177.15
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	35.12
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	59.53
				TOTAL:	3,226.36
STATE OF CALIFORNIA	2/20/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16,524.25
	2/20/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.40
	2/20/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	180.80
	2/20/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	20.96
	2/20/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	192.51
	2/20/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.45
	2/20/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	199.78
	2/20/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.55
	2/20/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	213.06
	2/20/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	89.26
	2/20/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	151.75
	2/20/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	239.01
	2/20/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	11.30
	2/20/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.43
	2/20/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.31
	2/20/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.84
				TOTAL:	17,856.66
SUITEONE MEDIA, INC.	2/11/15	SUITE AGENDA ENTERPRISE	GENERAL FUND	CITY MANAGER	3,496.00
				TOTAL:	3,496.00
SUNTRUST EQUIPMENT FINANCE &	2/12/15	PROCESSING FEE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	250.00
				TOTAL:	250.00
SUPERIOR ELECTRIC CO.	2/11/15	LABOR-PORTER YOUTH CENTER	POMA & DMDC FUND	POMA/DMDC	190.00
	2/11/15	LABOR- FORT ORD #4260	POMA & DMDC FUND	POMA/DMDC	380.00
	2/11/15	LABOR- FORT ORD #4399	POMA & DMDC FUND	POMA/DMDC	190.00
	2/11/15	LABOR- FORT ORD #4499	POMA & DMDC FUND	POMA/DMDC	475.00
				TOTAL:	1,235.00
THE LARRY SEEMAN COMPANY	2/18/15	JAN 2015 LABOR	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2,640.33
				TOTAL:	2,640.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE SPCA OF MONTEREY COUN	2/18/15	JANUARY 2015 SERVICES	GENERAL FUND	POLICE DEPARTMENT	4,230.96_
				TOTAL:	4,230.96_
TOM MCCARTNEY	2/11/15	PORTRAIT	GENERAL FUND	CITY COUNCIL	428.58_
				TOTAL:	428.58_
U.S. BANCORP EQUIPMENT FINANCE, INC.	2/11/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	445.04
	2/11/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	25.82
	2/18/15	FIRE COPIER 3/3/15	GENERAL FUND	FIRE DEPARTMENT	138.13
	2/18/15	FIRE COPIER 3/3/15	GENERAL FUND	FIRE DEPARTMENT	26.79
	2/18/15	REC COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00
	2/18/15	PW COPIER 3/5/15	STREETS FUND	PUBLIC WORKS	103.44
	2/18/15	PW COPIER 3/5/15	STREETS FUND	PUBLIC WORKS	4.47_
				TOTAL:	1,030.69_
U.S. BANK	2/11/15	04200 TRUSTEE	GOLF COURSES FUND	INVALID DEPARTMENT	1,908.00_
				TOTAL:	1,908.00_
U.S. BANK N.A.	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,204.21
	2/13/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	113.02
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	21.05
	2/13/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	263.73
	2/13/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,011.31
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.11
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.11
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	8.22
	2/13/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	2/13/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,180.65
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	31.42
	2/13/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,233.42
	2/13/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	391.18
	2/13/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	303.92
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.16
	2/13/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	84.39
	2/13/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.04
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	10.57
	2/13/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	614.32
	2/13/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.52
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	632.73
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.83
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.96
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.51
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.51
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	231.94
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.83
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.96
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.55
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	52.56
	2/13/15	PARS 6746022500	GENERAL FUND	PARKS DIV	362.88
	2/13/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.04
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	329.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	10.36
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.73
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.04
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.09
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.18
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.09
	2/13/15	PARS 6746022500	GENERAL FUND	RECREATION	671.53
	2/13/15	PARS 6746022500	GENERAL FUND	RECREATION	1.04
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	3.99
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	6.17
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.24
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	2.31
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	51.13
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	95.70
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	10.12
	2/13/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.52
	2/13/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	147.32
	2/13/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	284.03
	2/13/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.04
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	10.36
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.73
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.52
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	12.09
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	5.18
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	12.09
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	193.03
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.59
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.64
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.19
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	234.87
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	10.36
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.73
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.09
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	5.18
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.09
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	84.39
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.04
	2/13/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.29
	2/13/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.52
	2/13/15	PARS-ARS 457 6746022400	MIS FUND	NON-DEPARTMENTAL	103.88
	2/13/15	PARS 6746022500	MIS FUND	MIS DEPT	533.13
	2/13/15	PARS-ARS 457 6746022400	MIS FUND	MIS DEPT	21.78
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	345.59
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.36
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.73
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.05
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.09
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.18
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.09
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	78.69
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.76
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.51
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.76
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.76
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.84
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	73.78
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.92
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.84
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.26
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
				TOTAL:	12,086.56

U.S. BANK-CALCARD

2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	123.46
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	59.98
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	27.07
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	150.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	22.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	98.37
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	30.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	364.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	66.77
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	9.37-
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	35.61
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	21.69
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	9.61
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	10.60
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	19.50
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	200.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	33.14
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	15.59
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	49.85
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	250.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	12.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	20.55
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	882.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	92.99
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	482.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	140.20
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	175.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	48.14
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	199.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	6.39
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	58.37
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	64.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	10.39
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	3.08
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	10.56
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	27.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	11.02
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	11.02
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	73.88
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	17.28
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	7.70
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	304.20
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	37.81
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	365.48
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	430.10
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	193.93
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	374.59
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	56.87
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	42.27
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	2.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	27.66
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	50.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	165.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	220.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	4.19
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	124.90
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	2.10
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	91.64
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	113.30
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	18.38
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	29.90
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RESOURCE MANAGEMENT	13.45
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RESOURCE MANAGEMENT	307.53
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	BUILDING DIV	250.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	BUILDING DIV	151.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	PLANNING DIV	264.50
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	26.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	35.40
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	150.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	PARKS DIV	135.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	PARKS DIV	27.03
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ENGINEERING DIV	14.99
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ENGINEERING DIV	14.99
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ENGINEERING DIV	6.70
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	128.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	208.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	114.88
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	187.04
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	107.99
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	35.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	201.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	71.45
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	106.05
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	223.91
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	160.04
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	30.46
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	41.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	256.23
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	107.23
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	5.32
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	705.67
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	7.92
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	298.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	990.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	80.98
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	38.78
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	665.85
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	575.64
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	48.47
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	95.62
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	43.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	81.04
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	112.83
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	50.85
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	25.56
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	599.48
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	435.63
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	111.65
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.71
	2/17/15	JAN '15- CAL CARDS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	218.00
	2/17/15	JAN '15- CAL CARDS	STREETS FUND	PUBLIC WORKS	32.38
	2/17/15	JAN '15- CAL CARDS	STREETS FUND	PUBLIC WORKS	32.38-
	2/17/15	JAN '15- CAL CARDS	STREETS FUND	PUBLIC WORKS	43.18
	2/17/15	JAN '15- CAL CARDS	PRVNT	POLICE DEPARTMENT	53.11
	2/17/15	JAN '15- CAL CARDS	PRVNT	POLICE DEPARTMENT	76.05
	2/17/15	JAN '15- CAL CARDS	SENIOR PROGRAMS	INVALID DEPARTMENT	55.93
	2/17/15	JAN '15- CAL CARDS	SENIOR PROGRAMS	INVALID DEPARTMENT	70.20
	2/17/15	JAN '15- CAL CARDS	SENIOR PROGRAMS	INVALID DEPARTMENT	671.18
	2/17/15	JAN '15- CAL CARDS	WATER FUND	PUBLIC WORKS	70.00
	2/17/15	JAN '15- CAL CARDS	WATER FUND	PUBLIC WORKS	78.00
	2/17/15	JAN '15- CAL CARDS	WATER FUND	PUBLIC WORKS	5.97
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.03
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.03
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.00
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.81
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.20
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	239.54
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	169.95
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	156.18
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	367.96
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	300.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	171.98
	2/17/15	JAN '15- CAL CARDS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.56
	2/17/15	JAN '15- CAL CARDS	SAN. DISTRICT GEN.	SANITATION DISTRICT	64.79
	2/17/15	JAN '15- CAL CARDS	SAN. DISTRICT CAP.	SANITATION DISTRICT	65.09
				TOTAL:	18,749.91
U.S. DEPT/EDUC NATIONAL PYMT CENTER	2/19/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
UNITED WAY OF MONTEREY PENINSULA	2/19/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.62
	2/19/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.65
	2/19/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.24
	2/19/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.92
	2/19/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	2/19/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	2/19/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.07
				TOTAL:	48.00
VAPOR CLEANERS, INC.	2/11/15	CLEAN 8 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	64.00
	2/11/15	CLEAN 2 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	16.00
				TOTAL:	80.00
VERIZON WIRELESS	2/11/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	2/11/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	2/11/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	380.30
	2/11/15	JANUARY CHARGES	MIS FUND	MIS DEPT	38.01
	2/18/15	JANUARY BILL	MIS FUND	MIS DEPT	60.77
				TOTAL:	1,201.27
WALLACE GROUP	2/18/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	238.50
	2/18/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,964.50
				TOTAL:	2,203.00
WITMER-TYSON IMPORTS, INC	2/11/15	MONTHLY K9 MAINT TRG	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
YORK INSURANCE SERVICES GROUP	2/10/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	1,581.64
				TOTAL:	1,581.64
YORK INSURANCE SERVICES GROUP, INC	2/11/15	WORKERS COMP ADMIN FEES	PROP/CASUALTY INS	RISK MGMT DIV.	4,250.00
				TOTAL:	4,250.00
YUZUZA	2/11/15	SEASIDE DINING GUIDE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,975.00
				TOTAL:	1,975.00
**PAYROLL EXPENSES	2/10/2015 - 2/24/2015		GENERAL FUND	CITY COUNCIL	815.44
			GENERAL FUND	CITY MANAGER	23,479.71
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,950.53
			GENERAL FUND	POLICE DEPARTMENT	202,106.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	FIRE DEPARTMENT	111,540.62
			GENERAL FUND	RESOURCE MANAGEMENT	4,845.66
			GENERAL FUND	BUILDING DIV	6,330.57
			GENERAL FUND	PLANNING DIV	7,752.87
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,317.90
			GENERAL FUND	GOVERNMENT BLDGS DIV	11,354.54
			GENERAL FUND	PARKS DIV	15,545.30
			GENERAL FUND	ENGINEERING DIV	9,045.49
			GENERAL FUND	RECREATION	7,075.59
			GENERAL FUND	COMMUNITY CTR DIV.	2,590.95
			GENERAL FUND	YOUTH & EDUCATION CTR	12,487.76
			GENERAL FUND	SWIM CTR DIV.	14,137.52
			GENERAL FUND	SR. SERVICES DIV.	2,021.60
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	347.71
			POMA & DMDC FUND	POMA/DMDC	8,608.66
			CDBG FUND	COMM. DEV. BLOCK GRANT	467.10
			STREETS FUND	PUBLIC WORKS	6,981.08
			STREETS FUND	HIGHWAY USERS	1,981.75
			CA SUPP LAW ENF. F	POLICE	2,156.51
			STORMWATER FUND	STORMWATER OPS	7,892.05
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	195.67
			WATER FUND	PUBLIC WORKS	8,102.56
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,540.35
			MIS FUND	MIS DEPT	6,026.07
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,419.69
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	622.76
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	78.53
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,118.82
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	139.55
				TOTAL:	517,439.09
===== FUND TOTALS =====					
100		GENERAL FUND	836,246.31		
103		LAGUNA GRANDE PKG FUND	1,271.64		
113		POMA & DMDC FUND	18,289.61		
200		CDBG FUND	594.37		
210		STREETS FUND	26,958.21		
221		CA SUPP LAW ENF. FUND	3,272.28		
241		ASSET FORFEITURE FUND	3,863.57		
243		PRVNT	11,072.16		
251		SENIOR PROGRAMS	2,835.02		
252		OLDEMEYER MAINTENANCE	836.25		
271		STORMWATER FUND	11,049.97		
297		HS - MERGED HOUSING	318.58		
308		SEASIDE LIBRARY - CIP	5,872.50		
401		WATER FUND	12,766.30		
405		GOLF COURSES FUND	1,908.00		
501		EQUIPMT MAINT FUND	13,922.16		
502		PROP/CASUALTY INS FUND	5,831.64		
503		MIS FUND	12,201.20		
601		EXPEND TRUST FUND	1,000.00		
670		WATERMASTER FUND	43,880.10		
951		SAN. DISTRICT GEN. FUND	13,512.82		
952		SAN. DISTRICT CAP. OUTLAY	7,015.64		
953		SAN. DISTRICT CAP. IMPROV	1,964.50		
961		SA FORT ORD CAPITAL PROJ	3,560.73		

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	963	SA FT ORD - LMIHF	116.31		
	971	SA MERGED CAPITAL PROJ	1,909.73		
	973	SA MERGED - LMIHF	262.29		

	GRAND TOTAL:		1,042,331.89		

TOTAL PAGES: 29

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: 2/10/2015 THRU 2/24/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/10/2015 THRU 2/24/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 3.A.

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

FROM: John Dunn, City Manager

BY: Lisa Brinton, Community and Economic Development Services Manager
Diana Ingersoll, Deputy City Manager Resource Management Services

DATE: March 5, 2015

**SUBJECT: CONSIDERATION OF A FIRST AMENDMENT TO THE EXCLUSIVE
NEGOTIATING AGREEMENT (ENA) WITH KB-BAKEWELL
SEASIDE VENTURE, LLC FOR POTENTIAL DEVELOPMENT OF
THE SURPLUS II AND "26 ACRES" LAND SITES IN THE FORMER
FORT ORD**

PURPOSE

The purpose of this item is for the Successor Agency Board and the City Council to consider approval of a First Amendment to the Exclusive Negotiating Agreement (the "ENA" or "Agreement") with KB Bakewell Seaside Venture LLC, a California limited liability company, (the "Developer") to plan and develop an integrated, mixed-use project on the Surplus II and "26 acres" land sites in the former Fort Ord.

RECOMMENDATION

It is recommended that the Successor Agency Board and the City Council receive staff's presentation and approve the First Amendment to the ENA with KB-Bakewell Seaside Venture to extend the ENA Period for twelve (12) months from the Effective Date with one (1), ninety (90) day administrative extension by the Executive Director/City Manager.

BACKGROUND

On March 12, 2014, the Successor Agency and the City Council entered into an ENA with KB Bakewell Seaside Venture for the development of an integrated mixed-use project on the Surplus II and "26 acres" land sites in the former Fort Ord. The ENA provides the development team time to finalize their concept plan, complete a market feasibility study, submit a development application and performance schedule, negotiate a land purchase or ground lease, and complete the California Environmental Quality Act (CEQA) process for the proposed project. A summary of the ENA terms follows.

Meeting Date: March 5, 2015

- **Term.** The term of the ENA is for twelve (12) months from the Effective Date. Provided that the Developer is not in default, the ENA period may be extended by the mutual written agreement of Developer and the City Manager for five (5) calendar months and then for three (3) calendar months.
- **Developer Deposit.** The Developer has deposited with the City the sum of Twenty Five Thousand and No/100 Dollars (\$25,000.00) to reimburse the City for costs associated with staff review of Developer submittals and the costs of consultants retained by the City in connection with the Agreement or Project. The Developer is also required to deposit an additional \$50,000.00 with the City to commence the required CEQA review of the proposed project.

The ENA Period expires on March 12, 2015. Administrative extensions by the City Manager under Section 1 of the ENA are not permitted as the CEQA process has not commenced. Given that the Surplus II land site is owned by the Successor Agency, the First Amendment to the ENA cannot be fully executed until the Successor Agency, Oversight Board and state Department of Finance grant approval of the Agreement. For this reason, the effective date and extension dates have been left blank at this time and will be filled at the time of execution.

TERMS OF FIRST AMENDMENT

This extension is to allow the additional time needed for the Developer to submit city entitlement applications, the City to complete its compliance with CEQA and process project entitlements, and for both parties to prepare and agree to a DDA with negotiated business terms. The First Amendment extends the ENA Period and revises deliverable dates under Attachments Nos. 2 and 3.

Term: Under the First Amendment, a twelve (12) month extension of the ENA Period from the Effective Date would be granted with the provision of an administrative extension by the City Manager of ninety (90) days provided that the Developer is not then in default under the ENA, all terms of the DDA have been negotiated and agreed to by City staff, and the extension is necessary in order to complete compliance with CEQA and obtain Project and DDA approvals.

Specific Developer and Specific City Tasks: Attachments Nos. 2 and 3 of the ENA are rescinded and replaced with revised attachments including modified dates for remaining Developer and City tasks.

RECOMMENDATION/NEXT STEPS

It is recommended the Successor Agency Board and City Council approve the First Amendment to the Exclusive Negotiation Agreement with KB-Bakewell Seaside Venture for the development of an integrated mixed-use project on the Surplus II and “26 acres” land sites in the former Fort Ord and forward it to the Oversight Board with a recommendation of approval.

Meeting Date: March 5, 2015

If approved by the Oversight Board, the ENA would be forwarded to DOF for its consideration. The Agency/City will not execute the First Amendment to the ENA until DOF approval is received.

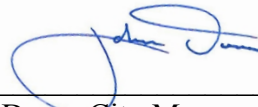
FISCAL IMPACT

There is no fiscal impact associated with this item. With the execution of the ENA in March 2014, the Developer provided a \$25,000 deposit to cover the City's costs associated with obtaining project entitlement and the negotiation of DDA. An additional deposit of \$50,000 will be deposited prior to commencing CEQA preparation. The Developer deposit account is current with no outstanding invoices.

ATTACHMENTS

1. Attachment 1: Resolution approving First Amendment to ENA with KB Bakewell Seaside Venture
 2. Exhibit A: First Amendment to ENA with KB Bakewell Seaside Venture
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

RESOLUTION NO. 15-XX

**A JOINT RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE AND THE CITY OF
SEASIDE CITY COUNCIL**

**AUTHORIZING THE CITY MANAGER/EXECUTIVE DIRECTOR TO EXECUTE A
FIRST AMENDMENT OF THE EXCLUSIVE NEGOTIATING AGREEMENT (THE
“ENA” OR “AGREEMENT”) WITH KB BAKEWELL SEASIDE VENTURE LLC, A
CALIFORNIA LIMITED LIABILITY COMPANY, FOR DEVELOPMENT OF AN
INTEGRATED MIXED-USE PROJECT**

WHEREAS, on March 12, 2014 the Successor Agency and City Council entered into an ENA with KB Bakewell Seaside Venture (the “Developer”) for the purchase of the Surplus II and “26 acres” land sites in the former Fort Ord by the Developer for the development of an integrated mixed-use project (“the Project”); and

WHEREAS, the ENA provides the development team time to refine the conceptual plan, complete a market feasibility study, submit development applications and performance schedule, negotiate a land purchase, and complete the California Environmental Quality Act (the “CEQA”) process for the proposed project; and

WHEREAS, additional time is needed for the Developer to submit city entitlement applications, the City to process the required entitlements, to comply with the California Environmental Quality Act (“CEQA”) and to prepare and agree to a Disposition and Development Agreement; and

WHEREAS, the ENA Period expires on March 12, 2015, and does meet the criteria for an administrative extension by the Executive Director/City Manager.

NOW THEREFORE, be it resolved that the Successor Agency to the Redevelopment Agency of the City of Seaside and the City Council of the City of Seaside authorizes the Executive Director/City Manager to execute the First Amendment of the ENA with Developer (Exhibit “A”) to extend the ENA period for twelve (12) months from the Effective Date with provision of an administrative extension by the City Manager of ninety (90) days provided that the Developer is not then in default under the ENA, all terms of the DDA have been negotiated and agreed to by City staff, and the extension is necessary in order to complete compliance with CEQA and obtain Project and DDA approvals. Attachments Nos. 2 and 3 of the ENA are rescinded and replaced with revised attachments including modified dates for remaining Developer and City tasks.

PASSED AND ADOPTED at a Special Joint meeting of the Successor Agency to the Redevelopment Agency of the City of Seaside and the City Council of the City of Seaside duly held on the 5th day of March, 2015, by the following vote:

AYES: AGENCY/COUNCIL MEMBERS
NOES: AGENCY/COUNCIL MEMBERS

ABSENT: AGENCY/COUNCIL MEMBERS
ABSTAIN: AGENCY/COUNCIL MEMBERS

Ralph Rubio, Chair/Mayor

ATTEST:

Lesley E. Milton-Rerig, Agency Clerk

FIRST AMENDMENT TO EXCLUSIVE NEGOTIATING AGREEMENT

This FIRST AMENDMENT TO EXCLUSIVE NEGOTIATING AGREEMENT (this "First Amendment") is made and entered into as of _____, 2015 (the "Effective Date"), by and between the CITY OF SEASIDE, a municipal corporation [as successor agency to the Redevelopment Agency of the City of Seaside] (the "City") with respect to Successor Agency owned parcels in the area commonly known as Surplus II and identified on the Site Map attached hereto as Attachment No. 1, and the CITY OF SEASIDE, a municipal corporation (the "City") with respect to parcels 031-151-054, 031-151-055, 031-151-056 and KB Bakewell Seaside Venture, a California limited liability company (the "Developer").

RECITALS

A. The City owns the land in the City of Seaside, California that is generally depicted on the "Site Map" attached hereto as Attachment No. 1 ("Site").

B. City and Developer entered into that certain Exclusive Negotiating Agreement dated as of March 12, 2014 (the "ENA") for the purchase of the Site by the Developer for the development of an integrated mixed use development (the "Project") on the Site.

C. The ENA provides the development team time to refine the development plans, complete a market feasibility study, submit a development application and performance schedule, negotiate two Disposition and Development Agreements (the "DDAs"), and complete the California Environmental Quality Act (the "CEQA") process for the proposed project.

D. The terms of the ENA cannot be extended administratively by the City Manager as provided under Section 1 of the ENA.

E. The ENA Period is to be extended twelve months from the Effective Date from in order for the Developer to submit city entitlement applications, for the city to complete its compliance with the California Environmental Quality Act ("CEQA"), to process entitlement applications, and to complete the preparation of the DDA.

F. The ENA, as amended by this First Amendment, shall hereinafter be referred to herein as the "Agreement".

NOW, THEREFORE, in consideration of the terms, conditions and covenants set forth below and in furtherance of the understanding and intent of City and Developer, the Parties hereto agree as follows:

1. The capitalized terms not otherwise defined herein shall have the meanings given in the ENA.

2. The ENA Period is hereby extended for twelve (12) months from the Effective Date and may be subject to further administrative extension by the City Manager for ninety (90)

days provided that the Developer is not then in default under the ENA as amended, all terms of the DDAs have been negotiated and agreed to by City staff and the Developer, and the extension is necessary in order to complete compliance with CEQA and to obtain approval of project entitlements and the DDAs by the City Council.

3. Attachments Nos. 2 and 3 of the ENA are rescinded and replaced with the revised Specific Developer Tasks and Specific City Tasks attached to this Agreement.

4. Except as expressly modified by the terms of this First Amendment, the terms and conditions of the Agreement shall remain unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms of this First Amendment and the terms of the Original Agreement, the terms of this First Amendment shall control.

5. This First Amendment may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same instrument.

6. Time is of the essence for each and every provision hereof in which time is a factor.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed as of the day and year first above written.

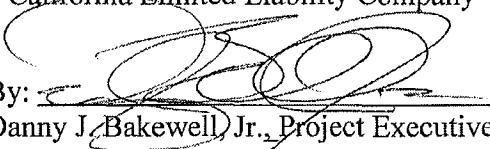
CITY:

CITY OF SEASIDE,
a municipal corporation

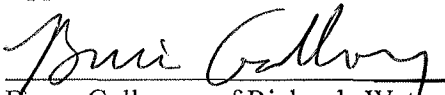
By: _____
John Dunn, City Manager

DEVELOPER:

KB-BAKEWELL SEASIDE VENTURES,
a California Limited Liability Company

By: 
Danny J. Bakewell, Jr., Project Executive

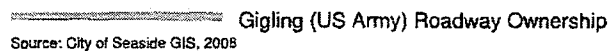
Approved as to Form:


Bruce Galloway of Richards Watson Gershon
Counsel to City

ATTACHMENT NO. 1

SITE MAP

(Attached)

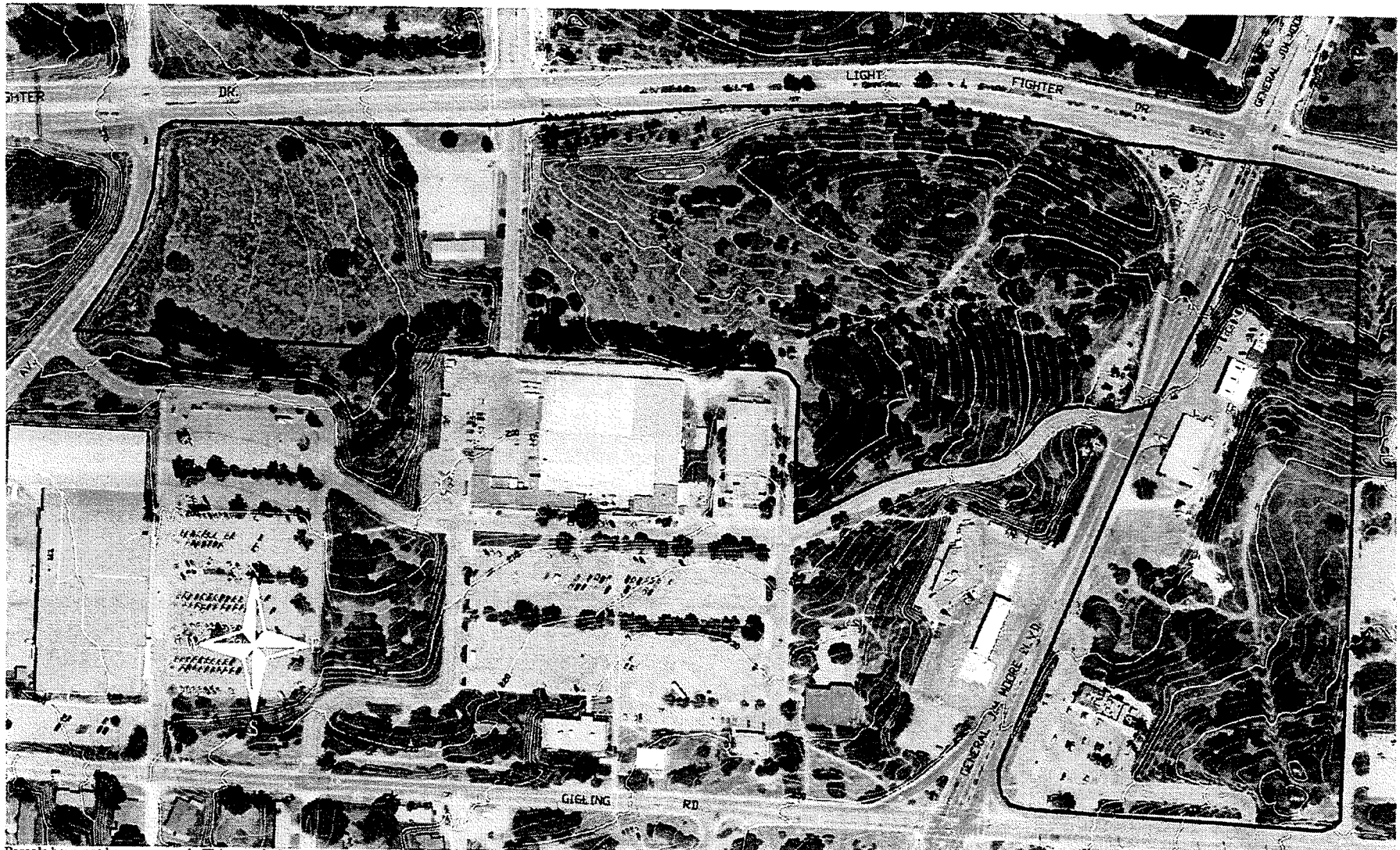


Source: City of Seaside GIS, 2008

Malmedy (CSUMB) Roadway Ownership

Surplus II Boundary

T:\GIS_maps\Public Works\FormerFortOrd\Surplus\11.8.15.13.mxd



Parcels have not been surveyed. This map is for general planning purposes only. The City of Seaside makes no warranty, representation or guarantee as to the content, sequence, accuracy, timeliness or completeness of any of the spatial location depicted.

ATTACHMENT NO. 2

SPECIFIC DEVELOPER TASKS

1. Within two (2) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer shall deliver the following items for City staff review and approval:

- i. Preliminary site plan and revised architectural concept drawings identifying the location, general configuration traffic circulation, and proposed design characteristics of the Project.
- ii. Conceptual development program ("Development Program") for the Project that include a breakdown of the proposed scope of development including a range of building square feet by land use and acreage by land use, improvements, approximate number and mix of any residential units, any affordable housing units by level of affordability, proposed public parks/amenities, circulation acreage, and other general uses.
- iii. Detailed market analysis for the Project demonstrating the marketability of the proposed conceptual development program. If appropriate, the findings of the market study may be used to modify and refine the development concept.

2. Within three (3) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer and City staff shall determine the likely type and schedule for obtaining entitlements necessary for construction of the Project including, but not limited to, discretionary permits.

3. Within four (4) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer shall deliver to City for City staff review and approval, a preliminary financing plan for the proposed Project.

4. Within four (4) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer shall submit to City a schedule of development setting forth the proposed timetable for the commencement, substantial completion and final completion of the Project (the "Development Schedule").

5. Within four (4) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer shall deliver to City for City staff review and approval, an organizational chart of the Developer that corresponds to the proposed Development Program.

6. Within four (4) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer shall deliver to the City a fully completed and executed development application including all items identified on the City of Seaside Development Application Submittal Checklist.

7. Developer shall use good faith efforts to negotiate the key business terms and conditions to be incorporated into the DDAs. Developer shall promptly provide comments to the City on the initial draft of the DDAs and subsequent drafts submitted by City.

8. Within six (6) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer shall obtain and review a preliminary report for the Site from a title company selected by Developer and copies of the documents listed as title exceptions therein and shall deliver copies of the reports and documents to City together with a written description of any objections Developer may have to any of the title exceptions (and the rationale for the objections), it being understood that Developer shall have the right under the Agreement to perform/obtain an ALTA survey at Developer's cost and reasonably object to items (and locations of title exceptions) disclosed by such survey.

Prior to execution of the Agreement, the Developer shall submit to the City for its review and approval all organizational documents for the entities signing the documents (and, to the extent requested by City, information, certifications and/or documents relating to the ownership, control and signing authority of the direct and indirect owners, members or partners of each such entity).

ATTACHMENT NO. 3

SPECIFIC AGENCY/CITY TASKS

1. Within fifteen (15) days of the latter of the City and Developer agreeing on a purchase price or the Effective Date, City shall provide to Developer copies of all currently existing plans, studies and other written information regarding the Site in the possession of the City, to the extent not previously delivered to Developer and to the extent material to the Project. Thereafter, the City shall promptly provide to Developer within ten (10) days after receipt thereof copies of all plans, studies and other written information material to the Project which are received by the City.

2. As soon as they are available, the City shall provide the Developer with copies of contracts entered into between the City and its consultants for the Project. Developer shall have the right to review and provide input to any and all consultant contracts procured on its behalf prior to execution by the City.

3. Within three (3) months of the latter of the City and Developer agreeing on a purchase price or the Effective Date, Developer and City staff shall determine the likely type and schedule for obtaining entitlements necessary for construction of the Project including, but not limited to, the Discretionary Permits.

4. City shall use good faith efforts to diligently prepare and process the required CEQA Documents. City agrees to submit a CEQA status report to the Developer monthly during the term of this ENA or as mutually determined by the Parties.

5. City and City staff will review the Developer's development application and other submissions in a timely manner.

6. City shall use good faith efforts to negotiate the key business terms and conditions to be incorporated into the DDAs. City shall provide an initial draft of the Agreement to Developer and shall thereafter revise the draft DDAs to the extent reasonably permitted by the Agreement negotiations.

7. No consents, approvals or comments by City staff or City staff shall diminish, affect or waive either: (i) rights of the City to later impose conditions and requirements under CEQA; (ii) the rights of the City not to approve the Agreement; (iii) the City's governmental rights, powers and obligations.