



AGENDA

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, July 2, 2015
6:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CONSENT AGENDA

A. APPROVE MINUTES OF JUNE 18, 2015 JOINT SPECIAL MEETING

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 June 11, 2015 through June 22, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 11, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,445.64.

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

C. ADOPT A RESOLUTION APPROVING THE "IN-REACH" BUSINESS VISITATION PLAN AS AN AMENDMENT TO THE ECONOMIC OPPORTUNITY PLAN (EOP) APPROVED ON NOVEMBER 1, 2012

PURPOSE: The purpose of this item is for the Successor Agency Board and the City Council to consider an amendment to the Economic Opportunity Plan to update the Small Business Support Component to include the “In-Reach” Visitation Program and Survey.

RECOMMENDATION: It is recommended that the Council/Agency adopt a joint resolution approving the "In-Reach Business Visitation Plan as an amendment to the Economic Opportunity Plan approved on November 1, 2012.

5. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9(A)

City of Seaside v. City of Sand City et al. Superior Court County of Santa Clara Case No. 1-13-CV-243063

6. ADJOURNMENT

Next Regularly Scheduled Meeting:
July 16, 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&noplaylistskin=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER

Thursday, June 18, 2015
7:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 7:00 PM.

2. **ROLL CALL – ESTABLISHMENT OF QUORUM**

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

4. **ORAL COMMUNICATIONS**

- Sandra Weaver invited the Council and the public to a fundraising event for the Friends of the Library at Myo.
- Emily Green spoke in support of Keep Fort Ord Wild and against the Monterey Downs project, to protect the environment.
- Steve Ecklund spoke to not liking Fort Ord until he explored the land. He spoke against the Monterey Downs project expressing concern with the impacts that it will have to the environment and to the water usage.
- Betty Lusk spoke in behalf of the Delta Sigma Theta Sorority thanking the Council for five years of support. Thanked for supporting the celebration, which honored 18 members of the community who enlightened us on how the City of Seaside was developed.
- Ruthie Watts thanked the Council for attending the Coalition of Scholarship Breakfasts and Mr. Dunn and Mr. Freeman for donating money for youth for the program.
- Christine Monteif, a realtor and co-chair of the Monterey Horse Park made suggestions for the water allocations for the Monterey Horse park/Monterey downs and lots of record. She requested the Council to approve the concept and as water becomes available it can be developed.
- Resident spoke to the need for economic growth, jobs, housing and businesses and spoke in support of Monterey Downs and requested the Council consider that the most important part of the environment is the people.
- Paul Wolf disagreed with the previous speaker and that the economic report should provide a basis that would justify the significant and unavoidable impacts to the environment. He questioned what the unforeseen impacts of the Monterey downs project be and asked if they have been addressed. Expressed concern regarding water and the new state water regulations. He hoped the responsibilities would be delineated for the impacts that may occur.
- Miriam Smith requested the Council to approve a new commission in the City called the Community Peace and Justice Commission as a uniform way to provide the community with creative ideas that will help find alternatives to solve conflicts. It

will involve community effort, accountability and unity to help respond to loss, trauma and harm and deal with current social issues in our community.

- Wanda Sue Parrott spoke regarding homelessness. She requested that when the Council receives a report from the Coalition of Homeless service providers, please to consider allocating money for homeless services.
- Gertrude Smith also requested what Miriam Smith suggested, the formation of a Community Peace and Justice Commission that would address environmental as well as social justice.
- Reverend Murray spoke on behalf of the Ministerial Alliance regarding the tragic event that happened last evening in Charleston South Carolina and requested that at the end of the Council meeting they consider a moment of silence.

5. PUBLIC AGENCY COMMUNICATIONS

- Jim Vossen spoke in support of the Parade of Champions event indicating that there are many applications coming in for the parade event on July 5th. He encouraged the Council and the public to attend.
- Daphne Hodgson reported that on June 27th there will be a free Household Hazardous Waste collection event at Monterey Peninsula College hosted by the Monterey Regional Waste Management District. Flyers are available at City Hall for more information and she encouraged taking advantage of the event.
- Dr. Betty Lusk reported regarding Monterey Peninsula Unified School District events indicating the District has successfully established the Boards goals, and will be hosting a Board retreat on July 18th to cite systems that will improve student achievement and in the fall there will be a kickoff for the new program, which the City Council will be invited to attend.

6. PRESENTATIONS

A. PRESENTATION OF THE JUNE 2015 HOUSE OF THE MONTH

Neighborhood Improvement Program Commissioners Ramona Oleata-Reed and Ray Bennett awarded Linda Winchester the June 2015 House of the Month award.

B. PRESENTATION OF THE 2015 BUSINESS OF THE SECOND QUARTER AWARD

Mayor Rubio presented the business of the Quarter award to Dwight Hinds at 1534 Fremont Blvd. Mr. Hinds detailed the efforts he made to improve the property and the Council thanked him for his efforts.

C. RECOGNIZE JOHN FRANCIS, CAROL MIKKELSON AND HELEN B. RUCKER FOR THEIR SERVICE TO THE CITY OF SEASIDE ON THE COMMUNITY DEVELOPMENT ADVISORY COMMITTEE (CDAC)

Mayor Rubio, Economic and Community Development Manager Brinton and Administrative Analyst Mikesell recognized and presented three Community Development Advisory Committee with appreciation plaques for their service to the Commission. The three members spoke to their experience as a member and to the benefits of participation including the impacts made to the community. They all encouraged any interested members to apply to the Commission.

**D. PRESENTATION FROM PACHETTI DOG PARK COMMITTEE
ACKNOWLEDGING THE SEASIDE FIRE DEPARTMENT FOR THEIR
VOLUNTEER EFFORTS TO ASSIST WITH THE PARK RESTORATION AT
PACHETTI PARK**

Ms. Stoffer from the Pachetti Dog Park Committee presented the Seaside Fire Department staff with a plaque of recognition for all their efforts to assist with the Park Restoration at Pachetti Park. She indicated there will be a ribbon cutting ceremony Saturday June 27th at 11:00 AM and invited the Council, the Fire Department and the community to attend.

7. CONSENT CALENDAR

City Manager Dunn requested that agenda item 7F be continued to the next meeting as there was an error in the posted agenda title. Council Member Pacheco requested to Pull Item 7I and Member of the Public requested to pull Items 7J and 7K.

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council approve the consent calendar as presented except for items 7F, 7I and 7J.

RESULT:	Approve
MOVER:	Council Member Dennis Alexander
SECONDER:	Council Member Dave Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

A. APPROVE MINUTES OF JUNE 4, 2015, JOINT SPECIAL MEETING

Action: Approved

B. APPROVE MINUTES OF JUNE 4, 2015, REGULAR MEETING

Action: Approved

C. APPROVE AND FILE CITY CHECKS

Action: Approved & Accepted

D. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

Action: Approved & Filed

**E. CONSIDER ADOPTION OF THE TRANSPORTATION AGENCY OF MONTEREY
COUNTY BICYCLE AND PEDESTRIAN MASTER PLAN**

Action: Adopted and Passed Resolution 15-45

**F. CONSIDERATION OF A SECOND AMENDMENT TO INCREASE THE
CONTRACT AMOUNT BY \$24,500 TO THE AGREEMENT WITH HARRIS &
ASSOCIATES INC. FOR CONSULTANT SERVICES TO PROVIDE PEER
REVIEW FOR THE FISCAL IMPACT/ECONOMIC ANALYSIS FOR THE
MONTEREY DOWNS DEVELOPMENT REVIEW**

Action: Tabled

G. APPROVE AGREEMENT BETWEEN THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC) AND THE CITY OF SEASIDE FOR THE ACCEPTANCE OF \$4,050,000 IN GRANT FUNDS FOR THE WEST BROADWAY INFRASTRUCTURE PROJECT.

Action: Approved and Passed Resolution 15-46

H. CONSIDERATION OF A CONTRACT AGREEMENT WITH CSG CONSULTANTS INC. (CSG) FOR PLAN REVIEW, INSPECTION AND CERTIFIED ACCESS SPECIALIST (CAsp) SERVICES DURING FISCAL YEAR 2015-2016 WITH A NOT TO EXCEED CONTRACT AMOUNT OF \$50,000.00

Action: Authorized and Passed Resolution 15-47

I. APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH KOSMONT & ASSOCIATES DBA KOSMONT COMPANIES, TO PROVIDE ECONOMIC DEVELOPMENT ADVISORY SERVICES FOR THE UNIVERSITY VILLAGES PROJECT PROPOSED BY KB BAKEWELL SEASIDE VENTURES ON THE "26 ACRE" AND SURPLUS II LAND SITES FOR A NOT TO EXCEED CONTRACT AMOUNT OF \$50,000.

Action: Pulled from Consent and Passed Resolution 15-48

Council Member Pacheco questioned that the process and the requirement for this item, expressing concern that the developer was not part of the process for hiring the consultant. Council Member Campbell questioned the experience of the consultant and requested they point to some successful outcomes.

Mayor Rubio invited public comment on the item.

- Helen Rucker spoke in support of the projects done by KB Bakewell, she questioned if this will delay the project in any way and will there be a conflict with what the outcome of this report will be and his independent consultants. She is concerned that this could impact the project timing.
- Ruthie Watts is concerned regarding the additional cost to the developer expressing fear that adding more costs or regulations to developers will discourage businesses.

Mayor Rubio responded to public comment that it is a requirement to have an independent review of developer's reports. Economic and Community Development Services Manager Brinton spoke to questions posed that staff worked with the Developers who have approved the scope of work and that they are comfortable with the City moving forward with the contract. In many cases, developers do have their own market consultants but it's important for the City to do it's due diligence to have an independent analysis to ensure that the projects are feasible and viable and reduce risk to the City. She also indicated it was included as a condition of the executed Exclusive Negotiating Agreement. Ms. Brinton spoke in support of the Consultant's qualifications and previous experience.

Council Member Campbell indicated he is not confident with the request due to the previous report given that the project was not viable. Mayor Rubio clarified that the previous report was regarding a different project and was impacted due to the loss of redevelopment. Council Member Pacheco spoke against the proposal due to the fact the Developer is investing so much money into the property and should do their own due diligence to

determine if his venture is to be successful. Adding more expenses to the total project cost does not feel business friendly. Mayor Rubio spoke in support of the staff recommendation

On motion by Mayor Pro Tem Oglesby, seconded by Council Member Alexander and passed by a 3-2 vote, the City Council approved Resolution 15-48 approving a professional services agreement with Kosmont Companies to provide development advisory services for the University villages project proposed by KB Bakewell Seaside Ventures on the 26 Acre and Surplus II land sites for a contract amount not to exceed 50,000.

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

J. APPROVE CONTRACT FOR SERVICES WITH CODE PUBLISHING COMPANY TO CONDUCT A RECODIFICATION AND LEGAL REVIEW OF THE SEASIDE MUNICIPAL CODE FOR A TOTAL COST NOT TO EXCEED \$14,200.

Action: Approved and Passed Resolution 15-49

Mayor Rubio invited comments from the public.

- Felix Bachofner thought it was appropriate to recodify the Municipal Code due to some issues of recoration. He expressed concern that the website does not currently have a particularly good portal to the code and that the online version does not integrate with the City's existing website in a particular way and if there could be a design correlation and there should be.

City Clerk Milton responded to Mr. Bachofner's request that due to the outdated platform of the existing website, integration is challenging. She noted that if Item 7K is approved, she will work to integrate in a more user friendly capacity. She also agreed to work on the design appearance to make it more consistent with the website appearance.

On motion by Mayor Pro Tem Oglesby, seconded by Council Member Alexander and passed unanimously, the City Council approved the execution of a contract for services with Code Publishing Company to conduct a recodification and legal review of the Seaside Municipal Code for a total cost not to exceed \$14,200.

RESULT: **Approve**
MOVER: Mayor Pro Tem Ian Oglesby
SECONDER: Council Member Dennis Alexander
AYES: Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES: None

K. ADOPT A RESOLUTION APPROVING AN AGREEMENT WITH VISION INTERNET, THE CITY'S CONTRACTED WEBSITE DEVELOPMENT AND HOSTING COMPANY, TO CONDUCT A CONTENT MANAGEMENT SYSTEM UPGRADE AND WEBSITE DESIGN REVISION FOR A TOTAL COST NOT TO EXCEED \$28,000 AND AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT.

Action: Approved and Passed Resolution 15-50

Mayor Rubio invited comments from the public.

- Felix Bachofner expressed concern with the cost of the contract and that there are many vendors and platforms that could provide this service more cost effectively and possibly by using a local business. He requested that a formal RFP be issued for this service.

City Clerk Milton responded to comments made and explained the services that would be provided with this contract and that it the most cost effective route due to the lack of available staff to manage the upgrade or the ongoing maintenance to the site.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council Passed Resolution 15-50 and approved an agreement with Vision Internet to conduct a content Management System upgrade and website design revision for a total cost not to exceed \$28,000 and authorized the City Manager to execute the contract.

RESULT:	Approve
MOVER:	Council Member Dennis Alexander
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

L. APPROVE RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH THE MONTEREY COUNTY BEHAVIORAL HEALTH DEPARTMENT AS A COMMUNITY PARTNER OF THE CAL GRIP PROGRAM

Action: Approved and Passed Resolution 15-51

8. PUBLIC HEARING

A. REVIEW AND ADOPTION OF THE PROPOSED 2015-2016 FEE SCHEDULE AND CHANGE IN THE CREDIT CARD ACCEPTANCE POLICY

Deputy City Manager Hodgson introduced the item explaining the integration of the CPI increase of 2% and the proposed 2015-16 Fee Schedule which incorporates the increased CPI. Council Member Alexander questioned why the increase in fees and cost recovery to which Ms. Hodgson indicated that it is likely due to credit card rewards programs.

Mayor Rubio continued the public hearing and invited public comments on the item.

- Felix Bachofner spoke to the city's ability to have fee recovery. He spoke to the need to give people more payment opportunities not less, not making it harder for people trying to pay for the City. He spoke in support of setting up cost recovery methods.

Ms. Hodgson spoke to the credit card processing regulations that don't allow for charging additional fees. We have other means and penalties for not paying TOT on time and does not think this will impact the TOT acceptance. Council Member Campbell suggested

approving as suggested but thinks that there should be another way to work around this such as raising the fees and giving a discount for those that don't pay with a credit card. He requested staff to address further at a later date.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Alexander and passed by the following vote the City Council adopted the proposed 2015-16 Fee Schedule and the revised Credit Card Acceptance policy with the understanding that staff will address further if it is not working.

RESULT:	Adopted
MOVER:	Mayor Pro Tem Ian Oglesby
SECONDER:	Council Member Dennis Alexander
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

B. REVIEW, DISCUSS, CONTINUE THE PUBLIC HEARING FROM JUNE 4, 2015, AND CONSIDER ADOPTION OF A RESOLUTION APPROVING THE CITY OF SEASIDE'S PROPOSED 2015-2016 OPERATING BUDGET, THE OTHER FUNDS BUDGETS, THE CAPITAL OUTLAY BUDGET AND THE CAPITAL IMPROVEMENT BUDGET AND FIVE YEAR PLAN, THE 2015-2016 POSITION LIST AND SALARY SCHEDULE, THE ANNUAL APPROPRIATIONS LIMIT, THE RESERVE BALANCES AND AUTHORIZE STAFF TO TAKE ACTIONS AS NECESSARY FOR BUDGET IMPLEMENTATION

City Manager Dunn introduced the item outlining the proposed budget for Fiscal year 15-16 with direction incorporated from previous budget meetings. He spoke to the alternatives presented for the projected deficit of \$454, 453, as outlined at the last meeting. Deputy City Manager Administrative Services Hodson outlined the projected General Fund Revenues and the projected Expenditures for the FY 15-16. She also outlined the proposed general fund budget proposed solution using one time carry over funding, emergency reserve funding and other reserves leaving a remaining operating deficit of zero. Ms. Hodgson then outlined the status of the reserves as it would be impacted.

Ms. Hodgson reported to the Council and the public that the Department of Finance issued an order regarding the Local Agency Mandate Claims to Cities Counties and Special Districts. Explaining that Proposition 1A gave the State until 2021 to pay these mandates back to Cities and due to the positive outcome of the State 14-15 budget, The Dept of Finance has ordered the State Controller to repay the local agencies. These funds, if received, would be a reimbursement of costs incurred prior to 2004 and she recommended it to be incorporated into the budget as one-time monies and fall to the fund balance and go to the reserves and refill the reserves that are adopted with the proposed budget.

Mayor Rubio opened the public hearing and invited public comments.

- Felix Bachofner expressed frustration and disappointment that the City would adopt an unbalanced budget by using reserves to cover ongoing expenses. He also expressed disappointment that the majority of the Council did not provide solutions for cutting. Great that the state will give us money, but the timing is terrible and he urged this item to be continued for discussion of solutions offered.

Mayor Rubio responded to public comment noting the trends that the deficit spending is decreasing and the reserves are increasing and that the choice was made for using reserves

to fund ongoing expenses for public safety purposes.

Mr. Alexander questioned the changes to the revenue estimate with the credit card policy to which Ms. Hodgson indicated that it reduced expenses and was incorporated. Mayor Pro Tem Oglesby requested Ms. Ingersoll to discuss the storm water fee to which she responded there is a state mandate to ensure storm water that reaches the ocean must be clean and that the current \$500,000 budget is funded with general fund monies. The alternative is to have voters approve a storm water fee, as the expense is estimated to grow to over a \$1 million dollars in the near future due to additional state mandates. Mr. Oglesby then talked about the Seaside Water Fund, the cost is paid by the rate payers and not the Seaside citizens in general, and the expenses have exceeded the revenues, and that is concerning and what caused that to happen. Ms. Ingersoll responded it has to do with the participation with the Water Master and the Seaside Basin, which was not incorporated into the fees. The fees have to be adjusted again in the near future there will be a contract brought before the Council to look at fees again to reevaluate and ensure they are adjusted correctly. The last fee study was 5-7 years ago. He suggested an automatic adjustment to the water fees to which staff confirmed was in place.

Council Member Pacheco expressed issue with deficit spending, and thinks that looking at a 1.5% weighted decrease that would not impact services. Council Member Campbell thinks that we should spend our money smarter and it would increase morale, and he spoke against adoption of a budget that is balanced with reserve funding. Council Member Alexander spoke to the public safety positions approved and if the community wants more police on the street there must be more supervisors to manage those officers. Mayor Rubio observed about the discussion and responded that the Council trusted the staff to prepare the budget, and they presented a no growth budget, a status quo budget, and that any further cuts would have been positions and services. The trend is continuing but if we run into the same situation next year then we have to address it then.

On motion by Council Member Pacheco and Seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council adopted Resolution 15-53 approving the City of Seaside's proposed 2015-2016 operating budget, the other funds budgets, the capital outlay budget and the capital improvement budget and five year plan, the 2015-2016 position list and salary schedule, the annual appropriations limit, the reserve balances and authorized staff to take actions as necessary for budget implementation.

RESULT:	Adopted
MOVER:	Council Member Dave Pacheco
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NO	
NOES:	None

9. BUSINESS ITEMS

A. UPDATE ON SMALL BUSINESS RETENTION, EXPANSION AND ATTRACTION PROGRAM AND CONSIDERATION OF "IN-REACH" BUSINESS VISITATION PROGRAM AND BUSINESS SURVEY

Economic and Community Development Services Manager Brinton explained that there

will be two sections to this business item. The first is the an update on the small business retention, expansion and attraction program and a second item as a consideration for an in-reach business visitation program. Economic Analyst Mikesell provided a background of the Economic Opportunity plan which outlined tasks to be implemented including 1) Establishment of an economic advisory committee to initiate and sustain a formal business visitation program, make a complete inventory of existing businesses, creating a business corridor, an update the City website with links for resources and assistance to businesses. Ms. Mikesell outlined the small business retention, expansion and attraction efforts that staff has implemented. Deputy City Manager Resource Management Services Ingesroll presented regarding the consideration of a formal in-reach business visitation program. The four components of the program include the creation and distribution of a survey, the physical visitation, activities and events and marketing materials.

Mayor Rubio clarified that the agenda only requests the Council to provide direction to staff. Council Member Alexander questioned the visitation program details and Ms. Brinton indicated that this is about building relationships and find ways to address their needs. Council Member Campbell suggested that the visitations are more interactive and if it would be helpful if the City cold make a list of what could be done for businesses to thrive. Ms. Ingesoll thanked the council for Ms. Mikesell's position as she will be instrumental for the majority of this work to be done to assist Seaside Businesses.

Mayor Rubio invited comments from the public.

- Resident expressed excitement that this program is in progress. She suggested that Seaside could position itself as an ethnic eatery on the Peninsula and she is happy to see this moving forward.

The Council directed staff to distribute the survey and expressed appreciation for the program.

B. SELECTION OF EXECUTIVE SEARCH FIRM FOR CITY MANAGER RECRUITMENT

Action: Approved and Passed Resolution 15-54

Council Member Alexander recused himself from the vote on this item because he was not present for the interviews.

City Manager Dunn spoke to the item an the interviews that were conducted at a special meeting today at 4:00 PM which the City Council direction indicated that the Firm Bob Murray & Associates be selected for the contract execution. He noted the draft resolution was provided to the Council and public in hard copy format. He closed by acknowledging Human Resources Manager Greathouse for facilitating the process and gave her gratitude for her efforts.

Mayor Rubio spoke to the discussion made at the previous meeting and opened the item to public comment.

- Felix Bachofner expressed concern that staff should conduct the recruitment in house. He spoke to the successful recruitment process done last time to select Mr. Dunn. He expressed disappointment that the meeting was held at 4:00 and it should

have been during non-work hours. Also disappointed to hear that they are making a recommendation without checking references. He requested to direct staff to do a background check with the firms beyond the interview itself.

- Miriam Smith also disagreed with hiring the consultants when it could have been facilitated in house. She spoke in support of Daphne or Diana be given the chance to be City Manager.

Mayor Rubio responded to public comments.

Council Member Campbell spoke in support of the process and reported that he called some of the referrals listed which did influence his decision. Mayor Pro Tem Oglesby understood the financial impact but spoke to staff's request to get an outside consultant due to capacity issues. Mayor Rubio spoke to the selection process and that experience was the heaviest influence for him.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Pacheco and passed by the following vote the City Council approved the staff recommendation passing Resolution 15-54 selecting the executive search firm of Bob Murray and Associates and authorized the City Manager to execute the contract with a not-to-exceed contract of \$25,000.

RESULT:	Approve
MOVER:	Mayor Pro Tem Ian Oglesby
SECONDER:	Council Member Dave Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

**10. MAYOR, CITY COUNCIL, CITY MANAGER AND CITY ATTORNEY
COMMENTS AND REPORTS ON COMMITTEE ASSIGNMENTS**

Council Member Campbell thanked the Council and the Public for the well wishes. He spoke to his town hall meeting at Me and Ed's and that there are people interested in Seaside issues, water and potential development. He reported to the public that he appreciates the letters he receives from the public regarding development.

Council Member Alexander reported that AMBAG passed a MOA to provide an ecosystem water base quality system. He thanked the Fire Department for their Annual Report and was proud of their level of service. He reported the Monterey Community Foundation is awarding FOSPA a \$4,000 grant that is significant. He thanked people who gave and offered to give rides to him while he could not drive and for him it showed the degree that people want to help when someone needs help.

Council Member Pacheco spoke to attending the scholarship breakfast and thanked the committee for honoring the youth for their achievements. He reported on the Pachetti dog park clean up, and thanked the volunteers for their help. He thanked Mark McClain for assisting with working with the property owner to paint the Seaside Market and he noted it has been noticed by the residents.

Mayor Rubio attended events representing Seaside as Mayor. He spoke to the water rights issues under discussion at FORA, which will be increasingly important for future developments in fort ord. He closed by requesting that the meeting be closed in memory of the victimized in South Carolina church shooting, as well as good thoughts for Fire Chief Dempsey and his wife Sue.

11. ADJOURNMENT

On motion, the meeting was adjourned at 10:18 PM and the meeting was closed in memory of the victimized in South Carolina church shooting, as well as good thoughts for Fire Chief Dempsey and his wife Sue.

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: Daphne Hodgson, Deputy City Manager Administrative Services
Michael Lewis, Accounts Payable

DATE: July 2, 2015

SUBJECT: APPROVE AND FILE CHECKS

PURPOSE

It is requested that the Agency Board approve and file the accounts payable and wired payments made during the period of June 11, 2015 through June 22, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 11, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$4,445.64.

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 June 11, 2015 through June 22, 2015 for Successor Agency related expenses.

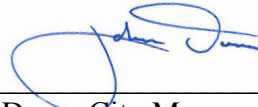
FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AERO-ENVIRONMENTAL CONSULTING	6/18/15	ASBESTOS AWARENESS CLASS	POMA & DMDC FUND	POMA/DMDC	450.00_
				TOTAL:	450.00_
AIRTEC SERVICE	6/18/15	BOILER @ 440 HAROCURT	GENERAL FUND	GOVERNMENT BLDGS DIV	1,863.22
	6/18/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	682.07_
				TOTAL:	2,545.29_
ALICIA LEWIS	6/18/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75_
ALLSTAR FIRE EQUIPMENT IN	6/18/15	SCBA EQUIPMENT	FIRE GRANTS	FIRE DEPARTMENT	4,357.62_
				TOTAL:	4,357.62_
AMERICAN LOCK & KEY	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.49
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.97_
				TOTAL:	18.46_
AT&T	6/18/15	5/7/15- 6/6/15	GENERAL FUND	POLICE DEPARTMENT	220.52_
				TOTAL:	220.52_
BOUND TREE MEDICAL, LLC	6/18/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,051.38_
				TOTAL:	1,051.38_
BRITTANY ROBERTSON	6/18/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	37.50_
				TOTAL:	37.50_
C & N TRACTORS	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	90.97
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.74_
				TOTAL:	110.71_
C A TOWING, INC.	6/18/15	SECOND TOW EG1402456	GENERAL FUND	POLICE DEPARTMENT	1,150.00_
				TOTAL:	1,150.00_
CA. STATE DISBURSEMENT UNIT	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	281.32
	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	6/11/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	166.24
	6/11/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	63.94_
				TOTAL:	2,355.54_
CAL'S CHRYSLER DODGE JEEP RAM	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	625.68
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.16_
				TOTAL:	645.84_
CALPERS LONG-TERM CARE PROGRAM	6/11/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74_
				TOTAL:	291.74_
CASEY LEE KENYON	6/18/15	REFUND SEIZED A/F MONEY	PRVNT	NON-DEPARTMENTAL	358.00_
				TOTAL:	358.00_
CHEVRON AND TEXACO	6/18/15	FUEL 4/22/15-5/21/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	319.03_
				TOTAL:	319.03_
CITY OF DEL REY OAKS	6/18/15	IMPACTFEE DEL REY OAKS'13	SAN. DISTRICT GEN.	SANITATION DISTRICT	11,559.36_
				TOTAL:	11,559.36_

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY OF SAND CITY	6/18/15	IMPACT FEE 2013	SAN. DISTRICT GEN.	SANITATION DISTRICT	5,606.90_
				TOTAL:	5,606.90
CITY OF SEASIDE	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY COUNCIL	30.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	10.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	25.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	20.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	42.38
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	70.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	43.93
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	14.65
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	3.57
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	44.05
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	43.96
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	POLICE DEPARTMENT	7.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	POLICE DEPARTMENT	24.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	BUILDING DIV	8.00
				TOTAL:	386.54
CITY OF SEASIDE BENEFIT A	6/17/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,398.35
	6/17/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	36.28
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	59.50
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	24.69
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	13.32
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.63
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08
				TOTAL:	1,700.10
COALITION OF SCHOLARSHIP	6/18/15	6-13-15 EVENT RSVP	GENERAL FUND	POLICE DEPARTMENT	40.00_
				TOTAL:	40.00
COMCAST	6/18/15	YEC / SENIOR TV	GENERAL FUND	RECREATION	49.56
	6/18/15	YEC / SENIOR TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.65_
				TOTAL:	66.21
CONCERN	6/18/15	JUNE '15 EAP FEES	GENERAL FUND	CITY MANAGER	680.15_
				TOTAL:	680.15
CPCA	6/18/15	2015/2016 ANNUAL DUES	GENERAL FUND	POLICE DEPARTMENT	399.00_
				TOTAL:	399.00
CPS HUMAN RESOURCE SERVICES	6/18/15	POLICE EXAMS- CORPORAL	GENERAL FUND	CITY MANAGER	432.30_
				TOTAL:	432.30
CRYSTAL SPRINGS WATER	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	23.00
	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00_
				TOTAL:	42.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVE'S REPAIR SERVICE	6/18/15	PAINT & DECAL WASTE OIL T	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,848.33
				TOTAL:	3,848.33
DAVID PENDERGRASS	6/18/15	BOARD MEETING 6/9/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	6/18/15	INVOICE #45919661	GENERAL FUND	FINANCE DEPARTMENT	661.80
				TOTAL:	661.80
DEL REY CAR WASH	6/18/15	FULL SERVICE 5-19-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.00
				TOTAL:	14.00
DOCUTEC	6/18/15	REPLACE MAGENTA CARTRIDGE	GENERAL FUND	RESOURCE MANAGEMENT	217.24
				TOTAL:	217.24
DUKE'S ROOT CONTROL, INC.	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,219.86
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,701.63
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,617.36
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,110.15
				TOTAL:	17,649.00
ECONOMIC & PLANNING SYSTE	6/18/15	PROFESSIONAL SVCS-MISC	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,627.69
	6/18/15	PROFESSIONAL SVCS-MISC	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,321.25
				TOTAL:	6,948.94
ED PRUE PAINTING	6/18/15	LABOR AND MATERIAL	POMA & DMDC FUND	POMA/DMDC	975.00
				TOTAL:	975.00
EMC PLANNING GROUP INC.	6/18/15	MTRY DOWNS PROJ SUPPORT	EXPEND TRUST FUND	NON-DEPARTMENTAL	16,091.20
	6/18/15	MONTEREY DOWNS 5/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	15,459.25
				TOTAL:	31,550.45
FASTENAL	6/18/15	RED DANGER TAPE	POMA & DMDC FUND	POMA/DMDC	15.98
	6/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	494.24
	6/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	40.72
	6/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	1,504.37
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	437.95
				TOTAL:	2,493.26
FEDEX	6/18/15	POLICE OFFICER RECRUIT.	GENERAL FUND	CITY MANAGER	23.26
	6/18/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	24.50
	6/18/15	DEPT OF TRANSPORTATION	GENERAL FUND	ENGINEERING DIV	14.98
				TOTAL:	62.74
FIRST ALARM	6/18/15	SOPER ALARM	GENERAL FUND	RECREATION	485.46
	6/18/15	SOPER ALARM	GENERAL FUND	RECREATION	175.38
				TOTAL:	660.84
FRANCHISE TAX BOARD	6/11/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	98.97
				TOTAL:	98.97
FRED D. HARDEE, JR.	6/18/15	BACKGROUND A. MOORE	GENERAL FUND	POLICE DEPARTMENT	1,200.00
				TOTAL:	1,200.00
GABRIELA JIMENEZ	6/18/15	REIMBURSMENT - YEC	GENERAL FUND	YOUTH & EDUCATION CTR	13.28
				TOTAL:	13.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GAVILAN PEST CONTROL	6/18/15	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	68.00
				TOTAL:	68.00
GENIE INDUSTRIES, INC.	6/18/15	PLACARD CONT HEAD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.25
				TOTAL:	13.25
GOLDEN STATE PORTABLES	6/18/15	MAY 2015 INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	95.36
	6/18/15	MAY 2015 INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
				TOTAL:	532.90
GOLDFARB & LIPMAN LLP	6/18/15	LAGUNA GRANDE SHOPPING	GENERAL FUND	ECONOMIC DEVELOPMENT	1,680.00
				TOTAL:	1,680.00
GRANITE ROCK COMPANY	6/18/15	BUILDING MATERIALS	POMA & DMDC FUND	POMA/DMDC	74.90
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	131.25
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	697.95
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	76.04
				TOTAL:	980.14
HD SUPPLY FACILITIES MAINTENANCE	6/18/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	39.39
	6/18/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	564.24
				TOTAL:	603.63
HOPE SERVICES, MONTEREY COUNTY	6/18/15	MAIN CREW MAY 2015	GENERAL FUND	PARKS DIV	5,000.00
	6/18/15	MAIN CREW MAY 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	638.20
				TOTAL:	5,638.20
I.A.M.P.	6/18/15	MTRY DOWNS COMBINED MEET	EXPEND TRUST FUND	NON-DEPARTMENTAL	502.76
				TOTAL:	502.76
ICMA RETIREMENT TRUST-457	6/17/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,929.78
	6/17/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,779.35
	6/17/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,223.51
	6/17/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,728.79
	6/17/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	742.96
	6/17/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,043.30
	6/17/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	639.81
	6/17/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	6/17/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	147.02
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	6/17/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	72.69
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	301.89
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	1.20
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	111.70
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	0.65
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.71
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.34
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	103.90
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.13
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.12
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	39.02
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	6/17/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.50
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	25.96
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.35
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	14.40
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.64
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	12.27
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.36
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.52
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.64
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.36
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.53
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.61
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.24
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.42
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	19.84
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.89
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	6/17/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	50.57
	6/17/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.35
	6/17/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.48
	6/17/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	13.22
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	559.83
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.84
	6/17/15	LOAN PAYMENT	POMA & DMDC FUND	NON-DEPARTMENTAL	0.81
	6/17/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	36.82
	6/17/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	15.79
	6/17/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	65.90
	6/17/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	13.64
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.37
	6/17/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	21.66
	6/17/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.16
	6/17/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	25.38
	6/17/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	476.06
	6/17/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	3.57
	6/17/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	1.58
	6/17/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	60.78
	6/17/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	65.97
	6/17/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	60.96
	6/17/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.42
	6/17/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	6/17/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	23.79
	6/17/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	6/17/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	7.58
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	122.66
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.61
	6/17/15	LOAN PAYMENT	STORMWATER FUND	NON-DEPARTMENTAL	0.71
	6/17/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	48.99
	6/17/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	6/17/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	142.61
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.71
	6/17/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.34
	6/17/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.29
	6/17/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	20.54
	6/17/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.89
	6/17/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	6/17/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.23
	6/17/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	6/17/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.31
	6/17/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	246.94
	6/17/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	11.66
	6/17/15	LOAN PAYMENT	WATER FUND	NON-DEPARTMENTAL	5.15
	6/17/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	6/17/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	6/17/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	12.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.42
	6/17/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	6/17/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.21
	6/17/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	8.48
	6/17/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	19.85
	6/17/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.90
	6/17/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.04
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.72
	6/17/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	6/17/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.71
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	6/17/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	6/17/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	6/17/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	6/17/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	6/17/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	356.78
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.84
	6/17/15	LOAN PAYMENT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.81
	6/17/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	35.21
	6/17/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.42
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	6/17/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.77
	6/17/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	30.74
	6/17/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.12
	6/17/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.89
	6/17/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	6/17/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	6/17/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.38
	6/17/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	6/17/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.92
	6/17/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	6/17/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.92
	6/17/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.06
	6/17/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.31
	6/17/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.92
				TOTAL:	30,488.51
INTL ASSOC OF FIREFIGHTER	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
				TOTAL:	713.16
JAN ROEHL CONSULTING	6/18/15	MAY '15 EVAL&GRANT WRITE	GENERAL FUND	CITY MANAGER	3,123.75
	6/18/15	MAY '15 EVAL&GRANT WRITE	GENERAL FUND	POLICE DEPARTMENT	85.00
				TOTAL:	3,208.75
JOHNSON ELECTRONICS	6/18/15	LABOR-CITY HALL	GENERAL FUND	GOVERNMENT BLDGS DIV	118.75
				TOTAL:	118.75
JONES & MAYER	6/18/15	SEASIDE PD- FEES & EXPENS	GENERAL FUND	CITY ATTORNEY	8,080.32
				TOTAL:	8,080.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KNORR SYSTEMS, INC.	6/18/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	448.87_
				TOTAL:	448.87_
LA QUINTA INN MONTEREY	6/18/15	LODGING EXPENSE	GENERAL FUND	POLICE DEPARTMENT	2,532.80_
				TOTAL:	2,532.80_
LANGUAGE LINE SERVICES	6/18/15	OVER-PHONE INTERPRETATION	GENERAL FUND	POLICE DEPARTMENT	98.57_
				TOTAL:	98.57_
LAW ENFORCEMENT PSYCHOLOGICAL	6/18/15	PSYCH ASSESSMENT	GENERAL FUND	POLICE DEPARTMENT	375.00_
				TOTAL:	375.00_
LAWRENCE PRINCE	6/18/15	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	10.93_
				TOTAL:	10.93_
LSA ASSOCIATES, INC.	6/18/15	PROF SERVICES CEQUA THRU	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,942.29
	6/18/15	PROF SERVICES CEQUA THRU	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,015.00_
				TOTAL:	9,957.29_
MARINA COAST WATER DISTRICT	6/18/15	WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	346.21
	6/18/15	WATER MAY 2015	GENERAL FUND	PARKS DIV	81.86
	6/18/15	WATER MAY 2015	GENERAL FUND	PARKS DIV	2,851.70
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	146.83
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	193.44
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	1,468.49
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	113.74
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	113.74
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	5,429.75_
MARTIN'S IRRIGATION SUPPL	6/18/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	577.14
	6/18/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	235.66_
				TOTAL:	812.80_
MISSION UNIFORM SERVICE	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	147.50
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	34.05
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	158.88
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	45.39
	6/18/15	MAY 2015 UNIFORM SERVICE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	34.05
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.40
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.40
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	46.82
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	46.82
	6/18/15	MAY 2015 UNIFORM SERVICE	STREETS FUND	PUBLIC WORKS	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	STREETS FUND	HIGHWAY USERS	34.05
	6/18/15	MAY 2015 UNIFORM SERVICE	STORMWATER FUND	STORMWATER OPS	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	WATER FUND	PUBLIC WORKS	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	113.49_
				TOTAL:	1,329.30_
MONTEREY AUTO SUPPLY	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	62.55-
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.39
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.39-
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	122.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.39
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.15
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.39-
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	76.35
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.00
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	107.35
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.06
				TOTAL:	300.32
MONTEREY BAY PEST CONTROL	6/18/15	ROACHES 610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
				TOTAL:	55.00
MONTEREY BAY SYSTEMS	6/18/15	COPIER SERVICE	GENERAL FUND	FIRE DEPARTMENT	117.72
				TOTAL:	117.72
MONTEREY BAY URGENT	6/18/15	PRE-EMPLOY. TEST- POLICE	GENERAL FUND	POLICE DEPARTMENT	25.00
	6/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	6/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	240.00
	6/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	182.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	RANDOM TESTING- PW	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
				TOTAL:	752.00
MONTEREY COUNTY HEALTH DE	6/18/15	HEALTH PERMIT 650 OLYMPIA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	910.00
				TOTAL:	910.00
MONTEREY COUNTY HEALTH DEPARTMENT	6/18/15	PERMIT	GENERAL FUND	RECREATION	25.00
	6/18/15	PERMIT	GENERAL FUND	RECREATION	740.00
	6/18/15	PERMIT	GENERAL FUND	COMMUNITY CTR DIV.	25.00
	6/18/15	PERMIT	GENERAL FUND	COMMUNITY CTR DIV.	171.00
	6/18/15	POOL PERMIT	GENERAL FUND	SWIM CTR DIV.	1,013.00
				TOTAL:	1,974.00
MONTEREY PENINSULA ENGINEERING	6/18/15	WATER SERVICE LINE FD	WATER FUND	PUBLIC WORKS	11,041.62
				TOTAL:	11,041.62
MONTEREY REGIONAL WATER	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	198.30
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	615.62
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	55.04
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	1,426.11
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	118.98
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	198.42
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	20.10
	6/18/15	MAY-JUNE SEWER REDEVLOPME	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	6/18/15	MAY-JUNE SEWER REDEVLOPME	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	6/18/15	MAY-JUNE SEWER REDEVLOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	6/18/15	MAY-JUNE SEWER REDEVLOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	164.54
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	39.66
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
				TOTAL:	3,140.41
MONTEREY SALINAS TRANSIT	6/18/15	TAXI VOUCHERS	SENIOR PROGRAMS	INVALID DEPARTMENT	5,278.00
				TOTAL:	5,278.00
MONTEREY TIRE SERVICE	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,612.00
	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	669.95
	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	217.47
	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	224.95
				TOTAL:	2,724.37
NIXON-EGLI EQUIPMENT CO.	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	289.11
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	369.62
				TOTAL:	658.73
PAT LINTELL	6/18/15	BOARD MEETING 6/9/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PG DOGS LLC	6/18/15	BIRD CONTROL MAY 2015	GENERAL FUND	PARKS DIV	500.00
				TOTAL:	500.00
PUBLIC AGENCY RETIREMENT SERVICES	6/18/15	REP FEES 6/9/15	GENERAL FUND	FINANCE DEPARTMENT	750.00
	6/18/15	PARS ARS 6/9/15	GENERAL FUND	FINANCE DEPARTMENT	300.00
				TOTAL:	1,050.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/19/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.38
	6/19/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,153.74
	6/19/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,214.19
	6/19/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,970.43
	6/19/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,762.40
	6/19/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	941.92
	6/19/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,609.52
	6/19/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,545.68
	6/19/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	342.57
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	147.81
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.64
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	305.24
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	1,080.25
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	6/19/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	6/19/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	6/19/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	569.43
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,481.48
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	72.53
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	24,396.11
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	66.70
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,087.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	29.93
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	6.23
	6/19/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,673.24
	6/19/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	6/19/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18
	6/19/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	740.88
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	260.91
	6/19/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	662.83
	6/19/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	1,196.32
	6/19/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	285.61
	6/19/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	221.90
	6/19/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	176.47
	6/19/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	24,150.28
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	140.10
	6/19/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,261.65
	6/19/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	734.07
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	139.90
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	74.76
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.39
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	197.88
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	544.23
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.74
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.74
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	33.64
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.64
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.64
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	149.23
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	569.13
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	10.68
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	10.68
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.52
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	544.51
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,108.16
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	10.02
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	97.50
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	18.48
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	100.75
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	707.33
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	38.02
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	323.36
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	5.46
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	143.17
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	237.17
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	24.32
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	25.56
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.52
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	346.23
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	38.46
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	43.28
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	45.68
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	38.46
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	43.28
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	16.83
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.09
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.04
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.22
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	67.32
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	318.91
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	10.94
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.37
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	594.91
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.39
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	156.22
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	296.02
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	115.68
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	58.29
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	137.22
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	67.21
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	132.01
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	22.50
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	503.31
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	265.00
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	86.96
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	35.56
	6/19/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.29
	6/19/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	210.02
	6/19/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	357.64
	6/19/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	4.12
	6/19/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	430.31
	6/19/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	216.49
	6/19/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	442.60
	6/19/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	58.07
	6/19/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	6/19/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	6/19/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	231.99
	6/19/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	19.15
	6/19/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	153.68
	6/19/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	43.66
	6/19/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.41
	6/19/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	65.91
	6/19/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	65.91
	6/19/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.60
	6/19/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	510.82
	6/19/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	35.65
	6/19/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	430.46
	6/19/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	302.33
	6/19/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.39
	6/19/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.39
	6/19/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	35.65
	6/19/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	134.34
	6/19/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.92
	6/19/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	395.77
	6/19/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.04
	6/19/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	48.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	6.08
	6/19/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	407.97
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	10.29
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.37
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.74
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	199.87
	6/19/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.04
	6/19/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	6/19/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.94
	6/19/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	25.44
	6/19/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.09
	6/19/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	294.27
	6/19/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	170.86
	6/19/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	33.66
	6/19/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	144.04
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	310.65
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	11.01
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.43
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.39
	6/19/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	170.86
	6/19/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	6/19/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	221.37
	6/19/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	6/19/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	224.34
	6/19/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	151.16
	6/19/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.74
	6/19/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.74
	6/19/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	6/19/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	6/19/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	6/19/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	6/19/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	6/19/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49
	6/19/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.74
	6/19/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	431.41
	6/19/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	142.17
	6/19/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.67
	6/19/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	365.41
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	334.92
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.94
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.37
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.30
	6/19/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.80
	6/19/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	129.39
	6/19/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	6/19/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	6/19/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	81.42
	6/19/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	6/19/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	6/19/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	10.18
	6/19/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.15
	6/19/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	46.55
	6/19/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.92
	6/19/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	76.34
	6/19/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	6/19/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	11.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/19/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.75
	6/19/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	10.15
				TOTAL:	127,416.57
RABOBANK, N.A.	6/12/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51,522.10
	6/16/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	9.72
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,055.05
	6/16/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	2.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	171.11
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	49.89
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	103.05
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.94
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	262.31
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	471.95
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,622.31
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	3.78
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	453.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2.14
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.97
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	31.78
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	101.20
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,396.88
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	61.61
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.45
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	35.66
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	110.74
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.32
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.32
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	50.91
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	131.52
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.21
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	27.39
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	77.18
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	9.79
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	52.44
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.18
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.69
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	63.89
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.35
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.67
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.16
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.53
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.35
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.72
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.91
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.46
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.74
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.89
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	100.00
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	34.37
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	29.66
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	37.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	13.57
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	10.29
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.27
	6/16/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	182.68
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	21.51
	6/12/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	153.04
	6/12/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.27
	6/12/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	31.27
	6/12/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	611.03
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	126.82
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	4.67
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	80.41
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	41.74
	6/12/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	166.92
	6/12/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	15.29
	6/12/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	15.29
	6/12/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	578.45
	6/12/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	88.12
	6/12/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	76.36
	6/12/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	11.77
	6/12/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	424.71
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	71.85
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	5.71
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.16
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.04
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.71
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	64.22
	6/12/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.59
	6/12/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.77
	6/12/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.77
	6/12/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	848.87
	6/12/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	91.81
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	31.33
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.17
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.05
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	59.25
	6/12/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	420.31
	6/12/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	67.61
	6/12/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	6/12/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.57
	6/12/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	283.52
	6/12/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	63.47
	6/12/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	63.47
	6/12/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	862.91
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	105.75
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	35.85
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.16
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	68.74
	6/12/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	6/12/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	6/12/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.88
	6/12/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.84
	6/12/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.11
	6/12/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	45.46
	6/12/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.61
	6/12/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	8.61
	6/12/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.21
	6/12/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.91
	6/12/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.90
				TOTAL:	69,490.74
RALPH S. RUBIO	6/18/15	BOARD MEETING 6/9/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
RICHARDS, WATSON & GERSHON	6/18/15	GENERAL THRU 3/31/15	GENERAL FUND	CITY ATTORNEY	164.50
	6/18/15	GENERAL LEGAL THR3/31/15	GENERAL FUND	CITY ATTORNEY	117.50
	6/18/15	12425-0010 VS SAND CITY	GENERAL FUND	CITY ATTORNEY	15,513.19
	6/18/15	PROFESSIONAL SERVICES THR	GENERAL FUND	PLANNING DIV	1,574.50
	6/18/15	PROFESSIONAL SERVICES THR	GENERAL FUND	ECONOMIC DEVELOPMENT	1,363.00
	6/18/15	GENERAL THRU 3/31/15	GENERAL FUND	ECONOMIC DEVELOPMENT	211.50
	6/18/15	GENERAL LEGAL SVS 2/28/15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	874.20
	6/18/15	GENERAL LEGAL THR3/31/15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	705.00
	6/18/15	MONTEREY DOWN ENA 12/14	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,337.00
	6/18/15	MONTEREY DOWN ENA 12/14	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,052.50
	6/18/15	MONTEREY DOWN ENA 12/14	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,568.70
	6/18/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,564.00
	6/18/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,462.00
	6/18/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	29.85
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	352.50
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	211.50
	6/18/15	GENERAL LEGAL SVS 2/28/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	6/18/15	GENERAL LEGAL SVS 2/28/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,010.50
	6/18/15	MONTEREY DOWNS EIR 2/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,665.50
	6/18/15	MONTEREY DOWNS EIR 2/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	11,466.00
	6/18/15	MONTEREY DOWNS EIR 2/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	33.32
	6/18/15	GENERAL THRU 3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,360.00
	6/18/15	GENERAL THRU 3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	47.00
	6/18/15	MONTEREY DOWNS, IN OUT	EXPEND TRUST FUND	NON-DEPARTMENTAL	47.00
	6/18/15	MONTEREY DOWNS, IN OUT	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,397.00
	6/18/15	MONTEREY DOWNS, IN OUT	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,358.00
	6/18/15	GENERAL LEGAL THR3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,339.50
	6/18/15	GENERAL LEGAL THR3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	352.50
	6/18/15	PROFESSIONAL SERVICES THR	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,504.00
	6/18/15	GENERAL THRU 3/31/15	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	188.00
				TOTAL:	77,151.76
ROTO-ROOTER SEWER & PLUMB	6/18/15	LGP LADIES RESTROOM 5/22	GENERAL FUND	GOVERNMENT BLDGS DIV	95.00
	6/18/15	2 BOTTLES OF CALCI-SOLVE	POMA & DMDC FUND	POMA/DMDC	43.34
				TOTAL:	138.34
SAME DAY SHRED	6/18/15	SHRED SERVICE MAY 27/15	GENERAL FUND	POLICE DEPARTMENT	32.50
				TOTAL:	32.50
SEASIDE EMPLOYEES ASSN	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.53
	6/17/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.09
	6/17/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	5.68
	6/17/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.35
	6/17/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.40
	6/17/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	6/17/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.19
	6/17/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.02
	6/17/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
				TOTAL:	40.50
SEASIDE GARDEN CENTER	6/18/15	PLANTING STRIP HD PARKING	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	334.57
				TOTAL:	334.57
SEASIDE MANAGEMENT ASSN	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.24
	6/17/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.26
	6/17/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	6/17/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	6/17/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	6/17/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	6/17/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	6/17/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	6/17/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	6/17/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	6/17/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	6/17/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
				TOTAL:	70.00
SEASIDE POLICE	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,035.00
				TOTAL:	2,035.00
SEASIDE PUBLIC SAFETY	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	105.00
SHIRLEY K. TOFTE	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00
SILKE COMMUNICATIONS	6/18/15	RADIOS	GENERAL FUND	RECREATION	726.08
				TOTAL:	726.08
STAPLES ADVANTAGE	6/18/15	WHITE-OUT TAPE, WIPES, PA	GENERAL FUND	POLICE DEPARTMENT	40.70
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	11.21
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	93.59
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	17.37
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	166.17
				TOTAL:	329.04
STATE OF CALIFORNIA	6/12/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,363.32
	6/12/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	25.93
	6/12/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	136.56
	6/12/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	48.32
	6/12/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	160.18
	6/12/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	108.62
	6/12/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.65
	6/12/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	260.27
	6/12/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	95.98
	6/12/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	133.77
	6/12/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	240.89
	6/12/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.86
	6/12/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.35
	6/12/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.71
				TOTAL:	18,612.29
SUN STREET CENTERS	6/18/15	2015 CALGRIP	GENERAL FUND	CITY MANAGER	5,000.01
				TOTAL:	5,000.01
SUPERIOR ELECTRIC CO.	6/18/15	WATT MISER SENSORS	GENERAL FUND	GOVERNMENT BLDGS DIV	353.95
				TOTAL:	353.95
SUPPLYWORKS	6/18/15	MAINT - REPAIR & SUPPLIES	GENERAL FUND	RECREATION	400.63
	6/18/15	MAINT - REPAIR & SUPPLIES	GENERAL FUND	RECREATION	60.31
				TOTAL:	460.94
THE SPCA OF MONTEREY COUN	6/18/15	SERVICES FOR MAY 2015	GENERAL FUND	POLICE DEPARTMENT	3,853.50
				TOTAL:	3,853.50
TRUCKSIS ENTERPRISES INC	6/18/15	FLAGS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,637.93
				TOTAL:	1,637.93
U.S. BANCORP EQUIPMENT FINANCE, INC.	6/18/15	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	140.37
	6/18/15	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	24.55
	6/18/15	PW 610 OLYMPIA- COPIER	STREETS FUND	PUBLIC WORKS	105.65
	6/18/15	PW 610 OLYMPIA- COPIER	STREETS FUND	PUBLIC WORKS	2.26
				TOTAL:	272.83
U.S. BANK N.A.	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	676.87
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	12.27
	6/17/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	6/17/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	6/17/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.67
	6/17/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	6/17/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	7.40
	6/17/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,262.85
	6/17/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	399.01
	6/17/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	310.00
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	6.99
	6/17/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	86.92
	6/17/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	4.61
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.75
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	39.11
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	6/17/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	661.71
	6/17/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.42
	6/17/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.41
	6/17/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	264.41
	6/17/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.40
	6/17/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.35
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	275.75
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.27
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	370.77
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.72
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.43
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	RECREATION	691.67
	6/17/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	5.49
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.49
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	9.22
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	22.93
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	2.57
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	53.91
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	2.41
	6/17/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	6/17/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	6/17/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.84
	6/17/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	351.50
	6/17/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.61
	6/17/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.61
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	11.97
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.43
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.86
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	232.37
	6/17/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	29.58
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	361.16
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.79
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.50
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.61
	6/17/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.75
	6/17/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	6/17/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	6/17/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	389.44
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.72
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.57
	6/17/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	94.66
	6/17/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	11.83
	6/17/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	88.75
	6/17/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	11.82
				TOTAL:	11,699.59
U.S. BANK-CALCARD	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	NON-DEPARTMENTAL	58.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	28.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	143.50
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	39.79
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	71.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	52.30
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	101.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	55.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	30.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	195.28
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	55.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BOARDS & COMMISSIONS	45.69
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BOARDS & COMMISSIONS	46.17
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	66.57
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	75.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	47.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	57.86
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	46.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	76.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	60.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	30.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	17.90
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	58.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	14.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	8.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	12.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	19.51
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	48.77
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	20.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	14.99-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	882.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	184.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	490.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	18.30
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	39.75
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	95.67
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	16.75
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	55.01
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	26.54
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	44.01
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	14.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	254.41
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	328.23
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	38.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY ATTORNEY	5.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY ATTORNEY	168.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.54
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.71
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	25.35
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.18
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.08
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.04
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.89
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.84
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	7.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	38.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	14.84
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	28.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.65
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	23.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	399.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	23.35
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.63
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	37.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	32.08
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	28.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	29.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.65
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	170.26
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	338.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	24.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.06
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	2.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	15.47
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.10
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.02
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	68.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	16.50
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	35.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	24.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.15
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	17.19
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	17.50
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	17.42
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.83
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	82.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	32.59
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.60
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	15.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	3.98
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	14.28
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.64
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.71
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.02
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.68
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	18.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	3.98
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.10
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	8.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	32.89
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.18
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	28.26
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	30.73
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	15.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.31
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.25
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	2.35
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	31.31
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	2.96
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.79
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.10
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	16.36
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	36.48
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	22.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.23
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	19.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	262.48
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	1,936.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	1,245.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.15-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	52.12
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	31.47
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	3.58
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	9.60
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	58.61
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	16.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	45.86
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	64.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	59.01
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	59.80
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	21.66
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	32.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	32.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	26.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	75.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	43.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	197.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	316.96
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	78.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	41.88
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	56.50-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	63.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BUILDING DIV	60.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BUILDING DIV	10.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BUILDING DIV	133.28-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	304.12
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	107.41
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	75.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	127.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	45.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	29.68
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	4.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	824.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	199.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	42.18
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	18.46
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	PARKS DIV	55.87
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	PARKS DIV	100.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	PARKS DIV	217.24
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	14.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	103.19
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	55.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	299.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	35.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	57.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	43.07
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	77.33
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	169.31
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	67.51
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	9.78
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	9.75
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	115.65
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	76.04
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	12.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	27.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	146.64
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	249.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	115.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	115.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	124.00-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	25.00-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	199.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	298.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	298.37
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	67.41
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	175.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	46.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	3.12
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	8.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	42.07
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	60.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	66.47
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	379.14
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	38.52
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	499.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	49.98
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	220.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	301.63
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	70.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	298.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	149.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	274.34
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SR. SERVICES DIV.	50.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SR. SERVICES DIV.	62.00
	6/18/15	STATEMENT DATE 5/22/15	POMA & DMDC FUND	POMA/DMDC	27.15
	6/18/15	STATEMENT DATE 5/22/15	POMA & DMDC FUND	POMA/DMDC	21.70
	6/18/15	STATEMENT DATE 5/22/15	POMA & DMDC FUND	POMA/DMDC	86.89
	6/18/15	STATEMENT DATE 5/22/15	STREETS FUND	PUBLIC WORKS	20.07
	6/18/15	STATEMENT DATE 5/22/15	STREETS FUND	PUBLIC WORKS	21.71
	6/18/15	STATEMENT DATE 5/22/15	ASSET FORFEITURE F	POLICE DEPARTMENT	1,305.41
	6/18/15	STATEMENT DATE 5/22/15	PRVNT	POLICE DEPARTMENT	650.00
	6/18/15	STATEMENT DATE 5/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	45.89
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	121.45
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	14.99
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	104.00
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	70.74
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	3.79
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	70.74
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	38.93
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	16.27
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	70.74
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	103.18
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.61
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	487.73
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	998.12
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	967.44
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	186.77
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.97
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	120.00
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	137.95
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	128.99
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	24.97
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	37.57
	6/18/15	STATEMENT DATE 5/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	121.46
	6/18/15	STATEMENT DATE 5/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.22
	6/18/15	STATEMENT DATE 5/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.59
				TOTAL:	25,627.45
U.S. DEPT/EDUC NATIONAL PYMT CENTER	6/11/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
ULINE	6/18/15	CD ENVELOPES, FIBRE TAPE	GENERAL FUND	POLICE DEPARTMENT	161.66
				TOTAL:	161.66
UNITED SITE SERVICES, INC.	6/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	238.99
	6/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	425.62
				TOTAL:	664.61
UNITED WAY OF MONTEREY PENINSULA	6/11/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.17
	6/11/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.75
	6/11/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.00
	6/11/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.15
	6/11/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	6/11/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.43
				TOTAL:	48.00
VERIZON WIRELESS	6/18/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	418.31
	6/18/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
				TOTAL:	456.32
**PAYROLL EXPENSES					
	6/11/2015 -	6/22/2015	GENERAL FUND	CITY COUNCIL	2,839.94
			GENERAL FUND	CITY MANAGER	25,255.28
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,013.60
			GENERAL FUND	POLICE DEPARTMENT	200,046.86
			GENERAL FUND	FIRE DEPARTMENT	109,513.34
			GENERAL FUND	RESOURCE MANAGEMENT	5,357.04
			GENERAL FUND	BUILDING DIV	7,377.78
			GENERAL FUND	PLANNING DIV	7,905.64
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,632.71
			GENERAL FUND	GOVERNMENT BLDGS DIV	10,489.87
			GENERAL FUND	PARKS DIV	16,005.24
			GENERAL FUND	ENGINEERING DIV	8,917.83
			GENERAL FUND	RECREATION	7,935.50
			GENERAL FUND	COMMUNITY CTR DIV.	2,483.13
			GENERAL FUND	YOUTH & EDUCATION CTR	9,552.80
			GENERAL FUND	SWIM CTR DIV.	12,598.50
			GENERAL FUND	SR. SERVICES DIV.	1,483.64
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,971.11
			POMA & DMDC FUND	POMA/DMDC	9,760.98
			CDBG FUND	COMM. DEV. BLOCK GRANT	1,054.58
			STREETS FUND	PUBLIC WORKS	6,788.36
			STREETS FUND	HIGHWAY USERS	1,115.38
			STORMWATER FUND	STORMWATER OPS	6,030.26
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.39
			WATER FUND	PUBLIC WORKS	7,489.37
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,620.31
			MIS FUND	MIS DEPT	4,446.76
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,486.83
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.95
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.36
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	664.62
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	158.11
				TOTAL:	511,338.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	794,849.85		
103		LAGUNA GRANDE PKG FUND	5,898.42		
106		FIRE GRANTS	4,357.62		
113		POMA & DMDC FUND	15,830.40		
200		CDBG FUND	1,432.63		
210		STREETS FUND	15,936.53		
241		ASSET FORFEITURE FUND	1,305.41		
243		PRVNT	1,008.00		
251		SENIOR PROGRAMS	5,340.54		
271		STORMWATER FUND	8,569.91		
297		HS - MERGED HOUSING	1,927.06		
401		WATER FUND	22,365.33		
501		EQUIPMT MAINT FUND	21,035.37		
503		MIS FUND	6,944.52		
601		EXPEND TRUST FUND	103,895.81		
951		SAN. DISTRICT GEN. FUND	48,557.76		
961		SA FORT ORD CAPITAL PROJ	2,710.55		
963		SA FT ORD - LMIHF	127.31		
971		SA MERGED CAPITAL PROJ	1,385.52		
973		SA MERGED - LMIHF	222.26		

GRAND TOTAL:			1,063,700.80		

TOTAL PAGES: 26

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: 6/11/2015 THRU 6/22/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/11/2015 THRU 6/22/2015

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/18/2015			082920		
C-CHECK	VOID CHECK	V	6/18/2015			082925		
C-CHECK	VOID CHECK	V	6/18/2015			082930		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK: *		TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6276	I-3013	AERO-ENVIRONMENTAL CONSULTING ASBESTOS AWARENESS CLASS	R	6/18/2015	450.00		082866	450.00
6017	I-59499	AIRTEC SERVICE BOILER @ 440 HAROCURT	R	6/18/2015	1,863.22		082867	
	I-60296	MISC POMA ITEMS	R	6/18/2015	682.07		082867	2,545.29
7770	I-52213	ALICIA LEWIS PARK DEPOSIT REFUND	R	6/18/2015	63.75		082868	63.75
0100	I-181870	ALLSTAR FIRE EQUIPMENT IN SCBA EQUIPMENT	R	6/18/2015	4,357.62		082869	4,357.62
0126	I-32514	AMERICAN LOCK & KEY MISC INVOICES	R	6/18/2015	12.49		082870	
	I-32543	MISC INVOICES	R	6/18/2015	5.97		082870	18.46
0216	I-000006675873	AT&T 5/7/15- 6/6/15	R	6/18/2015	220.52		082871	220.52
3851	I-81810262	BOUND TREE MEDICAL,LLC EMS SUPPLIES	R	6/18/2015	1,051.38		082872	1,051.38
7769	I-52052	BRITTANY ROBERTSON PARK DEPOSIT REFUND	R	6/18/2015	37.50		082873	37.50
0469	I-56003W	C & N TRACTORS MISC INVOICES	R	6/18/2015	90.97		082874	
	I-56014W	MISC INVOICES	R	6/18/2015	19.74		082874	110.71
4800	I-156290	C A TOWING, INC. SECOND TOW EG1402456	R	6/18/2015	1,150.00		082875	1,150.00
7197	I-11698	CAL'S CHRYSLER DODGE JEEP RAM MISC INVOICES	R	6/18/2015	625.68		082876	
	I-11735	MISC INVOICES	R	6/18/2015	20.16		082876	645.84
7773	I-TM1406557	CASEY LEE KENYON REFUND SEIZED A/F MONEY	R	6/18/2015	358.00		082877	358.00
0701	I-620451	CHEVRON AND TEXACO FUEL 4/22/15-5/21/15	R	6/18/2015	319.03		082878	319.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5272	I-3/30/15-6/15/15							
	CITY OF SEASIDE PETTY CASH 3/30- 6/15	R	6/18/2015	386.54		082879		386.54
4704	I-6/10/15 RSVP.							
	COALITION OF SCHOLARSHIP 6-13-15 EVENT RSVP	R	6/18/2015	40.00		082880		40.00
6553	I-0002821-6/3/15							
	COMCAST YEC / SENIOR TV	R	6/18/2015	16.65		082881		
	I-0033792-6/3/15	R	6/18/2015	49.56		082881		66.21
6204	I-CN1512031							
	CONCERN JUNE '15 EAP FEES	R	6/18/2015	680.15		082882		680.15
6144	I-271.							
	CPCA 2015/2016 ANNUAL DUES	R	6/18/2015	399.00		082883		399.00
4052	I-SOP38213							
	CPS HUMAN RESOURCE SERVICES POLICE EXAMS- CORPORAL	R	6/18/2015	432.30		082884		432.30
0898	I-200372							
	CRYSTAL SPRINGS WATER ENG/RMS WATER MAY 2015	R	6/18/2015	9.00		082885		
	I-200373	R	6/18/2015	23.00		082885		
	I-206463	R	6/18/2015	5.00		082885		
	I-206464	R	6/18/2015	5.00		082885		42.00
0954	I-1991							
	DAVE'S REPAIR SERVICE PAINT & DECAL WASTE OIL T	R	6/18/2015	3,848.33		082886		3,848.33
6818	I-45919661							
	DE LAGE LANDEN INVOICE #45919661	R	6/18/2015	661.80		082887		661.80
0988	I-13160							
	DEL REY CAR WASH FULL SERVICE 5-19-15	R	6/18/2015	14.00		082888		14.00
5583	I-1/1/13-12/31/13							
	CITY OF DEL REY OAKS IMPACTFEE DEL REY OAKS'13	R	6/18/2015	11,559.36		082889		11,559.36
4795	I-15334							
	DOCUTEC REPLACE MAGENTA CARTRIDGE	R	6/18/2015	217.24		082890		217.24
5405	I-10968							
	DUKE'S ROOT CONTROL, INC. MISC INVOICES	R	6/18/2015	4,219.86		082891		
	I-10969	R	6/18/2015	4,701.63		082891		
	I-10970	R	6/18/2015	4,617.36		082891		
	I-10971	R	6/18/2015	4,110.15		082891		17,649.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6179	ECONOMIC & PLANNING SYSTE							
I-132049-8	PROFESSIONAL SVCS-MISC	R	6/18/2015	4,627.69		082892		
I-132049-9	PROFESSIONAL SVCS-MISC	R	6/18/2015	2,321.25		082892		6,948.94
1106	ED PRUE PAINTING							
I-6805	LABOR AND MATERIAL	R	6/18/2015	975.00		082893		975.00
1132	EMC PLANNING GROUP INC.							
I-15-157	MTRY DOWNS PROJ SUPPORT	R	6/18/2015	16,091.20		082894		
I-15-194	MONTEREY DOWNS 5/15	R	6/18/2015	15,459.25		082894		31,550.45
5969	FASTENAL							
I-CASEA64574	MISC INVOICES	R	6/18/2015	494.24		082895		
I-CASEA64639	RED DANGER TAPE	R	6/18/2015	15.98		082895		
I-CASEA64665	MISC INVOICES	R	6/18/2015	437.95		082895		
I-CASEA64694	MISC INVOICES	R	6/18/2015	40.72		082895		
I-CASEA64696	MISC INVOICES	R	6/18/2015	1,504.37		082895		2,493.26
1203	FEDEX							
I-5-054-97697	DEPT OF TRANSPORTATION	R	6/18/2015	14.98		082896		
I-5-061-71556	SHIPPING CHARGES	R	6/18/2015	24.50		082896		
I-5-062-87410	POLICE OFFICER RECRUIT.	R	6/18/2015	23.26		082896		62.74
1224	FIRST ALARM							
I-835276	SOPER ALARM	R	6/18/2015	485.46		082897		
I-835419	SOPER ALARM	R	6/18/2015	175.38		082897		660.84
7774	GABRIELA JIMENEZ							
I-6/17/15	REIMBURSEMENT - YEC	R	6/18/2015	13.28		082898		13.28
6306	GAVILAN PEST CONTROL							
I-0091984	PEST CONTROL	R	6/18/2015	68.00		082899		68.00
2333	GENIE INDUSTRIES, INC.							
I-4771770	PLACARD CONT HEAD	R	6/18/2015	13.25		082900		13.25
5198	GOLDEN STATE PORTABLES							
I-14909	MAY 2015 INVOICES	R	6/18/2015	95.36		082901		
I-14910	MAY 2015 INVOICES	R	6/18/2015	437.54		082901		532.90
1372	GOLDFARB & LIPMAN LLP							
I-115793	LAGUNA GRANDE SHOPPING	R	6/18/2015	1,680.00		082902		1,680.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1392	GRANITE ROCK COMPANY							
I-893295	MISC INVOICES	R	6/18/2015	131.25		082903		
I-893314	MISC INVOICES	R	6/18/2015	697.95		082903		
I-893498	MISC INVOICES	R	6/18/2015	76.04		082903		
I-89448	BUILDING MATERIALS	R	6/18/2015	74.90		082903		980.14
6224	FRED D. HARDEE, JR.							
I-#SSPD-035	BACKGROUND A. MOORE	R	6/18/2015	1,200.00		082904		1,200.00
1494	HD SUPPLY FACILITIES MAINTENAN							
I-9138078840	MAINTENANCE SUPPLIES	R	6/18/2015	39.39		082905		
I-9138111670	MAINTENANCE SUPPLIES	R	6/18/2015	564.24		082905		603.63
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1886 4162	MAIN CREW MAY 2015	R	6/18/2015	5,638.20		082906		5,638.20
1615	I.A.M.P.							
I-10617	MTRY DOWNS COMBINED MEET	R	6/18/2015	502.76		082907		502.76
7065	JAN ROEHL CONSULTING							
I-#19	MAY '15 EVAL&GRANT WRITE	R	6/18/2015	3,208.75		082908		3,208.75
6284	JOHNSON ELECTRONICS							
I-413541	LABOR-CITY HALL	R	6/18/2015	118.75		082909		118.75
6685	JONES & MAYER							
I-72693	SEASIDE PD- FEES & EXPENS	R	6/18/2015	8,080.32		082910		8,080.32
6162	KNORR SYSTEMS, INC.							
I-SI169104	POOL SUPPLIES	R	6/18/2015	448.87		082911		448.87
7775	LA QUINTA INN MONTEREY							
I-127603	LODGING EXPENSE	R	6/18/2015	2,532.80		082912		2,532.80
0213	LANGUAGE LINE SERVICES							
I-3600889	OVER-PHONE INTERPRETATION	R	6/18/2015	98.57		082913		98.57
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1506881	PSYCH ASSESSMENT	R	6/18/2015	375.00		082914		375.00
7772	LAWRENCE PRINCE							
I-6/3/15	MILEAGE REIMBURSEMENT	R	6/18/2015	10.93		082915		10.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2035	LSA ASSOCIATES, INC.							
I-137261	PROF SERVICES CEQUA THRU	R	6/18/2015	8,942.29		082916		
I-137262	PROF SERVICES CEQUA THRU	R	6/18/2015	1,015.00		082916		9,957.29
6379	MARINA COAST WATER DISTRICT							
I-002160 002 052915	WATER MAY 2015	R	6/18/2015	81.86		082917		
I-002160 003 052915	WATER MAY 2015	R	6/18/2015	2,851.70		082917		
I-002160 004 052915	WATER MAY 2015	R	6/18/2015	146.83		082917		
I-002160 005 052915	WATER MAY 2015	R	6/18/2015	193.44		082917		
I-009643 000 052915	WATER MAY 2015	R	6/18/2015	346.21		082917		
I-009927 000 052915	WATER MAY 2015	R	6/18/2015	1,468.49		082917		
I-010043 000 052915	WATER MAY 2015	R	6/18/2015	113.74		082917		
I-010043 001 052915	WATER MAY 2015	R	6/18/2015	113.74		082917		
I-010043 002 052915	WATER MAY 2015	R	6/18/2015	113.74		082917		5,429.75
2102	MARTIN'S IRRIGATION SUPPL							
I-468208	MISC INVOICES	R	6/18/2015	577.14		082918		
I-468542	MISC INVOICES	R	6/18/2015	235.66		082918		812.80
2186	MISSION UNIFORM SERVICE							
I-500065397	POMA ITEMS	R	6/18/2015	50.40		082919		
I-500108386	POMA ITEMS	R	6/18/2015	50.40		082919		
I-500155495	POMA ITEMS	R	6/18/2015	46.82		082919		
I-500203249	POMA ITEMS	R	6/18/2015	46.82		082919		
I-MAY'15/RMS-92443.0	MAY 2015 UNIFORM SERVICE	R	6/18/2015	147.50		082919		
I-MAY'15/RMS-92443.1	MAY 2015 UNIFORM SERVICE	R	6/18/2015	34.05		082919		
I-MAY'15/RMS-92443.2	MAY 2015 UNIFORM SERVICE	R	6/18/2015	158.88		082919		
I-MAY'15/RMS-92443.3	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY'15/RMS-92443.4	MAY 2015 UNIFORM SERVICE	R	6/18/2015	45.39		082919		
I-MAY'15/RMS-92443.5	MAY 2015 UNIFORM SERVICE	R	6/18/2015	34.05		082919		
I-MAY'15/RMS-92443.6	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY'15/RMS-92443.7	MAY 2015 UNIFORM SERVICE	R	6/18/2015	34.05		082919		
I-MAY'15/RMS-92443.8	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY'15/RMS-92443.9	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY15/RMS-92443.10	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY15/RMS-92443.11	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		1,329.30
4425	MONTEREY AUTO SUPPLY							
C-350420-01	MISC INVOICES	R	6/18/2015	62.55CR		082921		
C-352152	MISC INVOICES	R	6/18/2015	35.39CR		082921		
C-356774	MISC INVOICES	R	6/18/2015	11.39CR		082921		
I-351988	MISC INVOICES	R	6/18/2015	35.39		082921		
I-356313	MISC INVOICES	R	6/18/2015	122.96		082921		
I-356642	MISC INVOICES	R	6/18/2015	11.39		082921		
I-356741	MISC INVOICES	R	6/18/2015	2.15		082921		
I-356786	MISC INVOICES	R	6/18/2015	76.35		082921		
I-356905	MISC INVOICES	R	6/18/2015	5.00		082921		
I-357510	MISC INVOICES	R	6/18/2015	107.35		082921		
I-357735	MISC INVOICES	R	6/18/2015	49.06		082921		300.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2238	I-0139253							
	MONTEREY BAY PEST CONTROL ROACHES 610 OLYMPIA	R	6/18/2015	55.00		082922		55.00
2236	I-243091							
	MONTEREY BAY SYSTEMS COPIER SERVICE	R	6/18/2015	117.72		082923		117.72
5543	I-128130							
	MONTEREY BAY URGENT MEDICAL EXAMS	R	6/18/2015	25.00		082924		
	I-130428							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131090							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131091							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131226							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131456							
	RANDOM TESTING- PW	R	6/18/2015	80.00		082924		
	I-131468							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131694							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131822							
	MEDICAL EXAMS	R	6/18/2015	240.00		082924		
	I-131829							
	MEDICAL EXAMS	R	6/18/2015	182.00		082924		
	I-131878							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-132267							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-132304							
	PRE-EMPLOY. TEST- POLICE	R	6/18/2015	25.00		082924		752.00
2273	I-IN0941591							
	MONTEREY COUNTY HEALTH DE HEALTH PERMIT 650 OLYMPIA	R	6/18/2015	910.00		082926		910.00
6807	I-IN0941089							
	MONTEREY COUNTY HEALTH DEPARTM PERMIT	R	6/18/2015	25.00		082927		
	I-IN0941089.							
	PERMIT	R	6/18/2015	740.00		082927		
	I-IN0941944							
	POOL PERMIT	R	6/18/2015	1,013.00		082927		
	I-IN0943532							
	PERMIT	R	6/18/2015	25.00		082927		
	I-IN0943532.							
	PERMIT	R	6/18/2015	171.00		082927		1,974.00
6599	I-05-21							
	MONTEREY PENINSULA ENGINEERING WATER SERVICE LINE FD	R	6/18/2015	11,041.62		082928		11,041.62
2343	I-10-000194 051315							
	MONTEREY REGIONAL WATER 5/1-6/30 2015 SEWER CHARG	R	6/18/2015	39.66		082929		
	I-10-000837 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
	I-10-000844 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
	I-10-001316 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	55.04		082929		
	I-10-001317 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	55.04		082929		
	I-10-001522 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	39.66		082929		
	I-10-001540 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	198.30		082929		
	I-10-002036 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	55.04		082929		
	I-10-002902 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	164.54		082929		
	I-10-004498 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	615.62		082929		
	I-10-004506 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	55.04		082929		
	I-10-004507 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	1,426.11		082929		
	I-10-005700 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	118.98		082929		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10-007053 053115	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	39.66		082929		
I-10-007054 053115	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
I-10-007264 053115	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
I-10-007329 051315	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	198.42		082929		
I-13-000343 051315	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	20.10		082929		3,140.41
7093	MONTEREY SALINAS TRANSIT							
I-ARI-2425	TAXI VOUCHERS	R	6/18/2015	5,278.00		082931		5,278.00
2351	MONTEREY TIRE SERVICE							
I-1-65729	MISC INVOICES MAY 2015	R	6/18/2015	1,612.00		082932		
I-1-65751	MISC INVOICES MAY 2015	R	6/18/2015	669.95		082932		
I-1-65875	MISC INVOICES MAY 2015	R	6/18/2015	217.47		082932		
I-1-65897	MISC INVOICES MAY 2015	R	6/18/2015	224.95		082932		2,724.37
2554	NIXON-EGLI EQUIPMENT CO.							
I-C06711	MISC INVOICES	R	6/18/2015	289.11		082933		
I-C06726	MISC INVOICES	R	6/18/2015	369.62		082933		658.73
7672	PAT LINTELL							
I-6/9/2015	BOARD MEETING 6/9/15	R	6/18/2015	100.00		082934		100.00
4446	DAVID PENDERGRASS							
I-6/9/2015	BOARD MEETING 6/9/15	R	6/18/2015	100.00		082935		100.00
2781	PG DOGS LLC							
I-575740	BIRD CONTROL MAY 2015	R	6/18/2015	500.00		082936		500.00
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-31670	REP FEES 6/9/15	R	6/18/2015	750.00		082937		
I-31723	PARS ARS 6/9/15	R	6/18/2015	300.00		082937		1,050.00
6027	RICHARDS, WATSON & GERSHON							
I-200098	MONTEREY DOWN ENA 12/14	R	6/18/2015	12,958.20		082938		
I-200504	MONTEREY DOWNS JAN 15	R	6/18/2015	11,055.85		082938		
I-201014	PROFESSIONAL SERVICES THR	R	6/18/2015	5,193.50		082938		
I-201016	GENERAL LEGAL SVS 2/28/15	R	6/18/2015	1,978.70		082938		
I-201020	MONTEREY DOWNS EIR 2/15	R	6/18/2015	14,164.82		082938		
I-201423	GENERAL THRU 3/31/15	R	6/18/2015	3,971.00		082938		
I-201425	MONTEREY DOWNS, IN OUT	R	6/18/2015	9,802.00		082938		
I-201436	GENERAL LEGAL THR3/31/15	R	6/18/2015	2,514.50		082938		
I-201725	12425-0010 VS SAND CITY	R	6/18/2015	15,513.19		082938		77,151.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3018	ROTO-ROOTER SEWER & PLUMB							
I-78324	2 BOTTLES OF CALCI-SOLVE	R	6/18/2015	43.34		082939		
I-78365	LGP LADIES RESTROOM 5/22	R	6/18/2015	95.00		082939		138.34
5083	RALPH S. RUBIO							
I-6/9/2015	BOARD MEETING 6/9/15	R	6/18/2015	100.00		082940		100.00
3307	SAME DAY SHRED							
I-20043	SHRED SERVICE MAY 27/15	R	6/18/2015	32.50		082941		32.50
3068	CITY OF SAND CITY							
I-1/1/13-12/31/13	IMPACT FEE 2013	R	6/18/2015	5,606.90		082942		5,606.90
3154	SEASIDE GARDEN CENTER							
I-22869	PLANTING STRIP HD PARKING	R	6/18/2015	334.57		082943		334.57
7503	SILKE COMMUNICATIONS							
I-39908	RADIOS	R	6/18/2015	726.08		082944		726.08
3319	STAPLES ADVANTAGE							
I-3267513090	WHITE-OUT TAPE, WIPES, PA	R	6/18/2015	40.70		082945		
I-3267513097	OFFICE SUPPLIES	R	6/18/2015	11.21		082945		
I-3267513100	OFFICE SUPPLIES	R	6/18/2015	93.59		082945		
I-3267513104	OFFICE SUPPLIES	R	6/18/2015	17.37		082945		
I-3268081568	OFFICE SUPPLIES	R	6/18/2015	166.17		082945		329.04
6530	SUN STREET CENTERS							
I-#2	2015 CALGRIP	R	6/18/2015	5,000.01		082946		5,000.01
3397	SUPERIOR ELECTRIC CO.							
I-10500	WATT MISER SENSORS	R	6/18/2015	353.95		082947		353.95
6324	SUPPLYWORKS							
I-1642830-00	MAINT - REPAIR & SUPPLIES	R	6/18/2015	400.63		082948		
I-174233-00	MAINT - REPAIR & SUPPLIES	R	6/18/2015	60.31		082948		460.94
3290	THE SPCA OF MONTEREY COUN							
I-05-15	SERVICES FOR MAY 2015	R	6/18/2015	3,853.50		082949		3,853.50
3521	TRUCKSIS ENTERPRISES INC							
I-8173	FLAGS	R	6/18/2015	1,637.93		082950		1,637.93
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-280519992	FIRE COPIER	R	6/18/2015	164.92		082951		
I-280520198	PW 610 OLYMPIA- COPIER	R	6/18/2015	107.91		082951		272.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3574	U.S. BANK-CALCARD							
I-5/22/2015	STATEMENT DATE 5/22/15	R	6/18/2015	25,627.45		082952		25,627.45
5443	ULINE							
I-67903728	CD ENVELOPES, FIBRE TAPE	R	6/18/2015	161.66		082953		161.66
5873	UNITED SITE SERVICES, INC.							
I-114-2969083	MISC INVOICES	R	6/18/2015	238.99		082954		
I-114-2969434	MISC INVOICES	R	6/18/2015	425.62		082954		664.61
6671	VERIZON WIRELESS							
I-9746532339	WIRELESS CHARGES	R	6/18/2015	456.32		082955		456.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	285,261.11	0.00	285,261.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	87	285,261.11	0.00	285,261.11
BANK: AP TOTALS:	87	285,261.11	0.00	285,261.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201506099835	CASE NO.: 0000085371	D	6/11/2015	344.50		000000		
I-246201506099835	CASE NO.: 0530033626-01	D	6/11/2015	511.50		000000		
I-259201506099835	CASE NO.: 200000001441634	D	6/11/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201506099835	GROUP 70001 - MANAGEMENT	D	6/19/2015	305.31		000000		
I-005201506099835	SURVIVOR BENEFIT	D	6/19/2015	146.01		000000		
I-007201506099835	PART TIME HOURLY PERS	D	6/19/2015	1,153.74		000000		
I-009201506099835	GROUP 75001-POL (ER)	D	6/19/2015	29,580.19		000000		
I-010201506099835	GROUP 74001 - FIRE ER	D	6/19/2015	24,150.28		000000		
I-021201506099835	GROUP 70001 - MISC (ER)	D	6/19/2015	8,995.32		000000		
I-023201506099835	GROUP 70001 - MGMT EPMC EE	D	6/19/2015	21.37		000000		
I-024201506099835	GROUP 70001 - MGMT EPMC ER	D	6/19/2015	32.23		000000		
I-063201506099835	75001 - PD MANAGEMENT ER	D	6/19/2015	8,037.97		000000		
I-065201506099835	70001-MANAGEMENT ER	D	6/19/2015	9,007.02		000000		
I-077201506099835	GROUP 74101 - FIRE 2ND TIER	D	6/19/2015	1,995.72		000000		
I-081201506099835	GROUP 75101 - PD 2ND TIER	D	6/19/2015	740.88		000000		
I-084201506099835	PERS EE MISC	D	6/19/2015	9,111.90		000000		
I-085201506099835	PERS EE SAFETY	D	6/19/2015	10,970.43		000000		
I-086201506099835	PERS EE MISC PEPRA	D	6/19/2015	2,592.69		000000		
I-087201506099835	PERS ER MISC PEPRA	D	6/19/2015	2,592.69		000000		
I-090201506099835	PERS EE POLICE PEPRA	D	6/19/2015	941.92		000000		
I-091201506099835	PERS ER PD PEPRA	D	6/19/2015	662.83		000000		
I-092201506099835	PERS EE PD SAFETY	D	6/19/2015	12,609.52		000000		
I-093201506099835	PERS EE PDNS MISC	D	6/19/2015	1,545.68		000000		
I-094201506099835	NON SAFETY MISC PERS ER	D	6/19/2015	1,703.83		000000		
I-095201506099835	PERS PEPRA NON-SAF EE	D	6/19/2015	342.57		000000		
I-096201506099835	PERS PEPRA NON-SAF ER	D	6/19/2015	176.47		000000		127,416.57
3138	SEASIDE EMPLOYEES ASSN							
I-015201506099835	DUES	D	6/17/2015	40.50		000000		40.50
3153	SEASIDE MANAGEMENT ASSN							
I-018201506099835	DUES	D	6/17/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201506099835	DUES	D	6/17/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201506099835	CONTRIBUTIONS	D	6/17/2015	17,172.17		000000		
I-014201506099835	CONTRIBUTIONS	D	6/17/2015	2,903.73		000000		
I-401201506099835	LOAN PAYMENT	D	6/17/2015	1,232.57		000000		
I-406201506099835	LOAN PAYMENT2	D	6/17/2015	3,128.49		000000		
I-407201506099835	LOAN PAYMENT3	D	6/17/2015	742.96		000000		
I-409201506099835	LOAN PAYMENT4	D	6/17/2015	2,306.63		000000		
I-411201506099835	LOAN PAYMENT5	D	6/17/2015	639.81		000000		
I-412201506099835	LOAN PAYMENT6	D	6/17/2015	768.70		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-413201506099835	LOAN PAYMENT7	D	6/17/2015	305.75	000000		
	I-450201506099835	COS SCEA CONTRIBUTIONS	D	6/17/2015	318.55	000000		
	I-451201506099835	COS SMSEA CONTRIBUTIONS	D	6/17/2015	969.15	000000		30,488.51
5144	I-T2 201506099835	STATE OF CALIFORNIA SIT PAYABLE	D	6/12/2015	18,612.29	000000		18,612.29
5264	I-T1 201506099835	RABOBANK, N.A. FIT PAYABLE	D	6/12/2015	55,994.64	000000		
	I-T4 201506099835	MEDICARE PAYABLE	D	6/12/2015	13,480.64	000000		69,475.28
5264	I-T1 201506159836	RABOBANK, N.A. FIT PAYABLE	D	6/16/2015	9.72	000000		
	I-T4 201506159836	MEDICARE PAYABLE	D	6/16/2015	5.74	000000		15.46
5266	I-016201506099835	INTL ASSOC OF FIREFIGHTER DUES	D	6/17/2015	713.16	000000		713.16
5267	I-017201506099835	SEASIDE POLICE DUES	D	6/17/2015	2,035.00	000000		2,035.00
5535	I-098201506099835	CITY OF SEASIDE BENEFIT A FLEX-ONE BENEFIT ACCOUNT	D	6/17/2015	1,595.10	000000		
	I-342201506099835	AFLAC-DEPENDANT DAY CARE	D	6/17/2015	105.00	000000		1,700.10
7124	I-008201506099835	U.S. BANK N.A. PARS 6746022500	D	6/17/2015	10,865.96	000000		
	I-030201506099835	PARS-ARS 457 6746022400	D	6/17/2015	818.79	000000		
	I-030201506159836	PARS-ARS 457 6746022400	D	6/17/2015	14.84	000000		11,699.59
1268	I-212201506099835	FRANCHISE TAX BOARD EWO FOR TAXES	R	6/11/2015	98.97	017839		98.97
3560	I-038201506099835	UNITED WAY OF MONTEREY PENINSU EMPLOYEE CONTRIBUTIONS	R	6/11/2015	48.00	017840		48.00
4508	I-025201506099835	CALPERS LONG-TERM CARE PROGRAM EMPLOYEE PREMIUM	R	6/11/2015	291.74	017841		291.74
6710	I-253201506099835	U.S. DEPT/EDUC NATIONAL PYMT C DEBT COLLECTION	R	6/11/2015	95.37	017842		95.37
7363	I-258201506099835	SHIRLEY K. TOFTE CASE NO.: MDR22160	R	6/11/2015	1,840.00	017843		1,840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,374.08	0.00	2,374.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	264,727.00	0.00	264,727.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	18	267,101.08	0.00	267,101.08
BANK: PY TOTALS:	18	267,101.08	0.00	267,101.08
REPORT TOTALS:	108	552,362.19	0.00	552,362.19

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/11/2015 THRU 6/22/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 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
Sharon Mikesell, Administrative Analyst

DATE: July 2, 2015

**SUBJECT: ADOPT A RESOLUTION APPROVING THE "IN-REACH" BUSINESS
VISITATION PLAN AS AN AMENDMENT TO THE ECONOMIC
OPPORTUNITY PLAN (EOP) APPROVED ON NOVEMBER 1, 2012**

PURPOSE

The purpose of this item is for the Successor Agency Board and the City Council to consider an amendment to the Economic Opportunity Plan to update the Small Business Support Component to include the "In-Reach" Visitation Program and Survey.

RECOMMENDATION

It is recommended that the Council/Agency adopt a joint resolution approving the "In-Reach Business Visitation Plan as an amendment to the Economic Opportunity Plan approved on November 1, 2012.

BACKGROUND

On November 1, 2012, the City of Seaside adopted an Economic Opportunity Plan. One of the components of the Plan is Small Business Support. The Small Business Retention/Expansion and Attraction Program Outline in the adopted Economic Opportunity Plan addresses the implementation of an "In-Reach" program and action item 1.2 of the Small Business Support Program specifies to "Initiate and sustain a formal business visitation program."

On June 18, 2015, the City Council received a presentation regarding the draft "In-Reach Visitation program and Survey. The Council asked questions, received public comment and provided staff direction to release the survey, to include Spanish-language media in the press release list and to share city programs, projects and economic development goals during visitations. The business survey is being released in English and Spanish by July 1, 2015.

The following section summarizes the “In-Reach Visitation Program. The complete program is provided as Exhibit “A” to Attachment 1.

“IN-REACH” PROGRAM COMPONENTS

The four components of the “In-Reach” program (Survey/Visitation/Events/Marketing) will work together smoothly as they complement each other by putting the City and local businesses “in-reach” of each other, opening the lines of communication.

- **Survey.** A survey (printed in both English and Spanish) will be mailed to all businesses physically located in the City of Seaside for return to City Hall. The survey includes an opportunity to request a visit from appropriate City Staff. Survey data will be entered and data reviewed in a timely manner with reports to the Ad Hoc EAC and City Council.
- **Visitation.** City Staff will institute a realistic schedule to visit businesses. The first businesses to visit will be the 70 restaurants. Once requests come in from the survey forms, appointments can be grouped by corridor or scheduled as needed. A realistic schedule is five (5) visits per week. Concerns addressed will be logged and reported to the Ad Hoc EAC and City Council on a quarterly basis.
- **Events.** Quarterly events as well as City-sponsored community events and workshops featuring local businesses will be held establishing the City of Seaside as an involved municipality in the Monterey Bay region.
- **Marketing Materials.** The City website, including a Business Directory, the Dining Guide, and press releases will be utilized as events are scheduled or other newsworthy events take place.

The “in-reach” cycle will be conducted annually to ensure continual timely feedback from the business community. Although business licenses/renewals are issued yearly, businesses do come and go throughout the year. As a result, a current list of licensed businesses can and will change. Database lists and online business directory will be updated on a semi-annual basis to reflect the data changes. The survey questions will be revised and updated to reflect comments and suggestions received or include new topics the City may wish to address.

By utilizing a multi-faceted approach to “In-reach” efforts, all businesses will be contacted, many will be visited by request, and opportunities will exist for business owners to attend events, schedule on-site visits and keep updated on news via the City website, press releases and other marketing materials. The goal is for the business community to feel welcomed and encouraged to work with City staff to improve their business efforts and to thrive.

NEXT STEPS

Upon receiving Council approval, a master calendar for the fiscal year will be prepared. The

calendar will reflect key dates and milestones for all four program components (survey, visitation, events, marketing). It will also incorporate meeting and event dates for other business associations such as the local chambers and the Monterey County Business Council.

FISCAL IMPACT

Program costs have been incorporated into the proposed FY 2015-2016 Community and Economic Development marketing budget.

ATTACHMENTS

1. Attachment 1. Resolution Adopting the "In-Reach" Business Visitation Program
 2. Exhibit "A": "In-Reach" Business Visitation Program
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

**RESOLUTION NO. 2015-
RESOLUTION NO. SA 2015-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AND THE BOARD OF THE SUCCESSOR AGENCY OF THE
FORMER REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
APPROVING AN UPDATE TO THE SMALL BUSINESS SUPPORT COMPONENT
OF THE ECONOMIC OPPORTUNITY PLAN TO INCLUDE THE “IN-REACH”
BUSINESS VISITATION PROGRAM AND BUSINESS SURVEY**

WHEREAS, the City Council has set as one of its three year goals to create and maintain a diverse, stable and sustainable economic base; and

WHEREAS, an Economic Opportunity Plan was adopted by City Council on November 1, 2012; and

WHEREAS, the purpose of the Economic Opportunity Plan (the “Plan”) is to guide the City’s economic activities in support of the City’s goals; and

WHEREAS, one of the components of the Plan is the Small Business Support Program which identified an action item of developing a formal business visitation program and,

WHEREAS, at its June 18, 2015 meeting, City Council considered the draft “In-Reach” Visitation Program with its four components of Survey, Visitation, Events and Marketing which are to work together to put the City and local businesses “in-reach” of each other, by opening the lines of communication.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside and the Successor Agency Board of the former Redevelopment Agency of the City of Seaside hereby adopt the “In-Reach” Business Visitation Program incorporated herein as Exhibit A.

PASSED AND ADOPTED at a joint meeting of the City Council of the City of Seaside and the Successor Agency duly held on the 2nd day of July, 2015 by the following vote:

AYES:	COUNCIL/BOARD MEMBERS:
NOES:	COUNCIL/BOARD MEMBERS:
ABSENT:	COUNCIL/BOARD MEMBERS:
ABSTAIN:	COUNCIL/BOARD MEMBERS:

Ralph Rubio
Mayor/Chair

ATTEST:

Lesley Milton
City Clerk/Agency Secretary

“IN –REACH” BUSINESS VISITATION PROGRAM

BACKGROUND

The Adopted Economic Opportunity plan acknowledged that small businesses in Seaside are a core component of our local economy and a high priority of the plan is to assist these existing businesses to remain healthy by implementation of a formal visitation program. **The Small Business Retention/Expansion and Attraction Program Outline addresses the implementation of an “In-Reach” program and Action item 1.2 of the Small Business Support Program of the Adopted Economic Opportunity Plan specifies to “Initiate and sustain a formal business visitation program.”**

The “In-Reach” program is designed to target businesses physically located within the City of Seaside. All companies doing business in the City of Seaside require a business license. In May 2015, nearly 1100 businesses were licensed to operate in Seaside. 731 of those businesses were physically located in Seaside.

A series of steps were taken to develop and prepare for program development. Staff researched successful outreach projects that have been recognized by the California Association for Local Economic Development (CALED). A draft survey was developed from the questions used in successful outreach projects in Rancho Cordova, CA (CALED Award of Merit winner, Economic Development Program, 2014) and locally with the City of Marina, CA.

A draft of this “In-Reach” Program and business survey was reviewed by the Ad Hoc Economic Advisory Committee on April 7, 2015 and the Committee’s suggestions were incorporated into revisions presented to City Council for approval and incorporation into the Economic Opportunity Plan originally adopted in November 2012.

Through the information gathered from the visitations, items and areas of concern and importance for our existing businesses will be revealed and the City will better understand the broader economic challenges, needs and opportunities that locally owned and operated businesses are facing. Policies and procedures will be reviewed and updated as appropriate based on the feedback received.

“IN-REACH”PROGRAM COMPONENTS

1. BUSINESS SURVEY

The City will mail a survey annually to all businesses physically located within the City of Seaside. The survey will provide the City information regarding the business, it’s customers, general feedback regarding the city and an opportunity to request a follow-up visit. Survey forms will also be available at events and at the main counter at City Hall.



Survey Action Items

1.1 Produce & mail survey in English & Spanish. Mail merge addresses to all businesses physically located within the City of Seaside for return to City Hall.

1.2 Maintain a checklist to log in returned surveys. This will avoid data duplication.

1.3 Schedule follow up visits as requested. Surveys will include an invitation to meet with City staff for a one-on-one conference.

1.4. Establish a finite deadline to tabulate results. Economic Development Staff will enter survey results into an Excel file and will tabulate data results after a specific cut off date (approximately 30-45 days after mailing). Any surveys that are received after the cutoff date will still be tabulated. Any significant changes in the tabulations will be relayed during the quarterly reports to the Ad Hoc EOC and City Council

1.5 Address businesses' concerns in a timely manner and report results. Reports on business survey results received will be made on a quarterly basis as part of the overall "In-Reach" plan updates. Following feedback from the Ad Hoc Economic Advisory Committee, Staff will report results of the outreach efforts to City Council with recommendations for appropriate specific follow up and/or policy action items on a quarterly basis.

1.6 Create follow up survey questions and repeat the cycle annually. Future surveys will be updated and refined as the program develops and feedback is reviewed by Staff and the Ad Hoc Economic Advisory Committee with recommendations for the City's determination of what additional information will be needed.

2. BUSINESS VISITATION

Visits will be targeted to the licensed businesses physically located within the City of Seaside and will be scheduled by type of business and/or within business corridors for efficiency.

There are seventy (70) restaurants in the 2015 Dining Guide. This is 10% of the businesses located in Seaside. The City has a database of verified phone numbers for this group. This enables staff to call and set up appointments for visitation.

The database provided by Muni Services of businesses physically located in Seaside was sorted to create business corridors by creating fields and sorting by street and address numbers to enable ease of scheduling follow up visits or targeting neighboring businesses while out on calls. Eight main business corridor databases were created where there were concentrations of businesses.



BUSINESS CORRIDORS

➤ Auto Center/Automotive	➤ 40 businesses
➤ Broadway (Del Monte to Noche Buena)	➤ 72 businesses
➤ Canyon Del Rey (Fremont to Del Monte)	➤ 20 businesses
➤ Del Monte (Canyon del Rey to Fremont)	➤ 61 businesses
➤ Echo (Fremont to Butler)	➤ 12 businesses
➤ Elm (Del Monte to Terrace)	➤ 10 businesses
➤ Fremont (Canyon del Rey to Del Monte)	➤ 166 businesses
➤ Military/Ord Grove (Fremont to Noche Buena)	➤ 18 businesses

(Visits can be scheduled in other areas as requested, these corridors are just a guideline for maximum efficiency)

Since the restaurant database already has phone numbers, Staff will start the in-person visitation with them and other businesses will be included as they request visits when returning surveys. Information will be shared regarding city activities in their neighborhood.

Business Visitation Action Items

2.1 Establish a realistic goal of visits per week An initial goal is to have five (5) contacts per week. Five contacts per week translate to 20 visits per month. This may be adjusted based on staffing resources. Should additional “in-reach” assistance become available through additional staff or volunteers from local educational programs, the follow-up coverage will be increased. In addition, there may be a necessity to schedule a Spanish speaking staff member, if requested.

2.2 Schedule Visits Visits may fall into several categories including (but not limited to):

- Restaurants-follow up to Dining Guide
- Requested visits from Survey submission
- Cold call in business corridor-Survey not received
- Follow up from attended event
- Request from business

2.3 Create and maintain a master list of visitation status-

A log of in-person visits will be kept

- Date/Time of visit
- List of all participants (Staff/Business representative)
- Items of discussion



2.4 Address businesses' concerns in a timely manner and report results. Reports on business visitation results and findings will be made on a quarterly basis as part of the overall "In-Reach" plan updates. Following feedback from the Ad Hoc Economic Advisory Committee, Staff will report results of the outreach efforts to City Council with recommendations for appropriate specific follow up and/or policy action items on a quarterly basis.

3. ACTIVITIES AND EVENTS

The City will host quarterly business "in-reach" activities and sponsor other events when appropriate to help promote small business. An activity/event will be held quarterly for a total of four (4) per year.

Activity and Event Action Items

3.1 Host quarterly "in-reach" events. A business and customer appreciation event will start the program and create an opportunity to set appointments for one-on-one follow-up discussions with participants. Ideas for events can include (but are not limited to):

- Open house format or
- Brown bag sessions or breakfast get-togethers for possible topics not limited to:
- OpenCounter software training
- Ways to thank customers and other customer appreciation ideas appropriate to the season

3.2 Participate in and sponsor events as appropriate in the region. Events can include but are not limited to:

- Start Up Challenge (located at CSUMB, open to the public and targeting local entrepreneurs) and encourage local participation for entrants, feature benefits of locating a business in Seaside
- Monterey County Business Council's Celebration of Small Business, featuring recognition of small businesses during Small Business Week.

3.3 Partner with agencies to provide technical assistance and business counseling services. The Small Business Development Center Regional Network (UC Merced and CSU Monterey Bay) and the City of Seaside are developing a partnership. Small business technical assistance events and one-on-one business counseling may be available, upon agreement on a program. These joint activities will interface with other "in-reach" efforts. Proposed workshops may include:

- How to start or become a legal business
- Accessing funding
- Tips for hospitality and tourism
- Handling bills and finances for hospitality based businesses.



4. MARKETING MATERIALS

The City will create and maintain marketing materials to promote and assist Seaside businesses. These materials can include, but are not limited to, updating the City website, dining guide and business directory. When events occur that warrant extra publicity, press releases will be issued to media outlets (including Spanish language media).in the area.

Marketing Materials Action Items

4.1 Keep City Economic Development website pages current.

- The Small Business Milestones page highlights businesses reaching a goal or receiving outside praise. To be updated as the milestones occur.
- Seaside Business Directory (to be updated at least annually)
- Conduct updates at beginning and around mid-year (use updated license lists from Muni Services (off-site company that processes Seaside business licenses))
- Small Business Assistance (to be updated as information changes)
- Job Training and Education (to be updated as needed)
 - Job training and education within the City of Seaside
 - Vocational Training Opportunities in Monterey County

4.2 Update dining guide as necessary, but no less than annually. Certified Folder Display will advise when the current supply at over 200 locations around the area needs replenished. The Dining Guide should be updated if there are any major changes on the dining scene in Seaside warranting an update

4.3 Update business directory as new information is received. Updated lists are available when batch lists are forwarded following processing of business licenses by Muni Services.

4.4 Use press releases as a marketing tool. A press release announcing the kickoff of the “in-reach” program efforts will be published on the City of Seaside website and sent to local media. Businesses will be encouraged to make appointments with City Staff. Subsequent press releases will be issued as events are scheduled and newsworthy survey and visitation results are available.

