A G E N D A

CITY OF SEASIDE

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

JOINT SPECIAL MEETING
MEETING
Council Chamber
440 Harcourt Avenue
Thursday, August 6, 2015
6:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

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

4. CLOSED SESSION

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

PURPOSE: (a) City of Seaside v. City of Sand City et al.Monterey County Superior Court Case No. M120996

RECOMMENDATION:

5. CONSENT AGENDA

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

PURPOSE: That the minutes be reviewed and approved.

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of July 7, 2015 through July 27, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of July 9, 2015 and July 23, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is $1,871,985.05.

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

6. ADJOURNMENT

Next Regularly Scheduled Meeting:
August 26, 2015
Seaside City Hall
5:30 PM

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

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

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

DRAFT MINUTES

CITY OF SEASIDE	REGULAR MEETING
CITY COUNCIL/ SUCCESSOR	COUNCIL CHAMBER
AGENCY TO THE	Thursday, July 16, 2015
REDEVELOPMENT AGENCY	4:30 PM

1. **CALL TO ORDER**
The meeting was called to order at 4:30 PM

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

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**
Mayor Rubio invited comments from the public and had no requests to speak

4. **CONSENT AGENDA**
On motion by Council Member and seconded by Council Member and passed by the following vote the City Council/Agency Board approved the Consent Agenda as presented.

A. **APPROVE THE MINUTES FROM JULY 2, 2015 JOINT SPECIAL MEETING**

Action: Approved

B. **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

Action: Approved and Accepted

C. **ADOPT RESOLUTION APPROVING EMBASSY SUITES ESTOPPEL AND AUTHORIZING THE EXECUTIVE DIRECTOR TO SIGN THE NECESSARY DOCUMENTS**

Action: Approved Resolution 15-07 SA

5. **STUDY SESSION**

A. **FOLLOW-UP TO THE CITY COUNCIL REQUEST TO IDENTIFY THE DEPARTMENTS' SHORT-TERM OPERATIONS AND CAPITAL NEEDS**

City Manager Dunn spoke to the previous budget session direction where the City Council requested the Department Heads to detail the one-year needs of each of their departments that, due to limited budget availability, were not included in the adopted budget. This is a follow up to the previous request and is a preview of things to come in the next budget year and in preparation for the Strategic Planning Session which the goal to achieve and sustain fiscal health and wellness.

Police Chief Myers spoke to the needs of the Police Department. She spoke to the operational ongoing costs which include three positions, a Police Services Supervisor, IT Support and one police officer and capital one-time costs which include ventilation system and vehicle replacements of unmarked cars. Chief Myers answered questions from the Council. Council Member Pacheco questioned the costs of having a full time Police Chief to which City Manager Dunn responded it would be an additional $120,000 to the annual on-going budget. He reminded the Council and the public that it was a choice made to keep a police officer position but acknowledged that a part time Chief is not a permanent solution.

Fire Chief Dempsey spoke to the needs of the Fire Department to include a full-time Office Assistant and 1/2 year funding for three firefighters which would be funded with the SAFER grant and capital one-time costs for a second set of turn out gear and day room furniture. If these needs are not filled this year, they will be requested next year. Mr. Dempsey answered questions from the Council. Mayor Pro Tem Oglesby spoke against the reliance on grants and that solutions need to be found to pay for the things that we need. Through discussion, there was the addition of a Fire Marshall position and Mayor Rubio indicated that it is a possibility to have a Fire Marshal paid for through the impact fees of the new development.

Deputy City Manager Resource Management Services Ingersoll spoke to the different departments in RMS. In building and Code Enforcement she spoke to the need for a part time Code Enforcement Officer that could non traditional hours. Capital and one-time costs would include a 25" desktop computer monitor and 2 Ipads for field work, both for efficiency. Community and Economic Development requests include an Economic Development Project Manager that would be paid for with development fees as well as capital one-time costs for an update for the General Plan cost increase. Ms. Ingersoll reported that there were three responses to the RFQ and staff will be proceeding with a contract later this year. She then explained the ongoing costs for Public Works and Engineering to include an Office Assistant, and Environmental Compliance Office Assistant, two Public Maintenance Workers. Capital one time request would be a patch truck. Some of these needs are for compliance with State and Federal mandates. Ms. Ingersoll answered questions from the Council. The Council spoke in favor of the needs presented including the Economic Development Director for all of the development that is underway or pending.

Deputy City Manager Administrative Services Hodgson presented regarding the Administrative Services Department on-going expenses for the Information Services Technician, on-time costs would include an upgrade to the Incode Financial system.

The summary of total needs requested include $1,135,1000 in operational and on going costs and $694,500 In capital/one-times costs for a total of $1,829,600.

The Council acknowledged that his is a good way to understand what was left out of the budget and where shortfalls exist. Mayor Rubio requested that for future budget preparations, look at the basic structure, start with a no growth structure, and also include from each of the departments this type of presentation as a supplement. This would give the ability to prioritize new expenditures. Mayor Pro Tem questioned what happens currently when key staff or staff members with no cross training go on vacation, it's not an optimum practices to pay for consultants to cover vacation time.

B. FOLLOW-UP TO LONG TERM FISCAL HEALTH PLAN AND THE CITY'S NEED FOR ADDITIONAL REVENUES

The City Manager Dunn introduced the item delineating the different between short-term (one year needs) to the mid-range needs or longer term needs. These do not include things we need that will then roll over to the future. Each Department Head presented to their long term needs to properly maintain the operations of their departmental operations or infrastructure.

Mr. Dunn indicated this is the shorter term version of the LTFHP in a realistic aspect, but the lesson is that the City's revenues will lag behind the City's expenditures. He indicated that the revenues need to be augmented by growth in the economy and as a result of our economic development activities. He spoke to the previous presentations made on the LTFHP and discussions that took place questioning why the City of Seaside needs more money. Outstanding public safety needs, federal mandates for stormwater, deteriorated infrastructure in need of rehabilitation and maintenance, city needs to rebuild staff to properly respond to the service needs of the city.

Mr. Dunn made two suggestions for exploring options for increasing revenue: Consider seeking voter approval of public safety assessment, street rehab assessment or consider adopting storm water fee.

No action was taken was taken but the City Council discussed the options and there was concensus enthusiasm for no new taxes. Staff proposed in April a professional survey to explore the three potential new revenue sources.
Mr. Dunn spoke to the three possible options at this time
1: Take no action, defer to future time
2: pursue storm drain fee
3: Pursue a street maintenance fee or storm drain fee with the choice after a community survey is done to determine the positive outlook of both.
He indicated the reason for this discussion is to further be able to discuss at the strategic planning workshop July 29th, 2015.

Rubio: preferred going through the strategic planning process to identify priorities and align options with the priorities. Pacheco questioned if at that time will there be a full discussion of a 218 tax? yes.

6. CLOSED SESSION

The City Attorney adjounred to closed sesion at 6:25 PM.

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

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

7. ADJOURNMENT

On motion, the meeting was adjourned at _______ PM.

Respectfully submitted,

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

CITY OF SEASIDE STAFF REPORT	**Item No.: 5.B.**

TO:	Successor Agency to the Redevelopment Agency of the City of Seaside
FROM:	John Dunn, Executive Director
BY:	Daphne Hodgson, Deputy City Manager Administrative Services Tom Levendowski, Financial Analyst
DATE:	August 6, 2015
SUBJECT:	**APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

PURPOSE

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of July 7, 2015 through July 27, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of July 9, 2015 and July 23, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is $1,871,985.05.

RECOMMENDATION

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

BACKGROUND

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

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

Only one disbursement that exceeded $10,000 was issued between July 7, 2015 through July 27, 2015 for Successor Agency related expenses. The Agency wired $1,866,082.42 to U.S Bank for the purpose of paying its semi-annual debt service payment of the 2014 Tax Allocation

Refunding Bonds.

FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
2. Check Report

CITY OF SEASIDE
STAFF REPORT

Item No.: 5.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
Tom Levendowski, Financial Analyst

DATE: August 6, 2015

SUBJECT: **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

PURPOSE

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FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
2. Check Report

CITY OF SEASIDE
STAFF REPORT

Item No.: 5.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
Tom Levendowski, Financial Analyst

DATE: August 6, 2015

SUBJECT: **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

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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
A-Z BUS SALES	7/22/15	COV AXLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	88.98
				TOTAL:	88.98
AD CLUB	7/08/15	INV	GENERAL FUND	CITY MANAGER	3,552.31
				TOTAL:	3,552.31
ADVANCED TOWING	7/22/15	TOW 2013 NISSAN ALTIMA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	50.00
				TOTAL:	50.00
AERO-ENVIRONMENTAL CONSULTING	7/22/15	ASBESTOS SURVEY	GENERAL FUND	GOVERNMENT BLDGS DIV	590.00
				TOTAL:	590.00
AFLAC	7/13/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,686.51
	7/13/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,627.47
	7/13/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,819.76
	7/13/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,791.09
	7/18/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.04
	7/18/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	65.68
	7/13/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	69.76
	7/13/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	103.70
	7/13/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.87
	7/13/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	38.34
	7/18/15	FSA FEE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.85
	7/18/15	FSA FEE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.22
	7/13/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	87.32
	7/13/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	94.20
	7/13/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	16.03
	7/13/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	11.97
	7/18/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	2.25
	7/18/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	2.50
	7/13/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	92.84
	7/13/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	72.78
	7/13/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	27.90
	7/13/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	30.93
	7/18/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	1.37
	7/18/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	0.76
	7/13/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	17.18
	7/13/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	20.06
	7/13/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	18.78
	7/13/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.37
	7/18/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	7/18/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	7/18/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.12
	7/18/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	7/13/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	15.82
	7/13/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	28.06
	7/13/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	2.47
	7/13/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	4.70
	7/18/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.48
	7/18/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.80
	7/13/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	7/13/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	7/13/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	7/13/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	7/18/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	7/18/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.83
	7/13/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	25.60
	7/13/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.29
	7/13/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	16.01
	7/18/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	7/18/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.28
	7/18/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	7/18/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	7/18/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	7/18/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	7/18/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.38
	7/18/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	7/13/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.16
	7/13/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.55
	7/13/15	AFLAC AFTER-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.69
	7/18/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	7/18/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
				TOTAL:	10,063.54
AIRTEC SERVICE	7/22/15	MAIN AIR HANDLER	GENERAL FUND	GOVERNMENT BLDGS DIV	349.05
	7/16/15	MISC WORK AND ITEMS	POMA & DMDC FUND	POMA/DMDC	186.00
	7/16/15	MISC WORK AND ITEMS	POMA & DMDC FUND	POMA/DMDC	310.00
	7/16/15	MISC WORK AND ITEMS	POMA & DMDC FUND	POMA/DMDC	124.00
				TOTAL:	969.05
ALAN'S AUTO GLASS	7/22/15	2 ROCK CHIP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	90.00
				TOTAL:	90.00
ALLIANT INSURANCE SERVICES	7/16/15	Alliant Insur 2D QTR 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	615.00
				TOTAL:	615.00
AMANDA ALEMAN	7/22/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75
				TOTAL:	63.75
AMERICAN LEGION, POST 591	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
AMERICAN LOCK & KEY	7/08/15	REKEY FILING CABINET	GENERAL FUND	POLICE DEPARTMENT	124.23
	7/08/15	KEY FOR OFFICER PAL BASEB	GENERAL FUND	GOVERNMENT BLDGS DIV	2.66
	7/16/15	PLS L253 & 6 KEYS	POMA & DMDC FUND	POMA/DMDC	108.24
				TOTAL:	235.13
AMERICAN SUPPLY COMPANY	7/08/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.37
	7/08/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	210.14
	7/16/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	195.05
	7/22/15	BLK LINER/PINK LOTION HAN	GENERAL FUND	PARKS DIV	22.00
	7/22/15	BLK LINER/PINK LOTION HAN	GENERAL FUND	PARKS DIV	356.31
				TOTAL:	825.87
ANAHEIM MARRIOTT	7/08/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	849.40
	7/09/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	761.40
				TOTAL:	1,610.80
APPLEBY & CO	7/16/15	AVANTE UPGRADE	GENERAL FUND	CITY MANAGER	3,183.00
				TOTAL:	3,183.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ART BLACK	7/16/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	7/16/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	7/08/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
				TOTAL:	1,050.00
ASSOCIATION OF MONTEREY BAY AREA GOVER	7/22/15	FY 15-16 MEMBER DUES	GENERAL FUND	CITY COUNCIL	5,816.00
				TOTAL:	5,816.00
AT&T	7/16/15	PD DATA CONNECTION	GENERAL FUND	POLICE DEPARTMENT	310.10
	7/22/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	220.83
	7/22/15	INVOICE #000006800555	MIS FUND	MIS DEPT	48.72
	7/22/15	INVOICE #000006800555	MIS FUND	MIS DEPT	32.48
	7/22/15	INVOICE #000006801158	MIS FUND	MIS DEPT	2,249.17
	7/22/15	INVOICE #000006801158	MIS FUND	MIS DEPT	1,499.45
	7/08/15	MONTHLY SERVICE 6/28-7/27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96
	7/08/15	MONTHLY SERVICE 6/28-7/27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96
	7/08/15	MONTHLY SERVICE 6/28-7/27	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96
				TOTAL:	4,510.63
AT&T MOBILITY	7/22/15	6/9/15- 7/8/15 BILL	MIS FUND	MIS DEPT	1,207.69
	7/22/15	6/9/15- 7/8/15 BILL	MIS FUND	MIS DEPT	402.57
				TOTAL:	1,610.26
BANK OF NEW YORK	7/23/15	BANK OF NEW YORK	CDBG FUND	COMM. DEV. BLOCK GRANT	7,178.25
	7/23/15	BANK OF NEW YORK	CDBG FUND	COMM. DEV. BLOCK GRANT	270,000.00
				TOTAL:	277,178.25
BAY REPROGRAPHIC	7/22/15	PPC BOND 20LB	GENERAL FUND	ENGINEERING DIV	74.53
				TOTAL:	74.53
BAYSIDE OIL II, INC.	7/08/15	USED OIL HAZ WASTE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	25.00
				TOTAL:	25.00
BEREMAN CARPETS, INC.	7/22/15	CARPET INSTALL- CHAPEL	POMA & DMDC FUND	POMA/DMDC	1,999.00
				TOTAL:	1,999.00
BETTER BRANDS FOOD PRODUCTS, INC.	7/16/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	433.22
				TOTAL:	433.22
BOYS & GIRLS CLUB	7/22/15	B&GCMC-FREQ#3 2014-15	CDBG FUND	NON-DEPARTMENTAL	9,764.31
				TOTAL:	9,764.31
BURKE, WILLIAMS & SORENSEN, LLP	7/08/15	INV	GENERAL FUND	CITY ATTORNEY	1,785.00
	7/16/15	SRVCS RENDERED MAY'15	GENERAL FUND	CITY ATTORNEY	385.00
				TOTAL:	2,170.00
BURTON'S FIRE, INC.	7/22/15	FIRE TRUCK PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7,656.65
				TOTAL:	7,656.65
CA. STATE DISBURSEMENT UNIT	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	270.67
	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	73.83
	7/23/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	251.17
	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	68.51
	7/23/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	484.36
	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,108.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	302.46
	7/23/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	7/09/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	40.18
	7/09/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.97
	7/09/15	CASE NO.	POMA & DMDC FUND	NON-DEPARTMENTAL	50.23
	7/09/15	CASE NO.	POMA & DMDC FUND	NON-DEPARTMENTAL	13.71
	7/23/15	CASE NO.	POMA & DMDC FUND	NON-DEPARTMENTAL	27.14
	7/09/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	60.28
	7/09/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	16.45
				TOTAL:	4,622.91
CAL'S CHRYSLER DODGE JEEP RAM	7/08/15	ROUGH IDLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	560.77
				TOTAL:	560.77
CALCON SYSTEMS, INC.	7/08/15	SERVICE CALL WATER	WATER FUND	PUBLIC WORKS	2,325.84
				TOTAL:	2,325.84
CALIFORNIA ACOUSTICS CEILINGS INC.	7/22/15	ACOUSTIC CEILING	GENERAL FUND	GOVERNMENT BLDGS DIV	1,242.00
				TOTAL:	1,242.00
CALIFORNIA COAST UNIFORMS	7/22/15	6 BALLISTIC VESTS	GENERAL FUND	POLICE DEPARTMENT	6,991.59
	7/22/15	6 BALLISTIC VESTS	BJA GRANT FUND	BJA GRANT	776.10
				TOTAL:	7,767.69
CALIFORNIA GANG INVESTIGATORS ASSOCIAT	7/16/15	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	700.00
				TOTAL:	700.00
CALIFORNIA JPIA	7/16/15	ANUUAL CONTRIBUTION	PROP/CASUALTY INS	NON-DEPARTMENTAL	149,861.00-
	7/16/15	ANUUAL CONTRIBUTION	PROP/CASUALTY INS	RISK MGMT DIV.	578,122.00
	7/16/15	ANUUAL CONTRIBUTION	PROP/CASUALTY INS	RISK MGMT DIV.	665,761.00
				TOTAL:	1,094,022.00
CALPELRA	7/08/15	OCT 19-23 2015 CONFERENCE	GENERAL FUND	CITY MANAGER	1,020.00
				TOTAL:	1,020.00
CALPERS	7/22/15	CALPERS EDUCATIONAL FORUM	GENERAL FUND	FINANCE DEPARTMENT	399.00
				TOTAL:	399.00
CALPERS LONG-TERM CARE PROGRAM	7/09/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	97.49
	7/09/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	26.60
	7/23/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09
				TOTAL:	248.18
CARDINALE AUTO GROUP	7/22/15	NISSAN ALTIMA OIL CHANGE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	69.99
				TOTAL:	69.99
CENTRAL COAST BOMBERS	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
CENTRAL COAST HIV/AIDS SERVICES	7/22/15	CCHIVQTR4-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	1,250.00
				TOTAL:	1,250.00
CHARLES WAYNE	7/22/15	UUT REFUND	GENERAL FUND	NON-DEPARTMENTAL	35.72
				TOTAL:	35.72
CHEVRON AND TEXACO	7/22/15	FUEL 5/22-6/21 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	318.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	318.25
CHRISTIAN MEMORIAL CHURCH	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
CITY & COUNTY OF S.F.	7/08/15	COURSE REG FEE	GENERAL FUND	POLICE DEPARTMENT	250.00
				TOTAL:	250.00
CITY OF SEASIDE BENEFIT A	7/15/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,143.17
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	311.81
	7/15/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	82.49
	7/15/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	22.51
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	29.15
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	7.96
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	17.47
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	4.77
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	4.17
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	1.14
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.09
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.12
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	14.03
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	3.83
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	4.17
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.14
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	8.35
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.28
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	13.09
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	3.58
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.64
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.45
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	12.25
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.35
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.64
	7/15/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.45
				TOTAL:	1,700.10
COAST COUNTIES TRUCK & EQ	7/22/15	LOCK-GRILLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.34
				TOTAL:	79.34
COMCAST	7/22/15	SENIOR / YEC TV	GENERAL FUND	RECREATION	49.72
	7/22/15	SENIOR / YEC TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.71
	7/08/15	MONTHLY BILL 7/2-8/1	MIS FUND	MIS DEPT	250.22
				TOTAL:	316.65
COMMERCIAL TRUCK COMPANY	7/08/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	253.01
				TOTAL:	253.01
COMMODORE FINANCIAL	7/08/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70
				TOTAL:	98.70
COMMUNITY HUMAN SERVICES	7/16/15	PARENT EDUCATION CLASSES	GENERAL FUND	CITY MANAGER	6,273.02
				TOTAL:	6,273.02
COMMUNITY PARTNERSHIP	7/08/15	MIDDLE SCHOOL LEADERSHIP	GENERAL FUND	CITY MANAGER	7,076.47
				TOTAL:	7,076.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONCERN	7/22/15	JULY'15 MONTHLY BILLING	GENERAL FUND	CITY MANAGER	716.75
				TOTAL:	716.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS	7/22/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	14.12
	7/22/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	2.22
				TOTAL:	16.34
COPWARE, INC.	7/08/15	SITE LICENSE & MOBILE APP	GENERAL FUND	POLICE DEPARTMENT	540.00
				TOTAL:	540.00
CORIX WATER PRODUCTS	7/08/15	WATER PARTS	WATER FUND	PUBLIC WORKS	577.49
				TOTAL:	577.49
COSCO FIRE PROTECTION, INC.	7/16/15	STATION SPRINKLER INSTALL	FIRE GRANTS	FIRE DEPARTMENT	35,658.00
				TOTAL:	35,658.00
CRYSTAL SPRINGS WATER	7/22/15	JUNE WATER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	23.00
	7/22/15	JUNE WATER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	21.00
	7/22/15	JUNE WATER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	16.00
	7/22/15	JUNE WATER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	7/22/15	JUNE WATER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	7/08/15	POOL-OLDE - BTLD WATR	GENERAL FUND	RECREATION	156.00
	7/22/15	JUNE WATER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.00
				TOTAL:	248.00
CSC OF SALINAS	7/22/15	O-RING SEAL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.00
				TOTAL:	5.00
CSG CONSULTANTS	7/22/15	CONTRACT SVC JUNE 2015	GENERAL FUND	BUILDING DIV	3,180.00
	7/16/15	CASp REVIEW IN N OUT	GENERAL FUND	BUILDING DIV	1,200.00
				TOTAL:	4,380.00
CULLIGAN WATER CONDITIONING	7/08/15	610 & 650 OLYMPIA WATER	GENERAL FUND	PARKS DIV	177.00
				TOTAL:	177.00
CYPRESS COAST FORD-LINCOL	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	146.95
	7/22/15	SEAT BELT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	242.43
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,293.29
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	255.52
				TOTAL:	1,938.19
DATAPROSE, INC.	7/16/15	WATER BILLING & IMPRES.	WATER FUND	PUBLIC WORKS	459.92
				TOTAL:	459.92
DAVID PENDERGRASS	7/16/15	BOARD MEETING 7/14/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	7/22/15	JULY 2015 LEASE PAYMENT	GENERAL FUND	FINANCE DEPARTMENT	661.80
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	7/16/15	SENIORS CLEAN TABLE CLTHS	SENIOR PROGRAMS	INVALID DEPARTMENT	84.00
				TOTAL:	84.00
DEL REY CAR WASH	7/22/15	JUN FULL SVC CARWASHES	GENERAL FUND	POLICE DEPARTMENT	200.00
	7/22/15	JUNE 2015 CAR WASHS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,539.00
				TOTAL:	1,739.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEPARTMENT OF JUSTICE	7/22/15	JUNE'15 FINGERPRINT APPS	GENERAL FUND	CITY MANAGER	256.00
	7/16/15	LIVESCAN FINGERPRINTING	GENERAL FUND	POLICE DEPARTMENT	198.00
				TOTAL:	454.00
DEWEY D. EVANS	7/16/15	MAY 25- JUNE 26, 2015	WATERMASTER FUND	WATERMASTER	3,800.00
				TOTAL:	3,800.00
DIVISION OF THE STATE ARCHITECT	7/16/15	4/1--6/30/15	DISAB ACCES FEE (S	NON-DEPARTMENTAL	112.50
				TOTAL:	112.50
DOCUTEC	7/08/15	PLANNING CARTRIDGE	GENERAL FUND	RESOURCE MANAGEMENT	206.33
	7/16/15	TONER	POMA & DMDC FUND	POMA/DMDC	130.24
				TOTAL:	336.57
DWIGHT HINDS	7/08/15	REINBURSEMENT	CDBG FUND	COMM. DEV. BLOCK GRANT	22,000.00
				TOTAL:	22,000.00
E2 CONSULTING ENGINEERS, INC	7/16/15	DEL MONTE LIFT STATION	SAN. DISTRICT CAP.	SANITATION DISTRICT	9,240.00
				TOTAL:	9,240.00
EAN SERVICES, LLC	7/22/15	RENTAL CARS BAY,ROGISH	GENERAL FUND	POLICE DEPARTMENT	150.63
	7/22/15	RENTAL CARS BAY,ROGISH	GENERAL FUND	POLICE DEPARTMENT	138.90
				TOTAL:	289.53
ECONOMIC & PLANNING SYSTE	7/22/15	MONTEREY DOWNS-JUNE 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,803.88
				TOTAL:	1,803.88
ED PRUE PAINTING	7/22/15	LABOR & MATERIALS	POMA & DMDC FUND	POMA/DMDC	2,495.00
	7/22/15	LABOR & MATERIALS	POMA & DMDC FUND	POMA/DMDC	285.00
	7/22/15	LABOR & MATERIALS	POMA & DMDC FUND	POMA/DMDC	1,050.00
	7/22/15	LABOR & MATERIALS	POMA & DMDC FUND	POMA/DMDC	1,050.00
	7/22/15	FORT ORD CHAPEL PAINTING	POMA & DMDC FUND	POMA/DMDC	1,975.00
	7/22/15	FORT ORD CHAPEL PAINTING	POMA & DMDC FUND	POMA/DMDC	1,975.00
				TOTAL:	8,830.00
EDGES ELECTRICAL GROUP, LLC	7/08/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	172.64-
	7/08/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	155.89
	7/08/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	134.54
	7/22/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	62.59
	7/22/15	VEHICLE PART	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.53
				TOTAL:	191.91
EMBASSY SUITES SF AIRPORT	7/08/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	679.39
				TOTAL:	679.39
EMC PLANNING GROUP INC.	7/22/15	MONTEREY DOWNS JUNE 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	13,064.10
				TOTAL:	13,064.10
EMERGENCY VEHICLE SPECIALIST, INC	7/08/15	EQUIP VEHICLE 79	GENERAL FUND	POLICE DEPARTMENT	1,606.28
				TOTAL:	1,606.28
EMPLOYMENT DEVELOPMENT DEPARTMENT	7/16/15	LEVY FOR MACK STOVE CO.	POMA & DMDC FUND	POMA/DMDC	58.44
				TOTAL:	58.44
EWING IRRIGATION PRODUCTS	7/22/15	TRASH GATOR/DOT REACHER	GENERAL FUND	PARKS DIV	60.57
	7/22/15	RETROFIT KIT/ELECTRIC VL	GENERAL FUND	PARKS DIV	132.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	193.17
FASTENAL	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	190.84
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.03
				TOTAL:	232.87
FEDEX	7/08/15	SHIP FOUND IPAD TO OWNER	GENERAL FUND	POLICE DEPARTMENT	15.20
	7/22/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	114.20
	7/16/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	4.69
				TOTAL:	134.09
FELIPE DE JESUS OLVERA	7/22/15	MONTEREY AVE CLEAN UP	GENERAL FUND	PARKS DIV	3,750.00
				TOTAL:	3,750.00
FERGUSON ENTERPRISES INC #795	7/16/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	128.44
	7/16/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	24.97
	7/16/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	27.26
	7/16/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	153.06
	7/16/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	93.42
	7/22/15	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	693.94
	7/22/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	65.31
	7/22/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	346.97-
	7/22/15	SHIELDED COUP	SAN. DISTRICT GEN.	SANITATION DISTRICT	141.41
				TOTAL:	980.84
FERRIS HOIST & REPAIR	7/22/15	ANNUAL LIFE SAFETY 610-65	EQUIPMT MAINT FUND	EQUIP MAINT DIV	720.00
				TOTAL:	720.00
FIRST ALARM	7/22/15	SWIM CENTER	GENERAL FUND	GOVERNMENT BLDGS DIV	330.24
	7/22/15	SILVER SHIELD & MONITORIN	CA SUPP LAW ENF. F	POLICE	184.80
				TOTAL:	515.04
FIRST CALL	7/08/15	MISC INVOICES/PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.21
	7/08/15	MISC INVOICES/PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.60
	7/22/15	UNDERCOAT/RUST TREAT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.73
				TOTAL:	36.54
FORT ORD REUSE AUTHORITY	7/16/15	FY 15-16 MEMBERSHIP DUES	GENERAL FUND	CITY COUNCIL	28,054.63
				TOTAL:	28,054.63
FOUR POINTS BY SHERATON	7/16/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	371.67
	7/16/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	371.67
				TOTAL:	743.34
FRANCINE GOODWIN	7/22/15	REIMBURSEMENT -	SENIOR PROGRAMS	INVALID DEPARTMENT	18.99
				TOTAL:	18.99
FRANK J. CHRISTIE	7/08/15	VINYL LETTERING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	900.00
				TOTAL:	900.00
FRED D. HARDEE, JR.	7/08/15	BACKGROUND INVEST.	GENERAL FUND	FIRE DEPARTMENT	6,000.00
				TOTAL:	6,000.00
GAVILAN PEST CONTROL	7/22/15	GENERAL PEST-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
				TOTAL:	75.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GENE'S IMPORT AUTO BODY	7/22/15	MISC INVOICES	GENERAL FUND	POLICE DEPARTMENT	5,579.65
	7/22/15	MISC INVOICES	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/22/15	MISC INVOICES	GENERAL FUND	POLICE DEPARTMENT	5,962.35
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,405.96
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,400.00
				TOTAL:	21,447.96
GOLDEN STATE PORTABLES	7/22/15	JUNE 2015 SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	95.36
	7/22/15	JUNE 2015 SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
				TOTAL:	532.90
GRAINGER	7/22/15	MISC ITEMS	GENERAL FUND	GOVERNMENT BLDGS DIV	106.92-
	7/22/15	MISC ITEMS	GENERAL FUND	GOVERNMENT BLDGS DIV	759.89
	7/22/15	V-BELTS	POMA & DMDC FUND	POMA/DMDC	46.31
				TOTAL:	699.28
GRANITE ROCK COMPANY	7/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	75.28
	7/22/15	PLASTER SAND	POMA & DMDC FUND	POMA/DMDC	256.06
	7/22/15	PLASTER SAND	POMA & DMDC FUND	POMA/DMDC	9.00
	7/22/15	PLASTER SAND	POMA & DMDC FUND	POMA/DMDC	182.50
	7/22/15	PLASTER SAND	POMA & DMDC FUND	POMA/DMDC	231.38
	7/22/15	PLASTER SAND	POMA & DMDC FUND	POMA/DMDC	238.44
	7/22/15	PLASTER SAND	POMA & DMDC FUND	POMA/DMDC	265.06-
	7/08/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	199.56
	7/08/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	230.12
	7/22/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	98.89
	7/22/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	117.43
	7/22/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	109.67
	7/22/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	101.25-
	7/22/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	207.59
				TOTAL:	1,589.61
GREATER VICTORY TEMPLE	7/22/15	INV # GVTQTR4-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	687.50
				TOTAL:	687.50
GUARDIAN-ALTERNATE FUNDED	7/09/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	9,805.02
				TOTAL:	9,805.02
HARRIS & ASSOCIATES, INC.	7/16/15	MONTEREY DOWNS 6/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,812.50
				TOTAL:	4,812.50
HD SUPPLY FACILITIES MAINTENANCE	7/08/15	LIGHTS	GENERAL FUND	RECREATION	187.63
				TOTAL:	187.63
HIRE RIGHT SOLUTIONS, INC.	7/22/15	INVOICE #0059725-063015	SAN. DISTRICT GEN.	SANITATION DISTRICT	409.20
				TOTAL:	409.20
HOME DEPOT CREDIT SERVICES	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	4.30
	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	199.54
	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	43.78
	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	17.29
	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	37.31
	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	11.10
	7/22/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	8.23
	7/22/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	17.90
	7/22/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	59.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.65
				TOTAL:	421.93
HOPE SERVICES,MONTEREY COUNTY	7/22/15	JUNE 2015 SERVICES	GENERAL FUND	PARKS DIV	5,000.00
	7/22/15	JUNE 2015 SERVICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,202.02
				TOTAL:	6,202.02
ICMA RETIREMENT TRUST-457	7/15/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	10,230.01
	7/15/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,790.25
	7/15/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,500.81
	7/15/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	682.10
	7/15/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	959.78
	7/15/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	261.79
	7/15/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,146.95
	7/15/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	585.59
	7/15/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	460.49
	7/15/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	125.61
	7/15/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,848.23
	7/15/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	504.11
	7/15/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	501.97
	7/15/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	136.92
	7/15/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	494.21
	7/15/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	134.80
	7/15/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	103.82
	7/15/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	28.32
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	3.26
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	0.90
	7/15/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	528.83
	7/15/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	144.25
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	7.61
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	10.88
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	2.08
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	2.97
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	36.26
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	36.26
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.89
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.89
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	60.43
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	16.49
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	10.88
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	2.97
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	64.47
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	17.59
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	229.68
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	226.28
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	3.18
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	87.31
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	18.13
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	62.65
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	61.73
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	0.88
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.82
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	4.95
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	54.40
	7/15/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	14.84
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	36.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	36.26
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	72.52
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	9.89
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	9.89
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	19.78
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	60.43
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	462.41
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	16.49
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	126.13
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	27.20
	7/15/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	7.42
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	108.78
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	29.67
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	5.82
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.21
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	1.60
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.06
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	10.88
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	2.97
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.91
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.62
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.80
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.04
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.72
	7/15/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.03
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	10.88
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.97
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	36.26
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	9.89
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	78.81
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.18
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.50
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.25
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.25
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.38
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	21.50
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.06
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.14
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.07
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.07
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.93
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	5.82
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.21
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.60
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	45.64
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.50
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.25
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.25
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	12.46
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.06
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	27.61
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	7.54
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	6.28
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	1.72
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02
	7/15/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	5.82
	7/15/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.21
	7/15/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.60
	7/15/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.06
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.24
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	21.85
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.16
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.53
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.13
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.14
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.17
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.34
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	5.96
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.87
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.60
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.04
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.86
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	10.79
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.08
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.81
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.95
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.50
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	5.82
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.21
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.60
	7/15/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.06
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	8.93
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.65
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.35
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.37
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.21
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.28
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.71
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.71
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.27
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.73
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.11
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.44
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.38
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.11
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.20
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.20
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.24
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.20
	7/15/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.86
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.13
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	4.41
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	5.82
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.21
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	1.60
	7/15/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.06
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	36.26
	7/15/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	9.89
	7/15/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	28.37
	7/15/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.74
	7/15/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.06
	7/15/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.93
	7/15/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.84
	7/15/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.60
	7/15/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	7.20
	7/15/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.97
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	285.91
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	77.99
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.44
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.40
	7/15/15	LOAN PAYMENT	POMA & DMDC FUND	NON-DEPARTMENTAL	0.70
	7/15/15	LOAN PAYMENT	POMA & DMDC FUND	NON-DEPARTMENTAL	0.20
	7/15/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	25.99
	7/15/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	7.09
	7/15/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	12.42
	7/15/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	3.39
	7/15/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	48.76
	7/15/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	13.31
	7/15/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	21.43
	7/15/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	5.85
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.29
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/15/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.08
	7/15/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	17.68
	7/15/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	2.50
	7/15/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.83
	7/15/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.69
	7/15/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	7/15/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	12.56
	7/15/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.43
	7/15/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	383.64
	7/15/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	104.64
	7/15/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.26
	7/15/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	0.35
	7/15/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	0.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	0.17
	7/15/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	50.16
	7/15/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	13.69
	7/15/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	46.19
	7/15/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	12.61
	7/15/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	33.84
	7/15/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	9.23
	7/15/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	5.82
	7/15/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.21
	7/15/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	1.60
	7/15/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.06
	7/15/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	20.48
	7/15/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	5.59
	7/15/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	14.33
	7/15/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.17
	7/15/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	3.91
	7/15/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05
	7/15/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	7.25
	7/15/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	1.99
	7/15/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	93.69
	7/15/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	25.56
	7/15/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	9.61
	7/15/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	2.63
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	94.12
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	25.68
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.26
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	0.35
	7/15/15	LOAN PAYMENT	STORMWATER FUND	NON-DEPARTMENTAL	0.62
	7/15/15	LOAN PAYMENT	STORMWATER FUND	NON-DEPARTMENTAL	0.17
	7/15/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	39.85
	7/15/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	10.88
	7/15/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	21.30
	7/15/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	5.82
	7/15/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	109.12
	7/15/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	29.77
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.10
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.91
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.04
	7/15/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.80
	7/15/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.46
	7/15/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.37
	7/15/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.95
	7/15/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.92
	7/15/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	12.68
	7/15/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.47
	7/15/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.81
	7/15/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.50
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.56
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.43
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/15/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/15/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	228.90
	7/15/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	62.44
	7/15/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	6.08
	7/15/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.66
	7/15/15	LOAN PAYMENT	WATER FUND	NON-DEPARTMENTAL	2.96
	7/15/15	LOAN PAYMENT	WATER FUND	NON-DEPARTMENTAL	0.82
	7/15/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	11.94
	7/15/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	3.26
	7/15/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	41.76
	7/15/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	11.40
	7/15/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	27.14
	7/15/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	7.41
	7/15/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	5.82
	7/15/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.21
	7/15/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.60
	7/15/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.06
	7/15/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.91
	7/15/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	12.93
	7/15/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.26
	7/15/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	3.53
	7/15/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	16.18
	7/15/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.13
	7/15/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	4.42
	7/15/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.04
	7/15/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	107.19
	7/15/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	29.24
	7/15/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	23.87
	7/15/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6.52
	7/15/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	20.31
	7/15/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.54
	7/15/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.91
	7/15/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	7/15/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.80
	7/15/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.04
	7/15/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.06
	7/15/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.29
	7/15/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.17
	7/15/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.08
	7/15/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.96
	7/15/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	7/15/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	39.28
	7/15/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	10.72
	7/15/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	135.38
	7/15/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	36.93
	7/15/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	36.26
	7/15/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	9.89
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	266.32
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	72.64
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.62
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.09
	7/15/15	LOAN PAYMENT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.72
	7/15/15	LOAN PAYMENT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.02
	7/15/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	23.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	6.52
	7/15/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	45.81
	7/15/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.50
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.82
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.20
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.60
	7/15/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.06
	7/15/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.03
	7/15/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.47
	7/15/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.97
	7/15/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.13
	7/15/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.91
	7/15/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04
	7/15/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	5.80
	7/15/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	1.59
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.10
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.14
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.37
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.08
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	7/15/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.73
	7/15/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.20
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.62
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.18
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/15/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	5.42
	7/15/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.49
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.69
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.25
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.29
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.07
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/15/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.45
	7/15/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.25
	7/15/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.62
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.18
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/15/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
				TOTAL:	31,065.03
IGLESIA DEL SENOR	7/22/15	REFUND - LAGUNA GRANDE	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75
				TOTAL:	423.75
INTL ASSOC OF FIREFIGHTER	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	560.32
	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	152.84
				TOTAL:	713.16
JAMES M. GARDINER	7/08/15	INV	GENERAL FUND	CITY ATTORNEY	831.27
	7/08/15	INV	GENERAL FUND	CITY ATTORNEY	1,269.17
				TOTAL:	2,100.44
JAN ROEHL CONSULTING	7/16/15	JUN'15 EVAL & GRANT WRITE	GENERAL FUND	CITY MANAGER	2,656.25
				TOTAL:	2,656.25
JEA & ASSOCIATES	7/22/15	ASSOCIATES FEES- JULY'15	GENERAL FUND	CITY COUNCIL	2,000.00
				TOTAL:	2,000.00
JOHNSON ELECTRONICS	7/22/15	2 SPEAKERS IN RESTROOMS	GENERAL FUND	POLICE DEPARTMENT	529.00
	7/08/15	ALARM MONITORING	GENERAL FUND	FIRE DEPARTMENT	84.00
	7/22/15	POOL - ALARM	GENERAL FUND	COMMUNITY CTR DIV.	57.00
	7/16/15	FD STATION ALARM SYSTEM	FIRE GRANTS	FIRE DEPARTMENT	19,582.00
	7/08/15	LABOR-SEASIDE PD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	190.00
				TOTAL:	20,442.00
JONES & MAYER	7/22/15	SEASIDE PD- MJM	GENERAL FUND	CITY ATTORNEY	6,000.65
				TOTAL:	6,000.65
JOSE CUEVAS	7/16/15	REFUND -	GENERAL FUND	NON-DEPARTMENTAL	47.25
				TOTAL:	47.25
KATHERINE TOOLE-SCHNURR	7/22/15	PARL DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00
				TOTAL:	65.00
KENDALL PRODUCTS U.S.A.	7/22/15	POOL	GENERAL FUND	SWIM CTR DIV.	1,028.79
				TOTAL:	1,028.79
KENNY STAHL	7/08/15	Art Reception	GENERAL FUND	COMMUNITY CTR DIV.	75.00
				TOTAL:	75.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KEVIN M BENZ DBA PENINSULA FENCE CO.	7/22/15	PRIVACY SLATS INSTALLED	POMA & DMDC FUND	POMA/DMDC	1,930.00
				TOTAL:	1,930.00
KIWANIS CLUB OF SEASIDE	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
KNORR SYSTEMS, INC.	7/08/15	POOL CHEMICALS	GENERAL FUND	SWIM CTR DIV.	1,103.28
				TOTAL:	1,103.28
LANDSCAPE STRUCTURES, INC.	7/08/15	MARTIN PARK PLAYGROUND	PARKS-PLAYGROUND I	INVALID DEPARTMENT	16,976.38
				TOTAL:	16,976.38
LAW OFFICES OF ROBERT R.	7/16/15	SRVCS RENDERED MAR'15	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	247.50
	7/16/15	SRVCS RENDERED MAR'15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	247.50
				TOTAL:	495.00
LEGAL SERVICES FOR SENIOR	7/22/15	LSSQTR4-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,871.00
				TOTAL:	2,871.00
LEONIA NAULIVOU	7/22/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	37.50
				TOTAL:	37.50
LEXIS NEXIS	7/16/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	78.75
				TOTAL:	78.75
LINCOLN AQUATICS	7/08/15	25 PULSAR POWER SHOCK	GENERAL FUND	GOVERNMENT BLDGS DIV	333.28
				TOTAL:	333.28
MAGGIORA BROS DRILLING IN	7/22/15	LABOR & PUMP RIG	WATER FUND	PUBLIC WORKS	36,966.22
				TOTAL:	36,966.22
MARINA COAST WATER DISTRICT	7/22/15	WATER 5/30-6/30 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	348.97
	7/22/15	WATER 5/30-6/30 2015	GENERAL FUND	PARKS DIV	79.26
	7/22/15	WATER 5/30-6/30 2015	GENERAL FUND	PARKS DIV	3,062.31
	7/22/15	WATER 5/30-6/30 2015	STREETS FUND	HIGHWAY USERS	126.08
	7/22/15	WATER 5/30-6/30 2015	STREETS FUND	HIGHWAY USERS	151.05
	7/22/15	WATER 5/30-6/30 2015	STREETS FUND	HIGHWAY USERS	1,565.26
	7/22/15	WATER 5/30-6/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	7/22/15	WATER 5/30-6/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	7/22/15	WATER 5/30-6/30 2015	STREETS FUND	HIGHWAY USERS	113.74
				TOTAL:	5,674.15
MARINA POLICE DEPARTMENT	7/08/15	SRU YEARLY CONTRIBUTION	GENERAL FUND	POLICE DEPARTMENT	3,000.00
				TOTAL:	3,000.00
MARK THOMAS & COMPANY, INC.	7/16/15	WBUV PROF SVCS THRU 5/15	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	19,255.00
				TOTAL:	19,255.00
MARTIN'S IRRIGATION SUPPL	7/08/15	MISC INVOICES	GENERAL FUND	PARKS DIV	199.83
	7/08/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	129.57
	7/08/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	898.89
	7/08/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	111.19
				TOTAL:	1,339.48
MEALS ON WHEELS OF THE	7/22/15	MOWQTR4-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	1,914.00
				TOTAL:	1,914.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEDTOX LABORATORIES, INC.	7/16/15	DRUGS OF ABUSE SCREEN	GENERAL FUND	POLICE DEPARTMENT	68.76
				TOTAL:	68.76
MICHAEL MILLETTE	7/16/15	LABOR-DIAZ PROPERTY	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3,805.00
				TOTAL:	3,805.00
MISSION LINEN SERVICE	7/08/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	7/08/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	7/08/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	7/08/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
				TOTAL:	324.84
MISSION UNIFORM SERVICE	7/08/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	7/08/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	7/22/15	JUL15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	155.53
	7/08/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	82.68
	7/22/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	35.89
	7/22/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	167.50
	7/22/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	119.63
	7/22/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	47.85
	7/08/15	MISC INVOICES	GENERAL FUND	PARKS DIV	19.08
	7/08/15	MISC INVOICES	GENERAL FUND	PARKS DIV	89.04
	7/08/15	MISC INVOICES	GENERAL FUND	PARKS DIV	63.60
	7/08/15	MISC INVOICES	GENERAL FUND	PARKS DIV	25.44
	7/22/15	JUL15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	35.89
	7/08/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	19.08
	7/16/15	JUNE LINEN SRVCS	POMA & DMDC FUND	POMA/DMDC	46.82
	7/16/15	JUNE LINEN SRVCS	POMA & DMDC FUND	POMA/DMDC	46.82
	7/16/15	JUNE LINEN SRVCS	POMA & DMDC FUND	POMA/DMDC	28.97
	7/16/15	JUNE LINEN SRVCS	POMA & DMDC FUND	POMA/DMDC	47.14
	7/22/15	JUL15/PW-157913	STREETS FUND	PUBLIC WORKS	119.63
	7/08/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	63.60
	7/22/15	JUL15/PW-157913	STREETS FUND	HIGHWAY USERS	35.89
	7/08/15	MISC INVOICES	STREETS FUND	HIGHWAY USERS	19.08
	7/22/15	JUL15/PW-157913	STORMWATER FUND	STORMWATER OPS	119.63
	7/08/15	MISC INVOICES	STORMWATER FUND	STORMWATER OPS	63.60
	7/22/15	JUL15/PW-157913	WATER FUND	PUBLIC WORKS	119.63
	7/08/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	63.60
	7/22/15	JUL15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	119.63
	7/08/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.60
	7/22/15	JUL15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	119.63
	7/08/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	63.60
				TOTAL:	2,068.66
MONTEREY AUTO SUPPLY	7/22/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	43.68
	7/22/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.04
				TOTAL:	106.72
MONTEREY BAY CHRISTIAN CENTER	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
MONTEREY BAY PEST CONTROL	7/22/15	610 OLYMPIA JULY 2015 ROA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
				TOTAL:	55.00
MONTEREY BAY SYSTEMS	7/08/15	CONTRACT BASE RATE/OVERAG	GENERAL FUND	POLICE DEPARTMENT	1,699.37
	7/08/15	CONTRACT COPIER 6-9 2015	GENERAL FUND	PARKS DIV	90.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/15	COPIERS / PRINTERS	GENERAL FUND	COMMUNITY CTR DIV.	1,170.67
	7/08/15	CONTRACT COPIER 6-9 2015	STREETS FUND	PUBLIC WORKS	90.19
				TOTAL:	3,050.43
MONTEREY BAY URGENT	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	241.00
	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	226.00
	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	10.00
	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	241.00
	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	226.00
	7/08/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	10.00
	7/22/15	HEALTH INSURANCE CLAIM	GENERAL FUND	PARKS DIV	25.00
	7/22/15	HEALTH INSURANCE CLAIM	GENERAL FUND	PARKS DIV	25.00
	7/22/15	HEALTH INSURANCE CLAIM	GENERAL FUND	PARKS DIV	25.00
	7/08/15	JOSE CARDONA #134779	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
	7/22/15	HEALTH INSURANCE CLAIM	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
				TOTAL:	1,239.00
MONTEREY BEATS	7/22/15	DJ FOR NATIONAL NIGHT OUT	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
MONTEREY COUNTY CONVENTION	7/08/15	TID- MAY'15	GENERAL FUND	NON-DEPARTMENTAL	18,455.58
	7/22/15	JURISDICTION IMPROVMENT	GENERAL FUND	CITY COUNCIL	18,299.25
				TOTAL:	36,754.83
MONTEREY COUNTY DISTRICT	7/22/15	PRVNT AF TO DA EG1300787	PRVNT	NON-DEPARTMENTAL	5,330.00
				TOTAL:	5,330.00
MONTEREY COUNTY FIRE	7/08/15	WILDLAND TRAINING	GENERAL FUND	FIRE DEPARTMENT	10.00
				TOTAL:	10.00
MONTEREY COUNTY HEALTH DEPT.	7/16/15	VIC SART EXAM EG1501077	GENERAL FUND	POLICE DEPARTMENT	925.00
				TOTAL:	925.00
MONTEREY COUNTY PETROLEUM	7/08/15	MISC INVOICES-FUEL/OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,621.39
	7/08/15	MISC INVOICES-FUEL/OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,404.34
	7/08/15	MISC INVOICES-FUEL/OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	816.30
	7/22/15	FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,458.55
	7/22/15	FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,381.45
	7/22/15	FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,839.88
	7/22/15	FUEL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,501.94
				TOTAL:	20,023.85
MONTEREY COUNTY WEEKLY	7/16/15	PUBLIC HEARING NOTICES	GENERAL FUND	CITY MANAGER	191.70
	7/16/15	PUBLIC HEARING NOTICES	GENERAL FUND	CITY MANAGER	63.90
	7/16/15	PUBLIC HEARING NOTICES	GENERAL FUND	CITY MANAGER	95.85
	7/08/15	LEGAL NOTICE MUNI CODE AM	GENERAL FUND	PLANNING DIV	103.32
	7/16/15	LEGAL NOTICE MONTEREY DOW	GENERAL FUND	PLANNING DIV	242.82
	7/22/15	UP-15-02 & UP-15-04 PUBLI	GENERAL FUND	PLANNING DIV	140.58
	7/22/15	ADS - SUNDAY BLUES	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	7/22/15	ADS - SUNDAY BLUES	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	7/22/15	LIBRARY PRE-BID	SEASIDE LIBRARY -	INVALID DEPARTMENT	336.96
				TOTAL:	1,951.13
MONTEREY FIRE EXTINGUISHE	7/08/15	EXTINGUISHER SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,359.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,359.75
MONTEREY PENINSULA ENGINEERING	7/22/15	BROADWAY AVE REHAB	STREETS FUND	TRAFFIC SAFETY PGM	2,000.00
				TOTAL:	2,000.00
MONTEREY REGIONAL WASTE	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	65.11
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	76.95
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	77.49
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	51.66
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	20.07
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	59.19
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	60.81
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	65.11
	7/08/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	52.00
	7/22/15	SCALES JUNE 2015	GENERAL FUND	PARKS DIV	73.19
	7/22/15	SCALES JUNE 2015	GENERAL FUND	PARKS DIV	72.11
	7/22/15	SCALES JUNE 2015	GENERAL FUND	PARKS DIV	55.97
	7/22/15	SCALES JUNE 2015	GENERAL FUND	PARKS DIV	72.11
	7/22/15	SCALES JUNE 2015	GENERAL FUND	PARKS DIV	69.42
	7/22/15	SCALES JUNE 2015	GENERAL FUND	PARKS DIV	55.97
	7/22/15	SCALES JUNE 2015	GENERAL FUND	PARKS DIV	68.34
	7/08/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	23.90
	7/08/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	28.60
	7/08/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	20.20
	7/08/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	24.80
	7/08/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	23.60
	7/22/15	SCALES JUNE 2015	STREETS FUND	PUBLIC WORKS	51.90
	7/22/15	SCALES JUNE 2015	STREETS FUND	PUBLIC WORKS	17.60
	7/22/15	SCALES JUNE 2015	STREETS FUND	PUBLIC WORKS	22.30
				TOTAL:	1,208.40
MONTEREY REGIONAL WATER	7/08/15	POMA AND NON POMA	POMA & DMDC FUND	POMA/DMDC	115.80
	7/08/15	POMA AND NON POMA	STREETS FUND	PUBLIC WORKS	11.87
				TOTAL:	127.67
MONTEREY SANITARY SUPPLY	7/16/15	CASE BLACK ADVANCE GLOVES	GENERAL FUND	POLICE DEPARTMENT	81.79
				TOTAL:	81.79
MONTEREY SIGNS	7/22/15	ALUMINUM SIGNS	GENERAL FUND	PARKS DIV	152.08
	7/08/15	HABITAT PROTECTION SIGNS	GENERAL FUND	PARKS DIV	477.95
				TOTAL:	630.03
MONTEREY TIRE SERVICE	7/22/15	TIRES JUNE 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	748.56
	7/22/15	TIRES JUNE 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.25
	7/22/15	TIRES JUNE 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	275.61
	7/22/15	TIRES JUNE 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	228.14
	7/22/15	TIRES JUNE 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,267.97
	7/22/15	TIRES JUNE 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	502.24
				TOTAL:	5,076.77
MONTEREY-SALINAS TRANSIT	7/16/15	RTA START-UP ASSESSMENT	GENERAL FUND	CITY COUNCIL	2,907.67
				TOTAL:	2,907.67
NANCY TOWNE	7/16/15	REIMBURSEMENT - N.TOWNE	GENERAL FUND	RECREATION	184.74
	7/22/15	REIMBURSEMENT-N.TOWNE	GENERAL FUND	RECREATION	3.94
	7/22/15	REIMBURSEMENT-N.TOWNE	GENERAL FUND	YOUTH & EDUCATION CTR	819.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/15	REIMBURSEMENT-N.TOWNE	GENERAL FUND	YOUTH & EDUCATION CTR	204.04
				TOTAL:	1,212.71
NATIONAL METER & AUTOMATION,INC.	7/22/15	MISC ITEMS	WATER FUND	PUBLIC WORKS	9,964.18
				TOTAL:	9,964.18
NEOGOV	7/22/15	ONBOARD SOFTWARE LICENSE	MIS FUND	MIS DEPT	10,500.00
				TOTAL:	10,500.00
OFFICE OF THE COUNTY COUN	7/16/15	LEGAL SERVICES-SCSD 5/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	458.18
	7/16/15	LEGAL SERVICE JUNE 2015 S	SAN. DISTRICT GEN.	SANITATION DISTRICT	843.04
	7/22/15	JAN-APR 2015 SCSD LEGAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	293.23
	7/22/15	JAN-APR 2015 SCSD LEGAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	366.54
	7/22/15	JAN-APR 2015 SCSD LEGAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	293.23
	7/22/15	JAN-APR 2015 SCSD LEGAL	SAN. DISTRICT GEN.	SANITATION DISTRICT	439.85
				TOTAL:	2,694.07
OPEN COUNTER ENTERPRISES	7/16/15	OPEN COUNTER CONTRACT	GENERAL FUND	ECONOMIC DEVELOPMENT	7,500.00
				TOTAL:	7,500.00
PACIFIC GAS & ELECTRIC	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5,089.34
	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	19.60
	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9,381.52
	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,847.59
	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,469.58
	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	271.39
	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.12
	7/22/15	6/15/15-7/15/15 BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	938.72
	7/22/15	6/15/15-7/15/15 BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	162.42
	7/22/15	6/15/15-7/15/15 BILL	GENERAL FUND	GOVERNMENT BLDGS DIV	162.42
	7/08/15	COLLECTIVE 6/25/15	GENERAL FUND	PARKS DIV	327.51
	7/22/15	6/15/15-7/15/15 BILL	GENERAL FUND	PARKS DIV	176.19
	7/22/15	6/15/15-7/15/15 BILL	GENERAL FUND	PARKS DIV	176.19
	7/08/15	COLLECTIVE 6/25/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,394.77
	7/08/15	COLLECTIVE 6/25/15	STREETS FUND	PUBLIC WORKS	61.30
	7/08/15	COLLECTIVE 6/25/15	STREETS FUND	TRAFFIC SAFETY PGM	19,151.02
	7/22/15	6/15/15-7/15/15 BILL	STREETS FUND	TRAFFIC SAFETY PGM	1,757.38
	7/22/15	6/15/15-7/15/15 BILL	STREETS FUND	TRAFFIC SAFETY PGM	1,757.37
	7/08/15	COLLECTIVE 6/25/15	STREETS FUND	HIGHWAY USERS	27.97
	7/22/15	6/15/15-7/15/15 BILL	STREETS FUND	HIGHWAY USERS	86.22
	7/22/15	6/15/15-7/15/15 BILL	STREETS FUND	HIGHWAY USERS	86.22
	7/08/15	COLLECTIVE 6/25/15	WATER FUND	PUBLIC WORKS	4,513.86
	7/08/15	COLLECTIVE 6/25/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	323.72
				TOTAL:	51,190.42
PACIFIC MUNICIPAL CONSULTANTS	7/22/15	INV # 43627	CDBG FUND	COMM. DEV. BLOCK GRANT	330.00
	7/22/15	INV # 43627	CDBG FUND	COMM. DEV. BLOCK GRANT	488.75
	7/22/15	INV # 43627	CDBG FUND	COMM. DEV. BLOCK GRANT	297.50
	7/22/15	INV # 43627	CDBG FUND	COMM. DEV. BLOCK GRANT	260.00
				TOTAL:	1,376.25
PALACE BUSINESS SOLUTIONS	7/22/15	LED TASKLIGHT	GENERAL FUND	ECONOMIC DEVELOPMENT	227.85
				TOTAL:	227.85
PARADE OF CHAMPIONS	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAT LINTELL	7/16/15	BOARD MEETING 7/14/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PATRICIA PEREZ	7/08/15	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	125.48
				TOTAL:	125.48
PAULA RIGGS	7/22/15	REFUND - SOPER	SOPER FIELD CMNTY	NON-DEPARTMENTAL	225.00
				TOTAL:	225.00
PENINSULA AUTO SERVICE	7/08/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	378.00
	7/08/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	147.00
				TOTAL:	525.00
PENINSULA CADILLAC/CHEVROLET	7/22/15	CHEVY TRUCK IGNITION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	819.41
				TOTAL:	819.41
PENINSULA POOL SERVICE AN	7/22/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16
				TOTAL:	69.16
PENINSULA WELDING SUPPLY	7/08/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	34.26
	7/08/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	51.40
				TOTAL:	85.66
PG DOGS LLC	7/22/15	BIRD CONTROL JUNE 2015	GENERAL FUND	PARKS DIV	500.00
				TOTAL:	500.00
PLUG & PAY TECHNOLOGIES,INC.	7/08/15	CREDIT CARD SERVICES	GENERAL FUND	RECREATION	15.00
	7/08/15	CREDIT CARD SERVICES	GENERAL FUND	RECREATION	19.12
				TOTAL:	34.12
PNC EQUIPMENT FINANCE, LLC	7/22/15	RENT DUE 8/8/15	GENERAL FUND	POLICE DEPARTMENT	10,970.65
	7/22/15	RENT DUE 8/8/15	GENERAL FUND	POLICE DEPARTMENT	249.33
	7/22/15	RENT DUE 8/8/15	GENERAL FUND	PARKS DIV	339.30
	7/22/15	RENT DUE 8/8/15	GENERAL FUND	PARKS DIV	7.71
				TOTAL:	11,566.99
PREMIUM AUTO PARTS, INC.	7/22/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.28
	7/22/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.94
	7/22/15	AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.35
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.93
	7/22/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.74
				TOTAL:	96.24
PUBLIC AGENCY RETIREMENT SERVICES	7/22/15	PARS PLAN	GENERAL FUND	FINANCE DEPARTMENT	750.00
	7/22/15	PARS-ARS 457 PLAN	GENERAL FUND	FINANCE DEPARTMENT	300.00
				TOTAL:	1,050.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/16/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	102.01
	7/16/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	27.83
	7/16/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,022.52
	7/16/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	278.90
	7/16/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	4,731.77
	7/16/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	1,290.60
	7/16/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	8,056.15
	7/16/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	2,197.33
	7/16/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,591.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	433.99
	7/16/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	740.06
	7/16/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	201.86
	7/16/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	9,431.93
	7/16/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	2,572.57
	7/16/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,214.44
	7/16/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	331.24
	7/16/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	792.12
	7/16/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	216.06
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	82.93
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	22.62
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	131.07
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	229.39
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	171.24
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	35.75
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	62.57
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	46.71
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	487.21
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	331.38
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	132.89
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	90.39
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	130.34
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	35.56
	7/16/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	239.88
	7/16/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	65.43
	7/16/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	16.79
	7/16/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	4.58
	7/16/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	24.84
	7/16/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	6.78
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	291.69
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	79.56
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	236.07
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	64.40
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	874.92
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	238.64
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	60.61
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	16.54
	7/16/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	11,169.19
	7/16/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	108.90
	7/16/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	2,456.64
	7/16/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	3,046.41
	7/16/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	29.71
	7/16/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	670.05
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	10.87
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	2.97
	7/16/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,866.21
	7/16/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	745.08
	7/16/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,472.44
	7/16/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	509.02
	7/16/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	203.23
	7/16/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	401.61
	7/16/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	381.17
	7/16/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	103.97
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	208.68
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	56.93
	7/16/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	501.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	136.86
	7/16/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	616.96
	7/16/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	147.29
	7/16/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	114.43
	7/16/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	168.28
	7/16/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	40.18
	7/16/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	31.22
	7/16/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	138.23
	7/16/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	268.59
	7/16/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	37.71
	7/16/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	73.26
	7/16/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	11,156.72
	7/16/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	3,043.01
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	90.41
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	24.67
	7/16/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	693.07
	7/16/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	366.99
	7/16/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	189.04
	7/16/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	100.10
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	46.33
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	12.64
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	41.94
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.55
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	11.44
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.43
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	144.96
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	39.55
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	305.32
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.77
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	18.87
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.72
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	83.28
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.22
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	5.15
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.20
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	117.00
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	31.92
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	298.60
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.49
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.98
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.99
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.99
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	23.22
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	81.45
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.41
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.09
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.55
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.55
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.34
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	144.67
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	39.47
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	293.77
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.49
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.48
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.25
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	80.13
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.41
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.50
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.55
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.55
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.62
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	590.99
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	5.15
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	161.20
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1.41
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	54.05
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.65
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	14.75
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.19
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	13.04
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	3.56
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	80.85
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	370.30
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	38.82
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	177.57
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.26
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	84.25
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.17
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	22.06
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	101.00
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	10.59
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	48.44
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	0.62
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	22.99
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	0.60
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	132.24
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.44
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	13.65
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	36.07
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.67
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	3.73
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	27.30
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	6.52
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	7.45
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	1.78
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	180.62
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	13.19
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	26.91
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	11.84
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.53
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.30
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	25.95
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.47
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.47
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	17.22
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	25.29
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.52
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	62.39
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	49.27
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.34
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.23
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	2.06
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.18
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.08
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.95
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.95
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.70
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.90
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.97
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	17.02
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	182.73
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.32
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	49.84
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.91
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	44.47
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	12.14
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	333.74
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.55
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	91.04
	7/16/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.43
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	126.46
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	34.50
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	167.28
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	45.63
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	96.14
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	87.21
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	64.36
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	26.23
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	23.79
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	17.56
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	105.36
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	176.05
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	45.68
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	28.74
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	48.02
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	12.46
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	281.53
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	76.80
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	248.88
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	67.89
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	61.23
	7/16/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	16.71
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	32.22
	7/16/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	8.80
	7/16/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.62
	7/16/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.17
	7/16/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	97.98
	7/16/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.73
	7/16/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	119.15
	7/16/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	32.51
	7/16/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.17
	7/16/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	0.87
	7/16/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	303.30
	7/16/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	82.73
	7/16/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	221.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	60.32
	7/16/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	261.24
	7/16/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	21.09
	7/16/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	71.26
	7/16/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	5.76
	7/16/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.32
	7/16/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	86.15
	7/16/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	7/16/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	23.51
	7/16/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	27.77
	7/16/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	157.07
	7/16/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	35.84
	7/16/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	7.58
	7/16/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	42.85
	7/16/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	9.78
	7/16/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.25
	7/16/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.07
	7/16/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	36.93
	7/16/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	10.08
	7/16/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	36.85
	7/16/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	10.06
	7/16/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.27
	7/16/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	0.62
	7/16/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	445.86
	7/16/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	121.61
	7/16/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	29.80
	7/16/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	8.13
	7/16/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	277.56
	7/16/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	75.71
	7/16/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	167.90
	7/16/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.32
	7/16/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	45.80
	7/16/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.91
	7/16/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	29.73
	7/16/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	8.11
	7/16/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	93.39
	7/16/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	25.48
	7/16/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.38
	7/16/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.11
	7/16/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	190.26
	7/16/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	51.90
	7/16/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	285.81
	7/16/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	77.96
	7/16/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.51
	7/16/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	0.42
	7/16/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	300.86
	7/16/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	82.06
	7/16/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	20.99
	7/16/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	5.73
	7/16/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	51.46
	7/16/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	195.87
	7/16/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	14.04
	7/16/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	53.43
	7/16/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.77
	7/16/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	117.73
	7/16/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	32.12
	7/16/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	20.95
	7/16/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	5.72
	7/16/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.03
	7/16/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.02
	7/16/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	11.74
	7/16/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.21
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	12.32
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.66
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.32
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.32
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.36
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.37
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.19
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	7/16/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	7/16/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.06
	7/16/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	0.57
	7/16/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	298.44
	7/16/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	81.41
	7/16/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	137.89
	7/16/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	37.61
	7/16/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	18.30
	7/16/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	163.22
	7/16/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	5.00
	7/16/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	44.53
	7/16/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	178.54
	7/16/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.88
	7/16/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	48.70
	7/16/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.79
	7/16/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	137.60
	7/16/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	37.54
	7/16/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.71
	7/16/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	7/16/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	174.13
	7/16/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	47.50
	7/16/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	121.20
	7/16/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	33.07
	7/16/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	126.13
	7/16/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.41
	7/16/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	83.95
	7/16/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.66
	7/16/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.90
	7/16/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.46
	7/16/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	120.96
	7/16/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.00
	7/16/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.19
	7/16/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	0.60
	7/16/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	17.93
	7/16/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	4.90
	7/16/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	217.89
	7/16/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	59.44
	7/16/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	10.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	2.95
	7/16/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	21.81
	7/16/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	5.95
	7/16/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	264.96
	7/16/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	72.28
	7/16/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	10.77
	7/16/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	2.95
	7/16/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.85
	7/16/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.51
	7/16/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	303.35
	7/16/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	82.75
	7/16/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	94.32
	7/16/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	25.73
	7/16/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	173.81
	7/16/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	47.41
	7/16/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	192.18
	7/16/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.86
	7/16/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	52.42
	7/16/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.79
	7/16/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.69
	7/16/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	83.41
	7/16/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.92
	7/16/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.76
	7/16/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.11
	7/16/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.04
	7/16/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	37.56
	7/16/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	10.25
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	39.43
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.79
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.12
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.06
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.06
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.19
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	10.76
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.22
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.29
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.29
	7/16/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.33
	7/16/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.01
	7/16/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.01
	7/16/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	4.70
	7/16/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.29
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	4.92
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.16
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.35
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	7/16/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	7/16/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.04
	7/16/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	35.15
	7/16/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.59
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	36.96
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.73
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.99
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.99
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.99
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.06
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.09
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.55
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.28
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.28
	7/16/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	7/16/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03
	7/16/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.01
	7/16/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.40
	7/16/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.02
	7/16/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	3.28
	7/16/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.90
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	4.92
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.26
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.35
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	7/16/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
				TOTAL:	96,578.33
PUBLIC SAFETY CENTER	7/16/15	BATTERIES, BARRICADE TAPE	GENERAL FUND	POLICE DEPARTMENT	190.61
				TOTAL:	190.61
PURCHASE POWER	7/22/15	POSTAGE 6/26/15	GENERAL FUND	FINANCE DEPARTMENT	1,000.00
				TOTAL:	1,000.00
R & S ERECTION OF MONTERE	7/08/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	612.00
	7/08/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	399.00
	7/22/15	COE & MILITARY SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	248.00
	7/22/15	INSTALLED DOOR CLOSER	POMA & DMDC FUND	POMA/DMDC	568.00
				TOTAL:	1,827.00
R.K. WILSON PLUMBING	7/16/15	BOND REFUND 6493	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
RABOBANK, N.A.	7/10/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	45,850.82
	7/10/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	12,505.84
	7/24/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	58,105.95
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5,307.57
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	1,447.65
	7/20/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,830.61
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	28.85
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	7.87
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	117.26
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	42.77
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	87.52
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	30.59
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	31.99
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	11.67
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	23.88
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	8.35
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	144.65
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	50.46
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	102.03
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.60
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	49.68
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	13.56
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	250.11
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	68.22
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	242.80
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	374.75
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,419.79
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	12.79
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	327.04
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	28.26
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	25.12
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	102.22
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	387.26
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	3.49
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	89.21
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	7.71
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	6.86
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	496.55
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,706.09
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	451.34
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	38.34
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.01
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	81.52
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,120.05
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	22.24
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	305.50
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	107.56
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,552.55
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	39.39
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	10.75
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	68.14
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	46.70
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	28.01
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	12.75
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	7.65
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.92
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	33.40
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	83.66
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.60
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.30
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.30
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.97
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	22.83
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.07
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.17
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.09
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.09
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.09
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	85.52
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.25
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	23.56
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.32
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.10
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	4.62
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	38.21
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.60
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.34
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	10.43
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.17
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	47.04
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.25
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	2.10
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.32
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	98.99
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.10
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.86
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	27.00
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.24
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	150.79
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.00
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	24.75
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.14
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	62.80
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	9.81
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	37.20
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.61
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.10
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.46
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	6.76
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.04
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	17.14
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	2.68
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	10.15
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.17
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	3.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.13
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.63
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	90.26
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	41.24
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	42.91
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.07
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	53.82
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.14
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.04
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.21
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.69
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.80
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.33
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.35
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.35
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.22
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.73
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.71
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	11.23
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	14.68
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.59
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.38
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.61
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.47
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.23
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.19
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.65
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.65
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.89
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.30
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.75
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.07
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	67.15
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.70
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.52
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.69
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.24
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	11.78
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.70
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.70
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.11
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.52
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.51
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	11.61
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.24
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	96.96
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	26.45
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	143.24
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	26.93
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	7.35
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	37.86
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	40.87
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	66.06
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	210.37
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	29.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.84
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	11.15
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	18.02
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.39
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	7.93
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	10.87
	7/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	5.55
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	48.88
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	89.96
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	319.27
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	31.07
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.95
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	193.49
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	52.78
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	239.11
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	20.03
	7/10/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	5.47
	7/24/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	29.97
	7/10/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	58.00
	7/10/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	15.83
	7/24/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	44.52
	7/10/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.64
	7/10/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.63
	7/24/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.71
	7/10/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	9.64
	7/10/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.63
	7/24/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	7.71
	7/10/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	612.38
	7/10/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	167.03
	7/24/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	756.96
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	107.31
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	29.27
	7/24/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	118.77
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	6.54
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.03
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	75.34
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	25.39
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.79
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.02
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	20.56
	7/10/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	6.93
	7/24/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	6.12
	7/24/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	65.28
	7/24/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	47.37
	7/10/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	89.20
	7/10/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	24.33
	7/24/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	52.41
	7/10/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	8.57
	7/10/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	2.34
	7/24/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	4.74
	7/10/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	8.57
	7/10/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	2.34
	7/24/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	4.74
	7/10/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	509.10
	7/10/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	138.86
	7/24/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	912.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	73.40
	7/10/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	20.03
	7/24/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	115.00
	7/10/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	70.05
	7/10/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.28
	7/10/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	19.11
	7/10/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.08
	7/24/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	108.85
	7/24/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.01
	7/10/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	3.04
	7/10/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	0.83
	7/24/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	5.14
	7/10/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.40
	7/10/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.66
	7/24/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.71
	7/10/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	2.40
	7/10/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	0.66
	7/24/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.71
	7/10/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	332.10
	7/10/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	90.59
	7/24/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	499.49
	7/10/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	56.09
	7/10/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	15.30
	7/24/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	83.09
	7/10/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	7.85
	7/10/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	48.23
	7/10/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	2.15
	7/10/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	13.16
	7/24/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	8.70
	7/24/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	7/24/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.10
	7/24/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	74.12
	7/10/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	11.47
	7/10/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.13
	7/24/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.86
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.18
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.60
	7/24/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.80
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.88
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.52
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/10/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/24/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.17
	7/24/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/24/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	7/24/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/24/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	7/10/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	703.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	192.02
	7/24/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	862.03
	7/10/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	84.33
	7/10/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	23.01
	7/24/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	103.71
	7/10/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	26.07
	7/10/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.21
	7/10/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	58.04
	7/10/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	7.12
	7/10/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.06
	7/10/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	15.84
	7/24/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	29.22
	7/24/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	7/24/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.08
	7/24/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.48
	7/24/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	73.76
	7/10/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	333.25
	7/10/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	90.90
	7/24/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	474.95
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	53.37
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	14.56
	7/24/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	72.86
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.10
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.14
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	43.13
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.76
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.04
	7/10/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.77
	7/24/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	7/24/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	59.82
	7/10/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	206.56
	7/10/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	56.34
	7/24/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	281.59
	7/10/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	51.07
	7/10/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	13.94
	7/24/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	63.28
	7/10/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	51.07
	7/10/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	13.94
	7/24/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	63.28
	7/10/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	639.86
	7/10/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	174.53
	7/24/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	797.72
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	74.84
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.42
	7/24/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	89.39
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.31
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.21
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	47.27
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.46
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.06
	7/10/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.90
	7/24/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	36.16
	7/24/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	7/24/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	7/24/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	52.27
	7/24/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	36.67
	7/10/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	10.01
	7/24/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	6.97
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	1.91
	7/24/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.02
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.11
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.32
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.09
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	7/10/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	7/24/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.95
	7/24/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	7/24/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.12
	7/24/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	7/24/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.70
	7/10/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	4.59
	7/10/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.26
	7/24/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.87
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.24
	7/24/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.13
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.75
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/10/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/24/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.87
	7/24/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/24/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	7/24/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/24/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	7/10/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	34.32
	7/10/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.37
	7/24/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	70.45
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.52
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.79
	7/24/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	12.85
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.64
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.10
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.30
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.55
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.09
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	7/10/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	7/24/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	11.03
	7/24/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	7/24/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.03
	7/24/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	7/24/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.64
	7/10/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.75
	7/10/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.85
	7/24/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	11.31
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.28
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.35
	7/24/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.97
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.17
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.00
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.32
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/10/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/24/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.72
	7/24/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/24/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	7/24/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	7/24/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
				TOTAL:	155,779.82
RALPH S. RUBIO	7/16/15	BOARD MEETING 7/14/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
RBF CONSULTING	7/22/15	MONTEREY DOWNS & HORSEPAR	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,743.00
	7/22/15	MONTEREY DOWNS THRU JUNE	EXPEND TRUST FUND	NON-DEPARTMENTAL	19,069.00
				TOTAL:	27,812.00
RED WING SHOES	7/22/15	SAFETY SHOES MARK MCCLAIN	GENERAL FUND	BUILDING DIV	170.80
	7/22/15	MAKR PARKER-SHOES	GENERAL FUND	PARKS DIV	180.04
				TOTAL:	350.84
RICHARDS, WATSON & GERSHON	7/16/15	SRVCS RENDERED MAY'15	GENERAL FUND	CITY ATTORNEY	11,577.50
	7/16/15	GENERAL SVC-VARIOUS	GENERAL FUND	PLANNING DIV	611.00
	7/22/15	MAY 2015 INVOICES	GENERAL FUND	PLANNING DIV	423.00
	7/16/15	WEST BROADWAY URBAN	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	2,256.00
	7/16/15	GENERAL SVC-VARIOUS	EXPEND TRUST FUND	NON-DEPARTMENTAL	117.50
	7/16/15	GENERAL SVC-VARIOUS	EXPEND TRUST FUND	NON-DEPARTMENTAL	117.50
	7/16/15	MONTEREY DOWNS	EXPEND TRUST FUND	NON-DEPARTMENTAL	517.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	MONTEREY DOWNS	EXPEND TRUST FUND	NON-DEPARTMENTAL	658.00
	7/16/15	GENERAL LEGAL 4/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	258.50
	7/16/15	GENERAL LEGAL 4/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	352.50
	7/22/15	MAY 2015 INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	258.50
	7/22/15	MAY 2015 INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	141.00
	7/22/15	MAY 2015 INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	775.50
	7/22/15	MAY 2015 INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,927.00
	7/22/15	MAY 2015 INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	329.00
	7/22/15	MAY 2015 INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	70.50
	7/22/15	WBUV THRU MAY 2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	987.00
				TOTAL:	21,377.00
RIKEE ROSS	7/22/15	REFUND - DAY CAMP	GENERAL FUND	NON-DEPARTMENTAL	88.00
				TOTAL:	88.00
RIVERSIDE MARRIOTT	7/08/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	597.06
				TOTAL:	597.06
RIVERSIDE SHERIFF'S DEPT.	7/08/15	REG FEE	GENERAL FUND	POLICE DEPARTMENT	201.00
				TOTAL:	201.00
ROBERT C. KRAMER	7/16/15	WORKSHOP TRAINING	GENERAL FUND	FIRE DEPARTMENT	3,463.00
				TOTAL:	3,463.00
ROBERT HENDERSON	7/22/15	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	67.00
				TOTAL:	67.00
ROBERT S. JAQUES	7/16/15	MAY 25- JUNE 25, 2015	WATERMASTER FUND	WATERMASTER	3,125.00
				TOTAL:	3,125.00
ROMMEL ROBERTS	7/22/15	TRAINING SGT BORGES	GENERAL FUND	POLICE DEPARTMENT	500.00
	7/22/15	TRAINING SGT BORGES	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	1,000.00
ROTO-ROOTER SEWER & PLUMB	7/08/15	FD SLOAN FLUSH UNIT	GENERAL FUND	GOVERNMENT BLDGS DIV	459.37
	7/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	347.59
	7/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	347.64
	7/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	146.00
	7/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	127.53
				TOTAL:	1,428.13
S.B.R.P.S.T.C.	7/16/15	POLICE ACADEMY 3 RECRUITS	GENERAL FUND	POLICE DEPARTMENT	9,918.00
				TOTAL:	9,918.00
SABAH INTERNATIONAL	7/16/15	REPAIR JOB #9771-9771	POMA & DMDC FUND	POMA/DMDC	367.50
				TOTAL:	367.50
SAFETY-KLEEN SYSTEMS INC	7/08/15	PARTS/SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	772.73
				TOTAL:	772.73
SALINAS VALLEY FORD SALES	7/08/15	REPLACE DRIVE LINK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,399.48
				TOTAL:	1,399.48
SALINAS VALLEY PRO SQUAD	7/16/15	UNIFORMS SILONZOCHILT	GENERAL FUND	POLICE DEPARTMENT	496.14
	7/16/15	UNIFORMS JACOB CLIFFORD	GENERAL FUND	POLICE DEPARTMENT	496.14
	7/16/15	UNIFORMS DAVID DILLON	GENERAL FUND	POLICE DEPARTMENT	403.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	3 BLK LEA BATON HOLDERS	GENERAL FUND	POLICE DEPARTMENT	55.49
				TOTAL:	1,451.21
SALLY SWANSON ARCHITECTS, INC	7/16/15	LIBRARY SVCS THRU 6/2015	SEASIDE LIBRARY -	INVALID DEPARTMENT	1,160.00
				TOTAL:	1,160.00
SAME DAY SHRED	7/16/15	MISC SHREDS	GENERAL FUND	FINANCE DEPARTMENT	178.00
	7/16/15	MISC SHREDS	GENERAL FUND	FINANCE DEPARTMENT	32.50
	7/16/15	MISC SHREDS	GENERAL FUND	FINANCE DEPARTMENT	32.50
	7/08/15	PAPER SHRED SERVICE	GENERAL FUND	FIRE DEPARTMENT	25.00
				TOTAL:	268.00
SARA KALE	7/08/15	REIMBURSEMENT - S. KALE	SENIOR PROGRAMS	INVALID DEPARTMENT	283.16
				TOTAL:	283.16
SCUDDER ROOFING CO.	7/22/15	SERVICE AT COM. CENTER	POMA & DMDC FUND	POMA/DMDC	478.93
				TOTAL:	478.93
SEASIDE AQUATICS CLUB	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
SEASIDE EMPLOYEES ASSN	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	13.30
	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	3.64
	7/15/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.00
	7/15/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.28
	7/15/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.58
	7/15/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.25
	7/15/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.93
	7/15/15	DUES	STREETS FUND	NON-DEPARTMENTAL	0.80
	7/15/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	1.86
	7/15/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	0.52
	7/15/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.56
	7/15/15	DUES	WATER FUND	NON-DEPARTMENTAL	0.71
	7/15/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.35
	7/15/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.65
	7/15/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.99
	7/15/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.55
	7/15/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	7/15/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.01
				TOTAL:	39.00
SEASIDE GARDEN CENTER	7/22/15	NEIL/MESCAL 4 PLANTS	GENERAL FUND	PARKS DIV	328.44
	7/08/15	CENTER ISLAND HOME DEPOT	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	184.00
				TOTAL:	512.44
SEASIDE MANAGEMENT ASSN	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	41.90
	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	11.44
	7/15/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.75
	7/15/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	0.48
	7/15/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.14
	7/15/15	DUES	STREETS FUND	NON-DEPARTMENTAL	0.59
	7/15/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	1.75
	7/15/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	0.49
	7/15/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.19
	7/15/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.06
	7/15/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	DUES	WATER FUND	NON-DEPARTMENTAL	0.59
	7/15/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.17
	7/15/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.32
	7/15/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.53
	7/15/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.70
	7/15/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.62
	7/15/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.18
	7/15/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.07
	7/15/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.03
	7/15/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.58
	7/15/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.17
	7/15/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.07
	7/15/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03
				TOTAL:	70.00
SEASIDE POLICE	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,532.78
	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	418.07
	7/15/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	22.90
	7/15/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.25
				TOTAL:	1,980.00
SEASIDE PUBLIC SAFETY	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	82.49
	7/15/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	22.51
				TOTAL:	105.00
SECURR	7/16/15	DEPENDABLE HIGHWAY EXPRES	GENERAL FUND	PARKS DIV	7,903.75
				TOTAL:	7,903.75
SHIRLEY K. TOFTE	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,445.68
	7/09/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	394.32
	7/23/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	3,680.00
SIEMENS INDUSTRY, INC.	7/22/15	MAY 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,684.87
	7/22/15	MAY 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,473.62
				TOTAL:	3,158.49
SIGN WORKS	7/22/15	TWEED PL SIGN	STREETS FUND	PUBLIC WORKS	81.47
				TOTAL:	81.47
SILKSCREEN EXPRESS	7/22/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	973.32
	7/22/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	500.00
	7/22/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	607.57
	7/22/15	UNIFORMS	SENIOR PROGRAMS	INVALID DEPARTMENT	260.70
				TOTAL:	2,341.59
SMART & FINAL	7/08/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	39.79
	7/08/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	88.45
	7/16/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	116.02
				TOTAL:	244.26
SOUTH BAY PUBLIC SAFETY TRAINING CONSO	7/16/15	COURSE REG FEE	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/16/15	COURSE FEE	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	300.00
STAPLES ADVANTAGE	7/22/15	CITY MANAGER COOKIES	GENERAL FUND	CITY COUNCIL	20.69

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/15	CITY MANAGER COOKIES	GENERAL FUND	CITY COUNCIL	14.99
	7/08/15	INV	GENERAL FUND	CITY MANAGER	46.15
	7/08/15	INV	GENERAL FUND	CITY MANAGER	39.96
	7/08/15	INV	GENERAL FUND	CITY MANAGER	62.99
	7/08/15	INV	GENERAL FUND	CITY MANAGER	68.41
	7/22/15	POST-ITS & FILE POCKETS	GENERAL FUND	FINANCE DEPARTMENT	85.36
	7/08/15	MISC SUPPLIES 6-25-15	GENERAL FUND	FINANCE DEPARTMENT	238.92
	7/08/15	MISC SUPPLIES 6-25-15	GENERAL FUND	FINANCE DEPARTMENT	10.85
	7/08/15	MISC SUPPLIES 6-25-15	GENERAL FUND	FINANCE DEPARTMENT	146.63
	7/22/15	CALENDER AND POS TAPE	GENERAL FUND	FINANCE DEPARTMENT	22.80
	7/22/15	CALENDER AND POS TAPE	GENERAL FUND	FINANCE DEPARTMENT	20.18
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.23
	7/16/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	258.32
	7/22/15	100 DVDS, ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	109.14
	7/22/15	7 CHAIRS WITH ARMS	GENERAL FUND	POLICE DEPARTMENT	560.43
	7/22/15	BLK TONER CLETS PRINTER	GENERAL FUND	POLICE DEPARTMENT	200.95
	7/22/15	BANKERS BOXES FIREWORKS	GENERAL FUND	POLICE DEPARTMENT	26.03
	7/22/15	MISC INVOICES-SUPPLIES	GENERAL FUND	RESOURCE MANAGEMENT	22.47
	7/22/15	MISC INVOICES-SUPPLIES	GENERAL FUND	RESOURCE MANAGEMENT	460.50
	7/22/15	WHITE OUT	GENERAL FUND	RESOURCE MANAGEMENT	13.01
	7/22/15	MISC INVOICES-SUPPLIES	GENERAL FUND	BUILDING DIV	40.14
	7/22/15	MISC INVOICES-SUPPLIES	GENERAL FUND	PLANNING DIV	7.77
	7/22/15	MISC INVOICES-SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.53
	7/22/15	MISC INVOICES-SUPPLIES	GENERAL FUND	ENGINEERING DIV	19.09
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	81.51
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	35.79
	7/08/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	117.27
	7/08/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	366.04
	7/08/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	47.25
	7/16/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	227.97
	7/16/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	22.15
	7/16/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	149.86
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	334.07
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	52.66
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	44.34
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	164.00
	7/16/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	245.45
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	176.64
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	8.02
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	83.59
	7/22/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	220.86
	7/08/15	OFFICE SUPPIES	GENERAL FUND	YOUTH & EDUCATION CTR	119.89
	7/16/15	OFFICE SUPPLIES	GENERAL FUND	SWIM CTR DIV.	282.39
	7/16/15	OFFICE SUPPLIES	GENERAL FUND	SWIM CTR DIV.	9.55
				TOTAL:	5,317.84
STATE OF CALIFORNIA	7/10/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	14,805.68
	7/10/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	4,038.26
	7/24/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	19,140.29
	7/10/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	13.00
	7/10/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.55
	7/24/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.54
	7/10/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	152.92
	7/10/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	41.71
	7/24/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	197.88
	7/10/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	24.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.66
	7/24/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	15.41
	7/10/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	145.60
	7/10/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	39.72
	7/24/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	281.50
	7/10/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	85.24
	7/10/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	23.26
	7/24/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	127.72
	7/10/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.65
	7/10/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.00
	7/24/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.80
	7/10/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	209.91
	7/10/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	57.26
	7/24/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	282.97
	7/10/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	76.01
	7/10/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	20.74
	7/24/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	111.20
	7/10/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	105.10
	7/10/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	28.67
	7/24/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	7/10/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	180.32
	7/10/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	49.19
	7/24/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	232.01
	7/10/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	11.69
	7/10/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	3.19
	7/24/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	7/10/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.46
	7/10/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.41
	7/24/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.93
	7/10/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	10.94
	7/10/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	2.99
	7/24/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.30
	7/10/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.83
	7/10/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.50
	7/24/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.93
				TOTAL:	40,718.29
SUPERIOR ELECTRIC CO.	7/22/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	4,502.08
	7/22/15	MISC INVOICES	GENERAL FUND	PARKS DIV	190.00
	7/22/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	313.80
				TOTAL:	5,005.88
SUPPLYWORKS	7/08/15	CLEANING SUPPLIES	GENERAL FUND	RECREATION	885.04
				TOTAL:	885.04
SWRCB-DWOCP	7/09/15	WATER TREATMENT 2015	WATER FUND	PUBLIC WORKS	100.00
	7/08/15	WATER DISTRIBUTION	WATER FUND	PUBLIC WORKS	130.00
	7/09/15	DISTRIBUTION RENEWAL	WATER FUND	PUBLIC WORKS	60.00
				TOTAL:	290.00
TARGET SOLUTIONS LEARNING	7/22/15	ONLINE TRAINING PLATFORM	GENERAL FUND	CITY MANAGER	10,399.00
				TOTAL:	10,399.00
TERRY SHEHORN	7/16/15	SENIORS - MUSIC	SENIOR PROGRAMS	INVALID DEPARTMENT	400.00
				TOTAL:	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE CARPENTER'S HOUSE CHURCH	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
THE SPCA OF MONTEREY COUN	7/16/15	JUNE SERVICES 2015	GENERAL FUND	POLICE DEPARTMENT	4,173.63
				TOTAL:	4,173.63
THE VILLAGE PROJECT	7/16/15	ADVERTISING ORDER	GENERAL FUND	CITY MANAGER	1,071.52
	7/22/15	TVPQTR4-2014-15	CDBG FUND	COMM. DEV. BLOCK GRANT	2,583.75
	7/16/15	2015 FW BOOTH DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	3,755.27
TODD GROUNDWATER	7/16/15	MAY 1-31 2015	WATERMASTER FUND	WATERMASTER	8,232.25
				TOTAL:	8,232.25
TOTAL FILTRATION SPECIALISTS, INC.	7/22/15	HC PLEATED FILTERS	POMA & DMDC FUND	POMA/DMDC	164.22
	7/22/15	HC PLEATED FILTERS	POMA & DMDC FUND	POMA/DMDC	146.08
	7/22/15	HC PLEATED FILTERS	POMA & DMDC FUND	POMA/DMDC	287.99
	7/22/15	HC PLEATED FILTERS	POMA & DMDC FUND	POMA/DMDC	177.83
				TOTAL:	776.12
TRANSPORTATION AGENCY FOR	7/16/15	CONGESTION MANAGEMENT	STREETS FUND	TRAFFIC SAFETY PGM	11,478.00
				TOTAL:	11,478.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	7/08/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	67.86
	7/08/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	7.19
	7/16/15	PD ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	454.09
	7/16/15	PD ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	16.77
	7/22/15	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	164.92
	7/22/15	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00
	7/22/15	PW COPIER	STREETS FUND	PUBLIC WORKS	106.21
	7/22/15	PW COPIER	STREETS FUND	PUBLIC WORKS	1.70
				TOTAL:	1,105.74
U.S. BANK	7/27/15	U.S. BANK	SA MERGED DEBT SER	NON-DEPARTMENTAL	1,866,082.42
				TOTAL:	1,866,082.42
U.S. BANK N.A.	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	5.50
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,762.68
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	480.78
	7/15/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	91.47
	7/15/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	24.95
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	16.34
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	4.46
	7/15/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	213.41
	7/15/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	818.41
	7/15/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	58.22
	7/15/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	223.23
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.20
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.20
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.40
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.88
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.88
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.75
	7/15/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	474.96
	7/15/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	129.55
	7/15/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	955.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	260.61
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	8.37
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	2.29
	7/15/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	992.22
	7/15/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	313.50
	7/15/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	243.56
	7/15/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	270.63
	7/15/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	85.51
	7/15/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	66.44
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	5.75
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	1.58
	7/15/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	68.29
	7/15/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.52
	7/15/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	18.63
	7/15/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.70
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	1.15
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	2.41
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	497.15
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.26
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	30.72
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.18
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	135.60
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.35
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	8.39
	7/15/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.33
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	486.21
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.42
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.48
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.24
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.24
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	37.82
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	132.62
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.67
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.77
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.89
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.89
	7/15/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.32
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	188.69
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.42
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	8.92
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.24
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.24
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.67
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	51.47
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.67
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	2.44
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	7/15/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.01
	7/15/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	88.02
	7/15/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	1.07
	7/15/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	24.01
	7/15/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	0.30
	7/15/15	PARS 6746022500	GENERAL FUND	PARKS DIV	215.32
	7/15/15	PARS 6746022500	GENERAL FUND	PARKS DIV	3.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	PARS 6746022500	GENERAL FUND	PARKS DIV	22.23
	7/15/15	PARS 6746022500	GENERAL FUND	PARKS DIV	58.73
	7/15/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.09
	7/15/15	PARS 6746022500	GENERAL FUND	PARKS DIV	6.07
	7/15/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	297.52
	7/15/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.41
	7/15/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	81.15
	7/15/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.48
	7/15/15	PARS 6746022500	GENERAL FUND	RECREATION	543.44
	7/15/15	PARS 6746022500	GENERAL FUND	RECREATION	2.52
	7/15/15	PARS 6746022500	GENERAL FUND	RECREATION	148.23
	7/15/15	PARS 6746022500	GENERAL FUND	RECREATION	0.70
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	13.17
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	3.60
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	188.60
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	26.06
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	16.09
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	51.45
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.11
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	4.39
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	78.04
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	21.29
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	1.89
	7/15/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	0.52
	7/15/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.52
	7/15/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	62.40
	7/15/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.15
	7/15/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	17.02
	7/15/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	273.38
	7/15/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.41
	7/15/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	74.57
	7/15/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.48
	7/15/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.26
	7/15/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	191.70
	7/15/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.35
	7/15/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	52.29
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	20.06
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.43
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.08
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.54
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.54
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.59
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	5.48
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.30
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	7/15/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.17
	7/15/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	290.71
	7/15/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	4.69
	7/15/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	79.30
	7/15/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.28
	7/15/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	136.69
	7/15/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.70
	7/15/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.29
	7/15/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/15	PARS 6746022500	MIS FUND	MIS DEPT	431.44
	7/15/15	PARS 6746022500	MIS FUND	MIS DEPT	117.68
	7/15/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	312.98
	7/15/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.67
	7/15/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	85.37
	7/15/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.28
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	64.21
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.29
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.45
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.72
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.72
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.94
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	17.52
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.36
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.95
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.48
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.48
	7/15/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.54
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.02
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.16
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.43
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	2.20
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	7/15/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	60.19
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.18
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.24
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.61
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.61
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.72
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	16.42
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.33
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.89
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	7/15/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.02
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.16
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.43
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.25
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.20
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	7/15/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
				TOTAL:	13,587.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U.S. BANK-CALCARD	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	NON-DEPARTMENTAL	58.74-
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY COUNCIL	5.00-
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY COUNCIL	26.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY COUNCIL	130.22
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY COUNCIL	187.62
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY COUNCIL	20.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY COUNCIL	75.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	BOARDS & COMMISSIONS	92.33
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	32.04
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	34.06
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	91.35
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	11.09
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	60.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	911.90-
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	911.90
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	655.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	7.40
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	20.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	882.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	93.96
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	45.85
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	18.65
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	24.74
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	49.98
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	CITY MANAGER	43.43
	7/09/15	CM CONFERENCE	GENERAL FUND	CITY MANAGER	971.74
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	303.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	174.37
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	11.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	8.10
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	10.78
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	10.96
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	14.18
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	11.10
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	219.95
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	46.17
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	260.01
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	29.17
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	19.05
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	44.51
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	32.55
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	42.01
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	184.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	125.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	19.58
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	24.26
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	13.06
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	54.50
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	10.90
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	49.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	450.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	13.33
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	3.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	4.45
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	14.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	2.45
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	4.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	35.34
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	3.32
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	10.38
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	16.52
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	9.43
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	13.46
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	8.60
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	2.07
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	7.67
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	74.47
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	345.05
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	309.25
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	1,890.08
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	6.80
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	13.31
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	15.84
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	19.84
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	15.24
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	2.19
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	225.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	347.38
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	8.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	POLICE DEPARTMENT	5.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	FIRE DEPARTMENT	26.96
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	FIRE DEPARTMENT	36.65
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	FIRE DEPARTMENT	52.11
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	FIRE DEPARTMENT	12.21
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	FIRE DEPARTMENT	31.43
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	FIRE DEPARTMENT	80.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	FIRE DEPARTMENT	25.20
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	BUILDING DIV	27.15
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	PLANNING DIV	7.40
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	120.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	138.50
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5.96
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	7.39
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	PARKS DIV	29.95
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	PARKS DIV	64.56
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	PARKS DIV	9.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	PARKS DIV	29.95
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	PARKS DIV	140.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	PARKS DIV	215.40
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ENGINEERING DIV	12.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ENGINEERING DIV	12.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ENGINEERING DIV	795.04
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	ENGINEERING DIV	54.24
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	103.18
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	7.39
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	17.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	8.68
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	9.86
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	2.47
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	22.01
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	58.01
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	18.65
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	110.73
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	42.36-
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	78.21
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	35.78
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	90.04
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	50.46
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	21.24
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	103.18
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	20.31
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	16.62
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	65.83
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	84.99
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	RECREATION	117.50
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	298.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	2.03
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	100.94
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	58.60
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	19.54
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	221.89
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	19.60
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	COMMUNITY CTR DIV.	116.15
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	495.77
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	526.38
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	149.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	404.48
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	147.95
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	7.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	246.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	273.85
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	49.98-
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	83.58
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	SWIM CTR DIV.	175.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	SWIM CTR DIV.	79.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	SWIM CTR DIV.	27.00
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	SWIM CTR DIV.	115.03
	7/09/15	STATEMENT DATE 6/22/15	GENERAL FUND	SWIM CTR DIV.	366.70
	7/09/15	STATEMENT DATE 6/22/15	POMA & DMDC FUND	POMA/DMDC	35.70
	7/09/15	STATEMENT DATE 6/22/15	POMA & DMDC FUND	POMA/DMDC	5.99
	7/09/15	STATEMENT DATE 6/22/15	POMA & DMDC FUND	POMA/DMDC	33.22
	7/09/15	STATEMENT DATE 6/22/15	STREETS FUND	PUBLIC WORKS	19.39
	7/09/15	STATEMENT DATE 6/22/15	STREETS FUND	PUBLIC WORKS	43.43
	7/09/15	STATEMENT DATE 6/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	10.36
	7/09/15	STATEMENT DATE 6/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	646.00
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	79.00
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	140.00
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	135.00
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	308.50
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	3.79
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	3.79
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	14.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	115.65
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	5.45
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	90.00
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	129.00
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	25.00
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	70.74
	7/09/15	STATEMENT DATE 6/22/15	WATER FUND	PUBLIC WORKS	70.74
	7/09/15	STATEMENT DATE 6/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	43.38
	7/09/15	STATEMENT DATE 6/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.73
	7/09/15	STATEMENT DATE 6/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	189.36
	7/09/15	STATEMENT DATE 6/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	43.19
	7/09/15	STATEMENT DATE 6/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.72
	7/09/15	STATEMENT DATE 6/22/15	MIS FUND	MIS DEPT	182.73
	7/09/15	STATEMENT DATE 6/22/15	MIS FUND	MIS DEPT	43.44
	7/09/15	STATEMENT DATE 6/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	84.00
	7/09/15	STATEMENT DATE 6/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	84.00
	7/09/15	STATEMENT DATE 6/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	84.00
				TOTAL:	18,912.80
U.S. DEPT/EDUC NATIONAL PYMT CENTER	7/09/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	74.93
	7/09/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	20.44
	7/23/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	190.74
UNITED SITE SERVICES, INC.	7/22/15	TRAILER KIT 5/22-6/18 201	GENERAL FUND	PARKS DIV	238.99
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	7/09/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	31.83
	7/09/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	8.69
	7/23/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.16
	7/09/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.09
	7/09/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.31
	7/23/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.91
	7/09/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	0.99
	7/09/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	0.28
	7/23/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.82
	7/09/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.81
	7/09/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	0.50
	7/23/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.61
	7/09/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	0.78
	7/09/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	0.22
	7/23/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	7/09/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.39
	7/09/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.11
	7/23/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	7/09/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.78
	7/09/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.22
	7/23/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
				TOTAL:	96.00
URETSKY INVESTIGATIONS AND SECURITY	7/08/15	INV	GENERAL FUND	CITY MANAGER	120.00
				TOTAL:	120.00
VAPOR CLEANERS, INC.	7/08/15	LAUNDER 6 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	32.00
	7/08/15	LAUNDER 6 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	16.00
				TOTAL:	48.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	7/08/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	7/16/15	MAY 24- JUNE 23, 2015	POMA & DMDC FUND	POMA/DMDC	38.01
	7/08/15	MONTHLY BILL 5/24-6/23	MIS FUND	MIS DEPT	38.01
	7/16/15	JUN 2- JUL 1, 2015	MIS FUND	MIS DEPT	3.09
				TOTAL:	763.29
WALLACE GROUP	7/16/15	MISC JUNE 2015 INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,490.00
	7/16/15	MISC JUNE 2015 INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,186.00
	7/16/15	MISC JUNE 2015 INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,167.25
				TOTAL:	6,843.25
WATCHGUARD VIDEO	7/22/15	EXTENSION CABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.88
				TOTAL:	48.88
WELLS FARGO BANK, N.A.	7/16/15	DEBT SERVICE PAYMENT	PENSION OBLIGATION	NON-DEPARTMENTAL	629,755.73
				TOTAL:	629,755.73
WHITSON ENGINEERS	7/22/15	ADA IMPROVENTS-PARK	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,083.50
	7/22/15	ADA IMPROVENTS-PARK	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,273.50
				TOTAL:	2,357.00
WILLIAM B. CONNERS	7/22/15	MAY & JUNE '15 SERVICES	GENERAL FUND	CITY ATTORNEY	4,575.00
				TOTAL:	4,575.00
WITMER-TYSON IMPORTS, INC	7/16/15	JUNE K9 MAINT TRG/FOOD	GENERAL FUND	POLICE DEPARTMENT	630.35
				TOTAL:	630.35
YORK INSURANCE SERVICES GROUP	7/08/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	2,041.25
				TOTAL:	2,041.25

**PAYROLL EXPENSES	7/07/2015 - 7/27/2015	GENERAL FUND	CITY COUNCIL	3,679.89
		GENERAL FUND	CITY MANAGER	47,869.54
		GENERAL FUND	CITY ATTORNEY	8,723.08
		GENERAL FUND	FINANCE DEPARTMENT	40,319.33
		GENERAL FUND	POLICE DEPARTMENT	415,303.64
		GENERAL FUND	FIRE DEPARTMENT	233,509.18
		GENERAL FUND	RESOURCE MANAGEMENT	10,349.99
		GENERAL FUND	BUILDING DIV	14,566.42
		GENERAL FUND	PLANNING DIV	15,912.33
		GENERAL FUND	ECONOMIC DEVELOPMENT	9,224.55
		GENERAL FUND	GOVERNMENT BLDGS DIV	21,668.68
		GENERAL FUND	PARKS DIV	35,595.16
		GENERAL FUND	ENGINEERING DIV	19,586.95
		GENERAL FUND	RECREATION	20,435.69
		GENERAL FUND	COMMUNITY CTR DIV.	5,274.61
		GENERAL FUND	YOUTH & EDUCATION CTR	70,984.83
		GENERAL FUND	SWIM CTR DIV.	33,471.25
		GENERAL FUND	SR. SERVICES DIV.	3,825.76
		LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,646.07
		POMA & DMDC FUND	POMA/DMDC	19,198.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			CDBG FUND	COMM. DEV. BLOCK GRANT	1,079.10
			STREETS FUND	PUBLIC WORKS	16,860.55
			STREETS FUND	HIGHWAY USERS	1,979.37
			CA SUPP LAW ENF. F	POLICE	4,344.36
			STORMWATER FUND	STORMWATER OPS	12,710.03
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	427.34
			WATER FUND	PUBLIC WORKS	16,983.14
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	11,565.67
			MIS FUND	MIS DEPT	8,954.75
			SAN. DISTRICT GEN.	SANITATION DISTRICT	14,841.22
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,365.93
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	171.75
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,664.05
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	292.98
				TOTAL:	1,125,385.47

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

100	GENERAL FUND	1,674,087.55
103	LAGUNA GRANDE PKG FUND	7,440.92
106	FIRE GRANTS	55,240.00
113	POMA & DMDC FUND	42,162.46
200	CDBG FUND	321,042.09
203	BJA GRANT FUND	776.10
210	STREETS FUND	67,615.53
221	CA SUPP LAW ENF. FUND	5,305.76
243	PRVNT	5,397.00
251	SENIOR PROGRAMS	2,269.16
252	OLDEMEYER MAINTENANCE	423.75
255	SOPER FIELD CMNTY CNTR	225.00
262	DISAB ACCES FEE (SB 1186)	112.50
271	STORMWATER FUND	15,986.26
297	HS - MERGED HOUSING	4,355.52
308	SEASIDE LIBRARY - CIP	1,496.96
342	PARKS-PLAYGROUND IMPRVMNT	19,333.38
345	WBUV INFRASTRUCTURE IMPRO	21,511.00
355	PENSION OBLIGATION BONDS	629,755.73
401	WATER FUND	78,356.11
501	EQUIPMT MAINT FUND	69,896.70
502	PROP/CASUALTY INS FUND	1,096,063.25
503	MIS FUND	27,992.80
601	EXPEND TRUST FUND	57,019.98
670	WATERMASTER FUND	15,157.25
951	SAN. DISTRICT GEN. FUND	23,744.27
952	SAN. DISTRICT CAP. OUTLAY	5,353.25
953	SAN. DISTRICT CAP. IMPROV	9,240.00
961	SA FORT ORD CAPITAL PROJ	2,994.21
963	SA FT ORD - LMIHF	221.20
971	SA MERGED CAPITAL PROJ	2,320.03
972	SA MERGED DEBT SERVICE	1,866,082.42
973	SA MERGED - LMIHF	367.19
	GRAND TOTAL:	6,129,345.33

TOTAL PAGES: 54

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/07/2015 THRU 7/27/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/07/2015 THRU 7/27/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SET: 01 City of Seaside
BANK: * ALL BANKS
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/08/2015			083125		
C-CHECK	VOID CHECK	V	7/08/2015			083134		
0814	CONSOLIDATED ELECTRICAL DISTRI							
C-CHECK	CONSOLIDATED ELECTRICAL UNPOST	V	7/16/2015			083179		2.22CR
0814	CONSOLIDATED ELECTRICAL DISTRI							
M-CHECK	CONSOLIDATED ELECTRICAL UNPOST	V	7/21/2015			083179		2.22CR
C-CHECK	VOID CHECK	V	7/22/2015			083355		
C-CHECK	VOID CHECK	V	7/22/2015			083356		

* * 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:	5	VOID DEBITS	0.00			
		VOID CREDITS	4.44CR	4.44CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	5	4.44CR	0.00	0.00
BANK: *	TOTALS:	5	4.44CR	0.00	0.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628		U.S. BANK							
	I-BONDS2014 7/27/15	U.S. BANK	D	7/27/2015	1,866,082.42		000000		1,866,082.42
6543		BANK OF NEW YORK							
	I-P&I - 8/1/15	BANK OF NEW YORK	D	7/23/2015	277,178.25		000000		277,178.25
6622		YORK INSURANCE SERVICES GROUP							
	I-CK # 6875-6883	YORK INSURANCE SERVICES GROUP	D	7/08/2015	2,041.25		000000		2,041.25
2122		AD CLUB							
	I-273662	INV: 273662 DATE: 6/24/15	R	7/08/2015	3,552.31		083085		3,552.31
0126		AMERICAN LOCK & KEY							
	I-32711	KEY FOR OFFICER PAL BASEB	R	7/08/2015	2.66		083086		
	I-33021	REKEY FILING CABINET	R	7/08/2015	124.23		083086		126.89
0144		AMERICAN SUPPLY COMPANY							
	I-0103221	JANITORIAL SUPPLIES	R	7/08/2015	42.37		083087		
	I-0103341	JANITORIAL SUPPLIES	R	7/08/2015	210.14		083087		252.51
0154		ANAHEIM MARRIOTT							
	I-81418379	LODGING: F SALZILLO	R	7/08/2015	849.40		083088		849.40
7071		AT&T							
	I-1401204-6/28--7/27	MONTHLY SERVICE 6/28-7/27	R	7/08/2015	49.96		083089		
	I-1403	MONTHLY SERVICE 6/28-7/27	R	7/08/2015	49.96		083089		
	I-1412213-6/28--7/27	MONTHLY SERVICE 6/28-7/27	R	7/08/2015	49.96		083089		149.88
0302		BAYSIDE OIL II, INC.							
	I-16091	USED OIL HAZ WASTE	R	7/08/2015	25.00		083090		25.00
6290		BURKE, WILLIAMS & SORENSEN, LL							
	I-189906	INV: 189906 DATE 6/23/15	R	7/08/2015	1,785.00		083091		1,785.00
7197		CAL'S CHRYSLER DODGE JEEP RAM							
	I-24267	ROUGH IDLE	R	7/08/2015	560.77		083092		560.77
4736		CALCON SYSTEMS, INC.							
	I-35944	SERVICE CALL WATER	R	7/08/2015	2,325.84		083093		2,325.84
6484		CALPELRA							
	I-10/19-23 CONF.	OCT 19-23 2015 CONFERENCE	R	7/08/2015	1,020.00		083094		1,020.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7112	ART BLACK							
I-JOB#115251	PLAN REVIEW	R	7/08/2015	350.00		083095		350.00
7784	CITY & COUNTY OF S.F.							
I-7/28/15- 7/29/15	COURSE REG FEE: N BORGES	R	7/08/2015	250.00		083096		250.00
6553	COMCAST							
I-0272432-7/2-8/1	MONTHLY BILL 7/2-8/1	R	7/08/2015	250.22		083097		250.22
0780	COMMERCIAL TRUCK COMPANY							
I-121077	AUTO PARTS	R	7/08/2015	253.01		083098		253.01
7091	COMMODORE FINANCIAL							
I-17126354	TIRE CHANGER	R	7/08/2015	98.70		083099		98.70
0791	COMMUNITY PARTNERSHIP							
I-CPY- 6/6--6/30	MIDDLE SCHOOL LEADERSHIP	R	7/08/2015	7,076.47		083100		7,076.47
3786	COPWARE, INC.							
I-82999	SITE LICENSE & MOBILE APP	R	7/08/2015	540.00		083101		540.00
7173	CORIX WATER PRODUCTS							
I-17513015048	WATER PARTS	R	7/08/2015	577.49		083102		577.49
0898	CRYSTAL SPRINGS WATER							
I-050568156	POOL-OLDE - BTLD WATR	R	7/08/2015	156.00		083103		156.00
6664	CULLIGAN WATER CONDITIONING							
I-1092417.	610 & 650 OLYMPIA WATER	R	7/08/2015	177.00		083104		177.00
4795	DOCUTEC							
I-15419	PLANNING CARTRIDGE	R	7/08/2015	206.33		083105		206.33
7786	DWIGHT HINDS							
I-DWIGHT HINDS 13/14	REINBURSEMENT	R	7/08/2015	22,000.00		083106		22,000.00
4892	EDGES ELECTRICAL GROUP, LLC							
C-S3514712.001	MISC POMA ITEMS	R	7/08/2015	172.64CR		083107		
I-S3528787.001	MISC POMA ITEMS	R	7/08/2015	155.89		083107		
I-S3541558.001	MISC POMA ITEMS	R	7/08/2015	134.54		083107		117.79
7785	EMBASSY SUITES SF AIRPORT							
I-81239347	LODGING: N BORGES	R	7/08/2015	679.39		083108		679.39

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7105		EMERGENCY VEHICLE SPECIALIST,							
	I-4220	EQUIP VEHICLE 79	R	7/08/2015	1,606.28		083109		1,606.28
1203		FEDEX							
	I-5-076-64435	SHIP FOUND IPAD TO OWNER	R	7/08/2015	15.20		083110		15.20
7057		FIRST CALL							
	I-3503-454166	MISC INVOICES/PARTS	R	7/08/2015	3.21		083111		
	I-3503-456072	MISC INVOICES/PARTS	R	7/08/2015	17.60		083111		20.81
7217		FRANK J. CHRISTIE							
	I-292904	VINYL LETTERING	R	7/08/2015	900.00		083112		900.00
1392		GRANITE ROCK COMPANY							
	I-897599	MISC INVOICES	R	7/08/2015	199.56		083113		
	I-897710	MISC INVOICES	R	7/08/2015	230.12		083113		429.68
6224		FRED D. HARDEE, JR.							
	I-SSFD15-01	BACKGROUND INVEST.	R	7/08/2015	6,000.00		083114		6,000.00
1494		HD SUPPLY FACILITIES MAINTENAN							
	I-9137167449	LIGHTS	R	7/08/2015	187.63		083115		187.63
7200		JAMES M. GARDINER							
	I-214	INV: 214 FY 2014-2015	R	7/08/2015	831.27		083116		
	I-214.	INV: 214 FY 2015-2016	R	7/08/2015	1,269.17		083116		2,100.44
6284		JOHNSON ELECTRONICS							
	I-4067724	ALARM MONITORING	R	7/08/2015	84.00		083117		
	I-413598	LABOR-SEASIDE PD	R	7/08/2015	190.00		083117		274.00
6162		KNORR SYSTEMS, INC.							
	I-SI169628	POOL CHEMICALS	R	7/08/2015	1,103.28		083118		1,103.28
7244		LANDSCAPE STRUCTURES, INC.							
	I-017808	MARTIN PARK PLAYGROUND	R	7/08/2015	16,976.38		083119		16,976.38
1976		LINCOLN AQUATICS							
	I-SI267747	25 PULSAR POWER SHOCK	R	7/08/2015	333.28		083120		333.28
7392		MARINA POLICE DEPARTMENT							
	I-17	SRU YEARLY CONTRIBUTION	R	7/08/2015	3,000.00		083121		3,000.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2102	MARTIN'S IRRIGATION SUPPL							
I-468659	MISC INVOICES	R	7/08/2015	129.57		083122		
I-468829	MISC INVOICES	R	7/08/2015	898.89		083122		
I-468882	MISC INVOICES	R	7/08/2015	111.19		083122		
I-469297	MISC INVOICES	R	7/08/2015	199.83		083122		1,339.48
2184	MISSION LINEN SERVICE							
I-500259197	LINEN LAUNDRY SERVICE	R	7/08/2015	81.21		083123		
I-500296863	LINEN LAUNDRY SERVICE	R	7/08/2015	81.21		083123		
I-500341431	LINEN LAUNDRY SERVICE	R	7/08/2015	81.21		083123		
I-500386182	LINEN LAUNDRY SERVICE	R	7/08/2015	81.21		083123		324.84
2186	MISSION UNIFORM SERVICE							
I-500313310	LAUNDRY SERVICE	R	7/08/2015	33.29		083124		
I-500375665	LAUNDRY SERVICE	R	7/08/2015	33.29		083124		
I-MAY'15/RMS-92443-0	MISC INVOICES	R	7/08/2015	82.68		083124		
I-MAY'15/RMS-92443-1	MISC INVOICES	R	7/08/2015	19.08		083124		
I-MAY'15/RMS-92443-2	MISC INVOICES	R	7/08/2015	89.04		083124		
I-MAY'15/RMS-92443-3	MISC INVOICES	R	7/08/2015	63.60		083124		
I-MAY'15/RMS-92443-4	MISC INVOICES	R	7/08/2015	25.44		083124		
I-MAY'15/RMS-92443-5	MISC INVOICES	R	7/08/2015	19.08		083124		
I-MAY'15/RMS-92443-6	MISC INVOICES	R	7/08/2015	63.60		083124		
I-MAY'15/RMS-92443-7	MISC INVOICES	R	7/08/2015	19.08		083124		
I-MAY'15/RMS-92443-8	MISC INVOICES	R	7/08/2015	63.60		083124		
I-MAY'15/RMS-92443-9	MISC INVOICES	R	7/08/2015	63.60		083124		
I-MAY'15/RMS92443-10	MISC INVOICES	R	7/08/2015	63.60		083124		
I-MAY'15/RMS92443-11	MISC INVOICES	R	7/08/2015	63.60		083124		702.58
2236	MONTEREY BAY SYSTEMS							
I-243595	CONTRACT COPIER 6-9 2015	R	7/08/2015	90.19		083126		
I-243595.	CONTRACT COPIER 6-9 2015	R	7/08/2015	90.20		083126		
I-244184	CONTRACT BASE RATE/OVERAG	R	7/08/2015	1,699.37		083126		
I-244224	COPIERS / PRINTERS	R	7/08/2015	1,170.67		083126		3,050.43
5543	MONTEREY BAY URGENT							
I-CARDONA 6/24/15	JOSE CARDONA #134779	R	7/08/2015	80.00		083127		
I-CORRELL 5/4/15	MEDICAL EXAMS	R	7/08/2015	25.00		083127		
I-CORRELL 5/4/15,	MEDICAL EXAMS	R	7/08/2015	241.00		083127		
I-CORRELL 5/4/15.	MEDICAL EXAMS	R	7/08/2015	226.00		083127		
I-CORRELL 5/4/15;	MEDICAL EXAMS	R	7/08/2015	10.00		083127		
I-SOUTHERLAND 5/12	MEDICAL EXAMS	R	7/08/2015	25.00		083127		
I-SOUTHERLAND 5/12,	MEDICAL EXAMS	R	7/08/2015	241.00		083127		
I-SOUTHERLAND 5/12.	MEDICAL EXAMS	R	7/08/2015	226.00		083127		
I-SOUTHERLAND 5/12;	MEDICAL EXAMS	R	7/08/2015	10.00		083127		1,084.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2205		MONTEREY COUNTY CONVENTION							
	I-TIDMAY'15	TID- MAY'15	R	7/08/2015	18,455.58		083128		18,455.58
5978		MONTEREY COUNTY FIRE							
	I-MCFTOA 6/2/15	WILDLAND TRAINING	R	7/08/2015	10.00		083129		10.00
2295		MONTEREY COUNTY PETROLEUM							
	I-283466	MISC INVOICES-FUEL/OIL	R	7/08/2015	2,621.39		083130		
	I-283467	MISC INVOICES-FUEL/OIL	R	7/08/2015	3,404.34		083130		
	I-283672	MISC INVOICES-FUEL/OIL	R	7/08/2015	816.30		083130		6,842.03
0759		MONTEREY COUNTY WEEKLY							
	I-142-091801-00007	LEGAL NOTICE MUNI CODE AM	R	7/08/2015	103.32		083131		103.32
6088		MONTEREY FIRE EXTINGUISHE							
	I-64612	EXTINGUISHER SERVICE	R	7/08/2015	1,359.75		083132		1,359.75
2342		MONTEREY REGIONAL WASTE							
	I-1293315-1	SCALES MAY 2015	R	7/08/2015	65.11		083133		
	I-1293447-1	SCALES MAY 2015	R	7/08/2015	76.95		083133		
	I-1293498-1	SCALES MAY 2015	R	7/08/2015	77.49		083133		
	I-1294156-1	SCALES MAY 2015	R	7/08/2015	23.90		083133		
	I-1297600-1	SCALES MAY 2015	R	7/08/2015	51.66		083133		
	I-1298520-1	SCALES MAY 2015	R	7/08/2015	28.60		083133		
	I-1299016-1	SCALES MAY 2015	R	7/08/2015	20.07		083133		
	I-1299843-1	SCALES MAY 2015	R	7/08/2015	59.19		083133		
	I-1299972-1	SCALES MAY 2015	R	7/08/2015	60.81		083133		
	I-1300049-1	SCALES MAY 2015	R	7/08/2015	65.11		083133		
	I-1300084-1	SCALES MAY 2015	R	7/08/2015	20.20		083133		
	I-1302330-1	SCALES MAY 2015	R	7/08/2015	52.00		083133		
	I-1303590-1	SCALES MAY 2015	R	7/08/2015	24.80		083133		
	I-1305305-1	SCALES MAY 2015	R	7/08/2015	23.60		083133		649.49
2343		MONTEREY REGIONAL WATER							
	I-MAY2015	POMA AND NON POMA	R	7/08/2015	127.67		083135		127.67
6761		MONTEREY SIGNS							
	I-8203	HABITAT PROTECTION SIGNS	R	7/08/2015	477.95		083136		477.95
2652		PACIFIC GAS & ELECTRIC							
	I-BL5/28-6/25	COLLECTIVE 6/25/15	R	7/08/2015	45,887.29		083137		45,887.29
5141		PENINSULA AUTO SERVICE							
	I-182186	MISC INVOICES	R	7/08/2015	378.00		083138		
	I-182188	MISC INVOICES	R	7/08/2015	147.00		083138		525.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2752	PENINSULA WELDING SUPPLY							
I-135264	MEDICAL OXYGEN	R	7/08/2015	34.26		083139		
I-135505	MEDICAL OXYGEN	R	7/08/2015	51.40		083139		85.66
5146	PATRICIA PEREZ							
I-6/14/15- 6/16/15	MILEAGE REIMBURSEMENT	R	7/08/2015	125.48		083140		125.48
2816	PLUG & PAY TECHNOLOGIES,INC.							
I-015070200440615190	CREDIT CARD SERVICES	R	7/08/2015	15.00		083141		
I-015070200440615191	CREDIT CARD SERVICES	R	7/08/2015	19.12		083141		34.12
2910	R & S ERECTION OF MONTERE							
I-COMM765	MISC INVOICES	R	7/08/2015	612.00		083142		
I-COMM768	MISC INVOICES	R	7/08/2015	399.00		083142		1,011.00
2994	RIVERSIDE MARRIOTT							
I-80630316	LODGING: P PEREZ	R	7/08/2015	597.06		083143		597.06
5042	RIVERSIDE SHERIFF'S DEPT.							
I-7/27/15- 7/31/15	REG FEE: P PEREZ	R	7/08/2015	201.00		083144		201.00
3018	ROTO-ROOTER SEWER & PLUMB							
I-78396	FD SLOAN FLUSH UNIT	R	7/08/2015	459.37		083145		459.37
3040	SAFETY-KLEEN SYSTEMS INC							
I-67048782	PARTS/SERVICE	R	7/08/2015	772.73		083146		772.73
3051	SALINAS VALLEY FORD SALES							
I-TSCS353521	REPLACE DRIVE LINK	R	7/08/2015	1,399.48		083147		1,399.48
3307	SAME DAY SHRED							
I-18586	PAPER SHRED SERVICE	R	7/08/2015	25.00		083148		25.00
6985	SARA KALE							
I-107087	REIMBURSEMENT - S. KALE	R	7/08/2015	283.16		083149		283.16
3154	SEASIDE GARDEN CENTER							
I-22961	CENTER ISLAND HOME DEPOT	R	7/08/2015	184.00		083150		184.00
3249	SMART & FINAL							
I-23016486	CONSUMABLES	R	7/08/2015	39.79		083151		
I-23024906	CONSUMABLES	R	7/08/2015	88.45		083151		128.24

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4500	KENNY STAHL							
I-785216	Art Reception	R	7/08/2015	75.00		083152		75.00
3319	STAPLES ADVANTAGE							
I-3268366143	INV: 3269424871	R	7/08/2015	46.15		083153		
I-3269143015	INV: 3269424871	R	7/08/2015	39.96		083153		
I-3269261576	INV: 3269424871	R	7/08/2015	62.99		083153		
I-3269424871	INV: 3269424871	R	7/08/2015	68.41		083153		
I-3269424875	OFFICE SUPPLIES	R	7/08/2015	117.27		083153		
I-3269424876	OFFICE SUPPLIES	R	7/08/2015	366.04		083153		
I-3269424877	OFFICE SUPPIES	R	7/08/2015	119.89		083153		
I-3269771067	MISC SUPPLIES 6-25-15	R	7/08/2015	238.92		083153		
I-3269771070	MISC SUPPLIES 6-25-15	R	7/08/2015	10.85		083153		
I-3269771072	MISC SUPPLIES 6-25-15	R	7/08/2015	146.63		083153		
I-3269844376	OFFICE SUPPLIES	R	7/08/2015	47.25		083153		1,264.36
6324	SUPPLYWORKS							
I-1659273-00	CLEANING SUPPLIES	R	7/08/2015	885.04		083154		885.04
7661	SWRCB-DWOCP							
I-GRADE 4	WATER DISTRIBUTION	R	7/08/2015	130.00		083155		130.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-281885319	PD INVESTIGATIONS COPIER	R	7/08/2015	75.05		083156		75.05
4271	URETSKY INVESTIGATIONS AND SEC							
I-3831	INV: 3831 DATE: 6/30/15	R	7/08/2015	120.00		083157		120.00
3595	VAPOR CLEANERS, INC.							
I-210220	LAUNDER 6 JAIL BLANKETS	R	7/08/2015	32.00		083158		
I-210221	LAUNDER 6 JAIL BLANKETS	R	7/08/2015	16.00		083158		48.00
6671	VERIZON WIRELESS							
I-9747900733	MONTHLY BILL 5/24-6/23	R	7/08/2015	38.01		083159		
I-9747900734	VERIZON CARDS IN CARS	R	7/08/2015	684.18		083159		722.19
0154	ANAHEIM MARRIOTT							
I-81421911.	LODGING: M BLACKMON	R	7/09/2015	761.40		083160		761.40
7661	SWRCB-DWOCP							
I-GRADE 3	WATER TREATMENT 2015	R	7/09/2015	100.00		083161		100.00
7661	SWRCB-DWOCP							
I-GRADE D2	DISTRIBUTION RENEWAL	R	7/09/2015	60.00		083162		60.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3574		U.S. BANK-CALCARD							
	I-06/22/2015	STATEMENT DATE 6/22/15	R	7/09/2015	17,941.06		083163		
	I-07/01/15	CM CONFERENCE	R	7/09/2015	971.74		083163		18,912.80
6017		AIRTEC SERVICE							
	I-60351	MISC WORK AND ITEMS	R	7/16/2015	186.00		083164		
	I-60352	MISC WORK AND ITEMS	R	7/16/2015	310.00		083164		
	I-60359	MISC WORK AND ITEMS	R	7/16/2015	124.00		083164		620.00
0097		ALLIANT INSURANCE SERVICES							
	I-2ND QTR 2015	Alliant Insur 2D QTR 2015	R	7/16/2015	615.00		083165		615.00
0125		AMERICAN LEGION, POST 591							
	I-AMERICAN LEGION	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083166		100.00
0126		AMERICAN LOCK & KEY							
	I-32727	PLS L253 & 6 KEYS	R	7/16/2015	108.24		083167		108.24
0144		AMERICAN SUPPLY COMPANY							
	I-0103968	JANITORIAL SUPPLIES	R	7/16/2015	195.05		083168		195.05
7771		APPLEBY & CO							
	I-CB13026	AVANTE UPGRADE	R	7/16/2015	3,183.00		083169		3,183.00
0216		AT&T							
	I-00000670565	PD DATA CONNECTION	R	7/16/2015	310.10		083170		310.10
5765		BETTER BRANDS FOOD PRODUCTS, I							
	I-416915	SENIORS CONSUMABLES	R	7/16/2015	433.22		083171		433.22
6290		BURKE, WILLIAMS & SORENSEN, LL							
	I-189910	SRVCS RENDERED MAY'15	R	7/16/2015	385.00		083172		385.00
7792		CALIFORNIA GANG INVESTIGATORS							
	I-7/3/15	REGISTRATION: 2 ATTENDEES	R	7/16/2015	700.00		083173		700.00
6050		CALIFORNIA JPIA							
	I-PRIM01249	ANUUAL CONTRIBUTION	R	7/16/2015	1,094,022.00		083174		1,094,022.00
7112		ART BLACK							
	I-JOB #115263	PLAN REVIEW	R	7/16/2015	350.00		083175		
	I-JOB #115264	PLAN REVIEW	R	7/16/2015	350.00		083175		700.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7527	CENTRAL COAST BOMBERS							
I-CENTRAL COAST BOMB	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083176		100.00
0713	CHRISTIAN MEMORIAL CHURCH							
I-CHRISTION MEMORIAL	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083177		100.00
0790	COMMUNITY HUMAN SERVICES							
I-2	PARENT EDUCATION CLASSES	R	7/16/2015	6,273.02		083178		6,273.02
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-543077	2G IV COMB PLATE	V	7/16/2015	2.22		083179		2.22
0814	CONSOLIDATED ELECTRICAL DISTRI							
M-CHECK	CONSOLIDATED ELECTRICAL UNPOST	V	7/21/2015			083179		2.22CR
7742	COSCO FIRE PROTECTION, INC.							
I-22FD1382	STATION SPRINKLER INSTALL	R	7/16/2015	35,658.00		083180		35,658.00
7044	CSG CONSULTANTS							
I-B150392	CASp REVIEW IN N OUT	R	7/16/2015	1,200.00		083181		1,200.00
6727	DATAPROSE, INC.							
I-DP1501834	WATER BILLING & IMPRES.	R	7/16/2015	459.92		083182		459.92
0981	DEL MAR FRENCH LAUNDRY							
I-043726	SENIORS CLEAN TABLE CLTHS	R	7/16/2015	84.00		083183		84.00
4896	DEPARTMENT OF JUSTICE							
I-107489	LIVESCAN FINGERPRINTING	R	7/16/2015	198.00		083184		198.00
7270	DIVISION OF THE STATE ARCHITEC							
I-SB1186	4/1--6/30/15	R	7/16/2015	112.50		083185		112.50
4795	DOCUTEC							
I-15493	TONER	R	7/16/2015	130.24		083186		130.24
7266	E2 CONSULTING ENGINEERS, INC							
I-WW-SEA-2307-005-6	DEL MONTE LIFT STATION	R	7/16/2015	9,240.00		083187		9,240.00
7788	EMPLOYMENT DEVELOPMENT DEPARTM							
I-355304-S	LEVY FOR MACK STOVE CO.	R	7/16/2015	58.44		083188		58.44
6494	DEWEY D. EVANS							
I-JULY 2,2015	MAY 25- JUNE 26, 2015	R	7/16/2015	3,800.00		083189		3,800.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203		FEDEX							
	I-5-090-62577	SHIPPING CHARGES	R	7/16/2015	4.69		083190		4.69
1188		FERGUSON ENTERPRISES INC #795							
	I-4208618	MISC ITEMS	R	7/16/2015	128.44		083191		
	I-4215452	MISC ITEMS	R	7/16/2015	24.97		083191		
	I-4220493	MISC ITEMS	R	7/16/2015	27.26		083191		
	I-4224850	MISC ITEMS	R	7/16/2015	153.06		083191		
	I-4229722	MISC ITEMS	R	7/16/2015	93.42		083191		427.15
7089		FORT ORD REUSE AUTHORITY							
	I-16-02	FY 15-16 MEMBERSHIP DUES	R	7/16/2015	28,054.63		083192		28,054.63
7791		FOUR POINTS BY SHERATON							
	I-141490821	LODGING: E ENRIQUEZ	R	7/16/2015	371.67		083193		
	I-391490827	LODGING: D JOHNSON	R	7/16/2015	371.67		083193		743.34
4222		HARRIS & ASSOCIATES, INC.							
	I-28825	MONTEREY DOWNS 6/2015	R	7/16/2015	4,812.50		083194		4,812.50
7065		JAN ROEHL CONSULTING							
	I-20	JUN'15 EVAL & GRANT WRITE	R	7/16/2015	2,656.25		083195		2,656.25
6477		ROBERT S. JAQUES							
	I-JULY 2, 2015	MAY 25- JUNE 25, 2015	R	7/16/2015	3,125.00		083196		3,125.00
6284		JOHNSON ELECTRONICS							
	I-4067696	FD STATION ALARM SYSTEM	R	7/16/2015	19,582.00		083197		19,582.00
7789		JOSE CUEVAS							
	I-53463	REFUND -	R	7/16/2015	47.25		083198		47.25
1831		KIWANIS CLUB OF SEASIDE							
	I-KIWANIS CLUB	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083199		100.00
6172		LEXIS NEXIS							
	I-1035416-20150630	INVESTIGATIONS SEARCHES	R	7/16/2015	78.75		083200		78.75
6404		MARK THOMAS & COMPANY, INC.							
	I-23385	WBUV PROF SVCS THRU 5/15	R	7/16/2015	19,255.00		083201		19,255.00
6374		MEDTOX LABORATORIES, INC.							
	I-06201591625	DRUGS OF ABUSE SCREEN	R	7/16/2015	68.76		083202		68.76

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7416		MICHAEL MILLETTE							
	I-495	LABOR-DIAZ PROPERTY	R	7/16/2015	3,805.00		083203		3,805.00
2186		MISSION UNIFORM SERVICE							
	I-500246723	JUNE LINEN SRVCS	R	7/16/2015	46.82		083204		
	I-500314017	JUNE LINEN SRVCS	R	7/16/2015	46.82		083204		
	I-500368668	JUNE LINEN SRVCS	R	7/16/2015	28.97		083204		
	I-500415651	JUNE LINEN SRVCS	R	7/16/2015	47.14		083204		169.75
0198		MONTEREY BAY CHRISTIAN CENTER							
	I-CHRISTIAN CENTER	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083205		100.00
4121		MONTEREY COUNTY HEALTH DEPT.							
	I-SEA-PD 15-04	VIC SART EXAM EG1501077	R	7/16/2015	925.00		083206		925.00
0759		MONTEREY COUNTY WEEKLY							
	I-143-091801-00007	LEGAL NOTICE MONTEREY DOW	R	7/16/2015	242.82		083207		
	I-443-111297-00002	PUBLIC HEARING NOTICES	R	7/16/2015	191.70		083207		
	I-445-111297-00002	PUBLIC HEARING NOTICES	R	7/16/2015	63.90		083207		
	I-446-111297-00002	PUBLIC HEARING NOTICES	R	7/16/2015	95.85		083207		594.27
2347		MONTEREY SANITARY SUPPLY							
	I-250144	CASE BLACK ADVANCE GLOVES	R	7/16/2015	81.79		083208		81.79
2345		MONTEREY-SALINAS TRANSIT							
	I-2265	RTA START-UP ASSESSMENT	R	7/16/2015	2,907.67		083209		2,907.67
7790		NANCY TOWNE							
	I-519100509699	REIMBURSEMENT - N.TOWNE	R	7/16/2015	184.74		083210		184.74
4670		OFFICE OF THE COUNTY COUN							
	I-15-000156	LEGAL SERVICES-SCSD 5/15	R	7/16/2015	458.18		083211		
	I-15-000170	LEGAL SERVICE JUNE 2015 S	R	7/16/2015	843.04		083211		1,301.22
7787		OPEN COUNTER ENTERPRISES							
	I-1052	OPEN COUNTER CONTRACT	R	7/16/2015	7,500.00		083212		7,500.00
5702		PARADE OF CHAMPIONS							
	I-PARADE OF CHAMPION	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083213		100.00
7672		PAT LINTELL							
	I-JULY-14-15	BOARD MEETING 7/14/15	R	7/16/2015	100.00		083214		100.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4446	DAVID PENDERGRASS							
I-JULY -14-15	BOARD MEETING 7/14/15	R	7/16/2015	100.00		083215		100.00
7393	PUBLIC SAFETY CENTER							
I-5609509	BATTERIES, BARRICADE TAPE	R	7/16/2015	190.61		083216		190.61
2988	R.K. WILSON PLUMBING							
I-6493	BOND REFUND 6493	R	7/16/2015	1,000.00		083217		1,000.00
6027	RICHARDS, WATSON & GERSHON							
I-201724-0	GENERAL SVC-VARIOUS	R	7/16/2015	117.50		083218		
I-201724-1	GENERAL SVC-VARIOUS	R	7/16/2015	611.00		083218		
I-201724-2	GENERAL SVC-VARIOUS	R	7/16/2015	117.50		083218		
I-201726	MONTEREY DOWNS	R	7/16/2015	517.00		083218		
I-201726.	MONTEREY DOWNS	R	7/16/2015	658.00		083218		
I-201728	WEST BROADWAY URBAN	R	7/16/2015	2,256.00		083218		
I-201738	GENERAL LEGAL 4/2015	R	7/16/2015	258.50		083218		
I-201738.	GENERAL LEGAL 4/2015	R	7/16/2015	352.50		083218		
I-202200	SRVCS RENDERED MAY'15	R	7/16/2015	11,577.50		083218		16,465.50
7705	ROBERT C. KRAMER							
I-VSC 4515	WORKSHOP TRAINING	R	7/16/2015	3,463.00		083219		3,463.00
5083	RALPH S. RUBIO							
I-JULY-14-15	BOARD MEETING 7/14/15	R	7/16/2015	100.00		083220		100.00
6084	S.B.R.P.S.T.C.							
I-216010	POLICE ACADEMY 3 RECRUITS	R	7/16/2015	9,918.00		083221		9,918.00
3034	SABAH INTERNATIONAL							
I-98543	REPAIR JOB #9771-9771	R	7/16/2015	367.50		083222		367.50
6210	SALINAS VALLEY PRO SQUAD							
I-257595	UNIFORMS SILONZOCHILT	R	7/16/2015	496.14		083223		
I-257664	UNIFORMS JACOB CLIFFORD	R	7/16/2015	496.14		083223		
I-257737	UNIFORMS DAVID DILLON	R	7/16/2015	403.44		083223		
I-257747	3 BLK LEA BATON HOLDERS	R	7/16/2015	55.49		083223		1,451.21
7735	SALLY SWANSON ARCHITECTS, INC							
I-0243553	LIBRARY SVCS THRU 6/2015	R	7/16/2015	1,160.00		083224		1,160.00
3307	SAME DAY SHRED							
I-18578	MISC SHREDS	R	7/16/2015	178.00		083225		
I-18712	MISC SHREDS	R	7/16/2015	32.50		083225		
I-19401	MISC SHREDS	R	7/16/2015	32.50		083225		243.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6195		SEASIDE AQUATICS CLUB							
	I-SEASIDE AQUATICS	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083226		100.00
7191		SECURR							
	I-0000003371	DEPENDABLE HIGHWAY EXPRES	R	7/16/2015	7,903.75		083227		7,903.75
3199		TERRY SHEHORN							
	I-SHEHORN 8-13-15	SENIORS - MUSIC	R	7/16/2015	400.00		083228		400.00
3249		SMART & FINAL							
	I-424144 B	CONSUMABLES	R	7/16/2015	116.02		083229		116.02
7130		SOUTH BAY PUBLIC SAFETY TRAINI							
	I-91897	COURSE REG FEE: D JOHNSON	R	7/16/2015	150.00		083230		
	I-91898	COURSE FEE: E ENRIQUEZ	R	7/16/2015	150.00		083230		300.00
3319		STAPLES ADVANTAGE							
	I-3270138260	OFFICE SUPPLIES	R	7/16/2015	245.45		083231		
	I-3270322742	OFFICE SUPPLIES	R	7/16/2015	258.32		083231		
	I-3270322748	OFFICE SUPPLIES	R	7/16/2015	282.39		083231		
	I-3270322752	OFFICE SUPPLIES	R	7/16/2015	227.97		083231		
	I-3270322756	OFFICE SUPPLIES	R	7/16/2015	9.55		083231		
	I-3270505711	OFFICE SUPPLIES	R	7/16/2015	22.15		083231		
	I-3270563919	OFFICE SUPPLIES	R	7/16/2015	149.86		083231		1,195.69
0634		THE CARPENTER'S HOUSE CHURCH							
	I-CARPENTER'S HOUSE	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083232		100.00
3290		THE SPCA OF MONTEREY COUN							
	I-06-15	JUNE SERVICES 2015	R	7/16/2015	4,173.63		083233		4,173.63
5038		THE VILLAGE PROJECT							
	I-0005524163	ADVERTISING ORDER	R	7/16/2015	1,071.52		083234		1,071.52
5038		THE VILLAGE PROJECT							
	I-VILLAGE PROJECT	2015 FW BOOTH DEPOSIT	R	7/16/2015	100.00		083235		100.00
7714		TODD GROUNDWATER							
	I-JULY 2, 2015	MAY 1-31 2015	R	7/16/2015	8,232.25		083236		8,232.25
3504		TRANSPORTATION AGENCY FOR							
	I-FY 15-16	CONGESTION MANAGEMENT	R	7/16/2015	11,478.00		083237		11,478.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-282216308	PD ADMIN COPIER	R	7/16/2015	470.86		083238		470.86
6671	VERIZON WIRELESS							
I-9747900735	MAY 24- JUNE 23, 2015	R	7/16/2015	38.01		083239		
I-9748196914	JUN 2- JUL 1, 2015	R	7/16/2015	3.09		083239		41.10
2328	WALLACE GROUP							
I-39497	MISC JUNE 2015 INVOICES	R	7/16/2015	4,186.00		083240		
I-39498	MISC JUNE 2015 INVOICES	R	7/16/2015	1,167.25		083240		
I-39503	MISC JUNE 2015 INVOICES	R	7/16/2015	1,490.00		083240		6,843.25
6065	LAW OFFICES OF ROBERT R.							
I-23097	SRVCS RENDERED MAR'15	R	7/16/2015	495.00		083241		495.00
6542	WELLS FARGO BANK, N.A.							
I-FY 15-16	DEBT SERVICE PAYMENT	R	7/16/2015	629,755.73		083242		629,755.73
5996	WITMER-TYSON IMPORTS, INC							
I-T11033	JUNE K9 MAINT TRG/FOOD	R	7/16/2015	630.35		083243		630.35
7793	A-Z BUS SALES							
I-BI97645	COV AXLE	R	7/22/2015	88.98		083244		88.98
0032	ADVANCED TOWING							
I-24069	TOW 2013 NISSAN ALTIMA	R	7/22/2015	50.00		083245		50.00
6276	AERO-ENVIRONMENTAL CONSULTING							
I-3025	ASBESTOS SURVEY	R	7/22/2015	590.00		083246		590.00
6017	AIRTEC SERVICE							
I-59501	MAIN AIR HANDLER	R	7/22/2015	349.05		083247		349.05
0081	ALAN'S AUTO GLASS							
I-11425	2 ROCK CHIP	R	7/22/2015	90.00		083248		90.00
7799	AMANDA ALEMAN							
I-53482	PARK DEPOSIT REFUND	R	7/22/2015	63.75		083249		63.75
0144	AMERICAN SUPPLY COMPANY							
I-0103752	BLK LINER/PINK LOTION HAN	R	7/22/2015	22.00		083250		
I-0103764	BLK LINER/PINK LOTION HAN	R	7/22/2015	356.31		083250		378.31

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7522		ASSOCIATION OF MONTEREY BAY AR							
	I-3484	FY 15-16 MEMBER DUES	R	7/22/2015	5,816.00		083251		5,816.00
0216		AT&T							
	I-000006787831	PD TO COUNTY DATA CONNECT	R	7/22/2015	220.83		083252		
	I-000006800555	INVOICE #000006800555	R	7/22/2015	48.72		083252		
	I-000006800555-1	INVOICE #000006800555	R	7/22/2015	32.48		083252		
	I-000006801158	INVOICE #000006801158	R	7/22/2015	2,249.17		083252		
	I-000006801158-1	INVOICE #000006801158	R	7/22/2015	1,499.45		083252		4,050.65
6747		AT&T MOBILITY							
	I-287256319516X71615	6/9/15- 7/8/15 BILL	R	7/22/2015	1,207.69		083253		
	I-9516X071615-16	6/9/15- 7/8/15 BILL	R	7/22/2015	402.57		083253		1,610.26
4106		BAY REPROGRAPHIC							
	I-330739	PPC BOND 20LB	R	7/22/2015	74.53		083254		74.53
0334		BEREMAN CARPETS, INC.							
	I-25463	CARPET INSTALL- CHAPEL	R	7/22/2015	1,999.00		083255		1,999.00
0387		BOYS & GIRLS CLUB							
	I-FUNDS REQ #3	B&GCMC-FREQ#3 2014-15	R	7/22/2015	9,764.31		083256		9,764.31
0457		BURTON'S FIRE, INC.							
	I-W 75104	FIRE TRUCK PARTS	R	7/22/2015	7,656.65		083257		7,656.65
7794		CALIFORNIA ACOUSTICS CEILINGS							
	I-3787	ACOUSTIC CEILING	R	7/22/2015	1,242.00		083258		1,242.00
0574		CALIFORNIA COAST UNIFORMS							
	I-3008	6 BALLISTIC VESTS	R	7/22/2015	776.10		083259		
	I-3008.	6 BALLISTIC VESTS	R	7/22/2015	6,991.59		083259		7,767.69
6785		CALPERS							
	I-10/26/15	CALPERS EDUCATIONAL FORUM	R	7/22/2015	399.00		083260		399.00
0614		CARDINALE AUTO GROUP							
	I-NICS59817	NISSAN ALTIMA OIL CHANGE	R	7/22/2015	69.99		083261		69.99
6932		CENTRAL COAST HIV/AIDS SERVICE							
	I-CCHIV Q4 2014-15	CCHIVQTR4-2014-15	R	7/22/2015	1,250.00		083262		1,250.00
7795		CHARLES WAYNE							
	I-1099	UUT REFUND	R	7/22/2015	35.72		083263		35.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0701	CHEVRON AND TEXACO							
I-44642835	FUEL 5/22-6/21 2015	R	7/22/2015	318.25		083264		318.25
0756	COAST COUNTIES TRUCK & EQ							
I-0211011P	LOCK-GRILLE	R	7/22/2015	79.34		083265		79.34
6553	COMCAST							
I-0002821-7/3/15	SENIOR / YEC TV	R	7/22/2015	16.71		083266		
I-0033792-7/3/15	SENIOR / YEC TV	R	7/22/2015	49.72		083266		66.43
6204	CONCERN							
I-CN1601044	JULY'15 MONTHLY BILLING	R	7/22/2015	716.75		083267		716.75
6313	WILLIAM B. CONNERS							
I-MAY,JUNE 2015	MAY & JUNE '15 SERVICES	R	7/22/2015	4,575.00		083268		4,575.00
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-542704	MISC ITEMS	R	7/22/2015	14.12		083269		
I-4914-543077-1	MISC ITEMS	R	7/22/2015	2.22		083269		16.34
0898	CRYSTAL SPRINGS WATER							
I-208702	JUNE WATER 2015	R	7/22/2015	22.00		083270		
I-211477	JUNE WATER 2015	R	7/22/2015	23.00		083270		
I-218833	JUNE WATER 2015	R	7/22/2015	21.00		083270		
I-218834	JUNE WATER 2015	R	7/22/2015	16.00		083270		
I-220560	JUNE WATER 2015	R	7/22/2015	5.00		083270		
I-220561	JUNE WATER 2015	R	7/22/2015	5.00		083270		92.00
6231	CSC OF SALINAS							
I-000474067	O-RING SEAL	R	7/22/2015	5.00		083271		5.00
7044	CSG CONSULTANTS							
I-030238	CONTRACT SVC JUNE 2015	R	7/22/2015	3,180.00		083272		3,180.00
0922	CYPRESS COAST FORD-LINCOL							
I-172238	MISC INVOICES	R	7/22/2015	146.95		083273		
I-172601	SEAT BELT	R	7/22/2015	242.43		083273		
I-307357	MISC INVOICES	R	7/22/2015	1,293.29		083273		
I-307438	MISC INVOICES	R	7/22/2015	255.52		083273		1,938.19
6818	DE LAGE LANDEN							
I-46290063	JULY 2015 LEASE PAYMENT	R	7/22/2015	661.80		083274		661.80

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0988	DEL REY CAR WASH							
I-13171	JUNE 2015 CAR WASHS	R	7/22/2015	1,539.00		083275		1,539.00
0988	DEL REY CAR WASH							
I-13173	JUN FULL SVC CARWASHES	R	7/22/2015	200.00		083276		200.00
1004	DEPARTMENT OF JUSTICE							
I-108319	JUNE'15 FINGERPRINT APPS	R	7/22/2015	256.00		083277		256.00
7358	EAN SERVICES, LLC							
I-6147318	RENTAL CARS BAY,ROGISH	R	7/22/2015	150.63		083278		
I-6147318.	RENTAL CARS BAY,ROGISH	R	7/22/2015	138.90		083278		289.53
6179	ECONOMIC & PLANNING SYSTE							
I-132049-10	MONTEREY DOWNS-JUNE 2015	R	7/22/2015	1,803.88		083279		1,803.88
1106	ED PRUE PAINTING							
I-6807	LABOR & MATERIALS	R	7/22/2015	2,495.00		083280		
I-6809	LABOR & MATERIALS	R	7/22/2015	285.00		083280		
I-6810	LABOR & MATERIALS	R	7/22/2015	1,050.00		083280		
I-6811	LABOR & MATERIALS	R	7/22/2015	1,050.00		083280		
I-6812	FORT ORD CHAPEL PAINTING	R	7/22/2015	1,975.00		083280		
I-6813	FORT ORD CHAPEL PAINTING	R	7/22/2015	1,975.00		083280		8,830.00
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3547808.001	VEHICLE PART	R	7/22/2015	11.53		083281		
I-S3554392.001	MISC ITEMS	R	7/22/2015	62.59		083281		74.12
1132	EMC PLANNING GROUP INC.							
I-15-242	MONTEREY DOWNS JUNE 2015	R	7/22/2015	13,064.10		083282		13,064.10
1176	EWING IRRIGATION PRODUCTS							
I-9920511	TRASH GATOR/DOT REACHER	R	7/22/2015	60.57		083283		
I-9992915	RETROFIT KIT/ELECTRIC VL	R	7/22/2015	132.60		083283		193.17
5969	FASTENAL							
I-CASEA65158	MISC INVOICES	R	7/22/2015	42.03		083284		
I-CASEA65257	MISC INVOICES	R	7/22/2015	190.84		083284		232.87
1203	FEDEX							
I-5-083-64807	SHIPPING CHARGES	R	7/22/2015	114.20		083285		114.20
1188	FERGUSON ENTERPRISES INC #795							
C-CM413096	MISC ITEMS	R	7/22/2015	346.97CR		083286		
I-4229749	MISC POMA SUPPLIES	R	7/22/2015	693.94		083286		
I-4239695	SHIELDED COUP	R	7/22/2015	141.41		083286		
I-4256580	MISC ITEMS	R	7/22/2015	65.31		083286		553.69

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6772	FERRIS HOIST & REPAIR							
I-0000011717	ANNUAL LIFE SAFETY 610-65	R	7/22/2015	720.00		083287		720.00
1224	FIRST ALARM							
I-843158	SWIM CENTER	R	7/22/2015	330.24		083288		
I-843663	SILVER SHIELD & MONITORIN	R	7/22/2015	184.80		083288		515.04
7057	FIRST CALL							
I-3503-461182	UNDERCOAT/RUST TREAT	R	7/22/2015	15.73		083289		15.73
5292	FRANCINE GOODWIN							
I-0131 06 0024 71	REIMBURSEMENT -	R	7/22/2015	18.99		083290		18.99
6306	GAVILAN PEST CONTROL							
I-0092510	GENERAL PEST-OLDEMEYER	R	7/22/2015	75.00		083291		75.00
7165	GENE'S IMPORT AUTO BODY							
I-7320	MISC INVOICES	R	7/22/2015	4,405.96		083292		
I-8121	MISC INVOICES	R	7/22/2015	5,579.65		083292		
I-8122	MISC INVOICES	R	7/22/2015	100.00		083292		
I-8122.	MISC INVOICES	R	7/22/2015	5,400.00		083292		
I-8131	MISC INVOICES	R	7/22/2015	5,962.35		083292		21,447.96
5198	GOLDEN STATE PORTABLES							
I-15768	JUNE 2015 SERVICES	R	7/22/2015	95.36		083293		
I-15769	JUNE 2015 SERVICES	R	7/22/2015	437.54		083293		532.90
1388	GRAINGER							
C-9716889036	MISC ITEMS	R	7/22/2015	106.92CR		083294		
I-9775059448	V-BELTS	R	7/22/2015	46.31		083294		
I-9781369393	MISC ITEMS	R	7/22/2015	759.89		083294		699.28
1392	GRANITE ROCK COMPANY							
C-901507	PLASTER SAND	R	7/22/2015	265.06CR		083295		
C-902336	MISC INVOICES	R	7/22/2015	101.25CR		083295		
I-405948	PLASTER SAND	R	7/22/2015	256.06		083295		
I-405948-1	PLASTER SAND	R	7/22/2015	9.00		083295		
I-405980	PLASTER SAND	R	7/22/2015	182.50		083295		
I-405993	PLASTER SAND	R	7/22/2015	231.38		083295		
I-406006	PLASTER SAND	R	7/22/2015	238.44		083295		
I-899565	MISC INVOICES	R	7/22/2015	98.89		083295		
I-900617	MISC INVOICES	R	7/22/2015	117.43		083295		
I-901289	MISC INVOICES	R	7/22/2015	109.67		083295		
I-902823	MISC INVOICES	R	7/22/2015	207.59		083295		
I-903376	MISC INVOICES	R	7/22/2015	75.28		083295		1,159.93

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1402	GREATER VICTORY TEMPLE							
I-GVT Q4 2014-15	INV # GVTQTR4-2014-15	R	7/22/2015	687.50		083296		687.50
4838	HIRE RIGHT SOLUTIONS, INC.							
I-0059725-063015	INVOICE #0059725-063015	R	7/22/2015	409.20		083297		409.20
1561	HOME DEPOT CREDIT SERVICES							
I-161789	MISC INVOICES	R	7/22/2015	8.23		083298		
I-2204550	MISC INVOICES	R	7/22/2015	4.30		083298		
I-4143979	MISC INVOICES	R	7/22/2015	199.54		083298		
I-4972407	MISC INVOICES	R	7/22/2015	43.78		083298		
I-5022046	MISC INVOICES	R	7/22/2015	22.65		083298		
I-6972275	MISC INVOICES	R	7/22/2015	17.90		083298		
I-7021609	MISC INVOICES	R	7/22/2015	17.29		083298		
I-7972919	MISC INVOICES	R	7/22/2015	59.83		083298		
I-973399	MISC INVOICES	R	7/22/2015	37.31		083298		
I-973422	MISC INVOICES	R	7/22/2015	11.10		083298		421.93
1569	HOPE SERVICES,MONTEREY COUNTY							
I-MONT 1901 4162	JUNE 2015 SERVICES	R	7/22/2015	5,000.00		083299		
I-MONT 1901 4162.	JUNE 2015 SERVICES	R	7/22/2015	1,202.02		083299		6,202.02
7806	IGLESIA DEL SENOR							
I-6379 7/11/15	REFUND - LAGUNA GRANDE	R	7/22/2015	423.75		083300		423.75
1719	JEA & ASSOCIATES							
I-1019-2015	ASSOCIATES FEES- JULY'15	R	7/22/2015	2,000.00		083301		2,000.00
6284	JOHNSON ELECTRONICS							
I-4067708	POOL - ALARM	R	7/22/2015	57.00		083302		
I-413674	2 SPEAKERS IN RESTROOMS	R	7/22/2015	529.00		083302		586.00
6685	JONES & MAYER							
I-73111	SEASIDE PD- MJM	R	7/22/2015	6,000.65		083303		6,000.65
7797	KATHERINE TOOLE-SCHNURR							
I-53481	PARL DEPOSIT REFUND	R	7/22/2015	65.00		083304		65.00
1804	KENDALL PRODUCTS U.S.A.							
I-DRI-DEK 6/25/15	POOL	R	7/22/2015	1,028.79		083305		1,028.79
3883	FELIPE DE JESUS OLVERA							
I-2252	MONTEREY AVE CLEAN UP	R	7/22/2015	3,750.00		083306		3,750.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1943	LEGAL SERVICES FOR SENIOR							
I-LSS Q4 2014-15	LSSQTR4-2014-15	R	7/22/2015	2,871.00		083307		2,871.00
7798	LEONIA NAULIVOU							
I-53479	PARK DEPOSIT REFUND	R	7/22/2015	37.50		083308		37.50
2059	MAGGIORA BROS DRILLING IN							
I-100431	LABOR & PUMP RIG	R	7/22/2015	36,966.22		083309		36,966.22
6379	MARINA COAST WATER DISTRICT							
I-002160 002 063015	WATER 5/30-6/30 2015	R	7/22/2015	79.26		083310		
I-002160 003 063015	WATER 5/30-6/30 2015	R	7/22/2015	3,062.31		083310		
I-002160 004 063015	WATER 5/30-6/30 2015	R	7/22/2015	126.08		083310		
I-002160 005 063015	WATER 5/30-6/30 2015	R	7/22/2015	151.05		083310		
I-009643 000 063015	WATER 5/30-6/30 2015	R	7/22/2015	348.97		083310		
I-009927 000 063015	WATER 5/30-6/30 2015	R	7/22/2015	1,565.26		083310		
I-010043 000 063015	WATER 5/30-6/30 2015	R	7/22/2015	113.74		083310		
I-010043 001 063015	WATER 5/30-6/30 2015	R	7/22/2015	113.74		083310		
I-010043 002 063015	WATER 5/30-6/30 2015	R	7/22/2015	113.74		083310		5,674.15
2132	MEALS ON WHEELS OF THE							
I-MOW Q4 2014-15	MOWQTR4-2014-15	R	7/22/2015	1,914.00		083311		1,914.00
2186	MISSION UNIFORM SERVICE							
I-JUL15/PW-157913-10	JUL15/PW-157913	R	7/22/2015	119.63		083312		
I-JUL15/PW-157913-11	JUL15/PW-157913	R	7/22/2015	119.63		083312		
I-JUL15/PW-157913-12	JUL15/PW-157913	R	7/22/2015	119.63		083312		
I-JUL15/PW-15913-01	JUL15/PW-157913	R	7/22/2015	155.53		083312		
I-JUL15/PW-15913-02	JUL15/PW-157913	R	7/22/2015	35.89		083312		
I-JUL15/PW-15913-03	JUL15/PW-157913	R	7/22/2015	167.50		083312		
I-JUL15/PW-15913-04	JUL15/PW-157913	R	7/22/2015	119.63		083312		
I-JUL15/PW-15913-05	JUL15/PW-157913	R	7/22/2015	47.85		083312		
I-JUL15/PW-15913-06	JUL15/PW-157913	R	7/22/2015	35.89		083312		
I-JUL15/PW-15913-07	JUL15/PW-157913	R	7/22/2015	119.63		083312		
I-JUL15/PW-15913-08	JUL15/PW-157913	R	7/22/2015	35.89		083312		
I-JUL15/PW-15913-09	JUL15/PW-157913	R	7/22/2015	119.63		083312		1,196.33
4425	MONTEREY AUTO SUPPLY							
I-361647	VEHICLE PARTS	R	7/22/2015	43.68		083313		
I-361809	VEHICLE PARTS	R	7/22/2015	63.04		083313		106.72
2238	MONTEREY BAY PEST CONTROL							
I-0139806	610 OLYMPIA JULY 2015 ROA	R	7/22/2015	55.00		083314		55.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5543		MONTEREY BAY URGENT							
	I-DILLON 6/11/15	HEALTH INSURANCE CLAIM	R	7/22/2015	25.00		083315		
	I-PAREDES 6/19/15	HEALTH INSURANCE CLAIM	R	7/22/2015	80.00		083315		
	I-PRADO 6/14/15	HEALTH INSURANCE CLAIM	R	7/22/2015	25.00		083315		
	I-SILONZOCHITL 6/12	HEALTH INSURANCE CLAIM	R	7/22/2015	25.00		083315		155.00
7801		MONTEREY BEATS							
	I-0828	DJ FOR NATIONAL NIGHT OUT	R	7/22/2015	500.00		083316		500.00
2205		MONTEREY COUNTY CONVENTION							
	I-12703	JURISDICTION IMPROVMENT	R	7/22/2015	18,299.25		083317		18,299.25
2252		MONTEREY COUNTY DISTRICT							
	I-DA AF 13-26 MORGAN	PRVNT AF TO DA EG1300787	R	7/22/2015	5,330.00		083318		5,330.00
2295		MONTEREY COUNTY PETROLEUM							
	I-283908	FUEL	R	7/22/2015	4,458.55		083319		
	I-284167	FUEL	R	7/22/2015	3,381.45		083319		
	I-284415	FUEL	R	7/22/2015	2,839.88		083319		
	I-284416	FUEL	R	7/22/2015	2,501.94		083319		13,181.82
0759		MONTEREY COUNTY WEEKLY							
	I-07/09/15CCSEA	ADS - SUNDAY BLUES	R	7/22/2015	388.00		083320		
	I-07/16/15CCSEA	ADS - SUNDAY BLUES	R	7/22/2015	388.00		083320		
	I-144-091801-00007	UP-15-02 & UP-15-04 PUBLI	R	7/22/2015	140.58		083320		
	I-2-041602-00003	LIBRARY PRE-BID	R	7/22/2015	336.96		083320		1,253.54
6599		MONTEREY PENINSULA ENGINEERING							
	I-BROADWAY AVE REHAB	BROADWAY AVE REHAB	R	7/22/2015	2,000.00		083321		2,000.00
2342		MONTEREY REGIONAL WASTE							
	I-1313845	SCALES JUNE 2015	R	7/22/2015	73.19		083322		
	I-1314056	SCALES JUNE 2015	R	7/22/2015	72.11		083322		
	I-1314297	SCALES JUNE 2015	R	7/22/2015	55.97		083322		
	I-1314413	SCALES JUNE 2015	R	7/22/2015	72.11		083322		
	I-1317319	SCALES JUNE 2015	R	7/22/2015	51.90		083322		
	I-1317815	SCALES JUNE 2015	R	7/22/2015	69.42		083322		
	I-1318575	SCALES JUNE 2015	R	7/22/2015	17.60		083322		
	I-1318869	SCALES JUNE 2015	R	7/22/2015	55.97		083322		
	I-131986	SCALES JUNE 2015	R	7/22/2015	68.34		083322		
	I-1320976	SCALES JUNE 2015	R	7/22/2015	22.30		083322		558.91
6761		MONTEREY SIGNS							
	I-8000	ALUMINUM SIGNS	R	7/22/2015	152.08		083323		152.08

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2351		MONTEREY TIRE SERVICE							
	I-1-66255	TIRES JUNE 2015	R	7/22/2015	748.56		083324		
	I-1-66289	TIRES JUNE 2015	R	7/22/2015	54.25		083324		
	I-1-66445	TIRES JUNE 2015	R	7/22/2015	275.61		083324		
	I-1-66448	TIRES JUNE 2015	R	7/22/2015	228.14		083324		
	I-1-66470	TIRES JUNE 2015	R	7/22/2015	3,267.97		083324		
	I-1-66598	TIRES JUNE 2015	R	7/22/2015	502.24		083324		5,076.77
7790		NANCY TOWNE							
	I-58355839	REIMBURSEMENT-N.TOWNE	R	7/22/2015	819.99		083325		
	I-S&F 7/17/15	REIMBURSEMENT-N.TOWNE	R	7/22/2015	204.04		083325		
	I-USPS 7/17/15	REIMBURSEMENT-N.TOWNE	R	7/22/2015	3.94		083325		1,027.97
2478		NATIONAL METER & AUTOMATION,IN							
	I-S1061168.001	MISC ITEMS	R	7/22/2015	9,964.18		083326		9,964.18
6720		NEOGOV							
	I-INV15427	ONBOARD SOFTWARE LICENSE	R	7/22/2015	10,500.00		083327		10,500.00
4670		OFFICE OF THE COUNTY COUN							
	I-15-000184	JAN-APR 2015 SCSD LEGAL	R	7/22/2015	293.23		083328		
	I-15-000185	JAN-APR 2015 SCSD LEGAL	R	7/22/2015	366.54		083328		
	I-15-000186	JAN-APR 2015 SCSD LEGAL	R	7/22/2015	293.23		083328		
	I-15-000187	JAN-APR 2015 SCSD LEGAL	R	7/22/2015	439.85		083328		1,392.85
2652		PACIFIC GAS & ELECTRIC							
	I-P&E 14/15	6/15/15-7/15/15 BILL	R	7/22/2015	3,120.93		083329		
	I-P&E2015-16 -1	6/15/15-7/15/15 BILL	R	7/22/2015	2,182.20		083329		5,303.13
2658		PACIFIC MUNICIPAL CONSULTANTS							
	I-43627 - 01	INV # 43627	R	7/22/2015	330.00		083330		
	I-43627 - 02	INV # 43627	R	7/22/2015	488.75		083330		
	I-43627 - 04	INV # 43627	R	7/22/2015	297.50		083330		
	I-43627 - 05	INV # 43627	R	7/22/2015	260.00		083330		1,376.25
2605		PALACE BUSINESS SOLUTIONS							
	I-22761-1	LED TASKLIGHT	R	7/22/2015	227.85		083331		227.85
7805		PAULA RIGGS							
	I-6767 7/11/15	REFUND - SOPER	R	7/22/2015	225.00		083332		225.00
7557		PENINSULA CADILLAC/CHEVROLET							
	I-CVCS5902	CHEVY TRUCK IGNITION	R	7/22/2015	819.41		083333		819.41

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2739		KEVIN M BENZ DBA PENINSULA FE							
	I-2265	PRIVACY SLATS INSTALLED	R	7/22/2015	1,930.00		083334		1,930.00
2746		PENINSULA POOL SERVICE AN							
	I-152960701	4 GAL CASE SANI CHLOR	R	7/22/2015	69.16		083335		69.16
2781		PG DOGS LLC							
	I-575742	BIRD CONTROL JUNE 2015	R	7/22/2015	500.00		083336		500.00
7287		PNC EQUIPMENT FINANCE, LLC							
	I-7/13/2015	RENT DUE 8/8/15	R	7/22/2015	11,566.99		083337		11,566.99
2849		PREMIUM AUTO PARTS, INC.							
	I-7474-120471	AUTO PARTS	R	7/22/2015	7.28		083338		
	I-7474-120473	AUTO PARTS	R	7/22/2015	30.94		083338		
	I-7474-120489	AUTO PARTS	R	7/22/2015	7.35		083338		
	I-7474-120558	MISC INVOICES	R	7/22/2015	46.93		083338		
	I-7474-120969	MISC INVOICES	R	7/22/2015	3.74		083338		96.24
5705		PUBLIC AGENCY RETIREMENT SERVI							
	I-31914	PARS PLAN	R	7/22/2015	750.00		083339		
	I-32003	PARS-ARS 457 PLAN	R	7/22/2015	300.00		083339		1,050.00
6193		PURCHASE POWER							
	I-JUN 26 2015	POSTAGE 6/26/15	R	7/22/2015	1,000.00		083340		1,000.00
2910		R & S ERECTION OF MONTERE							
	I-COMM731	INSTALLED DOOR CLOSER	R	7/22/2015	568.00		083341		
	I-GATE683	COE & MILITARY SERVICE	R	7/22/2015	248.00		083341		816.00
6448		RBF CONSULTING							
	I-910296	MONTEREY DOWNS & HORSEPAR	R	7/22/2015	8,743.00		083342		
	I-912175	MONTEREY DOWNS THRU JUNE	R	7/22/2015	19,069.00		083342		27,812.00
2946		RED WING SHOES							
	I-699554	SAFETY SHOES MARK MCCLAIN	R	7/22/2015	170.80		083343		
	I-699564	MAKR PARKER-SHOES	R	7/22/2015	180.04		083343		350.84
6027		RICHARDS, WATSON & GERSHON							
	I-202199-0	MAY 2015 INVOICES	R	7/22/2015	258.50		083344		
	I-202199-1	MAY 2015 INVOICES	R	7/22/2015	423.00		083344		
	I-202201-0	MAY 2015 INVOICES	R	7/22/2015	141.00		083344		
	I-202201-1	MAY 2015 INVOICES	R	7/22/2015	775.50		083344		
	I-202201-2	MAY 2015 INVOICES	R	7/22/2015	1,927.00		083344		
	I-202202	WBUV THRU MAY 2015	R	7/22/2015	987.00		083344		
	I-202214-0	MAY 2015 INVOICES	R	7/22/2015	329.00		083344		
	I-202214-1	MAY 2015 INVOICES	R	7/22/2015	70.50		083344		4,911.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7803	RIKEE ROSS							
I-610301-07	REFUND - DAY CAMP	R	7/22/2015	88.00		083345		88.00
7800	ROBERT HENDERSON							
I-NEUCOM 13-22	RETURN SEIZED A/F FUNDS	R	7/22/2015	67.00		083346		67.00
7802	ROMMEL ROBERTS							
I-1	TRAINING SGT BORGES	R	7/22/2015	500.00		083347		
I-1A	TRAINING SGT BORGES	R	7/22/2015	500.00		083347		1,000.00
3018	ROTO-ROOTER SEWER & PLUMB							
I-78773	MISC INVOICES	R	7/22/2015	347.59		083348		
I-78774	MISC INVOICES	R	7/22/2015	347.64		083348		
I-78776	MISC INVOICES	R	7/22/2015	146.00		083348		
I-78800	MISC INVOICES	R	7/22/2015	127.53		083348		968.76
3115	SCUDDER ROOFING CO.							
I-R25253-001	SERVICE AT COM. CENTER	R	7/22/2015	478.93		083349		478.93
3154	SEASIDE GARDEN CENTER							
I-23288	NEIL/MESCAL 4 PLANTS	R	7/22/2015	328.44		083350		328.44
6532	SIEMENS INDUSTRY, INC.							
I-5610009787	MAY 2015	R	7/22/2015	1,684.87		083351		
I-5620007418	MAY 2015	R	7/22/2015	1,473.62		083351		3,158.49
3226	SIGN WORKS							
I-16497	TWEED PL SIGN	R	7/22/2015	81.47		083352		81.47
4059	SILKSCREEN EXPRESS							
I-3112	UNIFORMS	R	7/22/2015	973.32		083353		
I-3126	UNIFORMS	R	7/22/2015	500.00		083353		
I-3126.	UNIFORMS	R	7/22/2015	607.57		083353		
I-3149	UNIFORMS	R	7/22/2015	260.70		083353		2,341.59
3319	STAPLES ADVANTAGE							
I-3259546214	OFFICE SUPPLIES	R	7/22/2015	22.23		083354		
I-3259546221	POST-ITS & FILE POCKETS	R	7/22/2015	85.36		083354		
I-3259546222	OFFICE SUPPLIES	R	7/22/2015	81.51		083354		
I-3260669994	OFFICE SUPPLIES	R	7/22/2015	220.86		083354		
I-3260669997	OFFICE SUPPLIES	R	7/22/2015	35.79		083354		
I-3268866127	CITY MANAGER COOKIES	R	7/22/2015	35.68		083354		
I-3270002312-0	MISC INVOICES-SUPPLIES	R	7/22/2015	10.53		083354		
I-3270002312-1	MISC INVOICES-SUPPLIES	R	7/22/2015	22.47		083354		
I-3270002317-0	MISC INVOICES-SUPPLIES	R	7/22/2015	460.50		083354		
I-3270002317-1	MISC INVOICES-SUPPLIES	R	7/22/2015	40.14		083354		
I-3270002317-2	MISC INVOICES-SUPPLIES	R	7/22/2015	19.09		083354		
I-3270002317-3	MISC INVOICES-SUPPLIES	R	7/22/2015	7.77		083354		

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-3270964829	100 DVDS, ENVELOPES	R	7/22/2015	109.14		083354		
	I-3270964838	WHITE OUT	R	7/22/2015	13.01		083354		
	I-3271220418	7 CHAIRS WITH ARMS	R	7/22/2015	560.43		083354		
	I-3271274270	BLK TONER CLETS PRINTER	R	7/22/2015	200.95		083354		
	I-3271331637	OFFICE SUPPLIES	R	7/22/2015	334.07		083354		
	I-3271331638	OFFICE SUPPLIES	R	7/22/2015	176.64		083354		
	I-3271404391	BANKERS BOXES FIREWORKS	R	7/22/2015	26.03		083354		
	I-3271549962	CALENDER AND POS TAPE	R	7/22/2015	22.80		083354		
	I-3271549965	OFFICE SUPPLIES	R	7/22/2015	8.02		083354		
	I-3271706947	OFFICE SUPPLIES	R	7/22/2015	52.66		083354		
	I-3271823199	CALENDER AND POS TAPE	R	7/22/2015	20.18		083354		
	I-3271823202	OFFICE SUPPLIES	R	7/22/2015	44.34		083354		
	I-3271823206	OFFICE SUPPLIES	R	7/22/2015	83.59		083354		
	I-3271823209	OFFICE SUPPLIES	R	7/22/2015	164.00		083354		2,857.79
3397		SUPERIOR ELECTRIC CO.							
	I-10503	MISC INVOICES	R	7/22/2015	4,502.08		083357		
	I-10508	MISC INVOICES	R	7/22/2015	190.00		083357		
	I-10509	MISC INVOICES	R	7/22/2015	313.80		083357		5,005.88
7796		TARGET SOLUTIONS LEARNING							
	I-INV00000009434	ONLINE TRAINING PLATFORM	R	7/22/2015	10,399.00		083358		10,399.00
5038		THE VILLAGE PROJECT							
	I-TVP Q4 2014-15	TVPQTR4-2014-15	R	7/22/2015	2,583.75		083359		2,583.75
5410		TOTAL FILTRATION SPECIALISTS,							
	I-D-1677	HC PLEATED FILTERS	R	7/22/2015	164.22		083360		
	I-D-1678	HC PLEATED FILTERS	R	7/22/2015	146.08		083360		
	I-D-1680	HC PLEATED FILTERS	R	7/22/2015	287.99		083360		
	I-D-1682	HC PLEATED FILTERS	R	7/22/2015	177.83		083360		776.12
6197		U.S. BANCORP EQUIPMENT FINANCE							
	I-282657980	FIRE COPIER	R	7/22/2015	164.92		083361		
	I-282658061	PW COPIER	R	7/22/2015	107.91		083361		
	I-282918010	RECREATION COPIER	R	7/22/2015	287.00		083361		559.83
5873		UNITED SITE SERVICES, INC.							
	I-114-3050269	TRAILER KIT 5/22-6/18 201	R	7/22/2015	238.99		083362		238.99
6949		WATCHGUARD VIDEO							
	I-ACCINV0004778	EXTENSION CABLE	R	7/22/2015	48.88		083363		48.88

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	WHITSON ENGINEERS							
I-15949	ADA IMPROVENTS-PARK	R	7/22/2015	1,083.50		083364		
I-15950	ADA IMPROVENTS-PARK	R	7/22/2015	1,273.50		083364		2,357.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	275			2,487,618.01	0.00	2,487,615.79
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			2,145,301.92	0.00	2,145,301.92
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	2.22CR	2.22CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	279	4,632,917.71	0.00	4,632,917.71
BANK: AP TOTALS:	279	4,632,917.71	0.00	4,632,917.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201507089856	CASE NO.: 0000085371	D	7/09/2015	270.67		000000		
I-210201507089857	CASE NO.: 0000085371	D	7/09/2015	73.83		000000		
I-246201507089856	CASE NO.: 0530033626-01	D	7/09/2015	401.86		000000		
I-246201507089857	CASE NO.: 0530033626-01	D	7/09/2015	109.64		000000		
I-259201507089856	CASE NO.: 200000001441634	D	7/09/2015	1,108.91		000000		
I-259201507089857	CASE NO.: 200000001441634	D	7/09/2015	302.46		000000		2,267.37
0530	CA. STATE DISBURSEMENT UNIT							
I-210201507229860	CASE NO.: 0000085371	D	7/23/2015	344.50		000000		
I-246201507229860	CASE NO.: 0530033626-01	D	7/23/2015	511.50		000000		
I-259201507229860	CASE NO.: 200000001441634	D	7/23/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201507089856	GROUP 70001 - MANAGEMENT	D	7/16/2015	239.88		000000		
I-002201507089857	GROUP 70001 - MANAGEMENT	D	7/16/2015	65.43		000000		
I-005201507089856	SURVIVOR BENEFIT	D	7/16/2015	118.30		000000		
I-005201507089857	SURVIVOR BENEFIT	D	7/16/2015	32.36		000000		
I-007201507089856	PART TIME HOURLY PERS	D	7/16/2015	1,040.45		000000		
I-007201507089857	PART TIME HOURLY PERS	D	7/16/2015	283.80		000000		
I-009201507089856	GROUP 75001-POL (ER)	D	7/16/2015	14,020.54		000000		
I-009201507089857	GROUP 75001-POL (ER)	D	7/16/2015	3,824.13		000000		
I-010201507089856	GROUP 74001 - FIRE ER	D	7/16/2015	11,156.72		000000		
I-010201507089857	GROUP 74001 - FIRE ER	D	7/16/2015	3,043.01		000000		
I-021201507089856	GROUP 70001 - MISC (ER)	D	7/16/2015	5,097.90		000000		
I-021201507089857	GROUP 70001 - MISC (ER)	D	7/16/2015	1,390.74		000000		
I-023201507089856	GROUP 70001 - MGMT EPMC EE	D	7/16/2015	16.79		000000		
I-023201507089857	GROUP 70001 - MGMT EPMC EE	D	7/16/2015	4.58		000000		
I-024201507089856	GROUP 70001 - MGMT EPMC ER	D	7/16/2015	24.84		000000		
I-024201507089857	GROUP 70001 - MGMT EPMC ER	D	7/16/2015	6.78		000000		
I-063201507089856	75001 - PD MANAGEMENT ER	D	7/16/2015	4,083.73		000000		
I-063201507089857	75001 - PD MANAGEMENT ER	D	7/16/2015	1,113.86		000000		
I-065201507089856	70001-MANAGEMENT ER	D	7/16/2015	4,934.19		000000		
I-065201507089857	70001-MANAGEMENT ER	D	7/16/2015	1,346.26		000000		
I-077201507089856	GROUP 74101 - FIRE 2ND TIER	D	7/16/2015	1,060.06		000000		
I-077201507089857	GROUP 74101 - FIRE 2ND TIER	D	7/16/2015	289.14		000000		
I-081201507089856	GROUP 75101 - PD 2ND TIER	D	7/16/2015	381.17		000000		
I-081201507089857	GROUP 75101 - PD 2ND TIER	D	7/16/2015	103.97		000000		
I-084201507089856	PERS EE MISC	D	7/16/2015	6,970.13		000000		
I-084201507089857	PERS EE MISC	D	7/16/2015	1,901.19		000000		
I-085201507089856	PERS EE SAFETY	D	7/16/2015	8,056.15		000000		
I-085201507089857	PERS EE SAFETY	D	7/16/2015	2,197.33		000000		
I-086201507089856	PERS EE MISC PEPRA	D	7/16/2015	2,264.22		000000		
I-086201507089857	PERS EE MISC PEPRA	D	7/16/2015	617.61		000000		
I-087201507089856	PERS ER MISC PEPRA	D	7/16/2015	2,259.41		000000		
I-087201507089857	PERS ER MISC PEPRA	D	7/16/2015	616.44		000000		
I-090201507089856	PERS EE POLICE PEPRA	D	7/16/2015	740.06		000000		
I-090201507089857	PERS EE POLICE PEPRA	D	7/16/2015	201.86		000000		

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-091201507089856	PERS ER PD PEPRA	D	7/16/2015	501.77		000000		
I-091201507089857	PERS ER PD PEPRA	D	7/16/2015	136.86		000000		
I-092201507089856	PERS EE PD SAFETY	D	7/16/2015	9,622.19		000000		
I-092201507089857	PERS EE PD SAFETY	D	7/16/2015	2,624.47		000000		
I-093201507089856	PERS EE PDNS MISC	D	7/16/2015	1,214.44		000000		
I-093201507089857	PERS EE PDNS MISC	D	7/16/2015	331.24		000000		
I-094201507089856	NON SAFETY MISC PERS ER	D	7/16/2015	878.68		000000		
I-094201507089857	NON SAFETY MISC PERS ER	D	7/16/2015	239.68		000000		
I-095201507089856	PERS PEPRA NON-SAF EE	D	7/16/2015	792.12		000000		
I-095201507089857	PERS PEPRA NON-SAF EE	D	7/16/2015	216.06		000000		
I-096201507089856	PERS PEPRA NON-SAF ER	D	7/16/2015	406.82		000000		
I-096201507089857	PERS PEPRA NON-SAF ER	D	7/16/2015	110.97		000000		96,578.33
3138	SEASIDE EMPLOYEES ASSN							
I-015201507089856	DUES	D	7/15/2015	30.59		000000		
I-015201507089857	DUES	D	7/15/2015	8.41		000000		39.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201507089856	DUES	D	7/15/2015	54.92		000000		
I-018201507089857	DUES	D	7/15/2015	15.08		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201507089856	DUES	D	7/15/2015	82.49		000000		
I-037201507089857	DUES	D	7/15/2015	22.51		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201507089856	CONTRIBUTIONS	D	7/15/2015	13,519.38		000000		
I-013201507089857	CONTRIBUTIONS	D	7/15/2015	3,687.79		000000		
I-014201507089856	CONTRIBUTIONS	D	7/15/2015	2,600.07		000000		
I-014201507089857	CONTRIBUTIONS	D	7/15/2015	709.21		000000		
I-401201507089856	LOAN PAYMENT	D	7/15/2015	968.40		000000		
I-401201507089857	LOAN PAYMENT	D	7/15/2015	264.17		000000		
I-406201507089856	LOAN PAYMENT2	D	7/15/2015	2,458.01		000000		
I-406201507089857	LOAN PAYMENT2	D	7/15/2015	670.48		000000		
I-407201507089856	LOAN PAYMENT3	D	7/15/2015	460.49		000000		
I-407201507089857	LOAN PAYMENT3	D	7/15/2015	125.61		000000		
I-409201507089856	LOAN PAYMENT4	D	7/15/2015	2,043.08		000000		
I-409201507089857	LOAN PAYMENT4	D	7/15/2015	557.30		000000		
I-411201507089856	LOAN PAYMENT5	D	7/15/2015	501.97		000000		
I-411201507089857	LOAN PAYMENT5	D	7/15/2015	136.92		000000		
I-412201507089856	LOAN PAYMENT6	D	7/15/2015	603.95		000000		
I-412201507089857	LOAN PAYMENT6	D	7/15/2015	164.75		000000		
I-413201507089856	LOAN PAYMENT7	D	7/15/2015	240.21		000000		
I-413201507089857	LOAN PAYMENT7	D	7/15/2015	65.54		000000		
I-450201507089856	COS SCEA CONTRIBUTIONS	D	7/15/2015	250.12		000000		
I-450201507089857	COS SCEA CONTRIBUTIONS	D	7/15/2015	68.43		000000		
I-451201507089856	COS SMSEA CONTRIBUTIONS	D	7/15/2015	761.16		000000		
I-451201507089857	COS SMSEA CONTRIBUTIONS	D	7/15/2015	207.99		000000		31,065.03

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5144	STATE OF CALIFORNIA							
I-T2 201507089856	SIT PAYABLE	D	7/10/2015	15,827.73		000000		
I-T2 201507089857	SIT PAYABLE	D	7/10/2015	4,317.11		000000		20,144.84
5144	STATE OF CALIFORNIA							
I-T2 201507229860	SIT PAYABLE	D	7/24/2015	20,573.45		000000		20,573.45
5264	RABOBANK, N.A.							
I-T1 201507089856	FIT PAYABLE	D	7/10/2015	49,429.06		000000		
I-T1 201507089857	FIT PAYABLE	D	7/10/2015	13,481.89		000000		
I-T4 201507089856	MEDICARE PAYABLE	D	7/10/2015	11,692.27		000000		
I-T4 201507089857	MEDICARE PAYABLE	D	7/10/2015	3,189.95		000000		77,793.17
5264	RABOBANK, N.A.							
I-T4 201507179859	MEDICARE PAYABLE	D	7/20/2015	11.10		000000		11.10
5264	RABOBANK, N.A.							
I-T1 201507229860	FIT PAYABLE	D	7/24/2015	62,938.41		000000		
I-T4 201507229860	MEDICARE PAYABLE	D	7/24/2015	15,037.14		000000		77,975.55
5266	INTL ASSOC OF FIREFIGHTER							
I-016201507089856	DUES	D	7/15/2015	560.32		000000		
I-016201507089857	DUES	D	7/15/2015	152.84		000000		713.16
5267	SEASIDE POLICE							
I-017201507089856	DUES	D	7/15/2015	1,555.68		000000		
I-017201507089857	DUES	D	7/15/2015	424.32		000000		1,980.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201507089856	FLEX-ONE BENEFIT ACCOUNT	D	7/15/2015	1,253.22		000000		
I-098201507089857	FLEX-ONE BENEFIT ACCOUNT	D	7/15/2015	341.88		000000		
I-342201507089856	AFLAC-DEPENDANT DAY CARE	D	7/15/2015	82.49		000000		
I-342201507089857	AFLAC-DEPENDANT DAY CARE	D	7/15/2015	22.51		000000		1,700.10
5539	AFLAC							
I-198201506099835	AFLAC PRE-TAX PRODUCT	D	7/13/2015	3,008.05		000000		
I-198201506249839	AFLAC PRE-TAX PRODUCT	D	7/13/2015	3,008.05		000000		
I-199201506099835	AFLAC AFTER-TAX PRODUCT	D	7/13/2015	1,951.22		000000		
I-199201506249839	AFLAC AFTER-TAX PRODUCT	D	7/13/2015	1,951.22		000000		9,918.54
5539	AFLAC							
I-355201506099835	FSA FEE	D	7/18/2015	72.50		000000		
I-355201506249839	FSA FEE	D	7/18/2015	72.50		000000		145.00

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7124		U.S. BANK N.A.							
	I-008201507089856	PARS 6746022500	D	7/15/2015	8,537.42		000000		
	I-008201507089857	PARS 6746022500	D	7/15/2015	2,329.12		000000		
	I-030201506299841	PARS-ARS 457 6746022400	D	7/15/2015	6.65		000000		
	I-030201507089856	PARS-ARS 457 6746022400	D	7/15/2015	2,132.20		000000		
	I-030201507089857	PARS-ARS 457 6746022400	D	7/15/2015	581.64		000000		13,587.03
3560		UNITED WAY OF MONTEREY PENINSU							
	I-038201507089856	EMPLOYEE CONTRIBUTIONS	R	7/09/2015	37.67		017866		
	I-038201507089857	EMPLOYEE CONTRIBUTIONS	R	7/09/2015	10.33		017866		48.00
4508		CALPERS LONG-TERM CARE PROGRAM							
	I-025201507089856	EMPLOYEE PREMIUM	R	7/09/2015	97.49		017867		
	I-025201507089857	EMPLOYEE PREMIUM	R	7/09/2015	26.60		017867		124.09
6710		U.S. DEPT/EDUC NATIONAL PYMT C							
	I-253201507089856	DEBT COLLECTION	R	7/09/2015	74.93		017868		
	I-253201507089857	DEBT COLLECTION	R	7/09/2015	20.44		017868		95.37
7363		SHIRLEY K. TOFTE							
	I-258201507089856	CASE NO.: MDR22160	R	7/09/2015	1,445.68		017869		
	I-258201507089857	CASE NO.: MDR22160	R	7/09/2015	394.32		017869		1,840.00
6372		GUARDIAN-ALTERNATE FUNDED							
	D-201507099858	GUARDIAN-ALTERNATE FUNDED	R	7/09/2015	9,805.02		017870		9,805.02
3560		UNITED WAY OF MONTEREY PENINSU							
	I-038201507229860	EMPLOYEE CONTRIBUTIONS	R	7/23/2015	48.00		017875		48.00
4508		CALPERS LONG-TERM CARE PROGRAM							
	I-025201507229860	EMPLOYEE PREMIUM	R	7/23/2015	124.09		017876		124.09
6710		U.S. DEPT/EDUC NATIONAL PYMT C							
	I-253201507229860	DEBT COLLECTION	R	7/23/2015	95.37		017877		95.37
7363		SHIRLEY K. TOFTE							
	I-258201507229860	CASE NO.: MDR22160	R	7/23/2015	1,840.00		017878		1,840.00

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 7/07/2015 THRU 7/27/2015

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9			14,019.94	0.00	14,019.94
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			357,022.21	0.00	357,022.21
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:	27	371,042.15	0.00	371,042.15
BANK: PY TOTALS:	27	371,042.15	0.00	371,042.15
REPORT TOTALS:	311	5,003,955.42	0.00	5,003,959.86

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/07/2015 THRU 7/27/2015
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
