A G E N D A

CITY OF SEASIDE CITY COUNCIL/SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE	JOINT SPECIAL MEETING Council Chamber 440 Harcourt Avenue Thursday, April 2, 2015 5:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CONSENT AGENDA

A. APPROVE THE MINUTES FROM THE MARCH 19, 2015 JOINT SPECIAL MEETING

PURPOSE: To review and approve the Minutes from the March 19, 2015 Joint Special Meeting.

RECOMMENDATION: That the Minutes be 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 March 9, 2015 through March 23, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 19, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is $4724.70.

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

5. CLOSED SESSION

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

1. **Easement with Monterey Peninsula Water Management District for the Aquifer Storage and Recovery (ASR) Project** on a Portion of FORA Parcel E34 North East of the intersection of General Jim Moore Boulevard and San Pablo Avenue and a portion of FORA parcel E34 adjacent to 1910 General Jim Moore Boulevard. **Negotiating Party:** Monterey Peninsula Water Management District. **Negotiator(s)**: John Dunn, Executive Director. **Terms:** Price and/or Terms of Payment.

2. **KB-Bakewell Seaside Venture ENA:** Surplus II (APNs: 031-151-029, 031, 032, 039, 040) and "26 acres" (APNs: 031-151-054, 055 and 056) land sites. **Negotiator for the Agency/City**: John Dunn, Executive Director/City Manager, **Negotiator for Developer:** Danny Bakewell Jr. Under Negotiation: Instructions to negotiator will concern price, terms of payment or both.

6. ADJOURNMENT

Next Regularly Scheduled Meeting:
April 16, 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.

FINAL MINUTES

CITY OF SEASIDE	REGULAR MEETING
CITY COUNCIL/SUCCESSOR	COUNCIL CHAMBER
AGENCY TO REDEVELOPMENT	Thursday, March 19, 2015
AGENCY OF THE CITY OF SEASIDE	5:30 PM

---

1. **CALL TO ORDER**

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

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

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

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

Having no public members present, no comments were taken.

4. **CONSENT AGENDA**

On motion by Council/Agency Member Oglesby and seconded by Council/Agency Member Alexander and passed by the following vote, the Agency Board/City Council approved the consent calendar as presented.

RESULT:	**Approve**
MOVER:	Mayor Pro Tem Ian Oglesby
SECONDER:	Council Member Dennis Alexander
AYES:	Ralph Rubio, Dennis Alexander, Jason Campbell, Ian Oglesby, Dave Pacheco
ABSENT:	

A. **APPROVE MINUTES FROM MARCH 5, 2015 JOINT SPECIAL MEETING**

Action: Approved

B. **APPROVE AND FILE CHECKS**

Action: Approved

5. **STUDY SESSION**

A. **DEVELOPMENT OF A COMPREHENSIVE INFRASTRUCTURE AND FACILITIES IMPROVEMENT PROGRAM**

Deputy City Manager Ingersoll made the presentation speaking to the background, the purpose, and the necessary steps for implementing an Infrastructure Improvement Program. She outlined the City's infrastructure to include roads, government buildings, government facilities, parks and open space, municipal water system, sewer collection and storm drain systems. She also outlined the existing policies, assessment and implementation plans that have been adopted by the City Council.

Ms. Ingersoll spoke to the difference between an IIP and the existing Capital Improvement Program, which maintains and identifies needed infrastructure improvements which is reprioritized every fiscal year. The main benefit of the IIP is thatt it creates a policy document for allocating resources for maintain existing infrastructure as well as developing future infrastructure. She outlined the steps to implement and IIP which includes the following: Prepare inventory of infrastructure assets, inventory and assessment of the City's planning documents, determine short-term and long-term needs, assess the City's financial capabilities, prepare financial forecasts. Ms. Ingersoll answered questions from the Council.

On question, Ms. Ingersoll discussed justifications for delaying this project such as the pending general plan amendment that once adopted could help to consistently address the other city policies and plans, as well as the current lack of funding sources to move forward at this time.

Mayor Pro Tem Oglesby spoke to the prioritization of the pavement management program and the need to identify which projects are not funded adequately. He spoke against waiting until the General Plan is approved and expressed the need to align our policy with the State's future potential funding for pavement management.

Mayor Rubio spoke to the growth potential that the City of Seaside has that other peninsula cities don't have so it's imperative to plan ahead to be able to facilitate the expansion. He outlined the elements that can be assessed currently to establish a baseline, and that pavement management and sewer infrastructure are critical elements that need to be addressed now. He indicated that staff is capable to get part of the work done, including an inventory of the existing conditions, the identification of the plans and policies that will need to be updated and the timing. He also pointed out the unfunded mandates that will continue to increase.

Council Member Campbell agreed with Mayor Rubio that he supports prioritizing a pavement management plan. Mayor. Rubio spoke to the nexus for the development of impact fees, which need to be developed to pay for some of the infrastructure improvements.

Ms. Ingersoll clarified the Council direction to prepare an inventory as to what is needed to develop and IIP, including inventory lists and plans and policies to be impacted , then prioritize the projects with the first priority as the pavement management plan.

No action was taken, direction was provided on the item.

6. <u>BUSINESS ITEMS</u>

A. <u>CONSIDER APPROVAL AND TRANSMITTAL OF A FIRST AMENDMENT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN (LRPMP)</u>

Economic and Community Development Manager Brinton spoke to the facilitation of the approval of the Long Range Property Management Plan. She indicated that the Department of Finance (DOF) has completed the review and requested modifications as a first amendment to the LRPMP. There were three clarifications requested 1) Compensation agreements - amend it to say that they will be entered into according to State Code and that they are not reviewed by the DOF, 2) Move the Seaside Resort Development (no. 12) to the Enforceable category Retain for Future Development and 3) replace the City with the Agency as the responsible party for using the disposition proceeds for any properties in the "For Sale" category to pay enforceable obligations.

This item, if approved, will be presented to the Oversight Board on Monday March 23rd. Ms. Brinton noted that she has received confirmation that within two days of receiving approved actions by the Agency board they will grant the approval of the LRPMP.

Council Member Campbell questioned how there could be no fiscal impact if we have to move the Seaside Resort to a different category and requested clarification to which Ms. Brinton explained the DOF did not require that the provision of compensation agreements be added to this category. The

Council requested staff to obtain legal interpretation to ensure that the City will not be responsible to share the financial proceeds from the Resort.

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

On motion by Agency Member Campbell and seconded by Agency Member Alexander and passed by the following vote, the agency board adopted resolution 15-02 approving the First Amendment to the Long Range Property Management Plan (LRPMP) finding that approval of the First amendment is nt a a project pursuant to the California environmental Quality Act and forward the First Amendment to the Oversight Board with the recommendation of approval and directing the transmittal of the resolution to the Department of Finance.

RESULT:	**Approve**
MOVER:	Mayor Ralph Rubio
SECONDER:	Mayor Ralph Rubio
AYES:	Ralph Rubio, Dennis Alexander, Jason Campbell, Ian Oglesby, Dave Pacheco
ABSENT:	None

7. ADJOURNMENT

On motion the meeting was adjourned at 6:30 PM.

Respectfully submitted,

Lesley E. Milton-Rerig, City Clerk

Ralph Rubio, Mayor

CITY OF SEASIDE
STAFF REPORT

Item No.: 4.B.

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

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: April 2, 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 March 9, 2015 through March 23, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 19, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is $4724.70.

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 from March 9, 2015 through March 23, 2015 for Successor Agency related expenses.

FISCAL IMPACT

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

ATTACHMENTS

1. Council Report

Reviewed for Submission to the
City Council by:

John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & R PLUMBING, INC.	3/11/15	MAIN LINE STOPPAGE 1 SYLV	GENERAL FUND	GOVERNMENT BLDGS DIV	168.50_
				TOTAL:	168.50
AD CLUB	3/18/15	INVOICE #	GENERAL FUND	CITY MANAGER	983.19_
				TOTAL:	983.19
ADVANCED AIR, INC.	3/18/15	LABOR- 4235 GIGGLING	POMA & DMDC FUND	POMA/DMDC	255.00
	3/18/15	LABOR- POM BRAC BUILDING	POMA & DMDC FUND	POMA/DMDC	261.11_
				TOTAL:	516.11
AFLAC	3/18/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,794.42
	3/18/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	3,862.32
	3/18/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,550.30
	3/18/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,296.70
	3/18/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.98
	3/18/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.34
	3/18/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.84
	3/18/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.33
	3/18/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	38.61
	3/18/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	93.09
	3/18/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	9.00
	3/18/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	62.42
	3/18/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	62.28
	3/18/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	82.11
	3/18/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	23.21
	3/18/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	56.70
	3/18/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.99
	3/18/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.84-
	3/18/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.62
	3/18/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.30-
	3/18/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	31.71
	3/18/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	11.23-
	3/18/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	13.61
	3/18/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	74.22
	3/18/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	40.87
	3/18/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	100.49
	3/18/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	5.64
	3/18/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	25.55
	3/18/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.62
	3/18/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	67.65
	3/18/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	81.71
	3/18/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	6.39
	3/18/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.06
	3/18/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.85
	3/18/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.42
	3/18/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	11.26
	3/18/15	AFLAC AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.61
	3/18/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.29
	3/18/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.31
	3/18/15	AFLAC AFTER-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.84
	3/18/15	AFLAC AFTER-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.70_
				TOTAL:	10,445.69
AGRI-TRADE SCHOOL	3/11/15	SAND BLAST, PRIME & PAINT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,900.46_
				TOTAL:	1,900.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AIRTEC SERVICE	3/11/15	NEW MIX AIR CONTROLLER	GENERAL FUND	GOVERNMENT BLDGS DIV	4,640.00_
				TOTAL:	4,640.00
ALLSTAR FIRE EQUIPMENT IN	3/18/15	SCOTT SPECTACLE KIT	GENERAL FUND	FIRE DEPARTMENT	113.93_
				TOTAL:	113.93
ALTIUS MEDICAL	3/11/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	99.00
AMERICAN LOCK & KEY	3/11/15	FIRE STATION SLIDING DOOR	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00_
				TOTAL:	75.00
AMERICAN SUPPLY COMPANY	3/18/15	MISC SUPPLIES	GENERAL FUND	PARKS DIV	99.82
	3/18/15	MISC SUPPLIES	GENERAL FUND	PARKS DIV	134.25
	3/18/15	TP DISPENSER	POMA & DMDC FUND	POMA/DMDC	71.18_
				TOTAL:	305.25
ANGELA IRVING	3/11/15	RIBBON CUTTING	GENERAL FUND	YOUTH & EDUCATION CTR	150.00_
				TOTAL:	150.00
ARROWHEAD EMBLEMS	3/11/15	100 SHOULDER PATCHES	GENERAL FUND	POLICE DEPARTMENT	245.28_
				TOTAL:	245.28
AT&T	3/18/15	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	308.54
	3/18/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	220.52
	3/11/15	FEB 28- MAR 27, 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
	3/11/15	FEB 28- MAR 27, 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
	3/11/15	FEB 28- MAR 27, 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89_
				TOTAL:	678.73
BAUER COMPRESSORS, INC.	3/18/15	COMPRESSOR SERVICE	GENERAL FUND	FIRE DEPARTMENT	1,860.00
	3/18/15	COMPRESSOR SERVICE	GENERAL FUND	FIRE DEPARTMENT	1,633.58_
				TOTAL:	3,493.58
BETTER BRANDS FOOD PRODUCTS, INC.	3/11/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	198.76-
	3/11/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	801.61
	3/11/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	204.00_
				TOTAL:	806.85
BLAKE SARDINA	3/11/15	REMAINING MILEAGE OWED	GENERAL FUND	FIRE DEPARTMENT	50.29_
				TOTAL:	50.29
BROWNSTEIN/HYATT/FARBER/SCHRECK	3/18/15	SEASIDE WATER SYSTEM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,191.00_
				TOTAL:	1,191.00
BUDGET BLINDS OF MONTEREY	3/11/15	BLINDS INSTALL- BLDG 4399	POMA & DMDC FUND	POMA/DMDC	465.32_
				TOTAL:	465.32
CA. STATE DISBURSEMENT UNIT	3/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	3/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	3/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	460.35
	3/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,434.37
	3/20/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	51.15_
				TOTAL:	2,718.87
CALIFORNIA-AMERICAN WATER	3/11/15	JAN 23,2015- FEB 24,2015	GENERAL FUND	PARKS DIV	295.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/15	JAN 23,2015- FEB 24,2015	STREETS FUND	HIGHWAY USERS	211.47_
				TOTAL:	506.79
CALPERS LONG-TERM CARE PROGRAM	3/19/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74_
				TOTAL:	291.74
CATHY'S ACTION PACKED FUN JUMPS, INC.	3/18/15	YEC EVENT	GENERAL FUND	YOUTH & EDUCATION CTR	599.50
	3/18/15	YEC EVENT	GENERAL FUND	YOUTH & EDUCATION CTR	599.50_
				TOTAL:	1,199.00
CDW GOVERNMENT, INC.	3/11/15	INVOICE # SR17704	GENERAL FUND	CITY MANAGER	280.00
	3/11/15	INVOICE # SR17704	GENERAL FUND	ECONOMIC DEVELOPMENT	560.00_
				TOTAL:	840.00
CHEVRON AND TEXACO	3/18/15	FLEET CHARGES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.37_
				TOTAL:	108.37
CITY OF MONTEREY	3/18/15	PRVNT QUARTERLY BILLING	GENERAL FUND	POLICE DEPARTMENT	39.12_
				TOTAL:	39.12
CITY OF SALINAS	3/18/15	COST SHARE FOR SCBA	FIRE GRANTS	FIRE DEPARTMENT	21,779.96_
				TOTAL:	21,779.96
COMCAST	3/18/15	SENIOR / YEC TV	GENERAL FUND	RECREATION	49.56
	3/18/15	SENIOR / YEC TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.65
	3/11/15	MONTHLY STATEMENT- MAR'15	MIS FUND	MIS DEPT	250.14_
				TOTAL:	316.35
CONCERN	3/18/15	MARCH 2015 BILLINGS	GENERAL FUND	CITY MANAGER	677.10_
				TOTAL:	677.10
CONTE'S GENERATOR SERVICE	3/11/15	GENERATOR SERV-JAN & FEB	POMA & DMDC FUND	POMA/DMDC	1,000.00
	3/11/15	GENERATOR SERV-JAN & FEB	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	2,000.00
CRYSTAL SPRINGS WATER	3/11/15	POOL/OLDE - WTR BTLS	GENERAL FUND	SWIM CTR DIV.	18.00
	3/11/15	POOL/OLDE - WTR BTLS	GENERAL FUND	SWIM CTR DIV.	54.00
	3/11/15	POOL/OLDE - WTR BTLS	GENERAL FUND	SWIM CTR DIV.	9.00
	3/11/15	POOL/OLDE - WTR BTLS	GENERAL FUND	SWIM CTR DIV.	5.00_
				TOTAL:	86.00
CULLIGAN WATER CONDITIONING	3/11/15	WATER-650 & 610 OLYMPIA	GENERAL FUND	PARKS DIV	4.00
	3/11/15	WATER-650 & 610 OLYMPIA	GENERAL FUND	PARKS DIV	177.00
	3/11/15	POMA- LOCATION 4- MAR '15	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	236.00
CYPRESS COAST FORD-LINCOL	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	38.80
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00_
				TOTAL:	398.80
DATAPROSE, INC.	3/11/15	WATER BILLING AND IMPRES.	WATER FUND	PUBLIC WORKS	595.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	595.14
DAVE'S REPAIR SERVICE	3/11/15	INSPECTION GAS PUMP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	90.00
				TOTAL:	90.00
DAVID PENDERGRASS	3/18/15	BOARD MEETING 3/10/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	3/18/15	CITY HALL COPIER LEASE	GENERAL FUND	FINANCE DEPARTMENT	661.04
				TOTAL:	661.04
DEL REY CAR WASH	3/11/15	15 FULL SVC WASHES FEB	GENERAL FUND	POLICE DEPARTMENT	210.00
	3/18/15	FULL SERVICE CAR WASH 2-3	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.00
				TOTAL:	224.00
DEPARTMENT OF JUSTICE	3/18/15	INVOICE #	GENERAL FUND	CITY MANAGER	32.00
				TOTAL:	32.00
DEPARTMENT OF TRANSPORTATION	3/18/15	SIGNALS & LIGHTING	STREETS FUND	TRAFFIC SAFETY PGM	851.72
				TOTAL:	851.72
DISCOVERY BUS TOURS	3/18/15	YEC FIELD TRIP	GENERAL FUND	YOUTH & EDUCATION CTR	852.85
				TOTAL:	852.85
DOCUTEC	3/11/15	LABOR- HP LASERJET 4050	GENERAL FUND	FINANCE DEPARTMENT	115.80
				TOTAL:	115.80
E2 CONSULTING ENGINEERS, INC	3/11/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	10,805.00
	3/11/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	6,314.00
				TOTAL:	17,119.00
EDGES ELECTRICAL GROUP, LLC	3/11/15	QUARTZ LAMP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.48
				TOTAL:	15.48
ELECTRICAL DISTRIBUTORS CO.	3/11/15	7693 KITCHEN	POMA & DMDC FUND	POMA/DMDC	67.62
	3/18/15	ECO FLU LAMP	POMA & DMDC FUND	POMA/DMDC	145.52
	3/18/15	STUD FINDER	POMA & DMDC FUND	POMA/DMDC	8.02
				TOTAL:	221.16
ENTENMANN-ROVIN COMPANY	3/11/15	OFFICER OF YEAR BADGE	GENERAL FUND	POLICE DEPARTMENT	116.66
				TOTAL:	116.66
ERIC RANSOM	3/11/15	Instrt Pay 1/5-3/9, 2015	GENERAL FUND	EVENTS DIV.	570.92
				TOTAL:	570.92
EWING IRRIGATION PRODUCTS	3/11/15	BATTERY & MISC ITEMS	GENERAL FUND	PARKS DIV	455.79
				TOTAL:	455.79
FAILSAFE TESTING	3/18/15	GROUND LADDER TESTING	GENERAL FUND	FIRE DEPARTMENT	886.25
				TOTAL:	886.25
FASTENAL	3/18/15	MISC ITEMS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.39
	3/11/15	THRUHARD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.49
				TOTAL:	45.88
FEDEX	3/18/15	TRANSPORTATION CHARGES	GENERAL FUND	CITY MANAGER	5.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/18/15	INVOICE #	GENERAL FUND	CITY MANAGER	46.80
	3/11/15	LSA-RICK MEDINA	EXPEND TRUST FUND	NON-DEPARTMENTAL	5.78
				TOTAL:	58.21
FEDEX KINKO'S	3/18/15	LAMINATED POUCHES/BIND	GENERAL FUND	GOVERNMENT BLDGS DIV	43.78
	3/11/15	MISC INVOICES	GENERAL FUND	ENGINEERING DIV	91.01
	3/11/15	MISC INVOICES	GENERAL FUND	ENGINEERING DIV	91.01
				TOTAL:	225.80
FERGUSON ENTERPRISES INC #795	3/11/15	POMA- MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	22.87
				TOTAL:	22.87
FITNESS EVOLUTION	3/19/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	286.65
	3/19/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	39.00
	3/19/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	7.80
	3/19/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.90
	3/19/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	3.90
	3/19/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	1.95
	3/19/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.90
	3/19/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.90
				TOTAL:	351.00
FRANCHISE TAX BOARD	3/19/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	86.05
				TOTAL:	86.05
GOLDEN STATE PORTABLES	3/18/15	TRAILER & 610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	3/18/15	TRAILER & 610 OLYMPIA	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36
				TOTAL:	532.90
GRANITE ROCK COMPANY	3/11/15	COLD MIX	STREETS FUND	PUBLIC WORKS	226.26
	3/18/15	COLD MIX	STREETS FUND	PUBLIC WORKS	240.62
				TOTAL:	466.88
GREATER VICTORY TEMPLE	3/11/15	INV# GVT-QRT2-2014-2015	CDBG FUND	COMM. DEV. BLOCK GRANT	2,125.00
				TOTAL:	2,125.00
HOME DEPOT CREDIT SERVICES	3/11/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	29.38
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	24.29
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	35.81
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	28.72
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	78.36
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	41.18
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	23.08
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	313.94
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	9.66
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	7.69
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	34.65
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	259.32
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	23.31
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	117.94
	3/18/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	112.71
	3/11/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	33.47
	3/11/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	15.36
	3/11/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	70.10
	3/11/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	60.63
	3/11/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	38.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/11/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	48.79
	3/11/15	MISC INVOICES	STREETS FUND	HIGHWAY USERS	9.10
	3/11/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	32.55
	3/11/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.40
	3/11/15	MISC INVOICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	54.22
				TOTAL:	1,507.67
HOPE SERVICES,MONTEREY COUNTY	3/18/15	MAINT CREW FEB 2015	GENERAL FUND	PARKS DIV	4,856.29
	3/18/15	MAINT CREW FEB 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	500.00
				TOTAL:	5,356.29
JAN ROEHL CONSULTING	3/11/15	CALGRIP GRANT WORK	GENERAL FUND	CITY MANAGER	2,325.00
	3/18/15	INVOICE # 15	GENERAL FUND	CITY MANAGER	1,612.50
	3/11/15	CALGRIP GRANT WORK	GENERAL FUND	POLICE DEPARTMENT	262.50
				TOTAL:	4,200.00
JEA & ASSOCIATES	3/11/15	FEES FOR MARCH 2015	GENERAL FUND	CITY COUNCIL	2,000.00
				TOTAL:	2,000.00
K-LOG, INC.	3/18/15	POOL OFFICE SUPPLIES	GENERAL FUND	SWIM CTR DIV.	1,276.44
				TOTAL:	1,276.44
KELLY-MOORE PAINT COMPANY	3/18/15	DCKES PANT WHITE 36X32	GENERAL FUND	PARKS DIV	20.60
				TOTAL:	20.60
KNORR SYSTEMS, INC.	3/11/15	POOL SAFETY	GENERAL FUND	SWIM CTR DIV.	389.74
	3/18/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	934.08
				TOTAL:	1,323.82
KOSMONT COMPANIES	3/18/15	LIBRARY FEASABILITY STUDY	SEASIDE LIBRARY -	INVALID DEPARTMENT	7,022.50
				TOTAL:	7,022.50
LEHR AUTO ELECTRIC	3/11/15	SIREN	EQUIPMT MAINT FUND	EQUIP MAINT DIV	602.18
				TOTAL:	602.18
LELAND SLARROW	3/18/15	RETURN SEIZED FUNDS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,019.00
				TOTAL:	1,019.00
LEXIS NEXIS	3/11/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00
				TOTAL:	50.00
M & S BUILDING SUPPLY INC	3/11/15	PANEL	GENERAL FUND	GOVERNMENT BLDGS DIV	47.21
	3/11/15	NEW CONTROLLER	GENERAL FUND	PARKS DIV	65.26
				TOTAL:	112.47
MARINA COAST WATER DISTRICT	3/18/15	WATER SERVICE FEB 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	335.19
	3/18/15	WATER SERVICE FEB 2015	STREETS FUND	HIGHWAY USERS	734.20
	3/18/15	WATER SERVICE FEB 2015	STREETS FUND	HIGHWAY USERS	113.74
	3/18/15	WATER SERVICE FEB 2015	STREETS FUND	HIGHWAY USERS	113.74
	3/18/15	WATER SERVICE FEB 2015	STREETS FUND	HIGHWAY USERS	113.74
				TOTAL:	1,410.61
MARTIN'S IRRIGATION SUPPL	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	30.10
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	581.65
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	181.33
	3/11/15	YEC LANDSCAPE/WEED FABRIC	GENERAL FUND	PARKS DIV	321.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV		140.75
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV		107.42
	3/18/15	CAPRA PARK	GENERAL FUND	PARKS DIV		661.85_
					TOTAL:	2,024.26
MCDONALD REFRIGERATION IN	3/18/15	THERMOSTAT	POMA & DMDC FUND	POMA/DMDC		346.36_
					TOTAL:	346.36
MICKI BARZILAY	3/11/15	SUNDAY BLUES IN THE PARK	GENERAL FUND	NON-DEPARTMENTAL		240.00_
					TOTAL:	240.00
MISSION UNIFORM SERVICE	3/18/15	2/3/15- 2/24/15	POMA & DMDC FUND	POMA/DMDC		41.70
	3/18/15	2/3/15- 2/24/15	POMA & DMDC FUND	POMA/DMDC		41.70
	3/18/15	2/3/15- 2/24/15	POMA & DMDC FUND	POMA/DMDC		41.70
	3/18/15	2/3/15- 2/24/15	POMA & DMDC FUND	POMA/DMDC		41.70_
					TOTAL:	166.80
MONTEREY AUTO SUPPLY	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		123.17
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		21.58
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		22.17
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		32.35
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		10.90
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		32.71
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		21.58-
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		14.85
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		51.95
	3/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		84.81
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		30.89
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		27.78
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		9.37
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		9.37_
					TOTAL:	450.32
MONTEREY BAY ENGINEERS	3/11/15	BROADWAY ST REHAB PROJECT	STREETS FUND	TRAFFIC SAFETY PGM		6,657.55_
					TOTAL:	6,657.55
MONTEREY BAY SYSTEMS	3/11/15	OVERAGE CHARGES	GENERAL FUND	POLICE DEPARTMENT		1,073.72
	3/11/15	CONTRACT BASE RATE CHG	GENERAL FUND	POLICE DEPARTMENT		247.26_
					TOTAL:	1,320.98
MONTEREY COUNTY CONVENTION	3/11/15	TID- JAN'15	GENERAL FUND	NON-DEPARTMENTAL		14,876.73_
					TOTAL:	14,876.73
MONTEREY COUNTY PETROLEUM	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		802.03
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		3,278.53
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV		3,142.24_
					TOTAL:	7,222.80
MONTEREY COUNTY RECORDER - COUNTY CLER	3/18/15	FULL RECONVEYANCE OF LOAN	GENERAL FUND	NON-DEPARTMENTAL		24.00_
					TOTAL:	24.00
MONTEREY COUNTY WEEKLY	3/18/15	ADS	GENERAL FUND	YOUTH & EDUCATION CTR		776.00
	3/18/15	ADS	GENERAL FUND	EVENTS DIV.		604.00_
					TOTAL:	1,380.00
MONTEREY FIRE EXTINGUISHE	3/11/15	SERVICE SHOP-EXTINGUISHER	EQUIPMT MAINT FUND	EQUIP MAINT DIV		382.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	382.66
MONTEREY PENINSULA ENGINEERING	3/11/15	BORADWAY STREET REHAB	STREETS FUND	TRAFFIC SAFETY PGM	28,367.60
				TOTAL:	28,367.60
MONTEREY SANITARY SUPPLY	3/18/15	INVOICE # 246565	POMA & DMDC FUND	POMA/DMDC	827.22
				TOTAL:	827.22
MONTEREY TIRE SERVICE	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,100.65
	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	714.60
				TOTAL:	1,815.25
O'REILLY AUTO PARTS	3/18/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	77.01
				TOTAL:	77.01
OWEN EQUIPMENT COMPANY	3/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12,350.62
	3/18/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	10,882.81
				TOTAL:	23,233.43
PACIFIC COAST BATTERY	3/18/15	CORE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	97.77
				TOTAL:	97.77
PACIFIC GAS & ELECTRIC	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4,752.46
	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	GOVERNMENT BLDGS DIV	20.15
	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9,882.80
	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,480.20
	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4,217.45
	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	GOVERNMENT BLDGS DIV	205.85
	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.12
	3/18/15	2/10/15- 2/28/15	GENERAL FUND	GOVERNMENT BLDGS DIV	606.29
	3/11/15	COLLECTIVE 3/16/15	GENERAL FUND	PARKS DIV	204.91
	3/18/15	2/10/15- 2/28/15	GENERAL FUND	PARKS DIV	129.23
	3/11/15	COLLECTIVE 3/16/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,777.27
	3/11/15	COLLECTIVE 3/16/15	STREETS FUND	PUBLIC WORKS	128.06
	3/11/15	COLLECTIVE 3/16/15	STREETS FUND	TRAFFIC SAFETY PGM	19,174.89
	3/18/15	2/10/15- 2/28/15	STREETS FUND	TRAFFIC SAFETY PGM	993.80
	3/11/15	COLLECTIVE 3/16/15	STREETS FUND	HIGHWAY USERS	27.62
	3/18/15	2/10/15- 2/28/15	STREETS FUND	HIGHWAY USERS	81.96
	3/11/15	COLLECTIVE 3/16/15	WATER FUND	PUBLIC WORKS	2,646.51
	3/11/15	COLLECTIVE 3/16/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	486.78
				TOTAL:	46,824.35
PACIFIC MUNICIPAL CONSULTANTS	3/18/15	FEB'15 # 42541	CDBG FUND	NON-DEPARTMENTAL	85.00
	3/18/15	FEB'15 # 42541	CDBG FUND	COMM. DEV. BLOCK GRANT	1,995.00
	3/18/15	FEB'15 # 42541	CDBG FUND	COMM. DEV. BLOCK GRANT	446.25
	3/18/15	FEB'15 # 42541	CDBG FUND	COMM. DEV. BLOCK GRANT	55.00
	3/18/15	FEB'15 # 42541	CDBG FUND	COMM. DEV. BLOCK GRANT	2,861.25
	3/18/15	FEB'15 # 42541	CDBG FUND	COMM. DEV. BLOCK GRANT	335.00
	3/18/15	FEB'15 # 42541	CDBG FUND	COMM. DEV. BLOCK GRANT	275.00
	3/18/15	FEB'15 # 42541	CDBG FUND	COMM. DEV. BLOCK GRANT	665.00
				TOTAL:	6,717.50
PACIFIC SMOG	3/18/15	SMOG INSPECTIONS FEB 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	238.50
				TOTAL:	238.50
PACIFIC TRUCK PARTS, INC.	3/18/15	MISC SUPPLIES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	57.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	57.19
PAMELA SCHOLZ	3/12/15	YOUTH ART RECEPTION	GENERAL FUND	COMMUNITY CTR DIV.	75.00
				TOTAL:	75.00
PARIS BAKERY	3/18/15	INVOICE #	GENERAL FUND	CITY MANAGER	16.32
				TOTAL:	16.32
PAT LINTELL	3/18/15	BOARD MEETING 3/10/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PENINSULA AUTO SERVICE	3/18/15	SMOG TEST	EQUIPMT MAINT FUND	EQUIP MAINT DIV	41.00
				TOTAL:	41.00
PENINSULA CADILLAC/CHEVROLET	3/18/15	SPEEDOMETER VERIFICATION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	72.50
				TOTAL:	72.50
PENINSULA MESSENGER SERVICES	3/11/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	3/11/15	4GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	86.45
				TOTAL:	86.45
PENINSULA WELDING SUPPLY	3/18/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
				TOTAL:	68.53
PREMIUM AUTO PARTS, INC.	3/18/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.90
				TOTAL:	14.90
PUBLIC AGENCY RETIREMENT SERVICES	3/18/15	REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00
	3/18/15	PARS ARS	GENERAL FUND	FINANCE DEPARTMENT	308.25
				TOTAL:	1,058.25
R & S ERECTION OF MONTERE	3/11/15	LABOR- FORT ORD FIRE DEPT	POMA & DMDC FUND	POMA/DMDC	344.00
				TOTAL:	344.00
RABOBANK, N.A.	3/20/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	50,221.60
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5,991.30
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	143.83
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	60.53
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	114.14
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.51
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	267.43
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	566.83
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,541.48
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	443.28
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.50
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	34.36
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	103.53
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,322.07
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	72.45
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.82
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	36.13
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	92.35

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.05
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.58
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.29
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.63
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	21.88
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	45.15
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.58
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.63
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.73
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	116.97
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.10
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	36.49
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	105.43
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.71
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	6.94
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	34.07
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	5.01
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	87.03
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.24
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.92
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.56
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.41
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.56
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.97
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.97
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.24
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.26
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.12
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.19
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.56
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.09
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	81.30
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	37.64
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	32.31
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	49.95
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	24.71
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	44.68
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	200.37
	3/20/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	24.66
	3/20/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	36.72
	3/20/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.48
	3/20/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.48
	3/20/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	688.12
	3/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	139.15
	3/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	93.46
	3/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	45.68
	3/20/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	66.02
	3/20/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.21
	3/20/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	6.21
	3/20/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	692.09
	3/20/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	96.05
	3/20/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	91.89
	3/20/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	4.19
	3/20/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/20/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.04
	3/20/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	452.92
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	73.58
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	18.29
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.41
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.56
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.12
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.75
	3/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	51.25
	3/20/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.38
	3/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.65
	3/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.27
	3/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	3/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	3/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	3/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	3/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	3/20/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	716.71
	3/20/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	78.59
	3/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	31.42
	3/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.39
	3/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.56
	3/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.12
	3/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	3/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	43.90
	3/20/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	432.01
	3/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	69.74
	3/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.03
	3/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	56.71
	3/20/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	261.00
	3/20/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	60.09
	3/20/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	60.09
	3/20/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	723.26
	3/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	83.41
	3/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	35.55
	3/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.41
	3/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.56
	3/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.12
	3/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.16
	3/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	44.56
	3/20/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	42.77
	3/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.47
	3/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.26
	3/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	3/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.31
	3/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	3/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	3/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.39
	3/20/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.41
	3/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.07
	3/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.91
	3/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	3/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	3/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	3/20/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.03
	3/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.30
	3/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.20
	3/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	3/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	3/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	3/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.30
	3/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.35
	3/20/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.41
	3/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.07
	3/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.91
	3/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	3/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	3/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	3/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	3/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
				TOTAL:	67,655.85
RALPH S. RUBIO	3/18/15	BOARD MEETING 3/10/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
RED WING SHOES	3/18/15	PETE PEREZ-SHOES	STREETS FUND	PUBLIC WORKS	200.00
				TOTAL:	200.00
RICHARDS, WATSON & GERSHON	3/18/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	5,015.75
	3/18/15	MISC INVOICES	GENERAL FUND	ECONOMIC DEVELOPMENT	331.38
	3/18/15	MISC INVOICES	GENERAL FUND	ECONOMIC DEVELOPMENT	137.50
	3/18/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	23.50
	3/18/15	MISC INVOICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,339.50
	3/18/15	MISC INVOICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	493.50
				TOTAL:	7,341.13
ROBERT C. KRAMER	3/18/15	COMM TEAM BUILDING PROG.	GENERAL FUND	FIRE DEPARTMENT	2,500.00
				TOTAL:	2,500.00
ROBERTA GREATHOUSE	3/11/15	TRAVEL REIMBURSEMENT	GENERAL FUND	CITY MANAGER	126.83
				TOTAL:	126.83
ROTO-ROOTER SEWER & PLUMB	3/11/15	CALCI SOLVE-URINAL	GENERAL FUND	GOVERNMENT BLDGS DIV	173.29
	3/18/15	LABOR- CDC	POMA & DMDC FUND	POMA/DMDC	698.09
	3/11/15	LABOR- IMMERSION BLD 4399	POMA & DMDC FUND	POMA/DMDC	221.36
	3/18/15	LABOR- CDC	POMA & DMDC FUND	POMA/DMDC	192.91
				TOTAL:	1,285.65
SAFETY-KLEEN SYSTEMS INC	3/18/15	MISC SUPPLIES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	785.37
				TOTAL:	785.37
SCOTT'S PPE RECON, INC.	3/18/15	TURNOUT CLEAN/INSP	GENERAL FUND	FIRE DEPARTMENT	65.09
	3/18/15	TURNOUT CLEAN/INSP	GENERAL FUND	FIRE DEPARTMENT	337.25
				TOTAL:	402.34
SEASIDE GARDEN CENTER	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	48.81
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	69.44
	3/11/15	MISC INVOICES	GENERAL FUND	PARKS DIV	101.56
				TOTAL:	219.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE PONY BASEBALL	3/11/15	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
SHIRLEY K. TOFTE	3/19/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SILKSCREEN EXPRESS	3/11/15	EMPLOYEE RECOGNITION	GENERAL FUND	YOUTH & EDUCATION CTR	964.57
	3/18/15	YEC UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	509.13_
				TOTAL:	1,473.70
SMART & FINAL	3/11/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	208.10
	3/11/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	46.10
	3/11/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	51.93
	3/11/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	33.54
	3/11/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	48.95_
				TOTAL:	388.62
STAPLES ADVANTAGE	3/18/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	70.57
	3/18/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	100.15
	3/11/15	INVOICE #	GENERAL FUND	CITY MANAGER	84.82
	3/11/15	INVOICE #	GENERAL FUND	CITY MANAGER	44.08
	3/11/15	5 CASES 30% REC PAPER	GENERAL FUND	FINANCE DEPARTMENT	238.65
	3/11/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	258.50
	3/18/15	P-TOUCH LABEL TAPE	GENERAL FUND	POLICE DEPARTMENT	21.91
	3/11/15	RMS DATE STAMP REPLACEMEN	GENERAL FUND	RESOURCE MANAGEMENT	11.39
	3/18/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	94.01
	3/18/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	10.52
	3/18/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	156.84
	3/18/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	20.15
	3/18/15	MISC INVOICES	GENERAL FUND	ENGINEERING DIV	17.15
	3/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	17.89
	3/11/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	204.91_
				TOTAL:	1,351.54
STATE OF CALIFORNIA	3/20/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16,553.09
	3/20/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.16
	3/20/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	171.52
	3/20/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	18.47
	3/20/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	198.74
	3/20/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	118.93
	3/20/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.08
	3/20/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	224.49
	3/20/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	97.60
	3/20/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.66
	3/20/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	211.72
	3/20/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	13.04
	3/20/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.65
	3/20/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.52
	3/20/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.65_
				TOTAL:	17,768.32
SUMMIT UNIFORMS CORP.	3/11/15	MOTORCYCLE HELMET ROGISH	GENERAL FUND	POLICE DEPARTMENT	466.54_
				TOTAL:	466.54
SUPERIOR COURT CA - COUNTY OF MONTEREY	3/18/15	BAIL EG1500842 S. PETRO	GENERAL FUND	NON-DEPARTMENTAL	5,000.00_
				TOTAL:	5,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUPERIOR ELECTRIC CO.	3/11/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	196.85
	3/11/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	754.75
	3/11/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,621.95
	3/11/15	LABOR-H&R OFFICE FORT ORD	POMA & DMDC FUND	POMA/DMDC	285.00
	3/11/15	LABOR- FORT ORD PD	POMA & DMDC FUND	POMA/DMDC	1,057.00_
				TOTAL:	3,915.55
TEREX SERVICES	3/18/15	ANNUAL INSPECTION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	695.00_
				TOTAL:	695.00
TERRY HANCK	3/11/15	SUNDAY BLUES IN THE PARK	GENERAL FUND	NON-DEPARTMENTAL	1,800.00_
				TOTAL:	1,800.00
THE SPCA OF MONTEREY COUN	3/18/15	FEBRUARY SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,874.28_
				TOTAL:	1,874.28
THE VILLAGE PROJECT	3/11/15	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
THOMAS H. GEORGE JR.	3/11/15	PLATE HOLDER-FD LADDER TR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	250.00_
				TOTAL:	250.00
TRANSLATION BY DESIGN	3/11/15	MEETING INTERPRETERS	GENERAL FUND	CITY MANAGER	1,475.00
	3/11/15	MEETING INTERPRETERS	GENERAL FUND	CITY MANAGER	2,025.00_
				TOTAL:	3,500.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	3/11/15	11/10/2014- 2/9/2015	GENERAL FUND	FINANCE DEPARTMENT	427.25
	3/11/15	MAINT CONTRACT 5398 ARM	GENERAL FUND	ENGINEERING DIV	97.83_
				TOTAL:	525.08
TRI-COUNTY FIRE PROTECTIO	3/11/15	ANSUI 3 GALLON 986 HILBY	GENERAL FUND	GOVERNMENT BLDGS DIV	115.00_
				TOTAL:	115.00
TRUCKSIS ENTERPRISES INC	3/11/15	BANNERS - REC	GENERAL FUND	SWIM CTR DIV.	500.00
	3/11/15	BANNERS - REC	GENERAL FUND	SWIM CTR DIV.	500.00
	3/11/15	BANNERS - REC	GENERAL FUND	SWIM CTR DIV.	721.50_
				TOTAL:	1,721.50
U.S. BANCORP EQUIPMENT FINANCE, INC.	3/11/15	MAR'15- PD INVEST. COPIER	GENERAL FUND	POLICE DEPARTMENT	70.08
	3/11/15	MAR'15- PD INVEST. COPIER	GENERAL FUND	POLICE DEPARTMENT	4.97
	3/11/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	446.83
	3/11/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	24.03
	3/18/15	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	138.69
	3/18/15	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	26.23
	3/18/15	PW COPIER	STREETS FUND	PUBLIC WORKS	103.99
	3/18/15	PW COPIER	STREETS FUND	PUBLIC WORKS	3.92_
				TOTAL:	818.74
U.S. BANK-CALCARD	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	166.32
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	30.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	80.98
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	160.45
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	19.68
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	16.92
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	5.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	98.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	125.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	75.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	150.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	75.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	150.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	50.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY COUNCIL	50.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	BOARDS & COMMISSIONS	23.58
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	BOARDS & COMMISSIONS	42.46
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	BOARDS & COMMISSIONS	45.69
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	108.38
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	31.45
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	75.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	25.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	550.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	20.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	882.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	18.55
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	80.87
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	38.55
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	6.85
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	18.55
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	284.05
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	382.50
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	18.23
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	23.90
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	30.82
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	CITY MANAGER	50.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	203.52
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	6.10
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	21.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	29.50
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	7.10
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	290.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	200.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	400.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	185.98
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	5.36
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	24.88
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	3.55
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	187.12
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	16.92
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	14.95
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	39.98
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	2.66
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	12.15
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	16.52
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	17.07
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	8.70
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	22.84
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	12.10
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	104.44
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	12.10
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	11.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	36.95
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	271.20
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	60.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	226.20
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	67.55
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	11.37
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	106.61
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	379.66
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	117.71
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	244.56
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	539.94
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	1,211.02
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	33.44
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	162.76
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	122.14
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	POLICE DEPARTMENT	894.07
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	34.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	1,362.23
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	99.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	1,011.60
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	261.34
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	23.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	1,330.21
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	263.38
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	FIRE DEPARTMENT	14.95
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RESOURCE MANAGEMENT	99.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RESOURCE MANAGEMENT	34.02
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	BUILDING DIV	56.25
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	ECONOMIC DEVELOPMENT	75.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	GOVERNMENT BLDGS DIV	31.17
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	GOVERNMENT BLDGS DIV	272.50
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	GOVERNMENT BLDGS DIV	51.28
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	52.78
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	36.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	36.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	67.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	2.70
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	10.58
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	240.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	PARKS DIV	78.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	ENGINEERING DIV	14.99
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	ENGINEERING DIV	14.99
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	ENGINEERING DIV	525.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	ENGINEERING DIV	7.40
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	290.01
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	420.10
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	647.77
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	95.74
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	28.62
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	15.16
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	18.35
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	66.36
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	47.18
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	129.35
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	70.32
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	108.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	129.08
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	15.95
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	50.34
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	62.45
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	39.06
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	233.60
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	103.73
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	7.97
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	48.59
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	48.59-
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	RECREATION	71.49
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	COMMUNITY CTR DIV.	14.03
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	COMMUNITY CTR DIV.	12.13
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	COMMUNITY CTR DIV.	138.86
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	COMMUNITY CTR DIV.	561.89
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	77.53
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	400.00
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	232.16
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	18.39
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	23.27
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	24.86
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	1,993.37
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	588.60
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	1,248.36
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	YOUTH & EDUCATION CTR	233.28
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	SWIM CTR DIV.	29.89
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	SWIM CTR DIV.	665.85
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	SWIM CTR DIV.	665.85-
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	SWIM CTR DIV.	257.86
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	SWIM CTR DIV.	86.73
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	SWIM CTR DIV.	86.85
	3/19/15	CAL CARDS- FEBRUARY '15	GENERAL FUND	SR. SERVICES DIV.	379.51
	3/19/15	CAL CARDS- FEBRUARY '15	POMA & DMDC FUND	POMA/DMDC	185.69
	3/19/15	CAL CARDS- FEBRUARY '15	STREETS FUND	PUBLIC WORKS	354.20
	3/19/15	CAL CARDS- FEBRUARY '15	WATER FUND	PUBLIC WORKS	104.00
	3/19/15	CAL CARDS- FEBRUARY '15	WATER FUND	PUBLIC WORKS	143.20
	3/19/15	CAL CARDS- FEBRUARY '15	WATER FUND	PUBLIC WORKS	50.00
	3/19/15	CAL CARDS- FEBRUARY '15	WATER FUND	PUBLIC WORKS	11.89
	3/19/15	CAL CARDS- FEBRUARY '15	WATER FUND	PUBLIC WORKS	8.55
	3/19/15	CAL CARDS- FEBRUARY '15	WATER FUND	PUBLIC WORKS	41.22
	3/19/15	CAL CARDS- FEBRUARY '15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.97
	3/19/15	CAL CARDS- FEBRUARY '15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	140.00
	3/19/15	CAL CARDS- FEBRUARY '15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.26
	3/19/15	CAL CARDS- FEBRUARY '15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.00
	3/19/15	CAL CARDS- FEBRUARY '15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,836.92
	3/19/15	CAL CARDS- FEBRUARY '15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,279.64
	3/19/15	CAL CARDS- FEBRUARY '15	MIS FUND	MIS DEPT	249.00
	3/19/15	CAL CARDS- FEBRUARY '15	MIS FUND	MIS DEPT	99.00
	3/19/15	CAL CARDS- FEBRUARY '15	SAN. DISTRICT GEN.	SANITATION DISTRICT	121.60_
				TOTAL:	39,516.79
U.S. DEPT/EDUC NATIONAL PYMT CENTER	3/19/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37_
				TOTAL:	95.37
UNIQUE CLARK	3/11/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	85.00_
				TOTAL:	85.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNITED SITE SERVICES, INC.	3/18/15	TRAILER KIT THRU FEB 2015	GENERAL FUND	PARKS DIV	238.97
				TOTAL:	238.97
UNITED WAY OF MONTEREY PENINSULA	3/19/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.13
	3/19/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.37
	3/19/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.23
	3/19/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.74
	3/19/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.03
	3/19/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	3/19/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
				TOTAL:	48.00
URETSKY INVESTIGATIONS AND SECURITY	3/18/15	INVOICE #	GENERAL FUND	CITY MANAGER	20.00
				TOTAL:	20.00
VAPOR CLEANERS, INC.	3/11/15	CLEAN 5 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	40.00
				TOTAL:	40.00
VERIZON WIRELESS	3/11/15	VERIZON CARDS FOR CARS	GENERAL FUND	POLICE DEPARTMENT	640.04
	3/18/15	MDC ACCESS/FH SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	37.99
	3/18/15	MDC ACCESS/FH SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	380.32
	3/18/15	JAN 24- FEB 23	MIS FUND	MIS DEPT	76.02
				TOTAL:	1,134.37
WALLACE GROUP	3/18/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	516.75
	3/18/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	564.50
				TOTAL:	1,081.25
WATCHGUARD VIDEO	3/18/15	INSTALLATION KIT, CABLE	GENERAL FUND	POLICE DEPARTMENT	846.30
				TOTAL:	846.30
WHITSON ENGINEERS	3/11/15	INV# 0015439	STREETS FUND	TRAFFIC SAFETY PGM	4,785.00
				TOTAL:	4,785.00
WITMER-TYSON IMPORTS, INC	3/11/15	FEB K-9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
ZYDECO FLAMES	3/11/15	SUNDAY BLUES IN THE PARK	GENERAL FUND	NON-DEPARTMENTAL	1,360.00
				TOTAL:	1,360.00
**PAYROLL EXPENSES		3/09/2015 - 3/23/2015	GENERAL FUND	CITY COUNCIL	839.94
			GENERAL FUND	CITY MANAGER	24,935.30
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,291.52
			GENERAL FUND	POLICE DEPARTMENT	197,092.97
			GENERAL FUND	FIRE DEPARTMENT	104,197.75
			GENERAL FUND	RESOURCE MANAGEMENT	6,082.06
			GENERAL FUND	BUILDING DIV	7,377.42
			GENERAL FUND	PLANNING DIV	7,947.09
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,403.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	GOVERNMENT BLDGS DIV	9,255.65
			GENERAL FUND	PARKS DIV	16,914.42
			GENERAL FUND	ENGINEERING DIV	9,276.63
			GENERAL FUND	RECREATION	6,651.98
			GENERAL FUND	COMMUNITY CTR DIV.	2,683.76
			GENERAL FUND	YOUTH & EDUCATION CTR	10,458.64
			GENERAL FUND	SWIM CTR DIV.	13,818.60
			GENERAL FUND	SR. SERVICES DIV.	1,700.50
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	591.18
			POMA & DMDC FUND	POMA/DMDC	11,034.01
			CDBG FUND	COMM. DEV. BLOCK GRANT	428.18
			STREETS FUND	PUBLIC WORKS	7,818.98
			STREETS FUND	HIGHWAY USERS	387.98
			CA SUPP LAW ENF. F	POLICE	2,199.63
			STORMWATER FUND	STORMWATER OPS	6,036.06
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	203.75
			WATER FUND	PUBLIC WORKS	6,385.94
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,745.54
			MIS FUND	MIS DEPT	4,181.84
			SAN. DISTRICT GEN.	SANITATION DISTRICT	6,704.58
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	651.19
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	82.39
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	637.20
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	82.39
				TOTAL:	500,459.75

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

100	GENERAL FUND	677,108.50
103	LAGUNA GRANDE PKG FUND	2,950.78
106	FIRE GRANTS	21,779.96
113	POMA & DMDC FUND	21,005.78
200	CDBG FUND	9,367.59
210	STREETS FUND	73,330.04
221	CA SUPP LAW ENF. FUND	2,202.18
251	SENIOR PROGRAMS	823.50
271	STORMWATER FUND	6,869.01
297	HS - MERGED HOUSING	226.51
308	SEASIDE LIBRARY - CIP	7,022.50
401	WATER FUND	11,379.35
501	EQUIPMT MAINT FUND	47,210.25
503	MIS FUND	5,369.84
601	EXPEND TRUST FUND	7,048.28
951	SAN. DISTRICT GEN. FUND	8,511.98
952	SAN. DISTRICT CAP. OUTLAY	11,399.56
953	SAN. DISTRICT CAP. IMPROV	17,683.50
961	SA FORT ORD CAPITAL PROJ	3,747.96
963	SA FT ORD - LMIHF	91.59
971	SA MERGED CAPITAL PROJ	783.43
973	SA MERGED - LMIHF	101.72
	GRAND TOTAL:	936,013.81

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/09/2015 THRU 3/23/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/09/2015 THRU 3/23/2015

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
