



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, May 7, 2015
4:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CONSENT AGENDA

A. APPROVAL OF MINUTES FROM APRIL 16, 2015 JOINT SPECIAL MEETING

PURPOSE: The that City Council/Agency Board review and approve the minutes from the April 16, 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 April 7, 2015 through April 27, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of April 16, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$5,929.50.

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

C. AUTHORIZATION FOR THE USE OF PARCELS OWNED BY THE PARKING AUTHORITY OF THE CITY OF SEASIDE FOR THE SALE OF FIREWORKS BY THE MONTEREY COUNTY NAACP YOUTH COUNCIL.

PURPOSE: The purpose this item is for the City Council and Parking Authority of the City of Seaside to grant authorization to the Monterey County NAACP Youth Council to use a portion of the Parking Authority-owned parking lot in the Laguna Grande Shopping Center for the retail sale of fireworks between June 28, 2015 and July 5, 2015.

RECOMMENDATION: It is recommended that the City Council and Parking Authority Board authorize the City Manager/Executive Director of the Parking Authority to execute a Use Agreement (attached as Exhibit "A") with the Monterey County NAACP Youth Council to allow for the use of a portion of the Laguna Grande Shopping Center Parking Lot owned by the Seaside Parking Authority for the retail sales fireworks.

5. BUSINESS ITEMS

A. CONSIDER APPROVAL AND TRANSMITTAL OF A SECOND AMENDMENT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN (LRPMP)

PURPOSE: The purpose of this item is for the Successor Agency Board to consider adoption of a resolution approving a Second Amendment to the Long Range Property Management Plan (the "LRPMP") submitted on September 2, 2014 to the State of California Department of Finance (the "DOF") in accordance with Health and Safety Code Section 34191.5 as part of the dissolution of the former Redevelopment Agency. The Second Amendment incorporates a change in property disposition category requested by DOF in order to obtain LRPMP approval.

RECOMMENDATION: It is recommended that the Successor Agency Board adopt the attached resolution (i) approving the Second Amendment to the Long-Range Property Management Plan (the "LRPMP") (ii) finding that approval of the Second Amendment to the LRPMP is not a project pursuant to the California Environmental Quality Act, and (iii) directing staff to forward the Second Amendment to the Oversight Board with a recommendation of approval.

6. CLOSED SESSION

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

City of Seaside v. City of Sand City et al. Monterey County Superior Court Case No. M120996

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION 54954.5, 54956.7(e) UNREPRESENTED EMPLOYEE: CITY MANAGER

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
May 21, 2015
Seaside City Hall

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

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

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



DRAFT MINUTES

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

REGULAR MEETING
COUNCIL CHAMBER
Thursday, April 16, 2015
5:00 PM

1. **CALL TO ORDER**

The meeting was called to order at 5:00 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**

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

4. **CONSENT AGENDA**

On motion by and seconded by Council Member Jason Campbell and passed by the following vote the City Council approved the consent calendar as presented.

RESULT:	Approve
MOVER:	Council Member Alexander
SECONDER:	Council Member Campbell
AYES:	Alexander, Campbell, Pacheco, Oglesby, Rubio
ABSENT:	None

A. **APPROVE MINUTES OF APRIL 2, 2015 JOINT SPECIAL MEETING**

Action: Approved

B. **APPROVE AND FILE CHECKS**

Action: Approved and Accepted

C. **AUTHORIZATION FOR THE USE OF PARCELS OWNED BY THE SUCCESSOR AGENCY OF THE SEASIDE REDEVELOPMENT AGENCY FOR THE SALE OF FIREWORKS BY THE SEASIDE KIWANIS CLUB AND THE CARPENTERS HOUSE CHURCH.**

Action: Authorized

5. **STUDY SESSION**

A. **LONG TERM FISCAL HEALTH PLAN**

City Manager Dunn and Deputy City Manager Administrative Services Hodgson presented the report which was an augmentation to the discussion of the Long Term Fiscal Health Plan presented

at a previous meeting. They explained the purpose of the Plan which identifies all of the long term capital expenditures that are needed to fulfill unmet needs in all departments throughout the City. In order for the City to operate in an efficient manner and take care of needed infrastructure, staffing and other requests for operations, there is a short fall of over \$200 million. Mr. Dunn further explained different available options to meet the funding gap including the possibility of a Public Safety, Streets, Infrastructure or storm water fee. Staff requested the City Council provide direction to solicit a public communication consultant to assess the feasibility of imposing one of the above fees. Mr. Dunn noted that some of the above fees would not increase the general fund to fulfill many of the general funded projects.

Ms. Hodgson explained the financial status of the City for the current Fiscal Year 14-15 and the projected Fiscal Year 15-16 budget and projected revenues. Mr. Dunn spoke to cost controlling efforts that the City has undertaken since 2010 explaining that 75% of the general fund budget is personnel costs. Speaking to the City Council strategic plan to develop and implement a quality infrastructure, City Engineer/Public Works Services Manager O'Halloran explained the current Capital Improvement Program and which funds are currently used for CIP projects. He explained the outstanding CIP projects which total over \$239 million dollars.

Mr. Dunn concluded the presentation indicating if the Council desires to consider adding a ballot measure to the June or November 2016 ballot measure or to engage in the Proposition 218 process staff would need to begin the process. He closed by saying current efforts for economic development revenues won't be realized for years. The Council asked questions from staff.

On question by the Council regarding the current Fiscal Year budget deficit, Ms. Hodgson explained the unanticipated revenues which were received and allocated by the Council to new positions now have to be rolled into the regular operating expenditures, and in doing so, create a deficit for the FY 15-16 which much be addressed. The Council expressed confusion and frustration that previous presentations made presented the funding as on-going revenues, but in fact they were one time funding. Ms. Hodgson responded that revenues have increased, but expenditures have increased more.

Again on question, Ms. Hodgson spoke to the previous ballot measure tax which passed and the process of supplanting for use of the tax funds received. She explained the purpose of supplanting and how it would impact City departments. Mayor Rubio clarified that any ballot measure, such as a public safety or a facility tax must pass with a two thirds vote. The Council and staff discussed different budgeting processes that staff follows, and discussed the process of current needs vs future needs.

Mayor Rubio requested an analysis of the financial impacts of the different taxes to determine if it would help achieve the funding shortfall needed for the LTFHP needs. He also re-requested reconsideration of a realignment of staff responsibilities to achieve any efficiencies to which City Manager Dunn indicated he has a plan that will be presented to the City Council in the near future.

Mayor Rubio invited public comment on the item and had no request to speak.

Mayor Rubio encouraged consideration of a storm water funding mechanism as it is the largest unfunded liability and spoke to prioritizing the 218 process a head of the tax measure and that a consultant would not be necessary until we understand the fiscal benefit from a tax. Council Member Campbell agreed with prioritizing which taxes to levy first, speaking in support of stormwater, also interested in the modest proposal allocating .75% of general revenue to a capital improvement fund and agreed with going forward with hiring a consultant. Council Member Alexander agreed with Council Member Campbell, and spoke to the need to get prioritization feedback from the public. Council Member Pacheco spoke in support of the .75 in concept as well as hiring a consultant, but expressed concern regarding taxing medium to low income residents. Council Member Oglesby requested that the City Attorney could look into the opportunity to review _____ as an alternative to 218, to be done between Seaside, Sand City and the Sanitation

District.

The City Council provided direction to staff was to determine what the financial impacts/benefits of attempting to levy a new tax or fee (for public safety, street/infrastructure improvement or a storm water) would be and how much of the shortfall gap would it fill. Staff will present the results to the City Council to make a determination if they should hire a public outreach consultant to assess the feasibility of imposing such a fee.

6. **ADJOURNMENT**

On motion, the meeting was adjourned at 6:23 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

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

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: May 7, 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 April 7, 2015 through April 27, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of April 16, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$5,929.50.

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 April 7, 2015 through April 27, 2015 for Successor Agency related expenses.

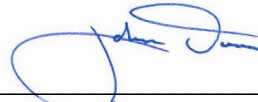
FISCAL IMPACT

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.	4/21/15	LABOR- BLDG 7693	POMA & DMDC FUND	POMA/DMDC	750.00_
				TOTAL:	750.00_
AD CLUB	4/21/15	MONTEREY COUNTY WEEKLY	GENERAL FUND	CITY MANAGER	537.83
	4/08/15	INVOICE #	GENERAL FUND	CITY MANAGER	9,433.10
	4/15/15	INVOICE #	GENERAL FUND	CITY MANAGER	2,060.50_
				TOTAL:	12,031.43
ADELE F. NEGRO	4/08/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	200.00_
				TOTAL:	200.00_
ADVANCE WATER ENGINEERING, INC.	4/21/15	MONTHLY FEE APR'15	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25_
ADVANCED AIR, INC.	4/08/15	COMMERCIAL SERVICE CALL	POMA & DMDC FUND	POMA/DMDC	95.00_
				TOTAL:	95.00_
AFLAC	4/09/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,862.83
	4/09/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,826.08
	4/09/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,923.31
	4/09/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,824.34
	4/18/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.23
	4/18/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.80
	4/09/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	24.82
	4/09/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.34
	4/09/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.35
	4/09/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.63
	4/18/15	FSA FEE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.12
	4/18/15	FSA FEE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.03
	4/09/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	121.11
	4/09/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	140.94
	4/09/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	13.17
	4/09/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	34.19
	4/18/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	3.63
	4/18/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	3.08
	4/09/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	48.69
	4/09/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	48.84
	4/09/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	19.07
	4/09/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	31.32
	4/18/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	0.76
	4/18/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	0.83
	4/09/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	6.12
	4/09/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	18.68
	4/09/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	29.29
	4/09/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	30.19
	4/18/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	4/18/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	4/18/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	4/18/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	4/09/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	1.22
	4/09/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.91
	4/09/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.15
	4/18/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	4/18/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	4/09/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	4/09/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/09/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	4/09/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	37.66
	4/18/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	4/18/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	4/09/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.94
	4/09/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.81
	4/09/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.54
	4/18/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	4/18/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	4/18/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	4/18/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	4/18/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	4/18/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	4/18/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	4/18/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	4/18/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	4/18/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
			TOTAL:		10,325.92
AGRI-TRADE SCHOOL	4/15/15	SANDBLAST AIR COMPRESSOR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	724.95
			TOTAL:		724.95
AIRTEC SERVICE	4/21/15	SERVICE FOR BLDG 4260	POMA & DMDC FUND	POMA/DMDC	258.92
			TOTAL:		258.92
ALLIANT INSURANCE SERVICES	4/15/15	Alliant Insr 1st Qtr 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,008.00
			TOTAL:		1,008.00
AMERICAN LOCK & KEY	4/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	80.00
	4/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	9.22
	4/21/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	27.42
			TOTAL:		116.64
AMERICAN SUPPLY COMPANY	4/08/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	133.41
	4/15/15	CASE OF ANTIBAC HAND SOAP	GENERAL FUND	GOVERNMENT BLDGS DIV	96.05
	4/21/15	CASCADE COTTON MOPHEAD	GENERAL FUND	PARKS DIV	14.24
	4/15/15	CASE OF ANTIBAC HAND SOAP	GENERAL FUND	PARKS DIV	35.16
	4/15/15	OLDEMEYER	GENERAL FUND	RECREATION	92.99
			TOTAL:		371.85
AROMAS FIREFIGHTERS ASSOCIATION	4/08/15	CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	10.00
			TOTAL:		10.00
ART BLACK	4/08/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	4/08/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	4/21/15	PLAN REVIEWS	GENERAL FUND	FIRE DEPARTMENT	350.00
	4/21/15	PLAN REVIEWS	GENERAL FUND	FIRE DEPARTMENT	584.00
	4/21/15	PLAN REVIEWS	GENERAL FUND	FIRE DEPARTMENT	350.00
			TOTAL:		1,984.00
AT&T	4/08/15	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	308.54
	4/21/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	220.52
	4/08/15	MAR 28- APR 27, 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
	4/08/15	MAR 28- APR 27, 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
	4/15/15	SANITATION BILL- APR'15	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.89
			TOTAL:		678.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AT&T - NATIONAL COMPLIANCE CENTER	4/15/15	LEA TRACKING NUMBERS	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	300.00_
AYRES SUITES YORBA LINDA	4/21/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	462.25
	4/21/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	462.25_
				TOTAL:	924.50_
BAYONET/BLACKHORSE GOLF C	4/21/15	BANQUET FOOD	GENERAL FUND	CITY COUNCIL	374.92_
				TOTAL:	374.92_
BEREMAN CARPETS, INC.	4/21/15	CARPET REPAIR- BLDG 4260	POMA & DMDC FUND	POMA/DMDC	150.00
	4/08/15	CARPET INSTALL- CHAPEL	POMA & DMDC FUND	POMA/DMDC	250.00_
				TOTAL:	400.00_
BETTER BRANDS FOOD PRODUCTS, INC.	4/15/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	690.72_
				TOTAL:	690.72_
BOUND TREE MEDICAL, LLC	4/08/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	148.63_
				TOTAL:	148.63_
BRAD'S PLUMBING	4/15/15	WORK AT 8 ATHENS COURT	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00_
				TOTAL:	1,000.00_
BURKE, WILLIAMS & SORENSEN, LLP	4/08/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	2,343.05_
				TOTAL:	2,343.05_
CA. STATE DISBURSEMENT UNIT	4/16/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	4/16/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	4/16/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	505.11
	4/16/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	4/16/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	6.39_
				TOTAL:	2,784.04_
CALIF ASSOCIATION FOR	4/21/15	CALED 14-15 MEMEBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	465.00_
				TOTAL:	465.00_
CALIF LAW ENFRMNT ASSOC	4/08/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	31.47-
	4/08/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.69
	4/08/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	147.56
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	126.13
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.61
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.76
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.19
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.61
	4/08/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.95
	4/08/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.01
	4/08/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.95
	4/08/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	3.01
	4/08/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.95_
				TOTAL:	684.75_

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALIFORNIA-AMERICAN WATER	4/08/15	FEB 21- MAR 20, 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	4,189.55
	4/08/15	FEB 21- MAR 20, 2015	GENERAL FUND	PARKS DIV	4,898.44
	4/08/15	FEB 21- MAR 20, 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,604.37
	4/08/15	FEB 21- MAR 20, 2015	STREETS FUND	HIGHWAY USERS	2,013.99
	4/08/15	FEB 21- MAR 20, 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	28.54
	4/08/15	FEB 21- MAR 20, 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	224.83
	4/08/15	FEB 21- MAR 20, 2015	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1,185.13
				TOTAL:	15,144.85
CALPERS LONG-TERM CARE PROGRAM	4/16/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CARDINALE NISSAN	4/15/15	ELECTRIC CARS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	64,919.44
				TOTAL:	64,919.44
CHEVRON AND TEXACO	4/21/15	LATE FEES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	77.04
				TOTAL:	77.04
CITY OF SEASIDE BENEFIT A	4/08/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,428.56
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,425.69
	4/08/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	4/22/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.51
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.30
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	59.80
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	66.27
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	15.86
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	20.63
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	6.85
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.23
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	14.95
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.09
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	10.49
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	16.82
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	13.11
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.09
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.60
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.61
	4/08/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.09
	4/22/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08
				TOTAL:	3,400.20
COAST COUNTIES TRUCK & EQ	4/21/15	FILTER-AIR ENGINE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	301.49
				TOTAL:	301.49
CODE PUBLISHING, INC.	4/21/15	MUNICIPAL CODE UPDATE	GENERAL FUND	CITY MANAGER	481.85
				TOTAL:	481.85
COMCAST	4/15/15	SENIOR / YEC TV	GENERAL FUND	RECREATION	49.56
	4/15/15	SENIOR / YEC TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/15	APRIL '15 BILL	MIS FUND	MIS DEPT	250.14
				TOTAL:	316.35
COMCAST BUSINESS	4/21/15	ACCT #939827683	MIS FUND	MIS DEPT	3,252.04
				TOTAL:	3,252.04
COMMUNITY PARTNERSHIP	4/15/15	CAL GRIP REIMB REQUEST	GENERAL FUND	CITY MANAGER	5,291.22
	4/15/15	MYF DONATION	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00
				TOTAL:	8,291.22
CONCERN	4/21/15	INVOICE #	GENERAL FUND	CITY MANAGER	677.10
				TOTAL:	677.10
CONTE'S GENERATOR SERVICE	4/15/15	MONTHLY SERVICE ON GEN.	POMA & DMDC FUND	POMA/DMDC	1,000.00
	4/15/15	REPAIRS- FORT ORD FD	POMA & DMDC FUND	POMA/DMDC	1,530.12
	4/21/15	EMERGENCY GEN MNTHLY SERV	POMA & DMDC FUND	POMA/DMDC	1,000.00
				TOTAL:	3,530.12
COUNTY OF MONTEREY IT DEPARTMENT	4/15/15	NETWORK ACCESS	GENERAL FUND	POLICE DEPARTMENT	885.00
				TOTAL:	885.00
COUNTY OF SANTA CLARA - OFC OF THE SHE	4/15/15	RENEW COPLINK	GENERAL FUND	POLICE DEPARTMENT	1,005.98
				TOTAL:	1,005.98
COURTYARD SACRAMENTO FOLSOM	4/15/15	LODGING FOR	GENERAL FUND	POLICE DEPARTMENT	106.40
	4/15/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	106.40
				TOTAL:	212.80
CPS HUMAN RESOURCE SERVICES	4/15/15	INVOICE #	GENERAL FUND	CITY MANAGER	313.90
				TOTAL:	313.90
CRYSTAL SPRINGS WATER	4/15/15	Pool / Oldemeyer Wtr Btls	GENERAL FUND	RECREATION	14.00
	4/15/15	Pool / Oldemeyer Wtr Btls	GENERAL FUND	RECREATION	42.00
	4/15/15	Pool / Oldemeyer Wtr Btls	GENERAL FUND	RECREATION	9.00
	4/15/15	Pool / Oldemeyer Wtr Btls	GENERAL FUND	RECREATION	5.00
	4/21/15	650 OLYMPIA-LATE FEES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.00
				TOTAL:	75.00
CSG CONSULTANTS	4/21/15	MISC INVOICES	GENERAL FUND	BUILDING DIV	4,185.00
	4/21/15	MISC INVOICES	GENERAL FUND	BUILDING DIV	100.00
	4/21/15	MISC INVOICES	GENERAL FUND	BUILDING DIV	195.00
				TOTAL:	4,480.00
CULLIGAN WATER CONDITIONING	4/15/15	650 & 610 OLYMPIA	GENERAL FUND	PARKS DIV	177.00
	4/08/15	POMA SERVICES	POMA & DMDC FUND	POMA/DMDC	55.00
				TOTAL:	232.00
CYPRESS COAST FORD-LINCOL	4/15/15	1 PIPE FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	109.51
	4/15/15	UNIT 103	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.39
	4/15/15	FUEL FILLER & TIRE PRESSU	EQUIPMT MAINT FUND	EQUIP MAINT DIV	180.00
	4/15/15	SPEEDOMETER CALIBRATION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
				TOTAL:	366.90
DATAPROSE, INC.	4/15/15	WATER BILLING AND IMPRES.	WATER FUND	PUBLIC WORKS	443.91
				TOTAL:	443.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVE'S REPAIR SERVICE	4/15/15	RESET EMERG STOP & TEST	EQUIPMT MAINT FUND	EQUIP MAINT DIV	52.50
				TOTAL:	52.50
DAVID PENDERGRASS	4/21/15	BOARD MEETING 4/14/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	4/21/15	CITY HALL COPIER	GENERAL FUND	FINANCE DEPARTMENT	661.80
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	4/15/15	LAUNDRY - TABLECLOTHS	SENIOR PROGRAMS	INVALID DEPARTMENT	42.00
				TOTAL:	42.00
DEL REY CAR WASH	4/15/15	12 FULL SERVICE CARWASHES	GENERAL FUND	POLICE DEPARTMENT	182.00
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.95
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.00
				TOTAL:	213.95
DEPARTMENT OF JUSTICE	4/15/15	INVOICE #	GENERAL FUND	CITY MANAGER	160.00
				TOTAL:	160.00
DIVISION OF THE STATE ARCHITECT	4/21/15	DA&E FEE REMITTANCE	DISAB ACCES FEE (S	NON-DEPARTMENTAL	63.60
				TOTAL:	63.60
E2 CONSULTING ENGINEERS, INC	4/15/15	SCSD ANGELUS WAY	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,692.50
	4/15/15	SCSD DEL MONTE	SAN. DISTRICT CAP.	SANITATION DISTRICT	10,909.70
				TOTAL:	12,602.20
ED PRUE PAINTING	4/15/15	1137 BROADWAY	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	200.00
	4/15/15	1173 BROADWAY	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	300.00
				TOTAL:	500.00
EDGES ELECTRICAL GROUP, LLC	4/08/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	36.45
	4/08/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	222.96
	4/08/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	195.51
	4/08/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	125.90
	4/08/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	64.92
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	154.41
	4/21/15	LED EMERGENCY LIGHTS	POMA & DMDC FUND	POMA/DMDC	115.80
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	224.57
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	37.24
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	62.43
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	446.43
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	446.43
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	71.55
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	71.56
	4/21/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	11.20
	4/21/15	MISC ITEM FOR BARBER SHOP	POMA & DMDC FUND	POMA/DMDC	38.94
				TOTAL:	2,326.30
EMC PLANNING GROUP INC.	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,961.40
	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	10,071.00
	4/15/15	LAFCO APP SUPPORT	SAN. DISTRICT CAP.	SANITATION DISTRICT	512.49
	4/21/15	MISC INVOICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	309.88
				TOTAL:	18,854.77
EMERGENCY VEHICLE SPECIALIST, INC	4/08/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	106.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	106.76
ENTENMANN-ROVIN COMPANY	4/15/15	RECORDS TECH/CPL BADGE	GENERAL FUND	POLICE DEPARTMENT	134.94
	4/15/15	RECORDS TECHNICIAN BADGE	GENERAL FUND	POLICE DEPARTMENT	76.89
	4/15/15	DETECTIVE BADGE CARLIN	GENERAL FUND	POLICE DEPARTMENT	124.19
				TOTAL:	336.02
FASTENAL	4/21/15	MISC INVOICES	GENERAL FUND	PARKS DIV	162.89
	4/15/15	CIRCUIT BRK MINI 20 & 10	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.83
	4/15/15	ENGRAVING CUTTERS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.87
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.22
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.59
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.26
				TOTAL:	219.66
FEDEX	4/21/15	INVOICE #2-967-65084	GENERAL FUND	CITY MANAGER	6.00
	4/08/15	INVOICE #	GENERAL FUND	CITY MANAGER	13.40
	4/15/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	9.98
	4/15/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	19.59
	4/21/15	IN N OUT CDP	EXPEND TRUST FUND	NON-DEPARTMENTAL	32.06
				TOTAL:	81.03
FERGUSON ENTERPRISES INC #795	4/08/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	935.42
	4/08/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	7.53
				TOTAL:	942.95
FIRST ALARM	4/21/15	MONITOR BURGLARY ALARM	GENERAL FUND	POLICE DEPARTMENT	124.80
				TOTAL:	124.80
FITNESS EVOLUTION	4/08/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	286.65
	4/08/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	39.00
	4/08/15	FITNESS EVOLUTION	GENERAL FUND	NON-DEPARTMENTAL	201.00
	4/08/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	7.80
	4/08/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.90
	4/08/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	3.90
	4/08/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	1.95
	4/08/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.90
	4/08/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.90
				TOTAL:	150.00
FLUID CONSERVATION SYSTEMS	4/21/15	COMPLETE S30 SYSTEM	WATER FUND	ENGINEERING	4,818.00
				TOTAL:	4,818.00
FRED D. HARDEE, JR.	4/08/15	BACKGROUNDS/POLYS	GENERAL FUND	POLICE DEPARTMENT	3,774.45
				TOTAL:	3,774.45
GAVILAN PEST CONTROL	4/21/15	ROUTINE PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	68.00
				TOTAL:	68.00
GOLD COAST ARMORY	4/08/15	AMMO PURCHASE	GENERAL FUND	POLICE DEPARTMENT	8,470.00
	4/08/15	AMMO PURCHASE	GENERAL FUND	POLICE DEPARTMENT	394.46
	4/08/15	AMMO PURCHASE	GENERAL FUND	POLICE DEPARTMENT	698.77
				TOTAL:	9,563.23
GOLDEN STATE PORTABLES	4/21/15	610 OLYMPIA ST MARCH 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36
				TOTAL:	95.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GOLDFARB & LIPMAN LLP	4/21/15	LAGUNA GRANDE SHOPPING CT	GENERAL FUND	ECONOMIC DEVELOPMENT	644.00_
					TOTAL: 644.00_
GRAINGER	4/15/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	174.14_
					TOTAL: 174.14_
GRANITE ROCK COMPANY	4/21/15	BUILDING MATERIALS	POMA & DMDC FUND	POMA/DMDC	120.32
	4/15/15	COLD MIX	STREETS FUND	PUBLIC WORKS	226.26
	4/21/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	104.15
	4/21/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	45.06
				TOTAL:	495.79_
GUARDIAN-ALTERNATE FUNDED	4/08/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	11,172.09_
					TOTAL: 11,172.09_
HHD SUPPLY FACILITIES MAINTENANCE	4/15/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	318.18
	4/15/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	69.48
				TOTAL:	387.66_
HERTZ EQUIPMENT RENTAL	4/08/15	RENTAL BOOM FOR STEMA	GENERAL FUND	POLICE DEPARTMENT	792.03
	4/21/15	BOOM RENTAL STEMA	GENERAL FUND	POLICE DEPARTMENT	1,389.92_
				TOTAL:	2,181.95_
HFF&H CONSULTANTS, LLC	4/21/15	SERVICES FROM 3/1- 3/31/1	GENERAL FUND	FINANCE DEPARTMENT	705.00_
					TOTAL: 705.00_
HILTON GARDEN INN	4/08/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	541.50
	4/08/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	541.50_
				TOTAL:	1,083.00_
HOME DEPOT CREDIT SERVICES	4/15/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	98.95
	4/15/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	88.44
	4/15/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	48.10
	4/15/15	MISC INVOICES	GENERAL FUND	PARKS DIV	19.64
	4/15/15	MISC INVOICES	GENERAL FUND	PARKS DIV	12.93
	4/15/15	MISC INVOICES	GENERAL FUND	PARKS DIV	4.55
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	8.67
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	62.60
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	25.07
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	23.78
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	55.53
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	18.39
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	162.68
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	173.17
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	36.53
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	36.68
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	12.11
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	44.01
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	27.65
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	163.85
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	286.73
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	107.64
	4/21/15	MISC ITEMS- POMA	POMA & DMDC FUND	POMA/DMDC	69.34
	4/15/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	4.06
	4/15/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	31.74
	4/15/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	3.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/15/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	14.40
	4/15/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	21.42
	4/15/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	61.74
	4/15/15	MISC INVOICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	53.29
	4/15/15	MISC INVOICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	19.76
				TOTAL:	1,796.50
I.A.M.P.	4/15/15	EASTER EGG HUNT - SOUND	GENERAL FUND	COMMUNITY CTR DIV.	300.00
				TOTAL:	300.00
ICMA RETIREMENT TRUST-457	4/08/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,429.26
	4/22/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,381.89
	4/08/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,813.15
	4/22/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	3,081.92
	4/22/15	ICMA RETIREMENT TRUST-457	GENERAL FUND	NON-DEPARTMENTAL	382.49
	4/08/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,232.57
	4/22/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,224.06
	4/08/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,725.60
	4/22/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,716.13
	4/08/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,562.70
	4/22/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,107.57
	4/08/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,573.24
	4/22/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,810.22
	4/08/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	4/22/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	4/08/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	421.44
	4/22/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	421.44
	4/08/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	127.37
	4/22/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	137.11
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	4/08/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	4/22/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	4/08/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	4/22/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	77.31
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	72.11
	4/08/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	4/08/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	308.15
	4/08/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	1.58
	4/08/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	115.40
	4/08/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	4/22/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	4/22/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	311.16
	4/22/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	4.91
	4/22/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	109.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	4/08/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	4/22/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	4/08/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	4/08/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	4/22/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	4/22/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	4/08/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	4/22/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	4/08/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.69
	4/22/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.14
	4/22/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.27
	4/22/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.27
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	4/08/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	4/08/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.46
	4/22/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.57
	4/22/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.14
	4/22/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.14
	4/22/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.21
	4/22/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.13
	4/22/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.13
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	71.88
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.52
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.60
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.64
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	31.51
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	93.73
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.48
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.53
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.46
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.56
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.38
	4/08/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.69
	4/22/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.14
	4/22/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	4/22/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.64
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.52
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.98
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.56
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	34.49
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	33.53
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.00
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.08
	4/08/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	4/22/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.14
	4/22/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.27
	4/22/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.27
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.25
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	43.31
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.68
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.45
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	5.52
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.10
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	48.93
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.69
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	11.54
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.21
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.81
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.73
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.11
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	4/08/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.69
	4/22/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.14
	4/22/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.27
	4/22/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.27
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.96
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.64
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.81
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.72
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.16
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.02
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.47
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.63
	4/08/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.20
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.46
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.32
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.99
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.65
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.08
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.85
	4/22/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.28
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.75
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.74
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.81
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.58
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.24
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	4/08/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.69
	4/22/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.14
	4/22/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.27
	4/22/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.27
	4/08/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	4/22/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	4/08/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.89
	4/22/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.76
	4/08/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.42
	4/22/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.39
	4/08/15	LOAN PAYMENT 7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.45
	4/22/15	LOAN PAYMENT 7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.44
	4/08/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3.61
	4/22/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.51
	4/08/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	646.36
	4/22/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	708.02
	4/22/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.84
	4/22/15	LOAN PAYMENT	POMA & DMDC FUND	NON-DEPARTMENTAL	1.08
	4/08/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	55.05
	4/22/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	45.35
	4/08/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	1.91
	4/22/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	1.96-
	4/08/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	15.19
	4/22/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	12.53
	4/08/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	109.99
	4/22/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	92.03
	4/22/15	LOAN PAYMENT 7	POMA & DMDC FUND	NON-DEPARTMENTAL	33.48
	4/08/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.38
	4/22/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	4/22/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	4/22/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.36
	4/08/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.91
	4/08/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	48.80
	4/08/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.60
	4/22/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	44.77
	4/22/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.52
	4/08/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	20.76
	4/22/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	4/22/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	25.94
	4/08/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	356.44
	4/22/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	444.31
	4/22/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	5.55
	4/22/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	3.25
	4/08/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	62.23
	4/22/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	64.17
	4/08/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25
	4/22/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25-
	4/08/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	16.20
	4/22/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	4/08/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	17.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	47.80
	4/08/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.69
	4/22/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.14
	4/22/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.27
	4/22/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.27
	4/08/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	16.76
	4/22/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	31.98
	4/08/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	4/22/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.23
	4/22/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	4/08/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	2.03
	4/22/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	3.59
	4/08/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	130.50
	4/22/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	128.00
	4/08/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.39
	4/22/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.13
	4/08/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	104.31
	4/22/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	105.96
	4/22/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.61
	4/22/15	LOAN PAYMENT	STORMWATER FUND	NON-DEPARTMENTAL	0.94
	4/08/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	32.97
	4/22/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	35.20
	4/08/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	4/22/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12-
	4/22/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	4/08/15	LOAN PAYMENT 7	STORMWATER FUND	NON-DEPARTMENTAL	168.93
	4/22/15	LOAN PAYMENT 7	STORMWATER FUND	NON-DEPARTMENTAL	127.72
	4/08/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	4/22/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	4/22/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	4/22/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.57
	4/08/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.46
	4/08/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	13.04
	4/22/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	4.99
	4/22/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	10.12
	4/08/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.75
	4/08/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.74
	4/08/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	13.65
	4/22/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.58
	4/22/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.01
	4/22/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	4/22/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.43
	4/08/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	4/22/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.32
	4/08/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.91
	4/08/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.09
	4/08/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	4/08/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	4/22/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.97
	4/22/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	4/22/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	4/22/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	4/22/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	4/08/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	224.70
	4/22/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	223.44
	4/22/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	LOAN PAYMENT	WATER FUND	NON-DEPARTMENTAL	1.08
	4/08/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	4/22/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	17.98
	4/08/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	4/22/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25-
	4/22/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	4/08/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	12.22
	4/08/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.69
	4/22/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.14
	4/22/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.27
	4/22/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.27
	4/08/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	4.25
	4/22/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.64
	4/08/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.27
	4/08/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.75
	4/08/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.73
	4/22/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.87
	4/22/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.58
	4/22/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.18
	4/22/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	4/08/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	220.18
	4/22/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	158.61
	4/08/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.74
	4/22/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	35.96
	4/08/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	4/22/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12-
	4/22/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	4/08/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	4/22/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.57
	4/22/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.14
	4/22/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.14
	4/08/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.61
	4/22/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.59
	4/08/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	4/22/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.12
	4/22/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.11
	4/08/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	4/22/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	4/08/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	4/22/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	4/08/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	4/22/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	4/08/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	305.83
	4/22/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	321.48
	4/22/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.68
	4/22/15	LOAN PAYMENT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.16
	4/08/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	4/22/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	41.39
	4/08/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	4/22/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25-
	4/22/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	4/08/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.70
	4/22/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.14
	4/22/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	4/22/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.33
	4/08/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.68
	4/22/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.33
	4/22/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.93
	4/08/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.60
	4/08/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.75
	4/08/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.74
	4/22/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.15
	4/22/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.58
	4/22/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.19
	4/22/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.13
	4/08/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	4/22/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.13
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.28
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.31
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.30
	4/08/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	4/22/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.77
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	4/08/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.79
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	4/22/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	4/08/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.91
	4/22/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.74
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.25
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.92
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.28
	4/08/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	4/22/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.92
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.77
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	4/08/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.79
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	4/22/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
				TOTAL:	60,572.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
IGLESIA DEL SENOR	4/15/15	REFUND - ROOM RENTAL	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75_
INTL ASSOC OF FIREFIGHTER	4/08/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
	4/22/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
				TOTAL:	1,426.32_
JACK FOX AUTO REPAIR	4/15/15	SMOG CHECK CAR 656	EQUIPMT MAINT FUND	EQUIP MAINT DIV	193.91
	4/15/15	SMOG CHECK CAR 656	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.25_
				TOTAL:	238.16_
JAMES WOOLWINE	4/15/15	SENIORS - CNDLE LITE	SENIOR PROGRAMS	INVALID DEPARTMENT	75.00_
				TOTAL:	75.00_
JEA & ASSOCIATES	4/15/15	FEES FOR APRIL 2015	GENERAL FUND	CITY MANAGER	2,000.00_
				TOTAL:	2,000.00_
JOHN C GEMMA	4/21/15	GB2500 FIREWALL SUPPORT	MIS FUND	MIS DEPT	462.21
	4/21/15	2 HP BLADE SERVER RAM	MIS FUND	MIS DEPT	2,825.34
	4/21/15	NETWORK SUPPORT JAN-MAR	MIS FUND	MIS DEPT	1,500.00
	4/21/15	VMWARE MAINT.	MIS FUND	MIS DEPT	7,999.00
	4/21/15	BARRACUDA SPAM UPDATES	MIS FUND	MIS DEPT	712.91_
				TOTAL:	13,499.46_
JOHNSON ELECTRONICS	4/21/15	QTRLY ALARM MONITORING	GENERAL FUND	FIRE DEPARTMENT	84.00
	4/15/15	ALARM MONITORING	GENERAL FUND	COMMUNITY CTR DIV.	97.00
	4/15/15	ALARM MONITORING	GENERAL FUND	COMMUNITY CTR DIV.	95.00_
				TOTAL:	236.00_
JONES & MAYER	4/21/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	10,614.90_
				TOTAL:	10,614.90_
JUDY RYAN	4/08/15	REIMBURSE CASH BAIL	GENERAL FUND	NON-DEPARTMENTAL	5,000.00_
				TOTAL:	5,000.00_
JUSTIN HASTINGS	4/08/15	REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	16.19_
				TOTAL:	16.19_
KNORR SYSTEMS, INC.	4/15/15	POOL SUPLIES	GENERAL FUND	SWIM CTR DIV.	1,109.79
	4/15/15	POOL SUPLIES	GENERAL FUND	SWIM CTR DIV.	1,025.14
	4/21/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	1,676.78
	4/21/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	372.42_
				TOTAL:	4,184.13_
KOSMONT COMPANIES	4/21/15	LIBRARY FEASABILITY FEB15	SEASIDE LIBRARY -	INVALID DEPARTMENT	7,058.75_
				TOTAL:	7,058.75_
L.N. CURTIS & SONS	4/08/15	CLASS A FOAM	GENERAL FUND	FIRE DEPARTMENT	4,895.52_
				TOTAL:	4,895.52_
LABORERS NATIONAL PENSION	4/08/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,267.78
	4/08/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,113.29
	4/08/15	LIUNA PENSION	GENERAL FUND	CITY MANAGER	10.92
	4/08/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	72.50
	4/08/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	60.92
	4/08/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	268.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	191.15
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	27.52
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	355.06
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	92.57
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	69.42
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	54.97
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	323.83
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.65
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	5.30
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	93.94
	4/08/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	15.50
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	91.90
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.43
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.48
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.00
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.30
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.45
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.94
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.00
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.50
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.00
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	23.00
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	116.72
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.68
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.59
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.95
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.95
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.59
	4/08/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.41
	4/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	36.08
	4/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	27.74
	4/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	29.57
	4/08/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	22.73
	4/08/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	208.66
	4/08/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	338.95
	4/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	160.03
	4/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	11.00
	4/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	236.95
	4/08/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	40.88
	4/08/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	127.25
	4/08/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	211.32
	4/08/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	75.93
	4/08/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	1.75
	4/08/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	158.32
	4/08/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	26.61
	4/08/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	14.89
	4/08/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	147.04
	4/08/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	158.32
	4/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	47.63
	4/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	72.91
	4/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	47.07
	4/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.29
	4/08/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	81.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	55.62
	4/08/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	29.92
	4/08/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	45.61
	4/08/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	16.74
	4/08/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	7.78
	4/08/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	12.04
	4/08/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	4/08/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	4/08/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.87
	4/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	109.57
	4/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	59.41
	4/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.00
	4/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	83.81
	4/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.64
	4/08/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	43.05
	4/08/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.01
	4/08/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.85
				TOTAL:	7,459.20
LAW OFFICES OF ROBERT R.	4/15/15	SERVICES FOR NOV'14	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	30.00
	4/15/15	SERVICES FOR NOV'14	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	30.00
				TOTAL:	60.00
LEXIS NEXIS	4/15/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00
				TOTAL:	50.00
LIEBERT CASSIDY WHITMORE	4/15/15	INVOICE #	GENERAL FUND	CITY MANAGER	55.00
				TOTAL:	55.00
LOGICTREE IT SOLUTIONS, INC.	4/08/15	USPD HUB ANN RENEWAL	GENERAL FUND	POLICE DEPARTMENT	1,189.00
				TOTAL:	1,189.00
LSA ASSOCIATES, INC.	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	11,562.25
	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,853.75
	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	12,595.29
				TOTAL:	29,011.29
M3 ENVIRONMENTAL CONSULTING	4/21/15	INITIAL MOLD INSPECTION	POMA & DMDC FUND	POMA/DMDC	695.00
				TOTAL:	695.00
MARINA COAST WATER DISTRICT	4/21/15	WATER SVC 2/28/15-3/27/15	GENERAL FUND	PARKS DIV	79.26
	4/21/15	WATER SVC 2/28/15-3/27/15	GENERAL FUND	PARKS DIV	1,400.19
	4/21/15	WATER SVC 2/28/15-3/27/15	STREETS FUND	HIGHWAY USERS	137.10
	4/21/15	WATER SVC 2/28/15-3/27/15	STREETS FUND	HIGHWAY USERS	131.59
				TOTAL:	1,748.14
MATTESON & BEERS	4/15/15	TOWING CAR 691 IN SEASIDE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.00
				TOTAL:	65.00
MCCLEOA	4/15/15	POST REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	5,380.40
				TOTAL:	5,380.40
METROPOLITAN TRANSPORTATION	4/15/15	STREETSAVER SUBSCRIPTION	STREETS FUND	PUBLIC WORKS	1,500.00
				TOTAL:	1,500.00
MEYERS NAVE	4/21/15	SCSD LAFCO SVCS THRU 3-31	SAN. DISTRICT CAP.	SANITATION DISTRICT	31.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	31.00
MICHAEL'S TRANSPORTATION SERVICE	4/21/15	TINY TOTS - FIELD TRIP	GENERAL FUND	COMMUNITY CTR DIV.	837.00
				TOTAL:	837.00
MISSION LINEN SERVICE	4/08/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	4/08/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	4/08/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	4/08/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	4/21/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	4/21/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	4/21/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
				TOTAL:	568.47
MONTEREY AUTO SUPPLY	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	574.70-
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.14-
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.74-
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.18
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.05-
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.13
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.52
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	93.82
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	76.97
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	220.46
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	59.68-
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.09
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.62
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.21
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.45-
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	143.12
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	166.80
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	143.12-
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	194.46
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	166.80-
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	791.42
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	97.75
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.19
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.91
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.13
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.13
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	78.10-
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.24-
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.48
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.23
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.19
				TOTAL:	861.79
MONTEREY BAY PEST CONTROL	4/21/15	PD SPIDERS	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
				TOTAL:	100.00
MONTEREY BAY SYSTEMS	4/08/15	COPIER SERVICE	GENERAL FUND	FIRE DEPARTMENT	92.00
				TOTAL:	92.00
MONTEREY BAY URGENT	4/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	4/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	277.00
	4/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/15	INVOICE #	GENERAL FUND	PARKS DIV	25.00
				TOTAL:	469.00
MONTEREY COUNTY CONVENTION	4/08/15	TID- FEB '15	GENERAL FUND	NON-DEPARTMENTAL	16,539.93
				TOTAL:	16,539.93
MONTEREY COUNTY DISTRICT	4/15/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	830.00
				TOTAL:	830.00
MONTEREY COUNTY HEALTH DEPT.	4/21/15	SART EXAMS EG1500680	GENERAL FUND	POLICE DEPARTMENT	1,850.00
	4/21/15	HOWARD PANTEL-VACC	SAN. DISTRICT GEN.	SANITATION DISTRICT	348.00
				TOTAL:	2,198.00
MONTEREY COUNTY HERALD	4/15/15	ADS	GENERAL FUND	SWIM CTR DIV.	2,240.00
	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	172.69
	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	183.83
	4/21/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	334.70
				TOTAL:	2,931.22
MONTEREY COUNTY INFORMATION	4/21/15	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	231.00
	4/08/15	MDC ACCESS	GENERAL FUND	FIRE DEPARTMENT	231.00
				TOTAL:	462.00
MONTEREY COUNTY PETROLEUM	4/15/15	1200 GAL REG GASOLINE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,189.60
	4/15/15	DIESEL NO. 2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,442.15
				TOTAL:	5,631.75
MONTEREY COUNTY REGIONAL FIRE	4/21/15	AIR SUPPORT MAINT FEE	GENERAL FUND	FIRE DEPARTMENT	1,971.08
				TOTAL:	1,971.08
MONTEREY COUNTY TAX COLLECTOR	4/15/15	PROPERTY TAXES	GENERAL FUND	GOVERNMENT BLDGS DIV	31.68
	4/15/15	PROPERTY TAXES	GENERAL FUND	PARKS DIV	47.24
				TOTAL:	78.92
MONTEREY COUNTY WEEKLY	4/21/15	LEGAL NOTICES	GENERAL FUND	CITY MANAGER	57.51
	4/21/15	LEGAL NOTICES	GENERAL FUND	CITY MANAGER	76.68
	4/21/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	95.85
	4/21/15	MISC INVOICES	GENERAL FUND	PLANNING DIV	140.58
	4/15/15	ADS	GENERAL FUND	COMMUNITY CTR DIV.	172.00
	4/15/15	20-042302-00013	CDBG FUND	COMM. DEV. BLOCK GRANT	178.92
	4/15/15	10-111301-00000	PARKS-PLAYGROUND I	INVALID DEPARTMENT	669.06
	4/21/15	NOC EIR WORKSHOP	EXPEND TRUST FUND	NON-DEPARTMENTAL	485.64
				TOTAL:	1,876.24
MONTEREY REGIONAL WATER	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	198.30
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	615.62
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	55.04
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	1,426.11
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	119.00
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	198.42
	4/21/15	MARCH-APR 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	20.10
	4/15/15	MRWPCA GENERAL FUND	STORMWATER FUND	STORMWATER OPS	71,845.81
	4/21/15	MARCH-APR 2015	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	4/21/15	MARCH-APR 2015	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/15	MARCH-APR 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	4/21/15	MARCH-APR 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	4/21/15	MARCH-APR 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	4/21/15	MARCH-APR 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	164.54
	4/21/15	MARCH-APR 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	39.66
	4/21/15	MARCH-APR 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
	4/21/15	MARCH-APR 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
				TOTAL:	74,986.24
MONTEREY SIGNS	4/15/15	8X8 EPANEL SIGNS & BRACKT	STREETS FUND	PUBLIC WORKS	303.80
				TOTAL:	303.80
NEOGOV	4/15/15	INVOICE #	MIS FUND	MIS DEPT	3,600.00
				TOTAL:	3,600.00
O'REILLY AUTO PARTS	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.00
	4/15/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.17
				TOTAL:	110.17
ON POINT SECURITY	4/08/15	SECURITY SANTA CLARA	GENERAL FUND	POLICE DEPARTMENT	1,032.50
				TOTAL:	1,032.50
OWEN EQUIPMENT COMPANY	4/15/15	VEHICLE MAINTENANCE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,600.21
				TOTAL:	1,600.21
PACIFIC COAST BATTERY	4/21/15	CORE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	293.31
				TOTAL:	293.31
PACIFIC GAS & ELECTRIC	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,860.34
	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	GOVERNMENT BLDGS DIV	22.13
	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	GOVERNMENT BLDGS DIV	7,812.62
	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,289.46
	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,530.46
	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	GOVERNMENT BLDGS DIV	176.98
	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.12
	4/21/15	PG&E INDIVIDUAL	GENERAL FUND	GOVERNMENT BLDGS DIV	1,071.29
	4/15/15	COLLECTIVE 4/2/15	GENERAL FUND	PARKS DIV	534.15
	4/21/15	PG&E INDIVIDUAL	GENERAL FUND	PARKS DIV	271.41
	4/15/15	COLLECTIVE 4/2/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,566.06
	4/15/15	COLLECTIVE 4/2/15	STREETS FUND	PUBLIC WORKS	82.31
	4/15/15	COLLECTIVE 4/2/15	STREETS FUND	TRAFFIC SAFETY PGM	20,100.01
	4/21/15	PG&E INDIVIDUAL	STREETS FUND	TRAFFIC SAFETY PGM	4,211.75
	4/15/15	COLLECTIVE 4/2/15	STREETS FUND	HIGHWAY USERS	26.69
	4/21/15	PG&E INDIVIDUAL	STREETS FUND	HIGHWAY USERS	126.63
	4/15/15	COLLECTIVE 4/2/15	WATER FUND	PUBLIC WORKS	2,612.23
	4/15/15	COLLECTIVE 4/2/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	384.50
				TOTAL:	47,687.14
PACIFIC MUNICIPAL CONSULTANTS	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	110.00
	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,287.50
	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	335.00
	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	75.00
	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	178.67
	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	3,695.00
	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	377.50
	4/15/15	PMC FOR MAR'15	CDBG FUND	COMM. DEV. BLOCK GRANT	126.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,184.92
PACIFIC TELEMAGEMENT SERVICES	4/21/15	PAY PHONES- CITY HALL/LIB	MIS FUND	MIS DEPT	103.00
				TOTAL:	103.00
PALACE BUSINESS SOLUTIONS	4/21/15	OFFICE FURNITURE-LBRINTON	GENERAL FUND	ECONOMIC DEVELOPMENT	2,271.45
				TOTAL:	2,271.45
PAT LINTELL	4/21/15	BOARD MEETING 4/14/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PENINSULA AUTO SERVICE	4/15/15	VEHICLE MAINTENANCE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,101.89
	4/15/15	VEHICLE 650	EQUIPMT MAINT FUND	EQUIP MAINT DIV	835.69
				TOTAL:	1,937.58
PENINSULA CADILLAC/CHEVROLET	4/15/15	UNIT 81	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,251.50
				TOTAL:	2,251.50
PENINSULA MESSENGER SERVICES	4/08/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	4/21/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	86.45
				TOTAL:	86.45
PENINSULA WELDING SUPPLY	4/21/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
				TOTAL:	68.53
PLUG & PAY TECHNOLOGIES, INC.	4/15/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
	4/15/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
				TOTAL:	30.00
PNC EQUIPMENT FINANCE, LLC	4/21/15	RENT 14/13/15	GENERAL FUND	POLICE DEPARTMENT	10,888.78
	4/21/15	RENT 14/13/15	GENERAL FUND	POLICE DEPARTMENT	331.20
	4/21/15	RENT 14/13/15	GENERAL FUND	PARKS DIV	335.93
	4/21/15	RENT 14/13/15	GENERAL FUND	PARKS DIV	11.08
				TOTAL:	11,566.99
PR DIAMOND PRODUCTS, INC	4/21/15	MULTI PURPOSE BLADE SAW	WATER FUND	PUBLIC WORKS	173.00
				TOTAL:	173.00
PREMIUM AUTO PARTS, INC.	4/15/15	SWITCH STOPLIGHT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.12
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.41
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	146.77
	4/15/15	SPRK PLG & NIF TESTER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.32
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.89
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.95
	4/21/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.42
				TOTAL:	219.88
PUBLIC AGENCY RETIREMENT SERVICES	4/21/15	PARS PLAN 4/9/15	GENERAL FUND	FINANCE DEPARTMENT	750.00
	4/21/15	PARS-ARS 457 PLAN 4/9/15	GENERAL FUND	FINANCE DEPARTMENT	307.92
				TOTAL:	1,057.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4/09/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.31
	4/09/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	4/22/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.49

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/09/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,184.28
	4/22/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,197.00
	4/09/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,613.02
	4/22/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,202.23
	4/09/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,765.38
	4/22/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,297.37
	4/09/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,002.32
	4/22/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,926.48
	4/09/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	450.97
	4/22/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	493.92
	4/09/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,896.21
	4/22/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,980.80
	4/09/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,696.18
	4/09/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	59.02
	4/22/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,559.29
	4/09/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	373.84
	4/22/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	389.03
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	156.56
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	100.13
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	254.05
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	433.15
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	331.91
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.64
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	305.24
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	642.29
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	205.61
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	4/09/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	4/22/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	4/09/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	4/22/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	4/09/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	4/22/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	564.77
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	559.85
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,645.21
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,476.68
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	93.47
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	102.15
	4/09/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	22,661.33
	4/09/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	75.86
	4/09/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,190.68
	4/22/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	25,128.92
	4/22/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	274.90
	4/22/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,062.58
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	33.22
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	11.07
	4/09/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,849.45
	4/09/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	4/09/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,719.65
	4/22/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,489.75
	4/22/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,944.59
	4/09/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	676.45
	4/22/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	743.91
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	457.78
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	454.79
	4/09/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	317.35
	4/22/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	347.57
	4/09/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	1,362.23
	4/09/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	285.61
	4/09/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	221.90
	4/09/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	65.06
	4/22/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	1,195.87
	4/22/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	293.35
	4/22/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	229.63
	4/09/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	192.59
	4/22/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	200.41
	4/09/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	22,789.80
	4/22/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	24,991.56
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	121.50
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	148.77
	4/09/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,694.08
	4/09/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	709.10
	4/22/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,296.57
	4/22/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	779.26
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	132.62
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	115.62
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	89.68
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	71.99
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.77
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.77
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	197.17
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	150.51
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	581.22
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	40.36
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	542.85
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.39
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.39
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	32.40
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.29
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.29
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	157.92
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	149.23
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	270.46
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.80
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	16.02
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	7.10
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	317.66
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	469.52
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.32
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	25.37
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	42.48
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.21
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	41.59
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	238.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.52
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	536.72
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.80
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.10
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.31
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	504.43
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.32
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	12.44
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	8.88
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,056.17
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	9.61
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	999.36
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	9.63
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	103.04
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	96.30
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	1.19
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	32.20
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	28.85
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	119.63
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	5.27
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1,060.57
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	3.80
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	404.80
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	170.14
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	77.77
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1,121.82
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	295.80
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	4.84
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	199.51
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	261.29
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	25.67
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	232.82
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	4.36
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.77
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	24.32
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	26.74
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.92
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	41.61
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.52
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	566.19
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.40
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	19.24
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	53.05
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	21.54
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.81
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.40
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	29.93
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	13.82
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	18.42
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	64.46
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	575.73
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.30
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	9.22
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	55.96
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.30
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	18.43
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.30
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.30
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	30.46
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	23.60
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	35.40
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	330.24
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	19.91
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	8.45
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	304.33
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	6.19
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	16.78
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.54
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.77
	4/09/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	640.13
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	592.14
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.77
	4/22/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.77
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	103.13
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	152.03
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	250.51
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	340.09
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	145.67
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	148.01
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	125.97
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	132.82
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	140.61
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	89.98
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	61.13
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	113.49
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	52.40
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	137.58
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	431.63
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	441.15
	4/09/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	306.56
	4/22/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	298.03
	4/09/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	108.23
	4/22/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	108.23
	4/09/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.27
	4/22/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.18
	4/09/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	47.67
	4/22/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	29.65
	4/09/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	81.18
	4/22/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	50.50
	4/09/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	4.46
	4/22/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	4.97
	4/09/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	877.03
	4/22/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	771.59
	4/09/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	17.82
	4/22/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	131.12
	4/09/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	36.47
	4/09/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	1,087.09
	4/09/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	164.86
	4/22/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	977.34
	4/22/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	99.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/09/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	205.15
	4/22/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.59
	4/22/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.19
	4/22/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	236.25
	4/09/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	17.82
	4/22/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	88.94
	4/22/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	42.18
	4/09/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.08
	4/22/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.09
	4/09/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	12.65
	4/22/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	12.65
	4/09/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	12.65
	4/22/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	12.65
	4/09/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	1.75
	4/22/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.91
	4/09/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	362.14
	4/22/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	479.15
	4/09/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	64.82
	4/22/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	109.37
	4/09/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	247.55
	4/22/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	445.56
	4/09/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	330.24
	4/22/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	296.38
	4/22/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	5.95
	4/22/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.77
	4/09/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	64.82
	4/22/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	109.37
	4/09/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	38.90
	4/22/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	65.32
	4/09/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.54
	4/22/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.53
	4/09/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	241.96
	4/22/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	265.00
	4/09/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	586.14
	4/22/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	641.95
	4/09/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	4/22/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.39
	4/09/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	333.50
	4/22/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	299.29
	4/09/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.82
	4/22/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	18.84
	4/09/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	64.01
	4/09/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	276.75
	4/22/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	105.59
	4/22/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	192.92
	4/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	19.91
	4/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	8.45
	4/09/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	198.84
	4/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	6.19
	4/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	12.22
	4/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.54
	4/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.39
	4/22/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	189.86
	4/09/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.82
	4/22/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	18.84
	4/09/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	4/09/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	15.05
	4/22/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.99
	4/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.25
	4/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.95
	4/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.18
	4/09/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.25
	4/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.74
	4/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	4/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.66
	4/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	4/22/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.06
	4/09/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.75
	4/22/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.65
	4/09/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	245.38
	4/22/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	248.91
	4/09/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	174.04
	4/22/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	136.46
	4/09/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	68.23
	4/22/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	100.55
	4/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	321.44
	4/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	19.91
	4/09/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	8.33
	4/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	296.87
	4/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	6.19
	4/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	15.98
	4/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.54
	4/22/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.77
	4/09/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	174.04
	4/22/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	133.89
	4/22/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	2.57
	4/09/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.15
	4/22/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.64
	4/09/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	388.21
	4/22/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	299.38
	4/09/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	163.48
	4/22/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	4/09/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	496.02
	4/22/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	357.32
	4/09/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.11
	4/22/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	148.20
	4/22/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.98
	4/22/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	4/09/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	163.48
	4/22/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	4/09/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	4/22/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	4/22/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	6.68
	4/09/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	301.56
	4/22/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	4/09/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	4/22/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	4/22/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	11.38
	4/09/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	513.56
	4/22/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	4/09/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49
	4/09/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.10
	4/22/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.99
	4/09/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	385.77
	4/22/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	393.22
	4/09/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	114.94
	4/22/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	73.04
	4/09/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.62
	4/09/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	253.87
	4/22/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.22
	4/22/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	312.77
	4/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	347.09
	4/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.91
	4/09/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.45
	4/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	321.17
	4/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.19
	4/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	15.99
	4/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.59
	4/22/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.70
	4/09/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.49
	4/09/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	98.45
	4/22/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.03
	4/22/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	55.02
	4/09/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	4/22/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	4/09/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	48.12
	4/22/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	4/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	67.99
	4/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.08
	4/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.79
	4/09/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.10
	4/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	69.58
	4/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.84
	4/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.21
	4/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	4/22/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.31
	4/09/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	4/22/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	4/09/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	4/22/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	4/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.50
	4/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	4/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.47
	4/09/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.89
	4/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.70
	4/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.36
	4/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	4/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	4/22/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	4/09/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	4/22/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	4/09/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	45.04
	4/22/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.77
	4/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	63.74
	4/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.78
	4/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/09/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.63
	4/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	65.24
	4/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.66
	4/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.85
	4/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.41
	4/22/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.08
	4/09/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	4/22/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	4/09/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.03
	4/22/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.98
	4/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.50
	4/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	4/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.47
	4/09/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.90
	4/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.70
	4/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.36
	4/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.65
	4/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	4/22/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
				TOTAL:	256,528.69
PURE H2O INC.	4/08/15	MARCH '15 LEASE PAYMENT	GENERAL FUND	CITY MANAGER	86.78
				TOTAL:	86.78
R & S ERECTION OF MONTERE	4/15/15	FD STATION DOOR REPAIR	GENERAL FUND	GOVERNMENT BLDGS DIV	210.00
	4/15/15	BROKEN SPRINGS - FD	GENERAL FUND	GOVERNMENT BLDGS DIV	850.00
				TOTAL:	1,060.00
R.K. WILSON PLUMBING	4/15/15	1264 NOCHE BUENA	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
RABOBANK, N.A.	4/07/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	30.12
	4/17/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	55,217.42
	4/21/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	54.20
	4/07/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6.02
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,377.82
	4/21/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	8.78
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	142.62
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.35
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	109.63
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.51
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	271.44
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	540.93
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,677.22
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	17.60
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	452.08
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.50
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	34.36
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	104.97
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,464.86
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	54.06
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.82
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	36.13
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	101.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.58
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.05
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.39
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.68
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	5.29
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	45.85
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.58
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.07
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.68
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	130.13
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.14
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.16
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	25.34
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.18
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	121.12
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	4.49
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	37.10
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.77
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	19.84
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	88.87
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.98
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.99
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.75
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.95
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.19
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.97
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.26
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.53
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.78
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	95.27
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	43.19
	4/07/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	6.02
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	34.97
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	67.26
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	70.92
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	19.98
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	50.00
	4/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	8.78
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	185.30
	4/17/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	23.65
	4/17/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	23.98
	4/17/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.65
	4/17/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.65
	4/17/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	793.40
	4/17/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	169.56
	4/17/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.05
	4/17/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	122.51
	4/17/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	47.02
	4/17/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	29.90
	4/17/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	2.94
	4/17/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	2.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	799.66
	4/17/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	106.11
	4/17/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	99.86
	4/17/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.37
	4/17/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	5.88
	4/17/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	4.02
	4/17/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	4.02
	4/17/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	386.06
	4/17/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	56.35
	4/17/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	12.24
	4/17/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.75
	4/17/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.31
	4/17/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	4/17/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	41.88
	4/17/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.80
	4/17/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.80
	4/17/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.38
	4/17/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	4/17/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	4/17/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	4/17/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	4/17/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,022.71
	4/17/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	93.38
	4/17/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	26.45
	4/17/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.75
	4/17/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.58
	4/17/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	4/17/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	63.33
	4/17/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.09
	4/17/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	550.77
	4/17/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	86.72
	4/17/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.85
	4/17/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18
	4/17/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	73.70
	4/17/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	281.62
	4/17/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	64.66
	4/17/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	64.66
	4/17/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	760.39
	4/17/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	84.85
	4/17/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.35
	4/17/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.75
	4/17/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.57
	4/17/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	4/17/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	47.95
	4/17/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.20
	4/17/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.93
	4/17/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.63
	4/17/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.31
	4/17/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.57
	4/17/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	4/17/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.36
	4/17/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.90
	4/17/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.12
	4/17/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.95
	4/17/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	4/17/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	4/17/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	4/17/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.20
	4/17/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.36
	4/17/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.16
	4/17/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	4/17/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	4/17/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	4/17/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.34
	4/17/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.90
	4/17/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.12
	4/17/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.95
	4/17/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	4/17/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	4/17/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	4/17/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
				TOTAL:	74,244.61
RAUL LOZANO	4/15/15	2 SETS BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	171.63
	4/21/15	BUSINESS CARDS CHARLTON	GENERAL FUND	POLICE DEPARTMENT	85.81
				TOTAL:	257.44
RBF CONSULTING	4/21/15	MONTEREY DOWNS EIR	EXPEND TRUST FUND	NON-DEPARTMENTAL	31,515.51
	4/21/15	MONTEREY DOWNS EIR	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,881.03
	4/15/15	PROF SERVICES ENDING 3/1	SAN. DISTRICT GEN.	SANITATION DISTRICT	851.28
				TOTAL:	36,247.82
RED WING SHOES	4/21/15	SANDRA LIMONES-SHOES	GENERAL FUND	GOVERNMENT BLDGS DIV	109.15
				TOTAL:	109.15
ROGER R. BROWN	4/21/15	REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	304.00
				TOTAL:	304.00
ROOTER KING	4/15/15	WORK AT 1757 HAVANA ST	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
ROTO-ROOTER SEWER & PLUMB	4/08/15	LABOR- PX BUILDING 4235	POMA & DMDC FUND	POMA/DMDC	669.13
	4/21/15	TOILET REPAIR- CDC	POMA & DMDC FUND	POMA/DMDC	95.00
				TOTAL:	764.13
SACRAMENTO SHERIFF DEPT TED	4/08/15	COURSE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	849.50
				TOTAL:	849.50
SALLY SWANSON ARCHITECTS, INC	4/21/15	138-PROF SVCS MARCH 2015	SEASIDE LIBRARY -	INVALID DEPARTMENT	9,511.25
				TOTAL:	9,511.25
SAME DAY SHRED	4/08/15	PAPER SHRED SERVICE	GENERAL FUND	FIRE DEPARTMENT	25.00
				TOTAL:	25.00
SAN DIEGO MARRIOTT LA JOLLA	4/21/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	304.20
				TOTAL:	304.20
SCUDDER ROOFING CO.	4/08/15	REPAIR- JOE LLOYD WAY	POMA & DMDC FUND	POMA/DMDC	553.56
	4/21/15	BRAC BLDG. REPAIRS	POMA & DMDC FUND	POMA/DMDC	525.41
				TOTAL:	1,078.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE EMPLOYEES ASSN	4/08/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.14
	4/22/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.58
	4/08/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.44
	4/22/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.29
	4/08/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	6.37
	4/22/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	7.05
	4/08/15	DUES	STREETS FUND	NON-DEPARTMENTAL	1.83
	4/22/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.74
	4/08/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	1.68
	4/22/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	4/08/15	DUES	WATER FUND	NON-DEPARTMENTAL	1.85
	4/22/15	DUES	WATER FUND	NON-DEPARTMENTAL	1.70
	4/08/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.57
	4/22/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.74
	4/08/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.12
	4/22/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.90
	TOTAL:				79.50
SEASIDE GARDEN CENTER	4/15/15	LGP PLANTS	GENERAL FUND	PARKS DIV	415.01
	4/15/15	LGP PLANTS	GENERAL FUND	PARKS DIV	1,521.71
TOTAL:					1,936.72
SEASIDE MANAGEMENT ASSN	4/08/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.75
	4/22/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.18
	4/08/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.74
	4/22/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.32
	4/08/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.80
	4/22/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	4/08/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.24
	4/22/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	4/08/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	4/22/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	4/08/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.74
	4/22/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	4/08/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.49
	4/22/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	4/08/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.24
	4/22/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	4/08/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	4/22/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	4/08/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	4/22/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	4/08/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	4/22/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	4/08/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	4/22/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	TOTAL:				140.00
SEASIDE POLICE	4/08/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.10
	4/08/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	55.00
	4/22/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,003.71
	4/08/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.90
	4/22/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.29
TOTAL:					4,180.00
SEASIDE PUBLIC SAFETY	4/08/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	210.00_
SEASIDE RAIDERS FOOTBALL	4/15/15	MYF DONATION	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00_
SHIRLEY K. TOFTE	4/16/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00_
SIGMA THETA PSI	4/21/15	Refund - Rental - Soper	SOPER FIELD CMNTY	NON-DEPARTMENTAL	306.00_
				TOTAL:	306.00_
SILKSCREEN EXPRESS	4/21/15	YEC - NAME TAGS	GENERAL FUND	YOUTH & EDUCATION CTR	32.59_
				TOTAL:	32.59_
SMART & FINAL	4/15/15	YEC - CONSUMABLES	GENERAL FUND	BOARDS & COMMISSIONS	39.79
	4/15/15	YEC - CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	389.40
	4/15/15	YEC - CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	71.49
	4/15/15	YEC - CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	84.48
	4/15/15	YEC - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	262.93
	4/15/15	YEC - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	55.40_
				TOTAL:	903.49_
STAPLES ADVANTAGE	4/21/15	INVOICE #	GENERAL FUND	CITY MANAGER	52.50
	4/08/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	233.62
	4/08/15	MISC SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	594.36
	4/08/15	8 GB USB, 16 GB USG	GENERAL FUND	POLICE DEPARTMENT	444.52
	4/08/15	HAND SANITIZER SHARPIES	GENERAL FUND	POLICE DEPARTMENT	250.40
	4/08/15	100 PACK DVD	GENERAL FUND	POLICE DEPARTMENT	48.81
	4/15/15	AVERY LABELS	GENERAL FUND	POLICE DEPARTMENT	29.28
	4/15/15	HP TONER & BATTERIES	GENERAL FUND	POLICE DEPARTMENT	148.19
	4/15/15	STPLS COMP ASST COLORS	GENERAL FUND	POLICE DEPARTMENT	7.14
	4/15/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	187.02
	4/21/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	21.69
	4/21/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	165.97
	4/21/15	MISC INVOICES	GENERAL FUND	RESOURCE MANAGEMENT	61.83
	4/21/15	MISC INVOICES	GENERAL FUND	ECONOMIC DEVELOPMENT	21.71
	4/21/15	MISC INVOICES	GENERAL FUND	ENGINEERING DIV	21.69
	4/15/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	1.95-
	4/15/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	0.03-
	4/15/15	OLDEMEYER - OFFICE SUPPLY	GENERAL FUND	RECREATION	127.30
	4/15/15	OLDEMEYER - OFFICE SUPPLY	GENERAL FUND	RECREATION	9.65
	4/15/15	OLDEMEYER - OFFICE SUPPLY	GENERAL FUND	RECREATION	68.66
	4/15/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	293.99
	4/15/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	207.68
	4/15/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	245.78
	4/15/15	OLDEMEYER - OFFICE SUPPLY	GENERAL FUND	SR. SERVICES DIV.	217.94_
				TOTAL:	3,457.75_
STATE OF CALIFORNIA	4/17/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	18,503.88
	4/21/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.84
	4/17/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.51
	4/17/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	181.16
	4/17/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	8.03
	4/17/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	235.96
	4/17/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	105.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.76
	4/17/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	348.60
	4/17/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	127.33
	4/17/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.66
	4/17/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	226.90
	4/17/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.18
	4/17/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.90
	4/17/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.22
	4/17/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.90
				TOTAL:	19,918.04
SUITEONE MEDIA, INC.	4/21/15	SUITE AGENDA	GENERAL FUND	CITY MANAGER	998.00
				TOTAL:	998.00
SUN STREET CENTERS	4/15/15	PREVEN COORDINATOR SERV	GENERAL FUND	CITY MANAGER	5,000.01
				TOTAL:	5,000.01
SUPERIOR ELECTRIC CO.	4/21/15	13 WATT CFL LAMPS	GENERAL FUND	GOVERNMENT BLDGS DIV	554.20
	4/15/15	THHN WIRE & CONNECTORS	GENERAL FUND	PARKS DIV	301.80
	4/08/15	REPAIR CIRCUIT	POMA & DMDC FUND	POMA/DMDC	1,535.00
	4/08/15	REPAIR PARKING LOT LIGHT	POMA & DMDC FUND	POMA/DMDC	1,825.32
	4/08/15	REPAIR PATIO LIGHTING	POMA & DMDC FUND	POMA/DMDC	1,290.93
	4/08/15	PHOTO CONTROL REPAIR	POMA & DMDC FUND	POMA/DMDC	408.85
	4/08/15	LIGHT POLE REPAIR	POMA & DMDC FUND	POMA/DMDC	380.00
	4/15/15	ST LIGHT-HPS MOGUAL LAMPS	STREETS FUND	TRAFFIC SAFETY PGM	455.30
	4/15/15	SIEMENS CIRCUIT BREAKER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	252.35
	4/15/15	EMERG FUEL SHUTDOWN	EQUIPMT MAINT FUND	EQUIP MAINT DIV	140.60
				TOTAL:	7,144.35
SUPPLYWORKS	4/21/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	500.32
				TOTAL:	500.32
TERRY RIDER	4/21/15	CONCRETE WORK	GENERAL FUND	GOVERNMENT BLDGS DIV	4,500.00
				TOTAL:	4,500.00
TERRYBERRY	4/15/15	INVOICE #	GENERAL FUND	CITY MANAGER	336.94
				TOTAL:	336.94
THE LARRY SEEMAN COMPANY	4/15/15	SEASIDE RESORT PROJECT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	352.65
				TOTAL:	352.65
THE SPCA OF MONTEREY COUN	4/21/15	MARCH 2015 SERVICES	GENERAL FUND	POLICE DEPARTMENT	2,783.85
				TOTAL:	2,783.85
TRI-COUNTY BUSINESS SYSTEMS, INC.	4/21/15	COPIER MAINT SHARP ARM257	GENERAL FUND	ENGINEERING DIV	44.72
				TOTAL:	44.72
TURF STAR INCORPORATED	4/15/15	HEAVY MACHINERY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	246.41
	4/15/15	UNIT 617	EQUIPMT MAINT FUND	EQUIP MAINT DIV	82.10
	4/15/15	HEAVY MACHINERY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	180.24
	4/15/15	UNIT 617	EQUIPMT MAINT FUND	EQUIP MAINT DIV	200.22
				TOTAL:	708.97
TYLER TECHNOLOGIES	4/15/15	MAINT 3/1/15- 5/31/16	MIS FUND	MIS DEPT	1,425.31
				TOTAL:	1,425.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U.S. BANCORP EQUIPMENT FINANCE, INC.	4/08/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	70.37
	4/08/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	4.69
	4/08/15	PD ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	448.64
	4/08/15	PD ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	22.22
	4/21/15	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.25
	4/21/15	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	25.67
	4/21/15	REC COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00
	4/21/15	PW COPIER- 610 OLYMPIA	STREETS FUND	PUBLIC WORKS	104.54
	4/21/15	PW COPIER- 610 OLYMPIA	STREETS FUND	PUBLIC WORKS	3.37
				TOTAL:	1,105.75
U.S. BANK N.A.	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,173.24
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	25.76
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,123.77
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	37.55
	4/08/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	126.59
	4/22/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.55
	4/08/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	295.37
	4/08/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,132.67
	4/22/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.64
	4/22/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.93
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.93
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	7.84
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.44
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.44
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.86
	4/08/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	4/22/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	4/08/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,320.51
	4/22/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	5.91
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	8.60
	4/08/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,571.34
	4/08/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	399.01
	4/08/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	310.00
	4/08/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	90.89
	4/22/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,296.86
	4/22/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	409.82
	4/22/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	320.81
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.33
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	3.33
	4/08/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	97.64
	4/22/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	83.70
	4/22/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	3.22
	4/22/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	3.22
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	8.84
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	9.41
	4/08/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	672.44
	4/08/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	43.94
	4/22/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	631.14
	4/22/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.61
	4/22/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.61
	4/22/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	37.67
	4/22/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.51
	4/08/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	314.23
	4/08/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.74
	4/08/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	18.60
	4/08/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	8.25
	4/08/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	368.86
	4/22/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	545.91
	4/22/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	4/22/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	29.48
	4/22/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	49.39
	4/22/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	7.22
	4/22/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	48.35
	4/08/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	245.86
	4/08/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.74
	4/08/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	8.25
	4/08/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	15.48
	4/22/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	235.39
	4/22/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	4/22/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	14.46
	4/22/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.04
	4/22/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	10.33
	4/08/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	119.64
	4/22/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	111.97
	4/22/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	1.39
	4/08/15	PARS 6746022500	GENERAL FUND	PARKS DIV	296.90
	4/08/15	PARS 6746022500	GENERAL FUND	PARKS DIV	29.80
	4/22/15	PARS 6746022500	GENERAL FUND	PARKS DIV	270.69
	4/22/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.07
	4/22/15	PARS 6746022500	GENERAL FUND	PARKS DIV	3.22
	4/22/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.27
	4/08/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	377.10
	4/08/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	23.15
	4/08/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	9.83
	4/22/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	353.84
	4/22/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	7.20
	4/22/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	19.51
	4/22/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.80
	4/22/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.22
	4/08/15	PARS 6746022500	GENERAL FUND	RECREATION	736.77
	4/22/15	PARS 6746022500	GENERAL FUND	RECREATION	688.45
	4/22/15	PARS 6746022500	GENERAL FUND	RECREATION	3.22
	4/22/15	PARS 6746022500	GENERAL FUND	RECREATION	3.22
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	2.93
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	2.20
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.16
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.51
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	50.41
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.65
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	30.24
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.40
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.96
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.07
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	63.57
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	17.91
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	34.27
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	67.83
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	56.19
	4/08/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	9.98
	4/22/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	9.40
	4/08/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	84.50
	4/22/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.68
	4/22/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.22
	4/22/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.20
	4/08/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	376.95
	4/22/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	344.59
	4/22/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	6.92
	4/22/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	3.22
	4/08/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	23.15
	4/08/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	9.83
	4/08/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	227.78
	4/22/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	7.20
	4/22/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	14.20
	4/22/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.80
	4/22/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.61
	4/22/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	220.74
	4/08/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.70
	4/08/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.10
	4/08/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.38
	4/08/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.61
	4/22/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	25.28
	4/22/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	4/22/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.93
	4/22/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	4/22/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.24
	4/08/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	366.88
	4/08/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	23.15
	4/08/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	9.69
	4/22/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	345.16
	4/22/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	7.20
	4/22/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	18.58
	4/22/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.80
	4/22/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.22
	4/08/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	188.48
	4/22/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	172.30
	4/22/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.46
	4/22/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.61
	4/08/15	PARS 6746022500	MIS FUND	MIS DEPT	597.09
	4/22/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	4/08/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	396.71
	4/08/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.15
	4/08/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.83
	4/22/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	373.44
	4/22/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.20
	4/22/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.56
	4/22/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.79
	4/22/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.17
	4/08/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	79.05
	4/08/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.58
	4/08/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.40
	4/08/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.25
	4/22/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	80.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	4/22/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.05
	4/22/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	4/22/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.85
	4/08/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.89
	4/08/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.48
	4/08/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	4/08/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.03
	4/22/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	10.11
	4/22/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	4/22/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	4/22/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	4/22/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.48
	4/08/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	74.11
	4/08/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.23
	4/08/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.13
	4/08/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.71
	4/22/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	75.85
	4/22/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	4/22/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.64
	4/22/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	4/22/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.58
	4/08/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.89
	4/08/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.48
	4/08/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	4/08/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.04
	4/22/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	10.11
	4/22/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	4/22/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	4/22/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	4/22/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.47
				TOTAL:	25,603.34

U.S. BANK-CALCARD

4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	59.24
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	11.90
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	152.98
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	36.20
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	48.29
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	22.72
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	55.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	75.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	50.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	75.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	150.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	75.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY COUNCIL	75.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	8.13
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	500.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	500.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	19.43
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	23.18
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	59.06
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	27.03
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	BOARDS & COMMISSIONS	84.93
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	12.00
4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	12.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	90.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	134.95
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	28.04
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	39.92
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	13.02
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	40.00-
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	40.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	90.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	90.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	99.96
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	29.97
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	36.20
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	27.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	22.72
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	7.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	320.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	44.85
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	100.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	50.75
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	9.20
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	104.20
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	41.34
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	20.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	87.82
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	882.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	29.90
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	14.95
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	142.98
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	21.50
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	73.91
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	29.45
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	93.76
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	120.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	14.95
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	226.98
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	16.94
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	80.28
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY MANAGER	53.11
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	CITY ATTORNEY	304.12
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	275.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	275.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	92.99
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	108.49
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	146.91
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	8.09
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	20.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	45.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	364.09
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	17.18
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	108.49-
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	11.84
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	462.07
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	78.09
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	19.11
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	12.01
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	12.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	17.43
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	12.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	44.47
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	12.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	20.45
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	22.92
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	8.43
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	23.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	178.20
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	9.45
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	14.95
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	POLICE DEPARTMENT	475.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	FIRE DEPARTMENT	85.63
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	FIRE DEPARTMENT	55.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	FIRE DEPARTMENT	54.12
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	FIRE DEPARTMENT	239.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	FIRE DEPARTMENT	943.39
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	FIRE DEPARTMENT	668.58
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RESOURCE MANAGEMENT	264.50
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RESOURCE MANAGEMENT	11.95
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	PLANNING DIV	116.01
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ECONOMIC DEVELOPMENT	107.41
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ECONOMIC DEVELOPMENT	504.95
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ECONOMIC DEVELOPMENT	570.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ECONOMIC DEVELOPMENT	570.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	GOVERNMENT BLDGS DIV	3.83
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	GOVERNMENT BLDGS DIV	19.34
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	GOVERNMENT BLDGS DIV	1.08-
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	PARKS DIV	29.70
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	PARKS DIV	31.21
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	PARKS DIV	100.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	PARKS DIV	255.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	14.99
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	14.99
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	16.26
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	4.70
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	16.50
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	53.04
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	2.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	2.50
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	15.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	36.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	1.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	ENGINEERING DIV	272.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	34.26
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	146.54
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	26.85
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	10.57
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	66.85
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	17.29
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	114.21
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	134.49
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	141.62
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	22.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	60.96
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	21.38
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	264.13
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	24.40
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	RECREATION	24.40-
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	COMMUNITY CTR DIV.	39.42
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	COMMUNITY CTR DIV.	112.23
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	COMMUNITY CTR DIV.	277.99
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	YOUTH & EDUCATION CTR	389.40
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	YOUTH & EDUCATION CTR	123.96
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	YOUTH & EDUCATION CTR	4.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	YOUTH & EDUCATION CTR	4.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	70.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	35.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	39.83
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	78.48
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	13.77
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	69.82
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	35.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	27.00
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	86.85-
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	481.54
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	44.95
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SWIM CTR DIV.	29.77
	4/15/15	CAL CARD STATEMNT 3-23-15	GENERAL FUND	SR. SERVICES DIV.	1.98
	4/15/15	CAL CARD STATEMNT 3-23-15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	253.40
	4/15/15	CAL CARD STATEMNT 3-23-15	STREETS FUND	PUBLIC WORKS	10.17
	4/15/15	CAL CARD STATEMNT 3-23-15	WATER FUND	PUBLIC WORKS	5.00
	4/15/15	CAL CARD STATEMNT 3-23-15	WATER FUND	PUBLIC WORKS	18.00
	4/15/15	CAL CARD STATEMNT 3-23-15	WATER FUND	PUBLIC WORKS	11.71
	4/15/15	CAL CARD STATEMNT 3-23-15	WATER FUND	PUBLIC WORKS	10.13
	4/15/15	CAL CARD STATEMNT 3-23-15	WATER FUND	PUBLIC WORKS	12.67
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.83
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	129.12
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.43
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	274.16
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.77
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	309.05
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,000.00
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,000.00
	4/15/15	CAL CARD STATEMNT 3-23-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	220.31
	4/15/15	CAL CARD STATEMNT 3-23-15	MIS FUND	MIS DEPT	27.11
				TOTAL:	20,035.90
U.S. DEPT/EDUC NATIONAL PYMT CENTER	4/16/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
UNITED WAY OF MONTEREY PENINSULA	4/16/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.90
	4/16/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.57
	4/16/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.30
	4/16/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	0.93
	4/16/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.25
	4/16/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.99
	4/16/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.06
				TOTAL:	48.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UPEC, LOCAL 792	4/08/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	324.47
	4/08/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	284.88
	4/08/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.86
	4/08/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.04
	4/08/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	46.01
	4/08/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	73.80
	4/08/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	29.43
	4/08/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	52.40
	4/08/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	32.29
	4/08/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	35.00
	4/08/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	28.76
	4/08/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	27.76
	4/08/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	4/08/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	45.12
	4/08/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	41.18
	4/08/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	27.28
	4/08/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.22
			TOTAL:		1,105.00
URETSKY INVESTIGATIONS AND SECURITY	4/08/15	INVOICE #	GENERAL FUND	CITY MANAGER	60.00
			TOTAL:		60.00
VALLEY SAW & GARDEN EQUIP	4/21/15	TOOL REPLACEMENT	PROP/CASUALTY INS	RISK MGMT DIV.	4,526.38
			TOTAL:		4,526.38
VAPOR CLEANERS, INC.	4/08/15	CLEAN 5 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	40.00
			TOTAL:		40.00
VERIZON WIRELESS	4/15/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	646.17
	4/21/15	WIRELESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	418.31
	4/21/15	WIRELESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	38.01
	4/15/15	PD BILL- MAR'15	MIS FUND	MIS DEPT	76.02
	4/15/15	FD PHONE CHARGES- MAR'15	MIS FUND	MIS DEPT	3.81
			TOTAL:		1,182.32
VERIZON WIRELESS - LERT B	4/15/15	SMS PRESERVATION	GENERAL FUND	POLICE DEPARTMENT	100.00
			TOTAL:		100.00
VISION INTERNET PROVIDERS, INC.	4/21/15	WEB HOSTING MNTHLY FEE	MIS FUND	MIS DEPT	200.00
			TOTAL:		200.00
W.M. SMITH AND ASSOCIATES	4/21/15	ADA LIFT FOR POOL	SWIMMING POOL FUND	INVALID DEPARTMENT	5,209.21
			TOTAL:		5,209.21
W.S. DARLEY & CO.	4/21/15	RETROFIT SCBA BRKT	GENERAL FUND	FIRE DEPARTMENT	162.82
			TOTAL:		162.82
WALLACE GROUP	4/21/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	115.25
	4/21/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	2,956.48
			TOTAL:		3,071.73
WARREN H. HAGOOD	4/21/15	SUNDAY BLUES 2015	GENERAL FUND	NON-DEPARTMENTAL	1,700.00
	4/21/15	SUNDAY BLUES 2015	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:		2,200.00
WATCHGUARD VIDEO	4/15/15	REPAIR DVD DRIVE & HD	GENERAL FUND	POLICE DEPARTMENT	384.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	384.70
WILLIAM B. CONNERS	4/21/15	SERVICES DEC'14 & JAN'15	GENERAL FUND	CITY ATTORNEY	1,350.00
	4/21/15	SERVICES FEB & MAR'15	GENERAL FUND	CITY ATTORNEY	4,155.00
				TOTAL:	5,505.00
WITMER-TYSON IMPORTS, INC	4/08/15	MARCH K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
YORK INSURANCE SERVICES GROUP	4/08/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	591.22
	4/21/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	10,792.58
				TOTAL:	11,383.80
YORK INSURANCE SERVICES GROUP, INC	4/21/15	ADMIN FEES 4/1- 6/30/15	PROP/CASUALTY INS	RISK MGMT DIV.	4,250.00
				TOTAL:	4,250.00
**PAYROLL EXPENSES		4/07/2015 - 4/27/2015	GENERAL FUND	CITY COUNCIL	839.95
			GENERAL FUND	CITY MANAGER	24,106.96
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,602.63
			GENERAL FUND	POLICE DEPARTMENT	206,654.15
			GENERAL FUND	FIRE DEPARTMENT	113,871.15
			GENERAL FUND	RESOURCE MANAGEMENT	4,813.94
			GENERAL FUND	BUILDING DIV	7,377.43
			GENERAL FUND	PLANNING DIV	8,005.66
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,462.49
			GENERAL FUND	GOVERNMENT BLDGS DIV	9,796.77
			GENERAL FUND	PARKS DIV	18,432.48
			GENERAL FUND	ENGINEERING DIV	9,441.26
			GENERAL FUND	RECREATION	7,614.88
			GENERAL FUND	COMMUNITY CTR DIV.	3,135.29
			GENERAL FUND	YOUTH & EDUCATION CTR	17,370.10
			GENERAL FUND	SWIM CTR DIV.	12,780.02
			GENERAL FUND	SR. SERVICES DIV.	1,631.49
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	419.53
			POMA & DMDC FUND	POMA/DMDC	13,187.00
			CDBG FUND	COMM. DEV. BLOCK GRANT	202.41
			STREETS FUND	PUBLIC WORKS	8,194.90
			STREETS FUND	HIGHWAY USERS	542.55
			CA SUPP LAW ENF. F	POLICE	2,409.11
			STORMWATER FUND	STORMWATER OPS	4,629.35
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	214.16
			WATER FUND	PUBLIC WORKS	7,393.53
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	7,038.20
			MIS FUND	MIS DEPT	4,497.22
			SAN. DISTRICT GEN.	SANITATION DISTRICT	6,841.65
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.96
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.37
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	639.58
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	85.37
				TOTAL:	531,361.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	1,125,308.46		
103		LAGUNA GRANDE PKG FUND	5,351.92		
113		POMA & DMDC FUND	40,929.62		
200		CDBG FUND	7,660.82		
210		STREETS FUND	45,145.63		
221		CA SUPP LAW ENF. FUND	4,513.40		
251		SENIOR PROGRAMS	1,142.70		
252		OLDEMEYER MAINTENANCE	423.75		
255		SOPER FIELD CMNTY CNTR	306.00		
256		SWIMMING POOL FUND	5,209.21		
262		DISAB ACCES FEE (SB 1186)	63.60		
271		STORMWATER FUND	80,779.38		
297		HS - MERGED HOUSING	430.17		
308		SEASIDE LIBRARY - CIP	16,570.00		
342		PARKS-PLAYGROUND IMPRVMNT	669.06		
401		WATER FUND	20,747.62		
501		EQUIPMT MAINT FUND	96,387.34		
502		PROP/CASUALTY INS FUND	20,160.18		
503		MIS FUND	30,858.26		
601		EXPEND TRUST FUND	94,487.15		
951		SAN. DISTRICT GEN. FUND	14,247.54		
952		SAN. DISTRICT CAP. OUTLAY	3,615.22		
953		SAN. DISTRICT CAP. IMPROV	12,602.20		
961		SA FORT ORD CAPITAL PROJ	1,970.54		
963		SA FT ORD - LMIHF	159.87		
971		SA MERGED CAPITAL PROJ	2,454.11		
973		SA MERGED - LMIHF	1,344.98		

GRAND TOTAL:			1,633,538.73		

TOTAL PAGES: 46

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: 4/07/2015 THRU 4/27/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/07/2015 THRU 4/27/2015

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.: 4.C.

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
Rick Medina, Senior Planner

DATE: May 7, 2015

SUBJECT: **AUTHORIZATION FOR THE USE OF PARCELS OWNED BY THE
PARKING AUTHORITY OF THE CITY OF SEASIDE FOR THE SALE
OF FIREWORKS BY THE MONTEREY COUNTY NAACP YOUTH
COUNCIL.**

PURPOSE

The purpose this item is for the City Council and Parking Authority of the City of Seaside to grant authorization to the Monterey County NAACP Youth Council to use a portion of the Parking Authority-owned parking lot in the Laguna Grande Shopping Center for the retail sale of fireworks between June 28, 2015 and July 5, 2015.

RECOMMENDATION

It is recommended that the City Council and Parking Authority Board authorize the City Manager/Executive Director of the Parking Authority to execute a Use Agreement (attached as Exhibit "A") with the Monterey County NAACP Youth Council to allow for the use of a portion of the Laguna Grande Shopping Center Parking Lot owned by the Seaside Parking Authority for the retail sales fireworks.

BACKGROUND

Each year, community non-profit groups request that the City of Seaside authorize the use of vacant City owned properties for the placement of their fireworks stands. In advance of the 2015 Fireworks Sales Event that will occur between June 28, 2015 and July 5, 2015, the City of Seaside has received a request from the NAACP Monterey Branch for the use of a portion of the Laguna Grande Shopping Center Parking lot within a corner of the parking lot located near the main driveway entrance of the site. An aerial location map of the fireworks stand and storage

container area is provided as Exhibit “B”. A letter of request is provided as Exhibit “C”. The consent forms from the business owners within the Laguna Grande Shopping Center in accordance with the Grant Deed of the Laguna Grande Shopping Center are provided as Exhibit “D”. Site photographs of the existing parking lot are provided as Exhibit “E”.

Per the State Fire Marshall, a firework stand and the required storage container for the fireworks product must be located a minimum of 40 feet from an existing building and a minimum of 100 feet from a gas station gas dispenser island. The applicant will be utilizing a metal cargo container approved by the Seaside Fire Department for the storage of the fireworks. The aerial location map included as Exhibit “B” demonstrates that the proposed location of the fireworks stand and storage container area within the parking lot will maintain the required setback distances from all nearby commercial buildings and the Shell gas station on the adjoining site to the west. Additionally, the fireworks stand and storage container will be positioned within the parking lot so that fireworks area will not interfere with through traffic to the shopping center or create a hazardous condition for the public accessing the fireworks booth from the interior of the parking lot.

The approval of the use agreement is only for the authorization to use Parking Authority property to conduct fireworks sales under a valid fireworks permit issued by the Seaside Fire Department and does not constitute approval of a valid fireworks permit without the required final inspection of the fireworks stand and fireworks storage that would be performed by the Seaside Fire Department prior to the applicant being able to conduct any retail sales. The use agreement shall become null and void if an organization fails to provide the required information necessary to receive a valid fireworks permit from the Seaside Fire Department and pass a final inspection.

City staff recommends approval of the proposed location for the fireworks booth stand in accordance with the conditions of rental contained in the Use Agreement (Exhibit “A”). The use agreement includes terms and conditions that address the following items:

- Insurance requirements
- Indemnification of the Redevelopment Agency and City of Seaside
- Conditions of Approval
- Utilities
- Responsibility for Premises during event
- Compliance with Laws during event
- Restrictions on Subletting
- Termination for default on the terms of the agreement
- Legal Action

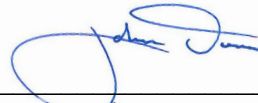
FISCAL IMPACT

There is no direct fiscal impact associated with this item.

ATTACHMENTS

1. Attachment 1 - Use Agreement
 2. Attachment 2 - Aerial Location Map
 3. Attachment 3 - NAACP Request Letter
 4. Attachment 4 - Business Owner Consent Form
 5. Attachment 5 - Site Photos
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

Attachment 1

Firework Sales Use Agreement

Firework Sales Use Agreement

THIS AGREEMENT made and executed this 4th day of May, 2015, by and between the Parking Authority of the City of Seaside, a municipal corporation, hereinafter referred to as “Authority”, and the Monterey County NAACP Youth Council hereinafter referred to as “Tenant” provides as follows:

1. PREMISES

The “Authority” authorizes the Tenant to use the land known as Assessor’s Parcel Number 011-561-013-, 014, and 015 shown on the site plan provided as Exhibit “A”.

2. TERM OF AGREEMENT

The parties hereto agree that the Tenant shall have exclusive use of the premises herein described from June 28, 2015 thru July 5, 2015.

3. INSURANCE

- 1) The Tenant shall procure and maintain, at its own cost and expense, an insurance policy acceptable to the “Authority”, naming the “Parking Authority” and the “City of Seaside” as also insured there under, in the minimum amount of two million dollars (\$2,000,000.00) per occurrence and four million dollars (\$4,000,000.00) as an aggregate, which would insure the Tenant and the City of Seaside and “Authority” against any and all liabilities arising from the use of the premises as set forth in this Agreement. The Tenant shall provide the City of Seaside with a certificate of insurance reflecting the terms of this Paragraph. The Tenant shall maintain said insurance in full force and effect throughout the entire term of this Agreement.

4. INDEMNITY

The Tenant shall conduct its activities upon the premises so as not to endanger any person lawfully thereon, and shall indemnify, save and hold harmless the City of Seaside and the “Authority”, and all of its officers, agents, and employees from any and all claim for losses, injuries, damages and liabilities to persons or property occasioned wholly or in part by the acts of omissions of the Tenant, its officers, agents, employees, guests, patrons or any other person or persons admitted to said premises by the Tenant while said premises are under the use and control of the Tenant. The Tenant hereby assumes full responsibility for the character, acts and conduct of all persons admitted to the premises by consent, express or implied, of the Tenant, its officers, agents, employees or patrons.

5. CONDITIONS OF USE FOR THE PROJECT SITE

Use of said premises is subject to the following terms and conditions;

1. The Firework sales shall be set-up and occur in a manner consistent with the Fireworks Area Site Plan as shown on Exhibit "A" of the Use Agreement,
2. All temporary signs, banners, fencing and other materials used in connection with the Firework sales may not be installed until the opening of the fireworks sales booth on June 28, 2015 and shall be removed immediately after the closing of the firework sales lot on July 5, 2015.
3. All main travel lanes to the parking lot and the site must be clear at all times to allow through traffic from the public right-of-way to the Fireworks Stand.
4. The subject property shall be kept clear of all litter and firework materials throughout the event. The subject property shall be thoroughly cleared of litter at the end of the event.
5. In the event the site is not cleared of litter and debris on a daily basis, the Public Works staff will notify the applicant of noncompliance and undertake this task with the applicant being billed for the cleaning services.
6. Prior to beginning Firework sales, the applicant must schedule a final inspection with the Seaside Fire Department and receive clearance from the Fire Marshall or their designee to conduct fireworks sales.
7. Prior to the installation of any temporary lights, applicant must contact the Building Official to determine if an Electrical Permit would be required.
8. Prior to the use of a portable generator, applicant must contact the Seaside Fire Department to determine if any permits and/or storage/use restrictions would apply to the use of the proposed generator.
9. The right to use the Parking Authority and/or City property may be revoked by the City of Seaside and/or the Parking Authority at any time for violation of any of the terms or conditions of this permit by the Tenant, its agents, or representatives.
9. For purposes of compliance, the Tenant, its agents or representatives agree not to deny or impede access to the subject property by City of Seaside or "Parking Authority" employees in the performance of their duties.
10. No sale of fireworks shall occur until the tenant or fireworks provider has provided proof of the insurance policy and the indemnification as required.
11. The use agreement for the sales of fireworks shall become null and void if a fireworks permit is not issued by the State FireSeaside Fire Department.

6. UTILITIES

The Tenant shall be solely responsible for all utilities furnished to said premises.

7. RESPONSIBILITY FOR PREMISES

The Tenant shall quit and surrender the premises following termination of use under this Use Agreement in as good a state and condition as they were at the commencement of such use, reasonable wear and tear thereof and damages by the elements accepted. The Tenant also agrees that if said premises are damaged during the terms of this Agreement, by the act, default, or negligence of the Tenant, its officers, agents, employees, guests, patrons, or any person or persons permitted onto said premises by the Tenant, the Tenant shall pay to the City of Seaside and “Authority” upon demand such sum as shall be necessary to restore said premises to the condition they were in at the commencement of use pursuant to this Agreement.

8. COMPLIANCE WITH LAWS

The Tenant shall comply with all laws, statutes, ordinances, rules or regulations of the United States, the State of California, the City of Seaside and the “Authority” and any department or agency thereof, including such regulations now in force or to be established pertaining to the use of the premises in accordance with a Fireworks Permit issued by the Seaside Fire Department.

9. SUBLETTING, ASSIGNMENT

The Tenant shall not sublease the whole or any part of the premises, not assign, and hypothecate any or all of its rights hereunder.

10. TERMINATION

The “Authority” and the Tenant specifically agree that any default by the Tenant shall be an immediate breach of the use agreement and the “Authority” shall have an immediate right to terminate this Agreement upon twenty-four (24) hours written notice to the Tenant.

11. LEGAL ACTION

Should either party to this Agreement bring legal action against the other, the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney’s fees which shall be fixed by the judge hearing the case and such fee shall be included in the judgment, together with all costs.

12. ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the Tenant and the “Authority”. No term, provision or condition of this Agreement may be altered or amended, nor may any term, provision or condition be added to this Agreement, except by a written amendment be executed by both the Tenant and the “Authority”.

IN WITNESS WHEREOF, this agreement is executed by the parties hereto on the day and year first above written.

City of Seaside Parking Authority

Tenant (Non-Profit Group)

John Dunn, Executive Director
Organization)

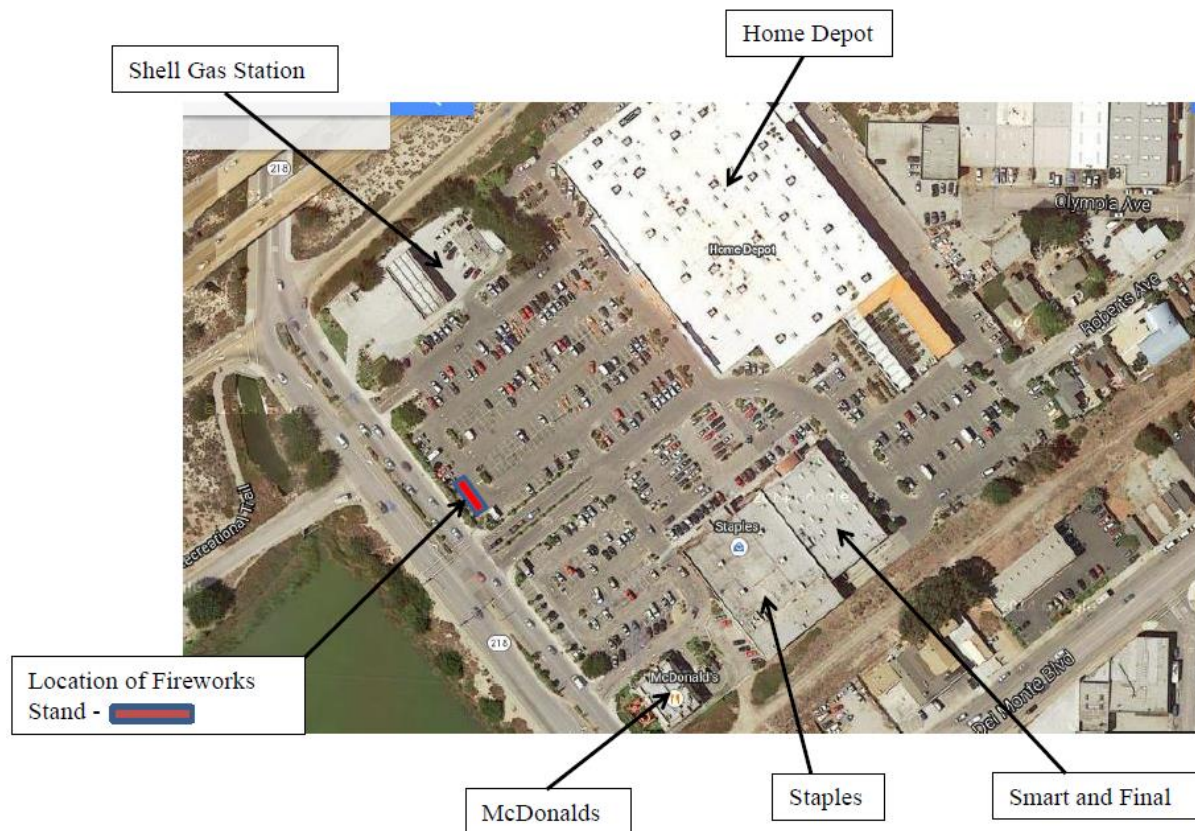
(Name of

Print Name/Title

Signature

Exhibit “A”

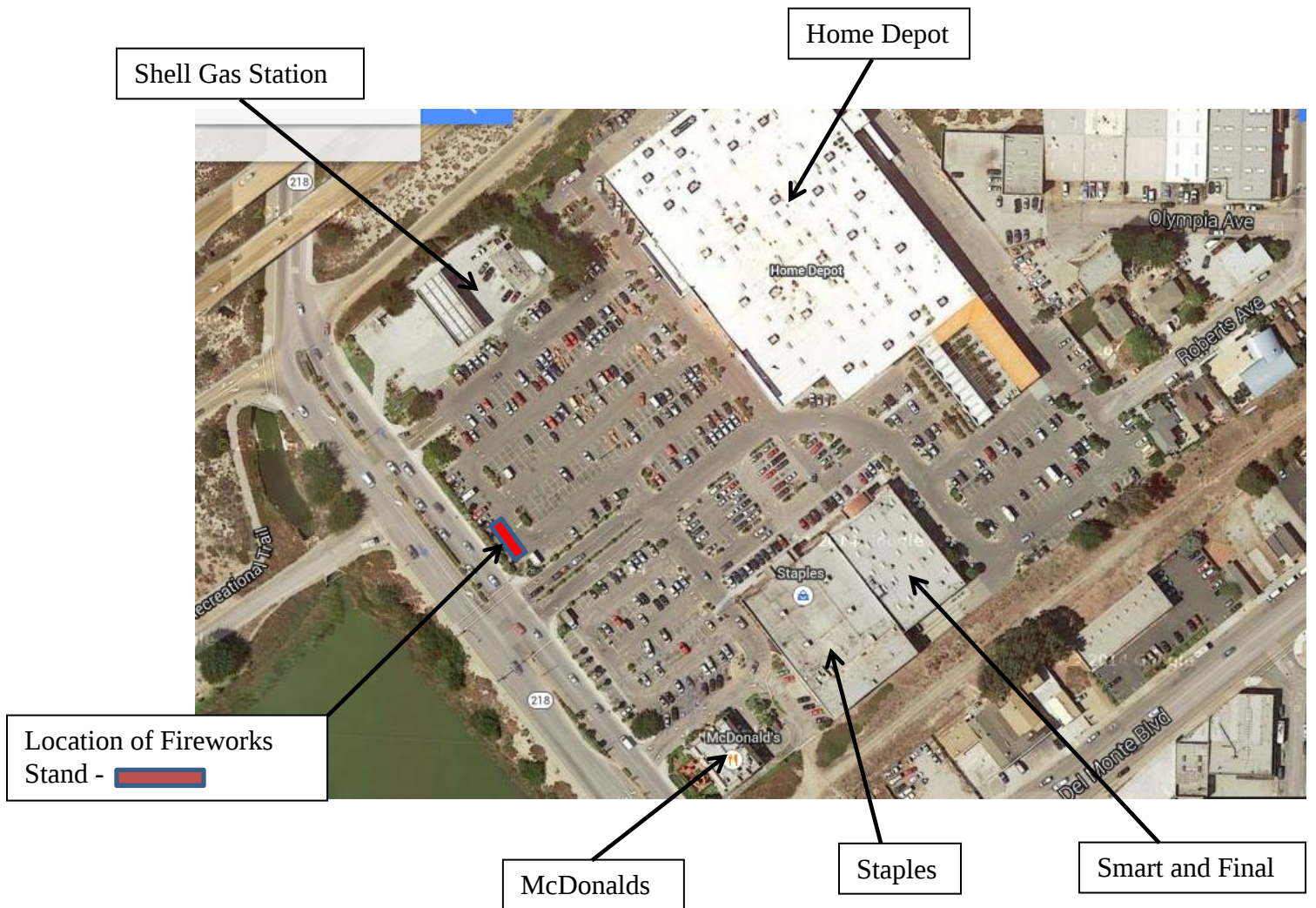
Site Plan for Fireworks Area



- Fireworks Area shall be restricted to the parking stall areas. No portion of the fireworks stand or storage container shall encroach into a designated drive aisle within the parking lot.

Exhibit "B"

Location Map





Monterey County NAACP Youth Council

Post Office Box 1308, Seaside California 93955
Phone: (831) 392-1500 - Fax: (831) 392-1501

4/24/2015

Seaside Parking Authorities
440 Harcourt Avenue
Seaside, CA 93955

Dear Parking Authorities,

We are requested the use of the Canyon Del Rey Blvd. Parking lot for sale of our fireworks. With written permission from the stores, we used the parking lot last year. Everything went well, we had no problems or incidents. We are hoping to use the parking lot this year, from June 28-July 5th.

Thank you,
Monica Mapp

NAACP Youth Council Advisor
831-392-1500



NAACP
Monterey County Youth Council
P. O. Box 1308
Seaside, CA 93955

4/6/2015

Seaside Parking Authorities
440 Harcourt Avenue
Seaside, CA 93955

Dear Parking Authorities,

The undersign has agreed to let the Monterey Peninsula's NAACP Youth Council use the Canyon Del Rey Blvd parking lot, for the sale of fireworks at a firework booth fundraiser June 28th-July 5th.

Shell	_____	Date	_____
Home Depot	<u>[Signature]</u>	Date	<u>4/9/15</u>
Smart& Final	<u>[Signature]</u>	Date	<u>4/9/15</u>
McDonalds	_____	Date	_____
Staples	<u>[Signature]</u>	Date	<u>4.9.15</u>

Thank you in advance,

[Signature]

Monica Mapp
NAACP Youth Council Advisor
831- 392-1500



Monterey County NAACP Youth Council

Post Office Box 1308, Seaside California 93955

3/27/2014

Seaside Parking Authorities
440 Harcourt Avenue
Seaside, CA 93955

Dear Parking Authorities,

The undersign has agreed to let the Monterey Peninsula's NAACP Youth Council use the Canyon Del Rey Blvd parking lot, for the sale of fireworks at a firework booth fundraiser June 28th - July 5th..

Shell	☒	Date
Home Depot	☒	Date
Smart & Final	☒	Date
McDonalds	☒	Date 3/31/14
Staples	☒	Date

Thanking you in advance,

Monica Mapp

Monica Y. Mapp,
NAACP Youth Council Advisor
831-521-6300



NAACP
Monterey County Youth Council
P. O. Box 1308
Seaside, CA 93955

4/6/2015

Seaside Parking Authorities
440 Harcourt Avenue
Seaside, CA 93955

Dear Parking Authorities,

The undersign has agreed to let the Monterey Peninsula's NAACP Youth Council use the Canyon Del Rey Blvd parking lot, for the sale of fireworks at a firework booth fundraiser June 28th-July 5th.

Shell

Jaura Hayner Mgr.

Date

4-9-15

Home Depot

Date

Smart& Final

Date

McDonalds

Date

Staples

Date

Thank you in advance,

Monica Mapp

Monica Mapp

NAACP Youth Council Advisor

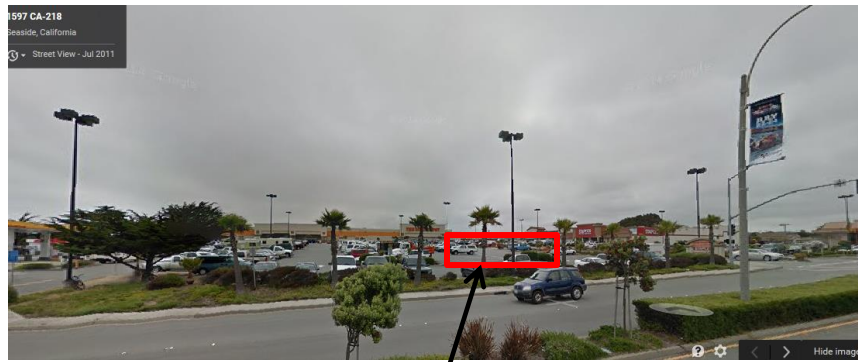
831- 392-1500

Exhibit “E”

Site Photographs



Location of Fireworks Area as seen from Canyon Del Rey Blvd. looking west



Location of Fireworks Area as seen from Canyon Del Rey Blvd. looking east



Location of Fireworks Area as seen from the main drive entrance looking west



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.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: May 7, 2015

**SUBJECT: CONSIDER APPROVAL AND TRANSMITTAL OF A SECOND
AMENDMENT TO THE LONG RANGE PROPERTY MANAGEMENT
PLAN (LRPMP)**

PURPOSE

The purpose of this item is for the Successor Agency Board to consider adoption of a resolution approving a Second Amendment to the Long Range Property Management Plan (the "LRPMP") submitted on September 2, 2014 to the State of California Department of Finance (the "DOF") in accordance with Health and Safety Code Section 34191.5 as part of the dissolution of the former Redevelopment Agency. The Second Amendment incorporates a change in property disposition category requested by DOF in order to obtain LRPMP approval.

RECOMMENDATION

It is recommended that the Successor Agency Board adopt the attached resolution (i) approving the Second Amendment to the Long-Range Property Management Plan (the "LRPMP") (ii) finding that approval of the Second Amendment to the LRPMP is not a project pursuant to the California Environmental Quality Act, and (iii) directing staff to forward the Second Amendment to the Oversight Board with a recommendation of approval.

BACKGROUND

Pursuant to Health and Safety Code Section 34175(b) and the California Supreme Court's decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.* (53 Cal.4th 231(2011)), on February 1, 2012, all real properties of the former Redevelopment Agency of the City of Seaside (the "Agency") transferred to the control of the Successor Agency to the Agency by operation of law.

Pursuant to Health and Safety Code Section 34191.5(b), the Successor Agency must prepare a

long-range property management plan (the “LRPMP”) that addresses the disposition and use of the real properties of the former Agency. The LRPMP must be submitted to the Oversight Board and the Department of Finance (the “DOF”) for approval no later than six months following the issuance by DOF to the Successor Agency of a finding of completion pursuant to Health and Safety Code Section 34179.7. The DOF issued a finding of completion to the Successor Agency on March 28, 2014. Therefore, Seaside’s LRPMP was due to DOF no later than September 28, 2014. Seaside’s LRPMP was approved by the Oversight Board on August 25, 2014 and submitted to DOF on September 2, 2014.

In February 2015 DOF completed its review of the LRPMP and requested certain modifications in order to obtain LRPMP approval. In response to DOF’s request, the Successor Agency Board considered and adopted Resolution 15-02 approving the First Amendment to the LRPMP at its March 19, 2015 meeting. The Agency Board directed staff to forward it to the Oversight Board for consideration with a recommendation of approval. The Oversight Board approved the First Amendment on March 23, by Resolution 15-03. DOF received the OB action on March 25.

DOF has completed its review of the First Amendment to the LRPMP and is requiring that an additional modification be made and adopted by the Successor Agency and Oversight Boards in order to obtain LRPMP approval.

SECOND AMENDMENT TO THE LRPMP

The requested change is to move Property #2: 1441 Canyon del Rey Boulevard (Embassy Suites Hotel) from the Enforceable Obligation disposition category to the Transfer to the City for Future Development category. The reason for this request is that under the ground lease, the property would be retained by the Successor Agency upon the expiration of its 99 year term. The Successor Agency cannot retain assets. The purpose of the LRPMP process is to dispose of Agency assets.

As with the Seaside Resort Development (SRD) property, DOF’s position is that the Embassy Suites property should be transferred to the City and the City would intend to enter into an assignment agreement with the Successor Agency to administer the ground lease that obligates the City and former RDA to lease the property to the Embassy Suites Hotel. In addition, language is to be added regarding the City’s intent to enter into compensation agreement(s) as required for all properties transferred to the City for future development.

Because the City purchased the property with CDBG funds, the annual ground lease revenues generated by the property are allocated to the City’s CDBG program income account. Federal guidelines define the sale or long term lease of real property purchased or improved with CDBG funds as program income (24 CFR 570.500(a) 1)(i)]. The City’s local Housing and Urban Development Department representative provided written confirmation that in this case the proceeds from the lease payments are program income for the life of the ground lease and if the rights to the ground lease are sold, the sales proceeds are program income. As such, the City is obligated to meet CDBG requirements for the use of proceeds from the sale of the property. Sales proceeds would be considered program income and would be required to be re-invested in the community and re-programmed for CDBG eligible activities.

The City anticipates the compensation agreement(s) would specify that should there be any net unrestricted proceeds from sale of this property that they would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development.

The requested modifications are provided in track change format as Attachment 2.

ENVIRONMENTAL REVIEW

Approval of the Second Amendment to the LRPMP is not a project for purposes of the California Environmental Quality Act (Pub. Res. Code Section 21000 *et seq.*) and the CEQA Guidelines (14 Cal Code Regs 15000 *et seq.*) because it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment (CEQA Guidelines Section 15378(b)(5)). Further, it can be seen with certainty that there is no possibility that approval of the Second Amendment to the LRPMP may have a significant effect on the environment, and thus the action is exempt from CEQA (CEQA Guidelines Section 15061(b)(3)).

NEXT STEPS

Should the Successor Agency Board approve the Second Amendment to the LRPMP at its May 7, 2015 meeting, it will then be considered by the Oversight Board at its May 11, 2015 meeting. DOF staff has indicated that only the Oversight Board action will be reviewed, and not the entire LRPMP. Staff therefore anticipates receiving LRPMP approval before the end of the month.

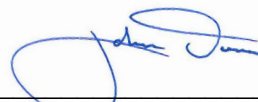
FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Attachment 1. Resolution approving and transmitting the Second Amendment to the Long Range Property Management Plan
2. Attachment 2. Second Amendment to Long Range Property Management Plan (track change pages)

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-XX

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY OF SEASIDE**

**APPROVING A SECOND AMENDMENT TO THE LONG-RANGE PROPERTY
MANAGEMENT PLAN PREPARED BY THE SUCCESSOR AGENCY PURSUANT TO
HEALTH AND SAFETY CODE SECTION 34191.5, DETERMINING THAT APPROVAL
OF THE SECOND AMENDMENT TO THE LONG-RANGE PROPERTY
MANAGEMENT PLAN IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL
QUALITY ACT, AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH**

RECITALS:

A. Pursuant to Health and Safety Code Section 34175(b) and the California Supreme Court's decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.* (53 Cal.4th 231(2011)), on February 1, 2012, all assets, properties, contracts, leases, books and records, buildings, and equipment of the former Redevelopment Agency of the City of Seaside (the "Agency") transferred to the control of the Successor Agency to the Agency (the "Successor Agency") by operation of law.

B. Pursuant to Health and Safety Code Section 34191.5(b), the Successor Agency must prepare a long-range property management plan which addresses the disposition and use of the real properties of the former Agency, and which must be submitted to the Oversight Board to the Successor Agency (the "Oversight Board") and the Department of Finance (the "DOF") for approval no later than six months following the issuance by DOF to the Successor Agency of a finding of completion pursuant to Health and Safety Code Section 34179.7.

C. Pursuant to Health and Safety Code Section 34179.7, DOF issued a finding of completion to the Successor Agency on March 28, 2014.

D. Seifel Consulting, Inc, working with staff of the Successor Agency, prepared and submitted to the Board of the Successor Agency the long-range property management plan (the "LRPMP"), which LRPMP addresses the disposition and use of the real properties of the former Agency and includes the information required pursuant to Health and Safety Code Section 34191.5(c).

E. The LRPMP was approved by the Oversight Board to the Successor Agency of the Redevelopment Agency of the City of Seaside on August 25, 2014 and submitted to the DOF for review and consideration of approval on September 2, 2014.

F. DOF completed its review of the LRPMP in February 2015 and requested that a First Amendment incorporating requested modifications be considered and approved by the Successor Agency and Oversight Boards in order to receive LRPMP approval.

G. At its March 19, 2015 meeting the Successor Agency adopted Resolution 15-02 approving the First Amendment to the LRPMP and directing staff to forward it to the Oversight Board with a recommendation of approval.

H. At its March 23, 2015 meeting the Oversight Board adopted Resolution 15-03 approving the First Amendment to the LRPMP and directing staff to forward it to DOF with a recommendation of approval.

I. DOF reviewed the First Amendment to the LRPMP and is requiring that an additional modification be made and adopted by the Successor Agency and Oversight Boards in order to obtain LRPMP approval. The requested modification includes the following.

- a. Property #2: 1441 Canyon del Rey Boulevard (Embassy Suites Hotel) is to be moved from the Enforceable Obligation disposition category to the Transfer to the City for Future Development property disposition category.
- b. The City would intend to enter into an assignment agreement with the Successor Agency to administer the ground lease that obligates the City and former RDA to lease the property to the Embassy Suites Hotel.
- c. The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f). The City anticipates the compensation agreement(s) would specify that should there be any net unrestricted proceeds from sale of this property that they would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development.

NOW, THEREFORE, THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Successor Agency Board hereby approves modifications described above as a Second Amendment to the LRPMP. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the LRPMP as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

Section 3. The staff and the Board of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution and any such actions previously taken are hereby ratified.

Section 4. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*) (“CEQA”). Pursuant to the State CEQA Guidelines (14 Cal Code Regs 15000 *et seq.*)(the “Guidelines”), the Oversight Board has determined that the approval of the LRPMP is not a project pursuant to CEQA and is exempt therefrom because it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment (Guidelines Section 15378(b)(5)). Further, it can be seen with certainty that there is no possibility that approval of the First Amendment to the LRPMP may have a significant effect on the environment, and thus the action is exempt from CEQA (Guidelines Section 15061(b)(3)). Staff of the Successor Agency is hereby directed to prepare and post a notice of exemption pursuant to Guidelines Section 15062.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 7th day of May, 2015, by the following vote:

AYES:	BOARD MEMBERS
NOES:	BOARD MEMBERS
ABSENT:	BOARD MEMBERS
ABSTAIN:	BOARD MEMBERS

Ralph Rubio, Chair

ATTEST:

Lesley E. Milton, Agency Clerk

Compensation Agreements and Properties to Be Retained for Future Development

The City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f). Core elements of a compensation agreement(s) would specify the following.

- A listing of the property(ies) that are subject to the compensation agreement(s).
- A requirement that sales proceeds will be proportionally distributed to the taxing entities by the county Auditor-Controller pursuant to section 34118 of the Dissolution Act.
- A definition of “Disposition Proceeds” as being the gross purchase price net of City costs in disposing of the property(ies). The calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development.

The provisions of this paragraph regarding compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements.

B. LRPMP Organization

The LRPMP is organized as follows:

I. Introduction

II. Property Inventory and Disposition and Use

A. Properties to be Transferred to City and Retained for Governmental Use

- 1380 Canyon Del Rey Boulevard [No. 4]
- 1372 Canyon Del Rey Boulevard [No. 5]
- Seaside Auto Mall Rights of Way (ROW) [No. 6]
- Gigling Road Right of Way (ROW) [No. 18]
- Parker Flats/Normandy Road Rights of Way (ROW) [No. 19]

~~B. Properties to be Used to Fulfill Enforceable Obligation~~

- ~~• 1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property) [No. 2]~~

~~CB.~~ Properties to be Transferred to City and Retained for Future Development

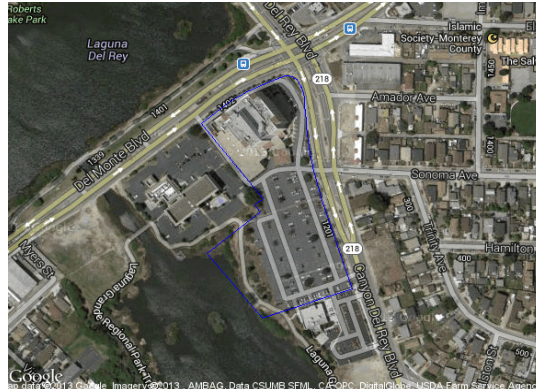
- ~~• 1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property) [No. 2]~~
- Seaside Resort Development [No. 12]
- General Jim Moore Boulevard and Eucalyptus (Former First Tee Site) [No. 13]
- Lightfighter Drive between First and Second Avenues (The Projects at Main Gate Site) [No. 14]
- First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15]
- Surplus II Planning Area [No. 16]
- Tank Site [No. 17]

~~DC.~~ Properties to be Sold

- 1350 Del Monte Boulevard [No. 1]
- 1271 Canyon Del Rey Boulevard [No. 3]

~~Properties to be Used to Fulfill Enforceable Obligation~~

1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property) [No. 2] To be Used to Fulfill Enforceable Obligation



Summary

The City assembled parcels making up this brownfield site in 1971, 1974, 1975, and 1976, and subsequently conveyed the property to the former RDA in 1986. Located in the Laguna Grande Project Area, the site was acquired for the purpose of fostering economic revitalization by encouraging visitor-serving development at this prime gateway location. In 1989, the former RDA entered into a Disposition and Development Agreement (DDA) and a ground lease with a developer to facilitate the construction of a hotel. In late 1995, the Embassy Suites Laguna Grande Seaside Hotel opened with a 225-room hotel and ancillary commercial facilities. A surface parking lot was developed on the remainder of the site.

Property Inventory Information

Parcel Data

APN ————— 011-401-031-000

Address ————— 1441 Canyon Del Rey Boulevard

Lot Size ————— 5.662 Acres

Current Zoning ————— Regional Commercial (CRG) —————

Current Use ————— Ground Lease with Embassy Suites Hotel and Parking Lot

Current Value and Revenue Generation

Estimate of Current Value ————— \$2,500,000

Date/Value Basis for Estimate ————— April 30, 2014 Broker Opinion

Revenue Generated by Property ————— Ground lease generated \$101,500 in FY 2013/14

Requirements for Revenue Use ————— Ground lease revenue is deposited into City's CDBG program income revenue account, as required by CDBG program requirements.

RDA Project Area: ————— Laguna Grande Project Area

Acquisition Information

RDA Acquisition Dates ————— July 28, 1971 and April 8, 1986 —————

The City transferred property to the former RDA through two transactions. The first transaction consisted of the transfer of one parcel on July 28, 1971 (Grant Deed G19916 Reel 711 Page 318) for \$105,000. The second transaction involved the City's acquisition of several parcels and their subsequent consolidation, with transfer of the consolidated parcel from the City to the former RDA on April 8, 1986 (Grant Deed 16799 Reel 1943 page 666) for \$1,751,478. CDBG funds

were the source of funds for land acquisition. The former RDA subsequently consolidated the two parcels into one large parcel for development.

Value at Time of Acquisition—— The book value of the first transfer in 1971 is stated as \$105,000. The book value of the second transfer in 1986 is stated as \$1,751,478.

Acquisition Purpose The property was acquired by the City and transferred to the former RDA to facilitate the development of visitor-serving lodging uses at this prime gateway located in close proximity to Highway 1.

History of Environmental Contamination/Remediation

From 1959 to 1964, a portion of the property was occupied by an automobile junkyard. In 1964, junk cars, scrap, and debris were removed from the site, and a retail plumbing, electrical, and sheet metal shop and lumberyard were located on the former junkyard area.

Contaminants on the site include lead and other metals as well as total petroleum hydrocarbons (TPH waste oils). Groundwater other than drinking water and soil potential media were affected by the contaminants. On January 9, 1997, the County Recorder recorded the covenant entered into by the former RDA and the State Department of Toxic Substances Control (DTSC).

The covenant states that the hazardous substances and wastes on the property are contained by a placement of a cap consisting of fill, building foundation, and asphalt pavement covering the entire property. The covenant requires that the property must be used in such a manner as to avoid potential harm to persons or property that might result from any hazardous substance remaining on the property. The restrictions run with the land and are enforceable by the DTSC. The covenant continues in effect in perpetuity. In the covenant, the DTSC acknowledged and agreed that so long as the owner and lessee complied with the covenant, including maintenance of the cap, no further action is required on the property. The covenant dictates that any sale, lease, or other conveyance of the property requires a 30-day advance notification to the DTSC.

History of Development Proposals and Activity

As part of the implementation of the Laguna Grande Area Redevelopment Plan, the City and RDA entered into a DDA with Tri Coastal Development Corporation, on August 1, 1985. Subsequently, on August 15, 1989, an Amended and Restated DDA was entered into with Seaside Laguna Limited. The DDA provided for the construction, development, and operation of a hotel of not less than 200 guest rooms, conference rooms, banquet facilities, a restaurant, retail space, and attendant facilities. The DDA included as an exhibit a 99-year ground lease, which was entered into on September 8, 1989.

As part of this development project, the former RDA of the City of Seaside entered into the ground lease with Seaside Laguna Limited on September 8, 1989. Through the ground lease, the former RDA leased the property for 99 years. The base rent for the site was \$100,000 per year for the first 28 annual lease payments, and \$250,000 for each annual payment thereafter.

The first rent payment was to be due and payable on March 1, 1996, and, commencing with the March 1, 1997 annual lease payment, the tenant was to pay an additional rent amount equal to the base rent times the percentage increase in the San Francisco/Oakland CPI for the immediately preceding 12-month period, without any compounding from prior periods.

However, the fourth amendment to the DDA revised the ground lease to provide that the initial rent payment would be due and payable on September 1, 2001, and the additional rent payment would commence with the September 1, 2002 payment.

The City's contractual obligation to continue the ground lease to hotel operations runs through August 30, 2100.

Although the City, former RDA, and developer entered into the ground lease in 1989, and the site was cleared, the parcel remained vacant for several years due to delays with project

approvals and downturns in the economy and hotel industry. In November 1995, the Embassy Suites Laguna Grande Seaside Hotel opened as a 225-suite, 12-story atrium hotel with 13,000 square feet of meeting space, restaurant, lounge, and other services.

~~Transit-Oriented Development Potential and Advancement of Planning Objectives~~

~~The 1441 Canyon Del Rey site is located at the Del Monte/Canyon Del Rey stop on the MST bus transit system. Bus lines 12, 19, and 20 service this station.~~

~~The site is zoned Regional Commercial, which is intended for large-scale commercial development with retail, entertainment, and/or service uses, business parks of a scale and function to serve a regional market.~~

~~Currently, the site is developed with the Embassy Suites Laguna Grande Seaside Hotel and parking lot with a long-term ground lease.~~

~~Restrictions on Disposition of the Property~~

~~Future disposition and use of the property must be in accordance with the DTSC and former RDA covenant described above, as well as with the ground lease requirements. Also, as portions of the site are located within the California Coastal Zone Boundary, additional development would require a Coastal Development Permit.~~

~~Because the City purchased the property with CDBG funds, the annual ground lease revenues generated by the property are allocated to the City's CDBG program income account. Federal guidelines define the sale or long-term lease of real property purchased or improved with CDBG funds as program income (24 CFR 570.500(a)(1)(i)). The City's local Housing and Urban Development Department representative provided written confirmation that in this case the proceeds from the lease payments are program income for the life of the ground lease and if the rights to the ground lease are sold, the sales proceeds are program income. As such, the City is obligated to meet CDBG requirements for the use of proceeds from the sale of the property. Sales proceeds would be considered program income and would be required to be re-invested in the community and re-programmed for CDBG-eligible activities.~~

~~Property Disposition~~

~~The Successor Agency recommends the property be retained to fulfill existing enforceable obligations pursuant to HSC §34191.5(c)(2). The property is currently owned by the Successor Agency and will be transferred to the City to continue to fulfill an existing enforceable obligation, which is in the form of a ground lease that obligates the City and former RDA to lease the property to the Embassy Suites Hotel. Given that the covenant runs with the land, the possible uses and disposition of the property is significantly reduced. Proceeds from any sale of the property would be restricted by the requirements of the CDBG program and would not be available for distribution to taxing entities.~~

~~Retaining the property as an enforceable obligation would comply with the redevelopment goals, objectives, and programs outlined in the Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects, which states the following:~~

~~Retaining the property as an enforceable obligation would comply with the redevelopment goals, objectives, and programs outlined in the Amended and Restated Redevelopment Plan for the Merged Redevelopment Projects, which states the following:~~

~~*The goals and objectives of the Agency's redevelopment program for each constituent project in the Merged Project Area are set forth in the Implementation Plan adopted on December 1, 1994, by Agency Resolution No. 94012 GEN, which covers all of the Constituent Projects, including any areas added to any constituent project by amendment. The principal goal and objective of the Merged Project shall be to eliminate all remaining blight and complete all Agency-assisted redevelopment activities as quickly as*~~

~~possible consistent with the needs of the Constituent Projects and the availability of financial resources to fund them.~~

~~Redevelopment of the Merged Project Area pursuant to this Redevelopment Plan and the above goals and objectives will attain the purposes of the California Community Redevelopment Law by: (1) elimination of areas suffering from economic dislocation and disuse; (2) replanning, redesign and/or redevelopment of areas which are stagnant or improperly utilized, and which could not be accomplished by private enterprise acting along without public participation and assistance; (3) protecting and promoting sound development and redevelopment of blighted areas and the general welfare of the citizens of the City by remedying such injurious conditions through the employment of appropriate means...²⁰~~

~~The Redevelopment Activities authorized by the Amended Redevelopment Plan include, among others, the following:~~

~~Providing for the retention of controls and establishment of restrictions or covenants running with the land so that property will continue to be used in accordance with this Plan.²¹~~

~~The acquisition and development of 1441 Canyon Del Rey Boulevard falls under the redevelopment of stagnant or improperly utilized areas, and the ground lease established a control on the property such that the Embassy Suites Hotel's presence on the property would continue for an extended period. Furthermore, the land acquisition and development of the Embassy Suites Hotel is consistent with specific programs identified in the Redevelopment Plan for and Merger of the Seaside Redevelopment Project Areas including Economic Development Program and Land Assembly Programs:~~

~~Economic Development Program—~~

~~Through this program, the Agency hopes to encourage infill development that will establish new commercial areas within the Merged Project. In addition, the Agency proposes to promote the development of visitor lodging uses in close proximity to Highway 1, capitalizing on the accessibility to visitors in the area...~~

~~Land Assembly Program—~~

~~The two tiers of the Land Assembly Program are aimed at increasing the availability of parking and consolidating marketable development sites...²²~~

~~The goals of the Laguna Grande Redevelopment Plan listed in the 1994 Five Year Implementation Plan are as follows:²³~~

- ~~● ——— Eliminate conditions of blight.~~
- ~~● ——— Ensure, as far as possible, that causes of the blighting conditions will either be eliminated or protected against.~~
- ~~● ——— Encourage and ensure the building and development of the Project Area.~~
- ~~● ——— Encourage and foster the economic revitalization of the Project area.~~
- ~~● ——— Redevelop and rebuild public improvements and facilities in the Project Area, as necessary.~~
- ~~● ——— Provide for appropriate participation for property owners in the Project Area, in accordance with the Sixth Amended and Reinstated Redevelopment Plan and the Agency's adopted Rules for Business Preference and Owner Participation.~~

²⁰—Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 2.

²¹—Amended and Restated Redevelopment Plan for the Merged Noche Buena, Del Monte Heights, Hannon, Gateway, Laguna Grande, Gateway Auto Center Expansion and City Center Revitalization Area Redevelopment Projects, adopted March 21, 1996, p. 4.

²²—Amendments Including the Merger of the Seaside Redevelopment Projects, Report to City Council, February 22, 1996. Page 8.

²³—Implementation Plan for January 1, 1995 through December 31, 1999, Seaside Redevelopment Agency, adopted December 1, 1994, pp. 8-9.

~~The Five Year Implementation Goals and Objectives for the Laguna Grande Project Area are as follows:²⁴~~

- ~~• Capitalize on development underway in the Project.~~
- ~~• Develop visitor oriented commercial uses.~~
- ~~• Rehabilitation Laguna Grande and Roberts Lake.~~
- ~~• Improve infrastructure where deficiencies exist.~~

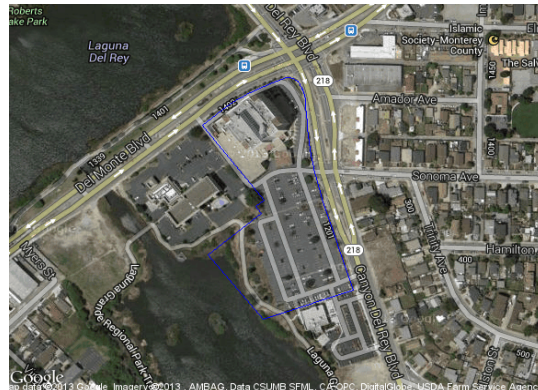
~~The 1994 Five Year Implementation Plan Redevelopment Activities states that the former RDA has been involved in the development of the Embassy Suite hotel.²⁵~~

²⁴ ~~Ibid, page 16.~~

²⁵ ~~Ibid, p. 11.~~

Properties to be Transferred to City and Retained for Future Development

1441 Canyon Del Rey Boulevard (Embassy Suites Hotel Property) [No. 2] To be Transferred to the City and Retained for Future Development



Summary

The City assembled parcels making up this brownfield site in 1971, 1974, 1975, and 1976, and subsequently conveyed the property to the former RDA in 1986. Located in the Laguna Grande Project Area, the site was acquired for the purpose of fostering economic revitalization by encouraging visitor-serving development at this prime gateway location. In 1989, the former RDA entered into a Disposition and Development Agreement (DDA) and a ground lease with a developer to facilitate the construction of a hotel. In late 1995, the Embassy Suites Laguna Grande Seaside Hotel opened with a 225-room hotel and ancillary commercial facilities. A surface parking lot was developed on the remainder of the site.

Property Inventory Information

Parcel Data

<u>APN</u>	<u>011-401-031-000</u>
<u>Address</u>	<u>1441 Canyon Del Rey Boulevard</u>
<u>Lot Size</u>	<u>5.662 Acres</u>
<u>Current Zoning</u>	<u>Regional Commercial (CRG)</u>
<u>Current Use</u>	<u>Ground Lease with Embassy Suites Hotel and Parking Lot</u>

Current Value and Revenue Generation

<u>Estimate of Current Value</u>	<u>\$2,500,000</u>
<u>Date/Value Basis for Estimate</u>	<u>April 30, 2014 Broker Opinion</u>
<u>Revenue Generated by Property</u>	<u>Ground lease generated \$101,500 in FY 2013/14</u>

<u>Requirements for Revenue Use</u>	<u>Ground lease revenue is deposited into City's CDBG program income revenue account, as required by CDBG program requirements.</u>
<u>RDA Project Area:</u>	<u>Laguna Grande Project Area</u>
<u>Acquisition Information</u>	
<u>RDA Acquisition Dates</u>	<u>July 28, 1971 and April 8, 1986</u>
	<u>The City transferred property to the former RDA through two transactions. The first transaction consisted of the transfer of one parcel on July 28, 1971 (Grant Deed G19916 Reel 711 Page 318) for \$105,000. The second transaction involved the City's acquisition of several parcels and their subsequent consolidation, with transfer of the consolidated parcel from the City to the former RDA on April 8, 1986 (Grant Deed 16799 Reel 1943 page 666) for \$1,751,478. CDBG funds were the source of funds for land acquisition. The former RDA subsequently consolidated the two parcels into one large parcel for development.</u>
<u>Value at Time of Acquisition</u>	<u>The book value of the first transfer in 1971 is stated as \$105,000. The book value of the second transfer in 1986 is stated as \$1,751,478.</u>
<u>Acquisition Purpose</u>	<u>The property was acquired by the City and transferred to the former RDA to facilitate the development of visitor-serving lodging uses at this prime gateway located in close proximity to Highway 1.</u>

History of Environmental Contamination/Remediation

From 1959 to 1964, a portion of the property was occupied by an automobile junkyard. In 1964, junk cars, scrap, and debris were removed from the site, and a retail plumbing, electrical, and sheet metal shop and lumberyard were located on the former junkyard area.

Contaminants on the site include lead and other metals as well as total petroleum hydrocarbons (TPH-waste oils). Groundwater other than drinking water and soil potential media were affected by the contaminants. On January 9, 1997, the County Recorder recorded the covenant entered into by the former RDA and the State Department of Toxic Substances Control (DTSC). The covenant states that the hazardous substances and wastes on the property are contained by a placement of a cap consisting of fill, building foundation, and asphalt pavement covering the entire property. The covenant requires that the property must be used in such a manner as to avoid potential harm to persons or property that might result from any hazardous substance remaining on the property. The restrictions run with the land and are enforceable by the DTSC. The covenant continues in effect in perpetuity. In the covenant, the DTSC acknowledged and agreed that so long as the owner and lessee complied with the covenant, including maintenance of the cap, no further action is required on the property. The covenant dictates that any sale, lease, or other conveyance of the property requires a 30-day advance notification to the DTSC.

History of Development Proposals and Activity

As part of the implementation of the Laguna Grande Area Redevelopment Plan, the City and RDA entered into a DDA with Tri Coastal Development Corporation, on August 1, 1985. Subsequently, on August 15, 1989, an Amended and Restated DDA was entered into with Seaside Laguna Limited. The DDA provided for the construction, development, and operation of a hotel of not less than 200 guest rooms, conference rooms, banquet facilities, a restaurant, retail space, and attendant facilities. The DDA included as an exhibit a 99-year ground lease, which was entered into on September 8, 1989.

As part of this development project, the former RDA of the City of Seaside entered into the ground lease with Seaside Laguna Limited on September 8, 1989. Through the ground lease, the former RDA leased the property for 99 years. The base rent for the site was \$100,000 per year for the first 28 annual lease payments, and \$250,000 for each annual payment thereafter. The first rent payment was to be due and payable on March 1, 1996, and, commencing with the March 1, 1997 annual lease payment, the tenant was to pay an additional rent amount equal to the base rent times the percentage increase in the San Francisco/Oakland CPI for the immediately preceding 12-month period, without any compounding from prior periods. However, the fourth amendment to the DDA revised the ground lease to provide that the initial rent payment would be due and payable on September 1, 2001, and the additional rent payment would commence with the September 1, 2002 payment.

The City's contractual obligation to continue the ground lease to hotel operations runs through August 30, 2100.

Although the City, former RDA, and developer entered into the ground lease in 1989, and the site was cleared, the parcel remained vacant for several years due to delays with project approvals and downturns in the economy and hotel industry. In November 1995, the Embassy Suites Laguna Grande Seaside Hotel opened as a 225-suite, 12-story atrium hotel with 13,000 square feet of meeting space, restaurant, lounge, and other services.

Transit Oriented Development Potential and Advancement of Planning Objectives

The 1441 Canyon Del Rey site is located at the Del Monte/Canyon Del Rey stop on the MST bus transit system. Bus lines 12, 19, and 20 service this station.

The site is zoned Regional Commercial, which is intended for large scale commercial development with retail, entertainment, and/or service uses, business parks of a scale and function to serve a regional market.

Currently, the site is developed with the Embassy Suites Laguna Grande Seaside Hotel and parking lot with a long-term ground lease.

Restrictions on Disposition of the Property

Future disposition and use of the property must be accordance with the DTSC and former RDA covenant described above, as well as with the ground lease requirements. Also, as portions of the site are located within the California Coastal Zone Boundary, additional development would require a Coastal Development Permit.

Because the City purchased the property with CDBG funds, the annual ground lease revenues generated by the property are allocated to the City's CDBG program income account. Federal guidelines define the sale or long term lease of real property purchased or improved with CDBG funds as program income (24 CFR 570.500(a) 1)(i)]. The City's local Housing and Urban Development Department representative provided written confirmation that in this case the proceeds from the lease payments are program income for the life of the ground lease and if the rights to the ground lease are sold, the sales proceeds are program income. As such, the City is obligated to meet CDBG requirements for the use of proceeds from the sale of the property. Sales proceeds would be considered program income and would be required to be re-invested in the community and re-programmed for CDBG eligible activities.

Property Disposition

The Agency recommends the property be transferred to the City for future development, in accordance with HSC §34191.5(c)(2)(A). Retaining the property for future development would comply with the redevelopment goals, objectives and programs outlined in the Seaside-Merged Project Area Redevelopment Plan.

Transfer to City and Retain Property for Project Identified in Approved Redevelopment Plan

This property is currently owned by the Successor Agency and will be transferred to the City for future development. The City intends to enter into an assignment agreement with the Successor Agency to administer the ground lease that obligates the City and former RDA to lease the property to the Embassy Suites Hotel.

Should the property be sold to a third party, the City of Seaside intends to enter into a compensation agreement or agreements with the affected taxing entities in accordance with Health and Safety Code Section 34180(f). In this case however, because the City purchased the property with CDBG funds, the annual ground lease revenues generated by the property are allocated to the City's CDBG program income account. Federal guidelines define the sale or long term lease of real property purchased or improved with CDBG funds as program income (24 CFR 570.500(a) 1)(i)]. The City's local Housing and Urban Development Department representative provided written confirmation that in this case the proceeds from the lease payments are program income for the life of the ground lease and if the rights to the ground lease are sold, the sales proceeds are program income. As such, the City is obligated to meet CDBG requirements for the use of proceeds from the sale of the property. Sales proceeds would be considered program income and would be required to be re-invested in the community and re-programmed for CDBG eligible activities.

The City anticipates the compensation agreement(s) would specify that if there are any net unrestricted proceeds from sale of this property that they would be distributed to all of the affected taxing entities on a pro rata basis in proportion to each entity's respective share of the property tax base, and that the calculation of net unrestricted proceeds would take into account the transaction costs incurred by the City in marketing the property and processing the sale or lease, as well as the costs incurred by the City in carrying or maintaining the property and in preparing and improving the site for development. The provisions of this paragraph regarding

compensation agreements will not be operative if a court order or decision, legislation or Department of Finance policy eliminates the need for any compensation agreements.