



AGENDA

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, September 3, 2015
5:00 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 REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8**

PURPOSE: Property: Fort Ord Reuse Authority (FORA) parcel E18.1.1 and E18.1.13,
Negotiator for the Agency/City: John Dunn, Executive Director/City Manager,
Negotiator for Developer: Negotiator is Carl Holm, Acting Director of Monterey County Resource Management Agency. **Under Negotiation:** Instructions to negotiator will concern price, terms of payment or both.

5. **CONSENT AGENDA**

A. APPROVAL OF MINUTES FROM THE AUGUST 20, 2015 JOINT SPECIAL MEETING

RECOMMENDATION: 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 August 11, 2015 through August 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 20, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,518.24.

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

6. BUSINESS ITEMS

A. CONSIDERATION OF MID COAST HOLDINGS GROUP, LLC UNSOLICITED PROPOSAL FOR AN EXCLUSIVE NEGOTIATING AGREEMENT (ENA) TO DEVELOP THE SEASIDE CONCOURS AUTO CENTER ON SUCCESSOR AGENCY PROPERTY AT FIRST AVENUE AND LIGHTFIGHTER DRIVE IN THE FORMER FORT ORD (APN 031-151-012)

PURPOSE: The purpose of this item is for the Successor Agency Board to receive and to consider Mid Coast Holdings, LLC's Unsolicited Proposal (the "Proposal") for an Exclusive Negotiating Agreement (the "ENA" or Agreement") for agency-owned lands identified as Property No. 15 (the "Commercial/Recreation Parcel" or the "Site") under the Agency's Long-Range Property Management Plan (the "LRPMP"). The Commercial/Recreational Parcel is located in the former Fort Ord and is generally bounded by Gigling Road to the south, First Avenue to the east, Lightfighter Drive to the north and Highway One to the west.

RECOMMENDATION:

It is recommended that the Successor Agency Board receive the presentation and provide direction to staff. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the Successor Agency Board can take.

1. Direct staff to negotiate an ENA with Mid Coast Holdings for the development of a luxury auto center on the Commercial/Recreation Parcel.
2. Direct staff to prepare and release a Request for Qualifications/Proposals as outlined in the Long-Range Property Management Plan.
3. Direct staff to take no action at this time.

B. REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16 B AND THE RELATED ADMINISTRATIVE BUDGET FOR THE PERIOD JANUARY 1, 2016 – JUNE 30, 2016 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

PURPOSE: The purpose of this item is to provide the Successor Agency Board the opportunity to review the Recognized Obligation Payment Schedule 15-16 B and the related Administrative Budget for the period January 1, 2016 – June 30, 2016 pursuant to Health and Safety Code Section 34177.

RECOMMENDATION: It is recommended that the Successor Agency Board review the Recognized Obligation Payment Schedule 15-16 B and the related Administrative Budget for the period January 1, 2016 – June 30, 2016 pursuant to Health and Safety Code Section 34177.

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
September 3, 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&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, August 20, 2015
5:30 PM

1. **CALL TO ORDER**

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

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

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

4. **CONSENT AGENDA**

On motion by Council/Agency Member Alexander, seconded by Council/Agency Member Campbell and passed by the following vote the City Council/Agency Board approved the Consent Calendar as presented.

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

A. **APPROVAL MINUTES FROM AUGUST 6, 2015 JOINT SPECIAL MEETING**

Action: Approved

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

Action: Approved & Accepted

5. **CLOSED SESSION**

City Attorney Freeman read the Council into Closed Session and indicated there were no announcements anticipated for the public. They adjourned to Closed Session at 5:34 PM.

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

B. **PURSUANT TO GOVERNMENT CODE 54957.6 - CONFERENCE WITH LABOR NEGOTIATORS**

6. **ADJOURNMENT**

The City Council reconvened to open session and City Attorney Freeman indicated there were no announcements for the Public. Mayor Rubio adjourned the meeting at 6:37 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
Krista Oberholtzer, Accounting

DATE: September 3, 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 August 11, 2015 through August 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 20, 2015 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,518.24.

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.

There were no checks issued that exceeded \$10,000 between August 11, 2015 through August 24, 2015 for Successor Agency related expenses.

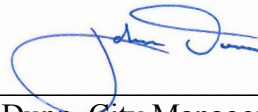
FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AD CLUB	8/12/15	INV #274257	GENERAL FUND	CITY MANAGER	5,386.49_
				TOTAL:	5,386.49
ADVANCE WATER ENGINEERING, INC.	8/12/15	WATER CHEMICAL TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
ALAMEDA ELECTRICAL DISTRIBUTORS, INC	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	120.94_
				TOTAL:	120.94
ALEJANDRO MORALES	8/19/15	Refund Laguna Grande Hall	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
AMERICAN LOCK & KEY	8/19/15	RE KEY 2 LOCKS	GENERAL FUND	POLICE DEPARTMENT	159.20
	8/19/15	RUBBER HEAD KEY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.54_
				TOTAL:	174.74
AMERICAN PAYROLL ASSOCIATION	8/12/15	ANNUAL MEMBERSHIP FEE	GENERAL FUND	FINANCE DEPARTMENT	219.00_
				TOTAL:	219.00
AMERICAN SUPPLY COMPANY	8/12/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	92.46_
				TOTAL:	92.46
ART BLACK	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/19/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
				TOTAL:	2,450.00
ASHLEY COLLICK	8/12/15	Reimbursement	GENERAL FUND	YOUTH & EDUCATION CTR	70.25_
				TOTAL:	70.25
AT&T	8/19/15	PD DATA CONNECTION	GENERAL FUND	POLICE DEPARTMENT	309.32
	8/19/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	220.83
	8/12/15	JUL 28- AUG 27, 2015 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96
	8/12/15	JUL 28- AUG 27, 2015 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96
	8/12/15	JUL 28- AUG 27, 2015 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96_
				TOTAL:	680.03
AT&T - NATIONAL COMPLIANCE CENTER	8/12/15	LEA TRACKING TM1502486	PRVNT	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
BECK'S SHOE STORE	8/12/15	MISC INVOICES	GENERAL FUND	PARKS DIV	180.87
	8/12/15	MISC INVOICES	GENERAL FUND	PARKS DIV	190.15
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	166.96
	8/12/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	183.60_
				TOTAL:	354.38
BETTER BRANDS FOOD PRODUCTS, INC.	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	527.89
	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	57.60
	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	43.25_
				TOTAL:	628.74
BOUND TREE MEDICAL, LLC	8/19/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,561.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,561.62
BOYS & GIRLS CLUB	8/12/15	BOYS & GIRLS CLUB	CDBG FUND	NON-DEPARTMENTAL	18,591.00_
				TOTAL:	18,591.00
BURTON'S FIRE, INC.	8/19/15	TURN SWITCH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	290.67_
				TOTAL:	290.67
CA. STATE DISBURSEMENT UNIT	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	418.77
	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	8/20/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	92.73_
				TOTAL:	2,355.54
CALIFORNIA JPIA	8/12/15	SANITATION DISTRICT DUES	SAN. DISTRICT INS.	SANITATION DISTRICT	97,207.00_
				TOTAL:	97,207.00
CALIFORNIA-AMERICAN WATER	8/12/15	JUN 24- JUL 24, 2015	GENERAL FUND	PARKS DIV	194.16_
				TOTAL:	194.16
CALPERS LONG-TERM CARE PROGRAM	8/20/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CENTRAL VALLEY BUSINESS FORMS	8/19/15	FIRST RESPONDER FORMS	GENERAL FUND	FIRE DEPARTMENT	533.06_
				TOTAL:	533.06
CHEVRON AND TEXACO	8/12/15	FUEL 6/22-7/21 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.00_
				TOTAL:	149.00
CLARA QUARLES	8/12/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	37.50_
				TOTAL:	37.50
COMCAST	8/12/15	YEC - TV	GENERAL FUND	YOUTH & EDUCATION CTR	49.72
	8/19/15	SENIOR - TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.71_
				TOTAL:	66.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	782.10
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	1,155.17
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	1,155.17
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	774.90_
				TOTAL:	3,867.34
COPY KING	8/12/15	COPY	GENERAL FUND	ENGINEERING DIV	271.84_
				TOTAL:	271.84
CORIX WATER PRODUCTS	8/19/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	258.03
	8/19/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	30.85
	8/19/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	873.00_
				TOTAL:	1,161.88
COSCO FIRE PROTECTION, INC.	8/12/15	FD SPRINKLER SYSTEM	FIRE GRANTS	FIRE DEPARTMENT	40,752.00_
				TOTAL:	40,752.00
COUNTY OF MONTEREY	8/12/15	CALGRIP/EQUIPMENT	GENERAL FUND	CITY MANAGER	2,321.36_
				TOTAL:	2,321.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COUNTY OF MONTEREY IT DEPARTMENT	8/12/15	APRIL BILLING PERIOD	GENERAL FUND	POLICE DEPARTMENT	1,659.00
	8/12/15	JUNE BILLING IT CHARGES	GENERAL FUND	POLICE DEPARTMENT	1,779.00_
				TOTAL:	3,438.00
CREDIT CONSULTING SERVICES, INC.	8/12/15	COLLECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	24.00_
				TOTAL:	24.00
CRYSTAL SPRINGS WATER	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	19.50
	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	8/12/15	Oldemeyer / Pool Btle Wtr	GENERAL FUND	RECREATION	142.00_
				TOTAL:	180.50
CSC OF SALINAS	8/19/15	DEPT CONSUMABLES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	136.32_
				TOTAL:	136.32
CSG CONSULTANTS, INC.	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	180.00_
				TOTAL:	180.00
CSMFO	8/19/15	QUARTERLY MEETING	GENERAL FUND	FINANCE DEPARTMENT	40.00_
				TOTAL:	40.00
CWEA-SFBS c/o RESTORATION MANAGEMENT	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00
	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00
	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00
	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00_
				TOTAL:	240.00
DARRYL CHOATES	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
DATAPROSE, INC.	8/19/15	INV #DP1502163	WATER FUND	PUBLIC WORKS	455.94_
				TOTAL:	455.94
DAVID PENDERGRASS	8/12/15	BOARD MEETING 8/11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DE LAGE LANDEN	8/19/15	INV #46647371	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	8/12/15	LAUNDRY - TABLECLOTHS	SENIOR PROGRAMS	INVALID DEPARTMENT	228.00_
				TOTAL:	228.00
DEL REY CAR WASH	8/12/15	FULL SERVICE 7-20-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.00_
				TOTAL:	14.00
MISCELLANEOUS MIRICH, ERICA	8/11/15	03-5860-02	WATER FUND	NON-DEPARTMENTAL	575.38_
				TOTAL:	575.38
DEPARTMENT OF JUSTICE	8/12/15	JULY APPLICANT LIVESCAPS	GENERAL FUND	POLICE DEPARTMENT	117.00_
				TOTAL:	117.00
DOCTORS ON DUTY	8/19/15	ALCOHOL TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	30.00
	8/19/15	ALCOHOL TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.00
	8/19/15	ALCOHOL TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	160.00
DUKE'S SALES & SERVICE, INC.	8/12/15	JET POWER II 55 GAL DRUM	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,911.80_
				TOTAL:	1,911.80
EDGES ELECTRICAL GROUP, LLC	8/12/15	610 OLYMPIA CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	93.42
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	153.13_
				TOTAL:	246.55
EMPLOYMENT DEVELOPMENT DEPARTMENT	8/12/15	INV # 216039616	PROP/CASUALTY INS	RISK MGMT DIV.	10,421.00_
				TOTAL:	10,421.00
EWING IRRIGATION PRODUCTS	8/19/15	BATTERY	GENERAL FUND	PARKS DIV	266.32_
				TOTAL:	266.32
FAITH LUTHERAN CHURCH	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	115.50_
				TOTAL:	115.50
FASTENAL	8/19/15	VENDING JULY 2015	GENERAL FUND	PARKS DIV	126.91
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.67
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	111.58
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.48_
				TOTAL:	261.64
FEDEX	8/12/15	SHIP 3 RADAR TO RECERT	GENERAL FUND	POLICE DEPARTMENT	43.78
	8/19/15	4 SHIPMENTS	GENERAL FUND	POLICE DEPARTMENT	77.93_
				TOTAL:	121.71
FERGUSON ENTERPRISES INC #795	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	23.67
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.64_
				TOTAL:	74.31
FERRIS HOIST & REPAIR	8/12/15	WORK ORDER #55435	POMA & DMDC FUND	POMA/DMDC	1,681.47_
				TOTAL:	1,681.47
FIRST ALARM	8/12/15	REPLACE BATTERY EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	123.02
	8/12/15	OLDEMEYER-8/1-10/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	771.45
	8/19/15	SOPER ALARM SVC	GENERAL FUND	COMMUNITY CTR DIV.	6.00_
				TOTAL:	900.47
FP CONTRACTING	8/12/15	BOND REFUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,500.00_
				TOTAL:	7,500.00
FRANCHISE TAX BOARD	8/20/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	141.30_
				TOTAL:	141.30
FRED D. HARDEE, JR.	8/12/15	RESERVE BACKGROUND CHECK	GENERAL FUND	FIRE DEPARTMENT	2,300.00_
				TOTAL:	2,300.00
GAVILAN PEST CONTROL	8/19/15	PEST CONTROL	GENERAL FUND	NON-DEPARTMENTAL	125.00
	8/12/15	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	68.00
	8/19/15	PEST CONTROL SERVICE	GENERAL FUND	FIRE DEPARTMENT	125.00
	8/19/15	GENERAL PEST-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00_
				TOTAL:	393.00
GOLDEN STATE PORTABLES	8/19/15	610 OLYMPIA ST	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	95.36
GRANITE ROCK COMPANY	8/12/15	DUTY GARAGE BLUE	STREETS FUND	PUBLIC WORKS	98.96
	8/19/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	455.90
	8/19/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	296.61_
				TOTAL:	851.47
HAMMETT & EDISON, INC.	8/12/15	INTFERERENCE STUDY DEP	EXPEND TRUST FUND	NON-DEPARTMENTAL	850.00
	8/12/15	INTFERERENCE STUDY DEP	EXPEND TRUST FUND	NON-DEPARTMENTAL	850.00_
				TOTAL:	1,700.00
HILTON S.F. UNION SQUARE	8/12/15	LODGING	ASSET FORFEITURE F	POLICE DEPARTMENT	960.71_
				TOTAL:	960.71
HOME DEPOT CREDIT SERVICES	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	35.63
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	31.86
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	19.54
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	191.70
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.05
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	6.38
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	59.56
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	34.85
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	28.71
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	27.12
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	111.10
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	94.42
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	4.32
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	15.17
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.53
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	37.96_
				TOTAL:	764.90
HOPE SERVICES, MONTEREY COUNTY	8/19/15	JULY 2015 SERVICES	GENERAL FUND	PARKS DIV	5,500.00
	8/19/15	JULY 2015 SERVICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	702.02_
				TOTAL:	6,202.02
HdL COREN & CONE	8/12/15	CONTRACT SRVCS PROP TAX	GENERAL FUND	FINANCE DEPARTMENT	3,200.00_
				TOTAL:	3,200.00
IAFC	8/12/15	MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	279.00_
				TOTAL:	279.00
ID CONCEPTS	8/19/15	ID PRINTER SVC	GENERAL FUND	POLICE DEPARTMENT	235.00_
				TOTAL:	235.00
JAMES BRENNAN	8/12/15	POOL - DIVING BOARD	GENERAL FUND	SWIM CTR DIV.	150.00_
				TOTAL:	150.00
JAN ROEHL CONSULTING	8/12/15	CALGRIP GRANT SRVCS- JUL	GENERAL FUND	CITY MANAGER	3,612.50_
				TOTAL:	3,612.50
JUAN CARLOS RAMOS	8/12/15	REFUND - LAGUNA GRANDE	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
KEKELY-MOORE PAINT COMPANY	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	120.96
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	96.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	50.07
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	6.31
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	222.20
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	29.51
	8/19/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	341.78
	8/19/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	43.07
	8/19/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	26.65_
				TOTAL:	937.53
KNORR SYSTEMS, INC.	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	277.81
	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	253.31
	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	56.98
	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	307.30_
				TOTAL:	895.40
LANGUAGE LINE SERVICES	8/19/15	OVER-PHONE INTERPRETATION	GENERAL FUND	POLICE DEPARTMENT	25.25_
				TOTAL:	25.25
LAW ENFORCEMENT PSYCHOLOGICAL	8/12/15	PYSCH ASSESSMENT RESERVE	GENERAL FUND	FIRE DEPARTMENT	375.00
	8/19/15	PSYCH ASSESSMENT RESERVE	GENERAL FUND	FIRE DEPARTMENT	1,125.00_
				TOTAL:	1,500.00
LEXIS NEXIS	8/12/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LOUIS J. LUMPKIN	8/19/15	SAFETY BOOTS PURCHASE	GENERAL FUND	POLICE DEPARTMENT	119.29_
				TOTAL:	119.29
M3 ENVIRONMENTAL CONSULTING	8/12/15	PROFESSIONAL SRVCS JUN'15	POMA & DMDC FUND	POMA/DMDC	650.00
	8/12/15	PROFESSIONAL SRVCS JUN'15	POMA & DMDC FUND	POMA/DMDC	625.00_
				TOTAL:	1,275.00
MATTHEW BLACKMON	8/12/15	REIMBURSEMENT PLAQUE	PRVNT	POLICE DEPARTMENT	81.47_
				TOTAL:	81.47
MICHAEL MASTROIANNI	8/19/15	NNO 2015 PETTING ZOO	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
MICHAEL MILLETTE	8/19/15	FD DOOR REPLACEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	750.00_
				TOTAL:	750.00
MIGUEL MONTES	8/19/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	5.00_
				TOTAL:	5.00
MISSION LINEN SERVICE	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21_
				TOTAL:	487.26
MISSION UNIFORM SERVICE	8/12/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	8/12/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	8/19/15	JUL15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	144.32
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	33.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	155.42
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	111.02
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	44.41
	8/19/15	JUL15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	33.30
	8/19/15	JULY'15 CHARGES	POMA & DMDC FUND	POMA/DMDC	315.03
	8/19/15	JUL15/PW-157913	STREETS FUND	PUBLIC WORKS	111.02
	8/19/15	JUL15/PW-157913	STREETS FUND	HIGHWAY USERS	33.30
	8/19/15	JUL15/PW-157913	STORMWATER FUND	STORMWATER OPS	111.02
	8/19/15	JUL15/PW-157913	WATER FUND	PUBLIC WORKS	111.02
	8/19/15	JUL15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	111.02
	8/19/15	JUL15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	111.02_
				TOTAL:	1,491.78
MONTEREY AUTO SUPPLY	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.38
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.32
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	92.40
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	121.64
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.68
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	41.24
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.04
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.80
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	97.71
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.57
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.57
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.69
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	220.89-
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	78.31
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	123.83
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.00-
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.36
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	207.60_
				TOTAL:	913.25
MONTEREY BAY ANALYTICAL SERVICES	8/19/15	POOLS & TAPS	PATTULLO SWIM CENT	INVALID DEPARTMENT	90.00_
				TOTAL:	90.00
MONTEREY BAY PEST CONTROL	8/12/15	TRAILER A & PD 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	8/12/15	TRAILER A & PD 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	8/19/15	ROACH CONTROL-610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00_
				TOTAL:	213.00
MONTEREY BAY UNIFIED AIR	8/12/15	PER CAPITA ASSESS 15/16	GENERAL FUND	ENGINEERING DIV	10,438.32_
				TOTAL:	10,438.32
MONTEREY BAY URGENT	8/19/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	8/19/15	MEDICAL EXAM	GENERAL FUND	FIRE DEPARTMENT	80.00
	8/19/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	8/19/15	MEDICAL EXAM	GENERAL FUND	FIRE DEPARTMENT	21.00
	8/19/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00_
				TOTAL:	176.00
MONTEREY COUNTY DISTRICT	8/12/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	2,120.00_
				TOTAL:	2,120.00
MONTEREY COUNTY HERALD	8/12/15	PC LEGAL NOTICE 7/12/15	GENERAL FUND	PLANNING DIV	408.03
	8/12/15	Sunday Blues - ADS	GENERAL FUND	COMMUNITY CTR DIV.	1,177.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,585.53
MONTEREY COUNTY INFORMATION	8/19/15	MDC ACCESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	231.00
	8/19/15	MDC ACCESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	231.00
	8/19/15	MDC ACCESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	4,109.76_
				TOTAL:	4,571.76
MONTEREY COUNTY PETROLEUM	8/19/15	FUEL 8/7 & 8/12	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.94-
	8/19/15	FUEL 8/7 & 8/12	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,256.97
	8/19/15	FUEL 8/7 & 8/12	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,841.20_
				TOTAL:	7,085.23
MONTEREY COUNTY SHERIFF-CORONER	8/12/15	APR TO JUN CJIS CHARGES	GENERAL FUND	POLICE DEPARTMENT	17,712.11_
				TOTAL:	17,712.11
MONTEREY COUNTY WEEKLY	8/12/15	CODE AMMEND SMC-15-02	GENERAL FUND	PLANNING DIV	102.24
	8/19/15	PUBLIC HEARING 8/26/15	GENERAL FUND	PLANNING DIV	140.58
	8/12/15	Sunday Blues - ADS	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	8/12/15	Sunday Blues - ADS	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	8/12/15	SUNDAY BLUES - ADS	GENERAL FUND	COMMUNITY CTR DIV.	388.00_
				TOTAL:	1,406.82
MONTEREY PENINSULA ENGINEERING	8/12/15	DURANT PARK THRU 7/31/15	PARKS-PLAYGROUND I	INVALID DEPARTMENT	56,939.20_
				TOTAL:	56,939.20
MONTEREY REGIONAL WATER	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	203.90
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	552.37
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	56.58
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	1,046.01
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	122.34
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	204.00
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	20.80
	8/12/15	MRWPCA 7/1/15	GENERAL FUND	GOVERNMENT BLDGS DIV	56.45
	8/12/15	MRWPCA 7/1/15	POMA & DMDC FUND	POMA/DMDC	135.06
	8/12/15	MRWPCA 7/1/15	STREETS FUND	PUBLIC WORKS	57.77
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.78
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	169.24
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30_
				TOTAL:	2,977.80
MONTEREY TIRE SERVICE	8/12/15	TIRES JULY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	601.55
	8/12/15	TIRES JULY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.72_
				TOTAL:	622.27
NOVEDADES JUMP	8/12/15	NNO 2015 JUMP HOUSES	GENERAL FUND	POLICE DEPARTMENT	240.00_
				TOTAL:	240.00
OWEN EQUIPMENT COMPANY	8/19/15	HOSE-REEL, RODDER LINE	SAN. DISTRICT GEN.	SANITATION DISTRICT	2,839.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,839.56
PACIFIC GAS & ELECTRIC	8/19/15	7/13/15 - 8/11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,368.51
	8/19/15	7/13/15 - 8/11/15	GENERAL FUND	PARKS DIV	338.60
	8/19/15	7/13/15 - 8/11/15	STREETS FUND	TRAFFIC SAFETY PGM	3,631.05
	8/19/15	7/13/15 - 8/11/15	STREETS FUND	HIGHWAY USERS	174.98_
				TOTAL:	5,513.14
PAT LINTELL	8/12/15	BOARD MEETING 8/11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA POOL SERVICE AN	8/19/15	4 GAL CASE SANI-CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	69.16
PG DOGS LLC	8/19/15	BIRD REMOVAL AUGUST 2015	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PITNEY BOWES	8/19/15	INV # 7227663-AU15	GENERAL FUND	FINANCE DEPARTMENT	1,525.10_
				TOTAL:	1,525.10
PNC EQUIPMENT FINANCE, LLC	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	CITY MANAGER	300.83
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	CITY MANAGER	28.31
	8/19/15	LEASE #164661000	GENERAL FUND	POLICE DEPARTMENT	10,998.08
	8/19/15	LEASE #164661000	GENERAL FUND	POLICE DEPARTMENT	221.90
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	1,779.89
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	167.52
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	13,971.81
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	521.17
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	1,779.89
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	167.52
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	FIRE DEPARTMENT	15,378.04
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	FIRE DEPARTMENT	1,447.29
	8/19/15	LEASE #164661000	GENERAL FUND	PARKS DIV	340.15
	8/19/15	LEASE #164661000	GENERAL FUND	PARKS DIV	6.86_
				TOTAL:	47,109.26
PREMIUM AUTO PARTS, INC.	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.95
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.32
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.59_
				TOTAL:	50.86
PUBLIC AGENCY RETIREMENT SERVICES	8/19/15	PARS-ARS 457 PLAN	GENERAL FUND	FINANCE DEPARTMENT	302.20
	8/19/15	PARS PLAN- REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	1,052.20
PURE H2O INC.	8/19/15	INVOICE #3495	GENERAL FUND	CITY MANAGER	86.78_
				TOTAL:	86.78
R.H.F. INC.	8/12/15	RECERT RADAR AS005554	GENERAL FUND	POLICE DEPARTMENT	76.00
	8/12/15	RECERT RADAR AS003870	GENERAL FUND	POLICE DEPARTMENT	76.00
	8/12/15	RECERT RADAR 27100S	GENERAL FUND	POLICE DEPARTMENT	103.00
	8/19/15	RECERT RADAR AS004662	GENERAL FUND	POLICE DEPARTMENT	81.00_
				TOTAL:	336.00
WRABOBANK, N.A.	8/21/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	52,528.37
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,311.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	147.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.91
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	107.16
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.60
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	251.93
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	489.85
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,814.00
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	476.24
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	41.00
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.39
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	0.89
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	115.10
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,389.27
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	64.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	1.73-
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	2.86
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	95.11
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	9.45
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	9.72
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.64
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.34
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.46
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.88
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.49
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.34
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	173.34
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.14
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.20
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.41
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.88
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	19.42
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.18
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.27
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.55
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	81.68
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	33.76
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	47.03
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	28.38
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	76.03
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.29
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.54
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.74
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.99
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.54
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.12
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.92
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.08
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	148.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	34.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.35
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	46.69
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	33.71
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.75
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	157.54
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	28.08
	8/21/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	23.08
	8/21/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.06
	8/21/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.05
	8/21/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	724.21
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	113.74
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	3.01
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.05
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.07
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.14
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	59.72
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	50.75
	8/21/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	50.15
	8/21/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	4.74
	8/21/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	4.74
	8/21/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	810.49
	8/21/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	100.08
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	88.23
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.37
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.55
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.10
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.81
	8/21/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	9.05
	8/21/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.71
	8/21/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.71
	8/21/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	509.80
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	88.08
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	6.71
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.85
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.66
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	79.68
	8/21/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.86
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.80
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.41
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	8/21/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,186.51
	8/21/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	109.27
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	27.38
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.10
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.05
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.01
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	78.06
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.66
	8/21/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	465.00
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	72.06
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	25.76
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.27
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.55
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.29
	8/21/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	260.97
	8/21/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	67.47
	8/21/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	67.47
	8/21/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	964.51
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	109.52
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.49
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.12
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.00
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	71.78
	8/21/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.70
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	8/21/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.97
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.13
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/21/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.31
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.36
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.22
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.31
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	8/21/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.40
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.40
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.23
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
				TOTAL:	71,661.70
RALPH S. RUBIO	8/12/15	BOARD MEETING 8/11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
RAUL LOZANO	8/19/15	LETTERHEAD/ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	850.61
				TOTAL:	850.61
RAY VILLANUEVA	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75
				TOTAL:	63.75
RENTAL DEPOT	8/12/15	LIFT, HARNESS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,823.95
				TOTAL:	1,823.95
RICHARD LEE	8/19/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	17.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	17.05
ROTO-ROOTER SEWER & PLUMB	8/12/15	CUTINO PARK FAUCETS	GENERAL FUND	GOVERNMENT BLDGS DIV	688.36_
				TOTAL:	688.36
SALINAS VALLEY PRO SQUAD	8/19/15	UNIFORMS V ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	258.41
	8/19/15	UNIFORMS V ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	234.28_
				TOTAL:	492.69
SAMANTHA SAKHRANI	8/12/15	TRAVEL RECONCILIATION	GENERAL FUND	CITY MANAGER	403.29_
				TOTAL:	403.29
SAME DAY SHRED	8/19/15	INV # 20657	GENERAL FUND	FINANCE DEPARTMENT	229.50
	8/12/15	64 GALLON SHRED SVC 6/29	GENERAL FUND	POLICE DEPARTMENT	32.50
	8/19/15	64 GALLON SHRED SVC 7/27	GENERAL FUND	POLICE DEPARTMENT	32.50_
				TOTAL:	294.50
SEASIDE FLORIST	8/19/15	INV #005848	GENERAL FUND	CITY COUNCIL	108.63_
				TOTAL:	108.63
SEASIDE/SAND CITY CHAMBER	8/19/15	YEARLY MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	5,000.00_
				TOTAL:	5,000.00
SHAMROCK GRANT WRITING AND	8/12/15	2014 SAFER GRANT MNGMT	FIRE GRANTS	FIRE DEPARTMENT	8,485.42_
				TOTAL:	8,485.42
SHIRLEY K. TOFTE	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SIEMENS INDUSTRY, INC.	8/12/15	JUNE 2015 SERVICE	STREETS FUND	TRAFFIC SAFETY PGM	1,684.87
	8/12/15	JUNE 2015 SERVICE	STREETS FUND	TRAFFIC SAFETY PGM	1,034.98_
				TOTAL:	2,719.85
SMART & FINAL	8/12/15	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	92.06
	8/12/15	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	17.75
	8/19/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	77.98
	8/19/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	42.57
	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	415.35_
				TOTAL:	645.71
STAPLES ADVANTAGE	8/19/15	COPY PAPER AND POST-ITS	GENERAL FUND	FINANCE DEPARTMENT	244.67
	8/12/15	CORDLESS PHONE	GENERAL FUND	POLICE DEPARTMENT	32.53
	8/19/15	BUILDING PROPERTY FILES	GENERAL FUND	RESOURCE MANAGEMENT	569.18
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	120.54
	8/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	106.42
	8/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	30.81
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	6.18
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	591.30
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	48.39_
				TOTAL:	1,750.02
STATE OF CALIFORNIA	8/21/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,617.77
	8/21/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.23
	8/21/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	196.44
	8/21/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.92
	8/21/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	259.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	127.98
	8/21/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.80
	8/21/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	386.19
	8/21/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	107.82
	8/21/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	8/21/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	278.33
	8/21/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	8/21/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.93
	8/21/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.32
	8/21/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.17_
			TOTAL:		19,161.66
SUPPLYWORKS	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	48.28
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	346.23
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	118.62_
			TOTAL:		513.13
TERRYBERRY	8/12/15	INV #B80991	GENERAL FUND	CITY MANAGER	137.28
	8/19/15	INV #B83557	GENERAL FUND	CITY MANAGER	284.87_
			TOTAL:		422.15
THE VILLAGE PROJECT	8/19/15	INVOICE #0001	GENERAL FUND	CITY MANAGER	3,522.00
	8/19/15	INVOICE #0002	GENERAL FUND	CITY MANAGER	1,005.10
	8/19/15	INVOICE #0003	GENERAL FUND	CITY MANAGER	610.28_
			TOTAL:		5,137.38
THOMSON REUTERS/BARCLAYS	8/12/15	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE DEPARTMENT	145.00_
			TOTAL:		145.00
TINA BALANON	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
			TOTAL:		65.00
TOTAL FILTRATION SPECIALISTS, INC.	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	202.46_
			TOTAL:		202.46
TYLER TECHNOLOGIES	8/19/15	INV # 025-132518	MIS FUND	MIS DEPT	3,743.78_
			TOTAL:		3,743.78
U.S. BANCORP EQUIPMENT FINANCE, INC.	8/12/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	455.93
	8/12/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	14.93
	8/19/15	INV #284803475	GENERAL FUND	FIRE DEPARTMENT	141.51
	8/19/15	INV #284803475	GENERAL FUND	FIRE DEPARTMENT	23.41
	8/19/15	INV# 284803483	STREETS FUND	PUBLIC WORKS	106.77
	8/19/15	INV# 284803483	STREETS FUND	PUBLIC WORKS	1.14_
			TOTAL:		743.69
U.S. BANK-CALCARD	8/12/15	STATEMENT 7/22/15	GENERAL FUND	NON-DEPARTMENTAL	272.98-
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	115.37
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	118.65
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	30.40
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	15.16
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	275.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	134.75
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	275.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BOARDS & COMMISSIONS	46.17
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	26.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	30.41
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	3.27
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	39.08
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	94.91
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	24.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	30.01
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	13.36
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	150.20
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	150.20
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	81.98
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	20.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	19.54
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	27.12
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	882.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	15.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	20.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	78.65
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	664.53
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	40.98
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	176.20
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	245.51
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FINANCE DEPARTMENT	111.43
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FINANCE DEPARTMENT	245.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FINANCE DEPARTMENT	78.13
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	46.43
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	39.91
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	538.30
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	462.74
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	60.24
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	40.27
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	74.79
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	29.90
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	32.05
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	1.49
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	11.47
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	11.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	10.70
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	8.05
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	10.17
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	7.33
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	140.73
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	86.31
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	11.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	54.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	34.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	9.40
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	18.14
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	26.35
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	14.53
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	4.82
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	918.92
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	3,299.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	254.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	254.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	44.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	576.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	576.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	158.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	8.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	8.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	16.28
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	87.88
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	182.48
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BUILDING DIV	600.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BUILDING DIV	215.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BUILDING DIV	487.89
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PLANNING DIV	375.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PLANNING DIV	425.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	98.58
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	485.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	430.00-
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4.77
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.93
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	104.28
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	29.87
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	17.35
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	32.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	31.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	50.78
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	152.85
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	33.05
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	78.74
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	43.42
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	28.16
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	33.61
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	96.72
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	36.49
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	55.26
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	127.67
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PARKS DIV	127.67
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PARKS DIV	1,000.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PARKS DIV	182.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	17.64
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	20.28
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	33.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	32.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	3.60
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	8.33
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	94.23
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	11.94
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	6.52
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	150.36
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	26.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	41.79
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	96.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	168.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	62.97
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	COMMUNITY CTR DIV.	25.56
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	COMMUNITY CTR DIV.	296.30
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	19.68
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	16.60
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	0.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	336.87
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	228.12
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	200.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	195.40
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	68.25
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	252.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	184.81
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	407.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	192.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	27.47
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	50.10
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	50.69
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	20.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	11.98
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	63.92
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	37.66
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	37.68
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	145.65
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	256.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	27.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	378.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	23.90
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	23.32
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	32.39
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	99.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	60.83
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	9.19
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	37.72
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	348.00
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	4.10
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	46.31
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	30.40
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	3.55
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	16.28
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	123.75
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	47.51
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	995.00
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	44.51
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	11.44
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	127.67
	8/12/15	STATEMENT 7/22/15	PRVNT	POLICE DEPARTMENT	153.17
	8/12/15	STATEMENT 7/22/15	PRVNT	POLICE DEPARTMENT	119.49
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	9.56
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	11.89
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	137.90
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	110.86
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	149.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	119.49
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	14.99
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	127.67
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	135.00
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	127.67
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	10.62
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	114.64
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	71.60
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.63
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.32
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.93
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.08
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	830.10
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.90
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.16
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.25
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.11
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.85
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.09
	8/12/15	STATEMENT 7/22/15	MIS FUND	MIS DEPT	131.98
	8/12/15	STATEMENT 7/22/15	MIS FUND	MIS DEPT	36.75
	8/12/15	STATEMENT 7/22/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	64.00
	8/12/15	STATEMENT 7/22/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	26.02
	8/12/15	STATEMENT 7/22/15	WATERMASTER FUND	WATERMASTER	263.35
	8/12/15	STATEMENT 7/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	156.00
	8/12/15	STATEMENT 7/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.20
				TOTAL:	27,459.65
UNITED WAY OF MONTEREY PENINSULA	8/20/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	37.72
	8/20/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.76
	8/20/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.17
	8/20/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.85
	8/20/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	8/20/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	8/20/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
				TOTAL:	48.00
USA TOWING	8/12/15	TOW CASE TM1502486	PRVNT	POLICE DEPARTMENT	180.00
				TOTAL:	180.00
VERIZON WIRELESS	8/12/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	37.99
	8/12/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	380.32
	8/12/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	8/12/15	INVOICE	GENERAL FUND	FIRE DEPARTMENT	536.23
	8/12/15	HAZMAT WIRELESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	38.01
	8/12/15	JUN 24-JUL 23, 2015	POMA & DMDC FUND	POMA/DMDC	38.01
	8/12/15	JUN 24-JUL 23, 2015	MIS FUND	MIS DEPT	38.01
				TOTAL:	1,106.58
VISION INTERNET PROVIDERS, INC.	8/19/15	INV #30888	MIS FUND	MIS DEPT	200.00
				TOTAL:	200.00
WASSON'S CONSTRUCTION	8/12/15	EMERGENCY SERVICE CALL	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,382.00
				TOTAL:	1,382.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WITMER-TYSON IMPORTS, INC	8/12/15	JUL MONTHLY K9 MAINT TRG	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	500.00
**PAYROLL EXPENSES	8/11/2015 -	8/24/2015	GENERAL FUND	CITY COUNCIL	839.95
			GENERAL FUND	CITY MANAGER	23,939.97
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,039.20
			GENERAL FUND	POLICE DEPARTMENT	214,278.44
			GENERAL FUND	FIRE DEPARTMENT	109,230.54
			GENERAL FUND	RESOURCE MANAGEMENT	5,514.26
			GENERAL FUND	BUILDING DIV	5,079.04
			GENERAL FUND	PLANNING DIV	8,006.17
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,589.78
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,580.31
			GENERAL FUND	PARKS DIV	18,526.14
			GENERAL FUND	ENGINEERING DIV	9,539.12
			GENERAL FUND	RECREATION	11,591.50
			GENERAL FUND	COMMUNITY CTR DIV.	2,497.48
			GENERAL FUND	YOUTH & EDUCATION CTR	12,240.03
			GENERAL FUND	SWIM CTR DIV.	10,864.00
			GENERAL FUND	SR. SERVICES DIV.	1,936.72
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	741.98
			POMA & DMDC FUND	POMA/DMDC	8,257.33
			CDBG FUND	COMM. DEV. BLOCK GRANT	327.00
			STREETS FUND	PUBLIC WORKS	7,561.15
			STREETS FUND	HIGHWAY USERS	800.16
			CA SUPP LAW ENF. F	POLICE	2,142.93
			STORMWATER FUND	STORMWATER OPS	7,234.48
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.93
			WATER FUND	PUBLIC WORKS	8,882.88
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,887.20
			MIS FUND	MIS DEPT	4,690.96
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,658.48
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.97
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.88
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	637.75
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	110.13_
				TOTAL:	531,569.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	737,481.62		
103		LAGUNA GRANDE PKG FUND	1,518.72		
106		FIRE GRANTS	49,237.42		
113		POMA & DMDC FUND	18,575.02		
200		CDBG FUND	18,991.55		
210		STREETS FUND	17,839.14		
221		CA SUPP LAW ENF. FUND	2,146.35		
241		ASSET FORFEITURE FUND	960.71		
243		PRVNT	2,779.13		
251		SENIOR PROGRAMS	1,750.58		
252		OLDEMEYER MAINTENANCE	847.50		
271		STORMWATER FUND	8,162.30		
297		HS - MERGED HOUSING	239.19		
304		PATTULLO SWIM CENTER-CIP	90.00		
342		PARKS-PLAYGROUND IMPRVMT	56,939.20		
401		WATER FUND	13,698.57		
501		EQUIPMT MAINT FUND	17,733.56		
502		PROP/CASUALTY INS FUND	10,421.00		
503		MIS FUND	9,370.03		
601		EXPEND TRUST FUND	9,290.02		
670		WATERMASTER FUND	263.35		
951		SAN. DISTRICT GEN. FUND	16,682.03		
954		SAN. DISTRICT INS. RESRV	97,207.00		
961		SA FORT ORD CAPITAL PROJ	2,145.65		
963		SA FT ORD - LMIHF	96.04		
971		SA MERGED CAPITAL PROJ	1,154.07		
973		SA MERGED - LMIHF	122.48		

GRAND TOTAL:			1,095,742.23		

TOTAL PAGES: 20

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: 8/11/2015 THRU 8/24/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/11/2015 THRU 8/24/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SET: 01 City of Seaside

BANK: * ALL BANKS

DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/19/2015			083621		
C-CHECK	VOID CHECK	V	8/19/2015			083633		
C-CHECK	VOID CHECK	V	8/19/2015			083635		

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6772	FERRIS HOIST & REPAIR							
I-0000011814	INSTALL OIL VALVES & 4 PA	V	8/05/2015	472.50		083452		472.50
6772	FERRIS HOIST & REPAIR							
M-CHECK	FERRIS HOIST & REPAIR UNPOST	V	8/17/2015			083452		472.50CR
1	MIRICH, ERICA							
I-000201508119886	US REFUND	R	8/11/2015	575.38		083506		575.38
2122	AD CLUB							
I-274257	INV #274257	R	8/12/2015	5,386.49		083507		5,386.49
5523	ADVANCE WATER ENGINEERING, INC							
I-10295	WATER CHEMICAL TREATMENT	R	8/12/2015	266.25		083508		266.25
6156	ALAMEDA ELECTRICAL DISTRIBUTOR							
I-S3636281.001	MISC POMA ITEMS	R	8/12/2015	120.94		083509		120.94
0130	AMERICAN PAYROLL ASSOCIATION							
I-161230 8/31/15	ANNUAL MEMBERSHIP FEE	R	8/12/2015	219.00		083510		219.00
0144	AMERICAN SUPPLY COMPANY							
I-0104421	JANITORIAL SUPPLIES	R	8/12/2015	92.46		083511		92.46
7832	ASHLEY COLLUCK							
I-7/24/15	Reimbursement	R	8/12/2015	70.25		083512		70.25
7071	AT&T							
I-237 841-1403 201 6	JUL 28- AUG 27, 2015 BILL	R	8/12/2015	49.96		083513		
I-237841-1412 213 0	JUL 28- AUG 27, 2015 BILL	R	8/12/2015	49.96		083513		
I-23784114012042	JUL 28- AUG 27, 2015 BILL	R	8/12/2015	49.96		083513		149.88
7731	AT&T - NATIONAL COMPLIANCE CEN							
I-197017	LEA TRACKING TM1502486	R	8/12/2015	125.00		083514		125.00
6396	BECK'S SHOE STORE							
C-626620.	MISC INVOICES	R	8/12/2015	183.60CR		083515		
I-1000010042	MISC INVOICES	R	8/12/2015	180.87		083515		
I-1000010063	MISC INVOICES	R	8/12/2015	166.96		083515		
I-1000010077	MISC INVOICES	R	8/12/2015	190.15		083515		354.38
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-420777	SENIORS - CONSUMABLES	R	8/12/2015	527.89		083516		
I-420975	SENIORS - CONSUMABLES	R	8/12/2015	57.60		083516		
I-421001	SENIORS - CONSUMABLES	R	8/12/2015	43.25		083516		628.74

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2630	MATTHEW BLACKMON							
I-SB930S	REIMBURSEMENT PLAQUE	R	8/12/2015	81.47		083517		81.47
0387	BOYS & GIRLS CLUB							
I-8/12/15	BOYS & GIRLS CLUB	R	8/12/2015	18,591.00		083518		18,591.00
6050	CALIFORNIA JPIA							
I-PRIM01250	SANITATION DISTRICT DUES	R	8/12/2015	97,207.00		083519		97,207.00
0501	CALIFORNIA-AMERICAN WATER							
I-AUG242015	JUN 24- JUL 24, 2015	R	8/12/2015	194.16		083520		194.16
7112	ART BLACK							
I-115250	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115279	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115284	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115301	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115304	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115305	PLAN REVIEW	R	8/12/2015	350.00		083521		2,100.00
0701	CHEVRON AND TEXACO							
I-44905461	FUEL 6/22-7/21 2015	R	8/12/2015	149.00		083522		149.00
7813	CLARA QUARLES							
I-53930	PARK DEPOSIT REFUND	R	8/12/2015	37.50		083523		37.50
6553	COMCAST							
I-YEC- TV 8/3/15	YEC - TV	R	8/12/2015	49.72		083524		49.72
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-542596	MISC POMA ITEMS	R	8/12/2015	782.10		083525		
I-4914-542597	MISC POMA ITEMS	R	8/12/2015	1,155.17		083525		
I-4914-542598	MISC POMA ITEMS	R	8/12/2015	1,155.17		083525		
I-4914-542599	MISC POMA ITEMS	R	8/12/2015	774.90		083525		3,867.34
0842	COPY KING							
I-159466	COPY	R	8/12/2015	271.84		083526		271.84
7742	COSCO FIRE PROTECTION, INC.							
I-22FD1382-03	FD SPRINKLER SYSTEM	R	8/12/2015	40,752.00		083527		40,752.00
7829	COUNTY OF MONTEREY							
I-6292015	CALGRIP/EQUIPMENT	R	8/12/2015	2,321.36		083528		2,321.36

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0881	CREDIT CONSULTING SERVICES, IN							
I-7-1-15 TO 7-31-15	COLLECTION FEE	R	8/12/2015	24.00		083529		24.00
0898	CRYSTAL SPRINGS WATER							
I-050568142	Oldemeyer / Pool Btle Wtr	R	8/12/2015	142.00		083530		142.00
7044	CSG CONSULTANTS, INC.							
I-F150175	PLAN REVIEW	R	8/12/2015	180.00		083531		180.00
0981	DEL MAR FRENCH LAUNDRY							
I-7/31/15	LAUNDRY - TABLECLOTHS	R	8/12/2015	228.00		083532		228.00
0988	DEL REY CAR WASH							
I-13180	FULL SERVICE 7-20-15	R	8/12/2015	14.00		083533		14.00
4896	DEPARTMENT OF JUSTICE							
I-112743	JULY APPLICANT LIVESCAPS	R	8/12/2015	117.00		083534		117.00
6003	DUKE'S SALES & SERVICE, INC.							
I-13748	JET POWER II 55 GAL DRUM	R	8/12/2015	1,911.80		083535		1,911.80
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3566932.001	610 OLYMPIA CONSUMABLES	R	8/12/2015	93.42		083536		
I-S3566936.001	MISC POMA ITEMS	R	8/12/2015	153.13		083536		246.55
1144	EMPLOYMENT DEVELOPMENT DEPARTM							
I-216039616	INV # 216039616	R	8/12/2015	10,421.00		083537		10,421.00
5969	FASTENAL							
I-CASEA65711	MISC INVOICES	R	8/12/2015	19.67		083538		
I-CASEA65750	MISC INVOICES	R	8/12/2015	111.58		083538		
I-CASEA65755	MISC INVOICES	R	8/12/2015	3.48		083538		134.73
1203	FEDEX							
I-5-119-49170	SHIP 3 RADAR TO RECERT	R	8/12/2015	43.78		083539		43.78
1188	FERGUSON ENTERPRISES INC #795							
I-4268283	MISC POMA ITEMS	R	8/12/2015	23.67		083540		
I-4270959	MISC POMA ITEMS	R	8/12/2015	50.64		083540		74.31
6772	FERRIS HOIST & REPAIR							
I-0000011975	WORK ORDER #55435	R	8/12/2015	1,681.47		083541		1,681.47

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1224	FIRST ALARM							
I-845519	OLDEMEYER-8/1-10/31 2015	R	8/12/2015	771.45		083542		
I-847369	REPLACE BATTERY EVIDENCE	R	8/12/2015	123.02		083542		894.47
7828	FP CONTRACTING							
I-455 TCO	BOND REFUND	R	8/12/2015	7,500.00		083543		7,500.00
6306	GAVILAN PEST CONTROL							
I-0093178	PEST CONTROL	R	8/12/2015	68.00		083544		68.00
1392	GRANITE ROCK COMPANY							
I-906239	DUTY GARAGE BLUE	R	8/12/2015	98.96		083545		98.96
7826	HAMMETT & EDISON, INC.							
I-151404	INTFERERENCE STUDY DEP	R	8/12/2015	850.00		083546		
I-151405	INTFERERENCE STUDY DEP	R	8/12/2015	850.00		083546		1,700.00
6224	FRED D. HARDEE, JR.							
I-SSFD15-02	RESERVE BACKGROUND CHECK	R	8/12/2015	2,300.00		083547		2,300.00
5989	HdL COREN & CONE							
I-0021753-IN	CONTRACT SRVCS PROP TAX	R	8/12/2015	3,200.00		083548		3,200.00
7830	HILTON S.F. UNION SQUARE							
I-SALZILLO 32CHRN29	LODGING: F SALZILLO	R	8/12/2015	960.71		083549		960.71
1660	IAFC							
I-92365 1501	MEMBERSHIP DUES	R	8/12/2015	279.00		083550		279.00
7833	JAMES BRENNAN							
I-8/10/15	POOL - DIVING BOARD	R	8/12/2015	150.00		083551		150.00
7065	JAN ROEHL CONSULTING							
I-21	CALGRIP GRANT SRVCS- JUL	R	8/12/2015	3,612.50		083552		3,612.50
7834	JUAN CARLOS RAMOS							
I-54263	REFUND - LAGUNA GRANDE	R	8/12/2015	423.75		083553		423.75
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000489145	MISC INVOICES	R	8/12/2015	120.96		083554		
I-802-00000489146	MISC INVOICES	R	8/12/2015	96.98		083554		
I-802-00000489793	MISC INVOICES	R	8/12/2015	50.07		083554		
I-802-00000490749	MISC INVOICES	R	8/12/2015	6.31		083554		
I-802-00000491123	MISC INVOICES	R	8/12/2015	222.20		083554		
I-802-00000491793	MISC INVOICES	R	8/12/2015	29.51		083554		526.03

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1507944	PYSCH ASSESSMENT RESERVE	R	8/12/2015	375.00		083555		375.00
6172	LEXIS NEXIS							
I-1035416-20150731	INVESTIGATIONS SEARCHES	R	8/12/2015	50.00		083556		50.00
2046	M3 ENVIRONMENTAL CONSULTING							
I-1528901	PROFESSIONAL SRVCS JUN'15	R	8/12/2015	650.00		083557		
I-1529001	PROFESSIONAL SRVCS JUN'15	R	8/12/2015	625.00		083557		1,275.00
2184	MISSION LINEN SERVICE							
I-500431177	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
I-500477345	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
I-500522765	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
I-500562733	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
I-500607580	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
I-500652993	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		487.26
2186	MISSION UNIFORM SERVICE							
I-500561970	LAUNDRY SERVICE	R	8/12/2015	33.29		083559		
I-500646842	LAUNDRY SERVICE	R	8/12/2015	33.29		083559		66.58
2238	MONTEREY BAY PEST CONTROL							
I-0139803	TRAILER A & PD 7/22/15	R	8/12/2015	58.00		083560		
I-0139805	TRAILER A & PD 7/22/15	R	8/12/2015	100.00		083560		158.00
2234	MONTEREY BAY UNIFIED AIR							
I-0000260	PER CAPITA ASSESS 15/16	R	8/12/2015	10,438.32		083561		10,438.32
2252	MONTEREY COUNTY DISTRICT							
I-DA AF 14--36	ASSET FORFEIT \$ TO DA	R	8/12/2015	2,120.00		083562		2,120.00
1509	MONTEREY COUNTY HERALD							
I-0000894431	Sunday Blues - ADS	R	8/12/2015	1,177.50		083563		
I-0000896855	PC LEGAL NOTICE 7/12/15	R	8/12/2015	408.03		083563		1,585.53
2294	MONTEREY COUNTY SHERIFF-CORONE							
I-309	APR TO JUN CJIS CHARGES	R	8/12/2015	17,712.11		083564		17,712.11
0759	MONTEREY COUNTY WEEKLY							
I-07/23/15CCSEA	Sunday Blues - ADS	R	8/12/2015	388.00		083565		
I-07/30/15CCSEA	Sunday Blues - ADS	R	8/12/2015	388.00		083565		
I-08/06/15CCSEA	SUNDAY BLUES - ADS	R	8/12/2015	388.00		083565		
I-145-091801-00007	CODE AMMEND SMC-15-02	R	8/12/2015	102.24		083565		1,266.24

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6599	MONTEREY PENINSULA ENGINEERING							
I-07-10	DURANT PARK THRU 7/31/15	R	8/12/2015	56,939.20		083566		56,939.20
2343	MONTEREY REGIONAL WATER							
I-10-0007053 073115	SEWER JULY-AUG 2015	R	8/12/2015	40.78		083567		
I-10-000837 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
I-10-000844 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
I-10-001316 073115	SEWER JULY-AUG 2015	R	8/12/2015	56.58		083567		
I-10-001317 073115	SEWER JULY-AUG 2015	R	8/12/2015	56.58		083567		
I-10-002036 073115	SEWER JULY-AUG 2015	R	8/12/2015	56.58		083567		
I-10-002903 073115	SEWER JULY-AUG 2015	R	8/12/2015	169.24		083567		
I-10-007054 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
I-10-007264 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
I-7/31-8/24-15	MRWPCA 7/1/15	R	8/12/2015	249.28		083567		690.24
2351	MONTEREY TIRE SERVICE							
I-1-67063	TIRES JULY 2015	R	8/12/2015	601.55		083568		
I-1-67143	TIRES JULY 2015	R	8/12/2015	20.72		083568		622.27
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 IT BILLING APR	APRIL BILLING PERIOD	R	8/12/2015	1,659.00		083569		
I-822 IT BILLING JUN	JUNE BILLING IT CHARGES	R	8/12/2015	1,779.00		083569		3,438.00
7831	NOVEDADES JUMP							
I-029	NNO 2015 JUMP HOUSES	R	8/12/2015	240.00		083570		240.00
7672	PAT LINTELL							
I-8112015	BOARD MEETING 8/11/15	R	8/12/2015	100.00		083571		100.00
4446	DAVID PENDERGRASS							
I-8112015	BOARD MEETING 8/11/15	R	8/12/2015	100.00		083572		100.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-7312015	QTRLY PAYMENT 7/31/15	R	8/12/2015	35,542.27		083573		35,542.27
2974	R.H.F. INC.							
I-69442	RECERT RADAR AS005554	R	8/12/2015	76.00		083574		
I-69443	RECERT RADAR AS003870	R	8/12/2015	76.00		083574		
I-69444	RECERT RADAR 27100S	R	8/12/2015	103.00		083574		255.00
5417	RENTAL DEPOT							
I-191013-1	LIFT, HARNESS	R	8/12/2015	1,823.95		083575		1,823.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3018	ROTO-ROOTER SEWER & PLUMB							
I-78925	CUTINO PARK FAUCETS	R	8/12/2015	688.36		083576		688.36
5083	RALPH S. RUBIO							
I-8112015	BOARD MEETING 8/11/15	R	8/12/2015	100.00		083577		100.00
0085	SAMANTHA SAKHRANI							
I-7/20/15-7/22/15	TRAVEL RECONCILATION	R	8/12/2015	403.29		083578		403.29
3307	SAME DAY SHRED							
I-20368	64 GALLON SHRED SVC 6/29	R	8/12/2015	32.50		083579		32.50
5925	SHAMROCK GRANT WRITING AND							
I-14-111	2014 SAFER GRANT MNGMT	R	8/12/2015	8,485.42		083580		8,485.42
6532	SIEMENS INDUSTRY, INC.							
I-5610000059	JUNE 2015 SERVICE	R	8/12/2015	1,684.87		083581		
I-5620005798	JUNE 2015 SERVICE	R	8/12/2015	1,034.98		083581		2,719.85
3249	SMART & FINAL							
I-4313560123283	CONSUMABLES	R	8/12/2015	92.06		083582		
I-4313560124205	CONSUMABLES	R	8/12/2015	17.75		083582		
I-8/6/15	SENIORS - CONSUMABLES	R	8/12/2015	415.35		083582		525.16
3319	STAPLES ADVANTAGE							
I-3272284650	CORDLESS PHONE	R	8/12/2015	32.53		083583		
I-3272673370	OFFICE SUPPLIES	R	8/12/2015	106.42		083583		
I-3272866711	OFFICE SUPPLIES	R	8/12/2015	30.81		083583		169.76
6324	SUPPLYWORKS							
I-1666442-01	MISC INVOICES	R	8/12/2015	48.28		083584		
I-1670842-00	MISC INVOICES	R	8/12/2015	346.23		083584		
I-1670842-01	MISC INVOICES	R	8/12/2015	118.62		083584		513.13
5475	TERRYBERRY							
I-B80991	INV #B80991	R	8/12/2015	137.28		083585		137.28
3454	THOMSON REUTERS/BARCLAYS							
I-253806 7/27/15	SUBSCRIPTION RENEWAL	R	8/12/2015	145.00		083586		145.00
5410	TOTAL FILTRATION SPECIALISTS,							
I-D-1684	MISC POMA ITEMS	R	8/12/2015	202.46		083587		202.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-284153996	PD- ADMIN COPIER	R	8/12/2015	470.86		083588		470.86
3574	U.S. BANK-CALCARD							
C-201508129889	STATEMENT 7/22/15	R	8/12/2015	118.03CR		083589		
I-201508129887	STATEMENT 7/22/15	R	8/12/2015	71.60		083589		
I-201508129888	STATEMENT 7/22/15	R	8/12/2015	46.43		083589		
I-201508129890	STATEMENT 7/22/15	R	8/12/2015	27,459.65		083589		27,459.65
7679	USA TOWING							
I-143530	TOW CASE TM1502486	R	8/12/2015	180.00		083590		180.00
6671	VERIZON WIRELESS							
I-9748196912	WIRELESS CHARGES	R	8/12/2015	37.99		083591		
I-9748196912.	WIRELESS CHARGES	R	8/12/2015	380.32		083591		
I-9748196913	WIRELESS CHARGES	R	8/12/2015	38.01		083591		
I-9749570213	JUN 24-JUL 23, 2015	R	8/12/2015	38.01		083591		
I-9749570215	JUN 24-JUL 23, 2015	R	8/12/2015	38.01		083591		
I-9749866903	INVOICE: 9749866903	R	8/12/2015	536.23		083591		
I-9749866904	HAZMAT WIRELESS CHARGE	R	8/12/2015	38.01		083591		1,106.58
7827	WASSON'S CONSTRUCTION							
I-5664	EMERGENCY SERVICE CALL	R	8/12/2015	1,382.00		083592		1,382.00
5996	WITMER-TYSON IMPORTS, INC							
I-T11085	JUL MONTHLY K9 MAINT TRG	R	8/12/2015	500.00		083593		500.00
7839	ALEJANDRO MORALES							
I-54456	Refund Laguna Grande Hall	R	8/19/2015	423.75		083594		423.75
0126	AMERICAN LOCK & KEY							
I-33350	RUBBER HEAD KEY	R	8/19/2015	15.54		083595		
I-34175	RE KEY 2 LOCKS	R	8/19/2015	159.20		083595		174.74
6703	RAUL LOZANO							
I-9162	LETTERHEAD/ENVELOPES	R	8/19/2015	850.61		083596		850.61
0216	AT&T							
I-000006880883	PD DATA CONNECTION	R	8/19/2015	309.32		083597		
I-000006902817	PD TO COUNTY DATA CONNECT	R	8/19/2015	220.83		083597		530.15
3851	BOUND TREE MEDICAL, LLC							
I-81871633	EMS SUPPLIES	R	8/19/2015	1,561.62		083598		1,561.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0457	BURTON'S FIRE, INC.							
I-S 29063	TURN SWITCH	R	8/19/2015	290.67		083599		290.67
7112	ART BLACK							
I-115326 8/16/15	PLAN REVIEW	R	8/19/2015	350.00		083600		350.00
7128	CENTRAL VALLEY BUSINESS FORMS							
I-191967	FIRST RESPONDER FORMS	R	8/19/2015	533.06		083601		533.06
0708	DARRYL CHOATES							
I-54234	PARK DEPOSIT REFUND	R	8/19/2015	38.25		083602		38.25
6553	COMCAST							
I-0002821 8/3/15	SENIOR - TV	R	8/19/2015	16.71		083603		16.71
7173	CORIX WATER PRODUCTS							
I-17513019389	MISC INVOICES	R	8/19/2015	258.03		083604		
I-17513019425	MISC INVOICES	R	8/19/2015	30.85		083604		
I-17513020982	MISC INVOICES	R	8/19/2015	873.00		083604		1,161.88
0898	CRYSTAL SPRINGS WATER							
I-230277	JULY WATER RMS/ENGINEERIN	R	8/19/2015	9.00		083605		
I-230278	JULY WATER RMS/ENGINEERIN	R	8/19/2015	19.50		083605		
I-238126	JULY WATER RMS/ENGINEERIN	R	8/19/2015	5.00		083605		
I-238127	JULY WATER RMS/ENGINEERIN	R	8/19/2015	5.00		083605		38.50
6231	CSC OF SALINAS							
I-000478524	DEPT CONSUMABLES	R	8/19/2015	136.32		083606		136.32
7464	CSMFO							
I-163220	QUARTERLY MEETING	R	8/19/2015	40.00		083607		40.00
7741	CWEA-SFBS c/o RESTORATION MAN							
I-DOUGLAS 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		
I-GLEASON 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		
I-OGDEN 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		
I-TILLY 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		240.00
6727	DATAPROSE, INC.							
I-DP1502163	INV #DP1502163	R	8/19/2015	455.94		083609		455.94
6818	DE LAGE LANDEN							
I-46647371	INV #46647371	R	8/19/2015	661.80		083610		661.80

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1048	DOCTORS ON DUTY							
I-543179	ALCOHOL TESTING	R	8/19/2015	30.00		083611		
I-543795	ALCOHOL TESTING	R	8/19/2015	65.00		083611		
I-544573	ALCOHOL TESTING	R	8/19/2015	65.00		083611		160.00
1176	EWING IRRIGATION PRODUCTS							
I-158389	BATTERY	R	8/19/2015	266.32		083612		266.32
7835	FAITH LUTHERAN CHURCH							
I-54312	PARK DEPOSIT REFUND	R	8/19/2015	115.50		083613		115.50
5969	FASTENAL							
I-CASEA65895	VENDING JULY 2015	R	8/19/2015	126.91		083614		126.91
1203	FEDEX							
I-5-126-66583	4 SHIPMENTS	R	8/19/2015	77.93		083615		77.93
1224	FIRST ALARM							
I-849588	SOPER ALARM SVC	R	8/19/2015	6.00		083616		6.00
6306	GAVILAN PEST CONTROL							
I-0093104	GENERAL PEST-OLDEMEYER	R	8/19/2015	75.00		083617		
I-36313	PEST CONTROL SERVICE	R	8/19/2015	125.00		083617		200.00
5198	GOLDEN STATE PORTABLES							
I-16026	610 OLYMPIA ST	R	8/19/2015	95.36		083618		95.36
1392	GRANITE ROCK COMPANY							
I-908330	MISC INVOICES	R	8/19/2015	455.90		083619		
I-908362	MISC INVOICES	R	8/19/2015	296.61		083619		752.51
1561	HOME DEPOT CREDIT SERVICES							
I-3570776	MISC POMA ITEMS	R	8/19/2015	35.63		083620		
I-3971138	MISC POMA ITEMS	R	8/19/2015	31.86		083620		
I-4016867	MISC POMA ITEMS	R	8/19/2015	19.54		083620		
I-4972593	MISC POMA ITEMS	R	8/19/2015	191.70		083620		
I-5574691	MISC POMA ITEMS	R	8/19/2015	16.05		083620		
I-560090	MISC POMA ITEMS	R	8/19/2015	6.38		083620		
I-6970876	MISC POMA ITEMS	R	8/19/2015	59.56		083620		
I-6971730	MISC POMA ITEMS	R	8/19/2015	34.85		083620		
I-6972409	MISC POMA ITEMS	R	8/19/2015	28.71		083620		
I-7580854	MISC POMA ITEMS	R	8/19/2015	27.12		083620		
I-7971593	MISC POMA ITEMS	R	8/19/2015	111.10		083620		
I-7971626	MISC POMA ITEMS	R	8/19/2015	94.42		083620		
I-8560373	MISC POMA ITEMS	R	8/19/2015	4.32		083620		
I-9572655	MISC POMA ITEMS	R	8/19/2015	15.17		083620		
I-972144	MISC POMA ITEMS	R	8/19/2015	50.53		083620		
I-9971371	MISC POMA ITEMS	R	8/19/2015	37.96		083620		764.90

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1915 4162	JULY 2015 SERVICES	R	8/19/2015	5,500.00		083622		
I-MONT 1915 4162.	JULY 2015 SERVICES	R	8/19/2015	702.02		083622		6,202.02
6970	ID CONCEPTS							
I-15752	ID PRINTER SVC	R	8/19/2015	235.00		083623		235.00
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000491999	MISC INVOICES	R	8/19/2015	341.78		083624		
I-802-00000492225	MISC INVOICES	R	8/19/2015	43.07		083624		
I-802-00000492262	MISC INVOICES	R	8/19/2015	26.65		083624		411.50
6162	KNORR SYSTEMS, INC.							
I-SI170401	MISC INVOICES/CONSUMABLES	R	8/19/2015	277.81		083625		
I-SI171083	MISC INVOICES/CONSUMABLES	R	8/19/2015	253.31		083625		
I-SI171084	MISC INVOICES/CONSUMABLES	R	8/19/2015	56.98		083625		
I-SI171085	MISC INVOICES/CONSUMABLES	R	8/19/2015	307.30		083625		895.40
0213	LANGUAGE LINE SERVICES							
I-3639328	OVER-PHONE INTERPRETATION	R	8/19/2015	25.25		083626		25.25
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1508000	PSYCH ASSESSMENT RESERVE	R	8/19/2015	1,125.00		083627		1,125.00
4025	RICHARD LEE							
I-8/5 - 8/8/15	TRAVEL REIMBURSEMENT	R	8/19/2015	17.05		083628		17.05
2039	LOUIS J. LUMPKIN							
I-BIG5 REIMBURSEMENT	SAFETY BOOTS PURCHASE	R	8/19/2015	119.29		083629		119.29
6844	MIGUEL MONTES							
I-8/5 - 8/8/15	TRAVEL REIMBURSEMENT	R	8/19/2015	5.00		083630		5.00
7416	MICHAEL MILLETTE							
I-531	FD DOOR REPLACEMENT	R	8/19/2015	750.00		083631		750.00
2186	MISSION UNIFORM SERVICE							
I-JUL15-157913-01	JUL15/PW-157913	R	8/19/2015	144.32		083632		
I-JUL15-157913-02	JUL15/PW-157913	R	8/19/2015	33.30		083632		
I-JUL15-157913-03	JUL15/PW-157913	R	8/19/2015	155.42		083632		
I-JUL15-157913-04	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-05	JUL15/PW-157913	R	8/19/2015	44.41		083632		
I-JUL15-157913-06	JUL15/PW-157913	R	8/19/2015	33.30		083632		
I-JUL15-157913-07	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-08	JUL15/PW-157913	R	8/19/2015	33.30		083632		
I-JUL15-157913-09	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-10	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-11	JUL15/PW-157913	R	8/19/2015	111.02		083632		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-JUL15-157913-12	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-US15-JUL	JULY'15 CHARGES	R	8/19/2015	315.03		083632		1,425.20
4425	MONTEREY AUTO SUPPLY							
C-368092	MISC PARTS/INVOICES	R	8/19/2015	220.89CR		083634		
C-368139	MISC PARTS/INVOICES	R	8/19/2015	20.00CR		083634		
I-365799	MISC PARTS/INVOICES	R	8/19/2015	4.38		083634		
I-366196	MISC PARTS/INVOICES	R	8/19/2015	24.32		083634		
I-366835	MISC PARTS/INVOICES	R	8/19/2015	92.40		083634		
I-367319	MISC PARTS/INVOICES	R	8/19/2015	121.64		083634		
I-367366	MISC PARTS/INVOICES	R	8/19/2015	16.68		083634		
I-367858	MISC PARTS/INVOICES	R	8/19/2015	41.24		083634		
I-367891	MISC PARTS/INVOICES	R	8/19/2015	63.04		083634		
I-367924	MISC PARTS/INVOICES	R	8/19/2015	168.80		083634		
I-367925	MISC PARTS/INVOICES	R	8/19/2015	97.71		083634		
I-368027	MISC PARTS/INVOICES	R	8/19/2015	18.57		083634		
I-368028	MISC PARTS/INVOICES	R	8/19/2015	18.57		083634		
I-368058	MISC PARTS/INVOICES	R	8/19/2015	8.69		083634		
I-368126	MISC PARTS/INVOICES	R	8/19/2015	78.31		083634		
I-368130	MISC PARTS/INVOICES	R	8/19/2015	123.83		083634		
I-368732	MISC PARTS/INVOICES	R	8/19/2015	68.36		083634		
I-369183	MISC PARTS/INVOICES	R	8/19/2015	207.60		083634		913.25
7505	MONTEREY BAY ANALYTICAL SERVIC							
I-18636	POOLS & TAPS	R	8/19/2015	90.00		083636		90.00
4519	MICHAEL MASTROIANNI							
I-1692	NNO 2015 PETTING ZOO	R	8/19/2015	450.00		083637		450.00
2238	MONTEREY BAY PEST CONTROL							
I-0140419	ROACH CONTROL-610 OLYMPIA	R	8/19/2015	55.00		083638		55.00
5543	MONTEREY BAY URGENT							
I-BLAHA 6/10/15	MEDICAL EXAMS	R	8/19/2015	25.00		083639		
I-GARCIA 7/10/15	MEDICAL EXAM	R	8/19/2015	80.00		083639		
I-HICKS 6/16/15	MEDICAL EXAMS	R	8/19/2015	25.00		083639		
I-NAVA 7/14/15	MEDICAL EXAM	R	8/19/2015	21.00		083639		
I-SARDINA 5/6/15	MEDICAL EXAMS	R	8/19/2015	25.00		083639		176.00
2280	MONTEREY COUNTY INFORMATION							
I-847 APR'15	MDC ACCESS CHARGE	R	8/19/2015	231.00		083640		
I-847 JUN'15	MDC ACCESS CHARGE	R	8/19/2015	231.00		083640		
I-847 MAY'15	MDC ACCESS CHARGE	R	8/19/2015	4,109.76		083640		4,571.76

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2295	MONTEREY COUNTY PETROLEUM							
C-1485	FUEL 8/7 & 8/12	R	8/19/2015	12.94CR		083641		
I-285114	FUEL 8/7 & 8/12	R	8/19/2015	4,256.97		083641		
I-285261	FUEL 8/7 & 8/12	R	8/19/2015	2,841.20		083641		7,085.23
0759	MONTEREY COUNTY WEEKLY							
I-146-091801-00007	PUBLIC HEARING 8/26/15	R	8/19/2015	140.58		083642		140.58
2343	MONTEREY REGIONAL WATER							
I-10-000194 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	40.78		083643		
I-10-001522 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	40.78		083643		
I-10-001541 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	203.90		083643		
I-10-004498 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	552.37		083643		
I-10-004506 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	56.58		083643		
I-10-004507 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	1,046.01		083643		
I-10-005700 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	122.34		083643		
I-10-007331 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	204.00		083643		
I-13-000343 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	20.80		083643		2,287.56
2720	OWEN EQUIPMENT COMPANY							
I-00033941	HOSE-REEL, RODDER LINE	R	8/19/2015	2,839.56		083644		2,839.56
2652	PACIFIC GAS & ELECTRIC							
I-AUG'15	7/13/15 - 8/11/15	R	8/19/2015	5,513.14		083645		5,513.14
2746	PENINSULA POOL SERVICE AN							
I-152960702	4 GAL CASE SANI-CHLOR	R	8/19/2015	69.16		083646		69.16
2781	PG DOGS LLC							
I-575747	BIRD REMOVAL AUGUST 2015	R	8/19/2015	500.00		083647		500.00
2802	PITNEY BOWES							
I-7227663-AU15	INV # 7227663-AU15	R	8/19/2015	1,525.10		083648		1,525.10
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 8/13 01	LEASE #164661000	R	8/19/2015	10,998.08		083649		
I-164661000 8/13 02	LEASE #164661000	R	8/19/2015	221.90		083649		
I-164661000 8/13 03	LEASE #164661000	R	8/19/2015	340.15		083649		
I-164661000 8/13 04	LEASE #164661000	R	8/19/2015	6.86		083649		11,566.99
2849	PREMIUM AUTO PARTS, INC.							
I-7474-121535	MISC PARTS/INVOICES	R	8/19/2015	40.95		083650		
I-7474-121629	MISC PARTS/INVOICES	R	8/19/2015	2.32		083650		
I-7474-121676	MISC PARTS/INVOICES	R	8/19/2015	7.59		083650		50.86

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-32172	PARS-ARS 457 PLAN	R	8/19/2015	302.20		083651		
I-32242	PARS PLAN- REP FEES	R	8/19/2015	750.00		083651		1,052.20
2888	PURE H2O INC.							
I-3495	INVOICE #3495	R	8/19/2015	86.78		083652		86.78
2974	R.H.F. INC.							
I-69472	RECERT RADAR AS004662	R	8/19/2015	81.00		083653		81.00
7837	RAY VILLANUEVA							
I-54212	PARK DEPOSIT REFUND	R	8/19/2015	63.75		083654		63.75
6210	SALINAS VALLEY PRO SQUAD							
I-258318	UNIFORMS V ALCARAZ	R	8/19/2015	258.41		083655		
I-258481	UNIFORMS V ALCARAZ	R	8/19/2015	234.28		083655		492.69
3307	SAME DAY SHRED							
I-20657	INV # 20657	R	8/19/2015	229.50		083656		
I-20662	64 GALLON SHRED SVC 7/27	R	8/19/2015	32.50		083656		262.00
3134	SEASIDE/SAND CITY CHAMBER							
I-2056	YEARLY MEMBERSHIP	R	8/19/2015	5,000.00		083657		5,000.00
3143	SEASIDE FLORIST							
I-005848	INV #005848	R	8/19/2015	108.63		083658		108.63
3249	SMART & FINAL							
I-170 8/12/15	CONSUMABLES	R	8/19/2015	42.57		083659		
I-219 8/14/15	CONSUMABLES	R	8/19/2015	77.98		083659		120.55
3319	STAPLES ADVANTAGE							
I-3272981714	OFFICE SUPPLIES	R	8/19/2015	6.18		083660		
I-3273625399	BUILDING PROPERTY FILES	R	8/19/2015	569.18		083660		
I-3274260528	COPY PAPER AND POST-ITS	R	8/19/2015	244.67		083660		
I-3274260531	OFFICE SUPPLIES	R	8/19/2015	591.30		083660		
I-3274260535	OFFICE SUPPLIES	R	8/19/2015	48.39		083660		
I-3274491693	OFFICE SUPPLIES	R	8/19/2015	120.54		083660		1,580.26
5475	TERRYBERRY							
I-B83557	INV #B83557	R	8/19/2015	284.87		083661		284.87
5038	THE VILLAGE PROJECT							
I-0001	INVOICE #0001	R	8/19/2015	3,522.00		083662		3,522.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5038	THE VILLAGE PROJECT							
I-0002	INVOICE #0002	R	8/19/2015	1,005.10		083663		1,005.10
5038	THE VILLAGE PROJECT							
I-0003	INVOICE #0003	R	8/19/2015	610.28		083664		610.28
7836	TINA BALANON							
I-54235	PARK DEPOSIT REFUND	R	8/19/2015	65.00		083665		65.00
5326	TYLER TECHNOLOGIES							
I-025-132518	INV # 025-132518	R	8/19/2015	3,743.78		083666		3,743.78
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-284803475	INV #284803475	R	8/19/2015	141.51		083667		
I-284803475.	INV #284803475	R	8/19/2015	23.41		083667		
I-284803483	INV# 284803483	R	8/19/2015	106.77		083667		
I-284803483.	INV# 284803483	R	8/19/2015	1.14		083667		272.83
3625	VISION INTERNET PROVIDERS, INC.							
I-30888	INV #30888	R	8/19/2015	200.00		083668		200.00
6306	GAVILAN PEST CONTROL							
I-0093249	PEST CONTROL	R	8/19/2015	125.00		083669		125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	161	468,840.54	0.00	468,840.54
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	472.50CR	472.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	162	468,840.54	0.00	468,840.54
BANK: AP TOTALS:	162	468,840.54	0.00	468,840.54

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201508199891	CASE NO.: 0000085371	D	8/20/2015	344.50		000000		
I-246201508199891	CASE NO.: 0530033626-01	D	8/20/2015	511.50		000000		
I-259201508199891	CASE NO.: 200000001441634	D	8/20/2015	1,499.54		000000		2,355.54
5144	STATE OF CALIFORNIA							
I-T2 201508199891	SIT PAYABLE	D	8/21/2015	19,161.66		000000		19,161.66
5264	RABOBANK, N.A.							
I-T1 201508199891	FIT PAYABLE	D	8/21/2015	57,643.08		000000		
I-T4 201508199891	MEDICARE PAYABLE	D	8/21/2015	14,018.62		000000		71,661.70
1268	FRANCHISE TAX BOARD							
I-212201508199891	EWO FOR TAXES	R	8/20/2015	141.30		017895		141.30
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201508199891	EMPLOYEE CONTRIBUTIONS	R	8/20/2015	48.00		017896		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201508199891	EMPLOYEE PREMIUM	R	8/20/2015	124.09		017897		124.09
7363	SHIRLEY K. TOFTE							
I-258201508199891	CASE NO.: MDR22160	R	8/20/2015	1,840.00		017898		1,840.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,153.39	0.00	2,153.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	93,178.90	0.00	93,178.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	7	95,332.29	0.00	95,332.29
BANK: PY TOTALS:	7	95,332.29	0.00	95,332.29
REPORT TOTALS:	172	564,172.83	0.00	564,172.83

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/11/2015 THRU 8/24/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.A.

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

FROM: John Dunn, Executive Director

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

DATE: September 3, 2015

SUBJECT: **CONSIDERATION OF MID COAST HOLDINGS GROUP, LLC
UNSOLICITED PROPOSAL FOR AN EXCLUSIVE NEGOTIATING
AGREEMENT (ENA) TO DEVELOP THE SEASIDE CONCOURS
AUTO CENTER ON SUCCESSOR AGENCY PROPERTY AT FIRST
AVENUE AND LIGHTFIGHTER DRIVE IN THE FORMER FORT
ORD (APN 031-151-012)**

PURPOSE

The purpose of this item is for the Successor Agency Board to receive and to consider Mid Coast Holdings, LLC's Unsolicited Proposal (the "Proposal") for an Exclusive Negotiating Agreement (the "ENA" or Agreement") for agency-owned lands identified as Property No. 15 (the "Commercial/Recreation Parcel" or the "Site") under the Agency's Long-Range Property Management Plan (the "LRPMP"). The Commercial/Recreational Parcel is located in the former Fort Ord and is generally bounded by Gigling Road to the south, First Avenue to the east, Lightfighter Drive to the north and Highway One to the west.

RECOMMENDATION

It is recommended that the Successor Agency Board receive the presentation and provide direction to staff. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the Successor Agency Board can take.

1. Direct staff to negotiate an ENA with Mid Coast Holdings for the development of a luxury auto center on the Commercial/Recreation Parcel.
2. Direct staff to prepare and release a Request for Qualifications/Proposals as outlined in the Long-Range Property Management Plan.
3. Direct staff to take no action at this time.

BACKGROUND

On September 15, 2008 Autopilot Development Services, LLC submitted a formal written request on behalf of the Mid Coast Holdings Group, LLC to enter into an ENA to negotiate a Disposition and Development Agreement (DDA) with the City to develop a luxury auto mall.

The site identified for the proposed development was approximately twenty (20) of twenty-six (26) acres of vacant, city-owned land at the southeast corner of Lightfighter Drive at First Avenue in the former Fort Ord, commonly known as the “26 acres south of Lightfighter Drive”.

On October 2, 2008 the City Council approved a nine-month ENA (July 2, 2009) with Mid Coast Holdings for the development of the luxury auto mall at the site. Due to the subsequent economic down turn, the project did not move forward and the ENA was allowed to expire.

On July 24, 2015 staff received an Unsolicited Proposal from Mid Coast Holdings, LLC to develop a luxury auto mall (Seaside Concours Auto Center) on agency-owned property at the corner of First Avenue and Lightfighter Drive.

Following the City’s adopted Unsolicited Proposal Review process staff completed its review of the Proposal on August 18, 2015.

PROPOSED PROJECT SITE

The Commercial/Recreation Parcel site is approximately twenty-nine (29) undeveloped acres located on the former Fort Ord military base at the southwest corner of First Avenue and Lightfighter Drive. The site is bounded by Highway 1 and open space to the west; Lightfighter Drive and the Projects at Main Gate Specific Plan area to the north; military commercial uses to the east (PX and Commissary); and a residential neighborhood and former military housing to the south. The Site is highly accessible for regional customers by virtue of highway access and visibility via Highway 1 on the western boundary of the property.

The Site was transferred to the former redevelopment agency from the US Army via the Fort Ord Reuse Authority as an Economic Development Conveyance (the “EDC”) in December 2006. With the dissolution of redevelopment agencies in February 2012, the Site transferred to the Successor Agency and is subject to the redevelopment dissolution process which includes the preparation of a Long-Range Property Management Plan (the “LRPMP”) that was approved by the Department of Finance on May 28, 2015.

Under the LRPMP the Agency recommends that the property be transferred to the City and retained for future development. The LRPMP states that the Commercial/Recreation Parcel site will be disposed of to a qualified developer who will acquire and develop the property in a timely manner in accordance with an approved Disposition and Development Agreement (DDA), which will set the terms of the land acquisition between the City and the selected developer. The developer will be selected through an application process involving solicitation of interested prospective developers with a Request for Qualification (RFQ), Request for Proposals (RFP), qualified bid, or similar means.

Two public roadway rights of way are located in the Commercial/Recreation Parcel. Prior to disposing of the site for future Economic Development, these rights of way will need to be carved out and transferred to the City to be retained for governmental use as public roadways.

PROJECT PROPOSAL

Project Components

The Proposal includes the planning, design and construction of an exclusive five (5) luxury/import dealership complex. The proposed project would be the first truly “luxury brand” auto center on the Central Coast between San Jose and Santa Barbara. Dealership brands such as Lexus, Mercedes-Benz, Infinity and BMW would be targeted as candidates who would consider relocation to the proposed luxury auto mall.

This luxury auto center is proposed to address the current lack of available property in the Seaside Auto Center and in the City that is designated Commercial Automotive land use for the expansion of existing and the addition of new auto dealerships. The limited ability for auto dealers to expand their facilities limits their growth and vitality.

The Conceptual Development Plan provided as Attachment 1, illustrates the proposed layout of five (5) lots which range in size from two (2) to four and a quarter (4.25) acres. Ingress and egress into the site is proposed on First Avenue. Linear parks and retention areas are proposed along the western and southern boundaries of the Site to provide a buffer between the proposed project and Highway 1 and the military housing neighborhood.

The Proposal states that the proposed Concours Auto Center development would be required to follow both CalGreen and LEED certification guidelines and to work to preserve the natural environment and habitat areas by encouraging the reuse of existing and native vegetation, maintaining existing site grades and contours where possible, and implementing lower noise and exterior lighting restrictions in order to minimize any impact to the residential neighbors to the south and wildlife.

Consistency with City Goals and Objectives

Current Planning Documents: Seaside General Plan and Zoning Code

The 2004 City of Seaside General Plan (GP) identifies the Commercial/Recreation Parcel as Parks and Open Space (POS). This land use category is applied in areas where the City wants to preserve natural resources, views, and other visual amenities and to protect people and property from natural and man-made hazards. The POS land use designation also identifies current and planned publicly-owned active and passive parkland of all sizes. Allowable uses may include active and passive parks and recreational activities including sports fields, trails, and playground equipment; public amphitheaters; habitat management; and community centers and gymnasiums. Park related offices and restroom facilities are also permitted.

The Commercial/Recreation Parcel is zoned Open Space – Recreation (OSR). The OSR zone is applied to areas of the City identified by the General Plan as Parks and Open Space (POS) or Recreation Commercial (RC). The OSR zone is applied to publicly owned land that is either used

or intended for community recreational purposes, and areas of important aesthetic, historical, or public health and safety significance. Allowable uses include parks, trails, and recreational and cultural facilities. Use permits are required for golf courses, hotels/motels, conference and convention facilities, amphitheaters, cemeteries, and utility facilities.

The proposed use is currently not allowed on the Commercial/Recreational Parcel. While the City is embarking on a city-wide General Plan and Zoning Update, it will move at a slower pace than the proposed project schedule. Therefore, should the Proposal move forward, a General Plan and Zoning amendments would be required as part of the entitlement process.

Economic and Community Benefits

The City Council has set as one of its three year goals “create vibrant, sustainable economic development”. The objectives of this goal are: to create higher paying jobs for our citizens; to increase revenues that will allow the City to provide quality services for our residents; and to improve and to maintain the City’s appearance including public facilities and infrastructure.

Job Creation – The Proposal states that there will be an increase of temporary construction and material supplier jobs during the estimated two (2) year project construction period. Upon dealership’s opening, an estimated 300 to 500 new permanent jobs will be generated by the project and businesses that will expand or be attracted as a result of the business demands of the Concours Auto Center.

Revenue Generation – The Proposal provides what it defines as a conservative estimate of \$2.5 million in annual tax revenues based on 1% of \$50,000,000 in sales for each of the five (5) dealerships. It should be noted that this estimate does not include the City’s 1% transaction tax. And that final projected sales revenues generated by the proposed project cannot be confirmed until the dealership mix is defined.

Project Schedule

The initial proposed schedule outlined in the unsolicited Proposal estimates that the luxury auto dealerships would open in November 2017. Should the Successor Agency Board direct staff to negotiate an ENA with Mid Coast Holdings, staff would work closely with the Developer to review and establish a schedule that incorporates all required components of the entitlement and LRMP process including, but not limited to, a General Plan/Zoning amendments, project environmental review, consistency with the Fort Ord Base Reuse Plan (BRP), and Successor Agency/Oversight Board approval.

Project Financing

Mid Coast Holding’s estimated project cost is \$12,673,250. The project will be funded through cash resources of the members of Mid-Coast Holdings and private investors which may include a Real Estate Investment Trust (REIT). No financial participation by the City of Seaside is requested.

Qualifications and Experience of Proponent

Principals of Mid Coast Holdings include, but may not be limited to, Peter Blackstock and Richard Cartell. Together Mr. Blackstock and Mr. Cartell have sixty (60) years of experience in

the development, design, construction and operational aspects of auto dealerships and auto mall/center facilities. Mr. Blackstock is the principal/owner of Lexus of Monterey Peninsula and Victory Toyota and was an active participant in the Seaside Auto Center revitalization completed in 2008. Mr. Cartell through his architectural practice and real estate development firm has managed the planning and development of over 400 dealerships and auto center projects throughout the United States. Mr. Cartell's experience in Seaside includes being the Master Plan Consultant for the Seaside Auto Center revitalization project and the expansion and/or renovation of Lexus Monterey Peninsula, Victory Toyota, and Cypress Coast Ford facilities. He is currently working with Cypress Coast Honda to redevelop its site and facilities.

STAFF ANALYSIS AND RECOMMENDATION

There are multiple benefits if the luxury auto dealers are able to relocate and expand their businesses within Seaside's city limits. First, existing luxury auto dealers could remain in Seaside, thus retaining a critical tax revenue base. Approximately sixty (60%) of the City's sales tax revenues are generated by auto sales at the Seaside Auto Mall. Retention and expansion of existing businesses are important to the economic viability of the City.

Second, additional space would become available in the Seaside Auto Mall for other dealerships to expand and prosper, conceivably resulting in increased sales tax revenue generated from future auto sales.

Staff recommends that the Agency Board receive the presentation and provide staff direction. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the Successor Agency Board can take.

Direct staff to negotiate an ENA with Mid Coast Holdings for the development of a luxury auto center on the Commercial/Recreation Parcel.

Direct staff to prepare and release a Request for Qualifications/Proposals as outlined in the Long-Range Property Management Plan.

Direct staff to take no action at this time.

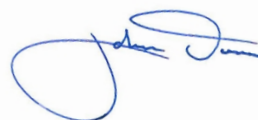
FISCAL IMPACT

There is no fiscal impact associated with the presentation of this Proposal.

ATTACHMENTS

1. Mid Coast Holdings Unsolicited Proposal: Seaside Concours Auto Center
 2. Seaside Concours Auto Center Conceptual Development Plan
-

Reviewed for Submission to the
City Council by:



Meeting Date: September 3, 2015

John Dunn, City Manager

July 20, 2015

ENA Application / City of Seaside, CA
Seaside Concourse Auto Center
SEC Highway 1 & Light Fighter – Fort Ord
The APN number is 031-151-012.

This parcel is owned by the Successor Agency of the Redevelopment Agency of the City of Seaside.

Applicants Contact Information:

Mid Coast Holdings Group, LLC
A California Limited Liability Company

- Richard Cartell
7459 E. De La O Road
Scottsdale, AZ 85255
602-377-2237
- Peter Blackstock
5 Heitzinger Plaza
Seaside, CA 93955
831- 393-3020

Applicants Experience:

Mid Coast Holdings is a real estate development entity formed by Peter Blackstock and Richard Cartell who maintain over 60 years of combined experience in the development, design, construction and operational aspects of Automotive Dealerships and Automall facilities. Mr. Blackstock, owner / dealer principal of Lexus of Monterey Peninsula and Victory Toyota has been a prominent business leader in the Seaside community since his acquisition of the Toyota dealership in 198xxx and spearheaded the private sector revitalization of the Auto Center shortly after the common area improvements were renovated.

Likewise Mr. Cartell has been an active participant in the Seaside redevelopment scene since 2001 when he was instrumental, in a consulting capacity, on the master planning and reimagining of the Seaside Auto Center and then orchestrated the combining and redevelopment of the Victory Toyota and Menke Automotive properties, Lexus MP facilities expansion and renovation, Cypress Coast Ford redevelopment and the current redevelopment of the Cypress Coast Honda facility to mention a few. Mr. Cartell through his architectural practice and real estate development firm has successfully managed the planning and development of over 400 dealership and auto center projects throughout the US and a combined commercial real estate portfolio in excess of \$2.5 billion.

Project Location:

The proposed project will be located on the vacant +/- 26 acre parcel of property at the SEC of Highway 1 and Light Fighter Avenue in Seaside, CA, directly south of the proposed Main Gate retail center. The APN number is 031-151-012.

This parcel is owned by the Successor Agency of the Redevelopment Agency of the City of Seaside.

Project Description:

Since the initial land use analysis for the current Seaside Auto Center was completed in 2002 it has been universally recognized that the major deterrent to the future vitality and growth of the dealership

community at large is a deficiency of available land for facility growth, redevelopment and brand expansion. Even the recommendation for the construction of 3 parking decks to relieve the ever expanding parking needs for employees and vehicle inventories has been stifled due to the lack of available property.

Mid Coast Holdings is proposing the development of a Luxury Auto Center on the subject property thus providing an immediate solution to the land availability issue and ultimately provide an expanded economic engine to the benefit of the City of Seaside by developing the first truly “luxury brand” auto center on the central coast between San Jose and Santa Barbara. Our development plan will call for the siting of approximately 5 dealership properties immediately adjacent to the Main Gate Region Center and highly accessible for regional customers by virtue of highway access and visibility via Highway 1 on the western boundary of the property. We propose stringent environmental policies and practices both during construction and for dealership operations. The Auto Center development will respect and embrace both CalGreen and LEED certification guidelines and work to preserve the natural environment of the area habitat by encouraging the reuse of existing and native vegetation, maintain existing site grades and contours where possible, and implementing lower noise and exterior lighting restrictions thus being respectful of our residential neighbors to the south and the areas native wildlife.

A few of the projects amenities will include:

Site Development Standards

- USGBC LEED (Leadership in Energy and Environmental Design) certifiable design and construction applications with respect to environmentally sensitive site and building design, use of recyclable and sustainable materials, energy conservation, and natural / native landscaping.
- “Halo effect” site and building signage sensitive to the Highway 1 scenic corridor and dark sky lighting provisions.
- Shielded “low intensity” down light fixtures and bollards responsive to exceeding “Dark Sky” lighting provisions.
- Site contouring procedures that respect existing property geography and topography, and incorporate porous pavement materials and native landscape pallets for maximum integration into the coastal environment.
- Low profile (two story) building restrictions allowing structures to integrate into the Highway 1 scenic and coastal corridor habitat.
- Naturally contoured and vegetated site drainage and retention features with rock articulated display pads and signage pedestals.

Building Development Standards that will encourage...

- USGBC LEED (Leadership in Energy and Environmental Design) certifiable design and construction applications with respect to environmentally sensitive site and building design.
- The use of active and passive solar energy systems.
- The use of recyclable and sustainable materials, energy conservation, and natural / native landscaping.
- The installation of highly energy efficient construction materials.
- Installation of energy management and high “CER” rated heating and cooling systems to maximize energy conservation.
- The use of recycled and locally produced construction materials.

- Building orientation and placement focused minimizing energy use and sensitivity to site existing contours and natural features.
- Incorporation of “Dark Sky” lighting and signage provisions.
- Site rainwater drainage, capture and recycle systems to minimize fresh water usage for landscape irrigation.

Project Schedule:

We have prepared the following Projected Project Schedule for initial project team consideration.

- August 2015 Unsolicited ENA proposal submission to City Staff for review and comment.
- September 2015 With City Staff concurrence, present ENA proposal to City Administration and Council for authorization to enter into ENA negotiations.
- October 2015 Enter into ENA with City of Seaside.
- November 2015 Land entitlement schedule and Fair Market Value of property determined by independent appraisal.
- January 2016 Project financial feasibility study, lands improvement and infrastructure budgets, lands use entitlement schedules, construction budgets and schedules, vehicle brand confirmation and LOI's, Final capital investment commitments and construction loan security.
- April 2016 EIR solicitation and commissioning.
- June 2016 Initial EIR summary report completed.
- June 2016 Initial FORA presentation and assessment.
- October 2016 Final EIR and project approvals by City of Seaside and FORA.
- December 2016 Site Engineering Construction Documents to City for review / permit.
- January 2017 Ground Breaking and site improvement construction begins.
- March 2017 Initial Building Construction Documents to City for review / permit.
- June 2017 Auto Center Land improvements complete.
- November 2017 Initial Luxury Dealerships open for business.

Project Financial Structure:

Projected project cost – preliminary estimate: **(All Values To Be Confirmed)**

- Land cost	25 Acres (net) / 1,089,000 SF @ \$6.00 / SF TBC	\$6,534,000
- Planning & Entitlements	TBC	325,000
- EIR	TBC	175,000
- Survey & Engineering	TBC	325,000
- Agency Review / Permits	TBC	150,000
- Agency Development Fees	TBC	150,000
- Construction Costs	1,089,000 @ \$3.25 / SF TBC	3,539,250
- PM/CM Fees & Expenses	TBC	<u>325,000</u>
o Subtotal		\$11,523,250
- Contingency	10%	<u>1,150,000</u>
o Total Budget Projection:		\$12,673,250

The project will be privately funded through a combination of cash resources of the members of Mid Coast Holdings, LLC, Institutional Lenders, Private Investors and /or a Real Estate Investment Trust (REIT)

all with major interests and holdings in the automotive industry. NO participation by the City of Seaside or other government agency is expected or requested.

Personal financial statement by the principals of Mid Coast Holdings LLC will be provided upon request when appropriate.

Economic / Community Benefits:

The immediate economic and community benefits to the City of Seaside will be significant as the construction is anticipated to extend out over a period of approximately two years providing new job opportunities for residents, businesses and material suppliers. And once the individual dealerships are completed and operational we estimate 300 to 500 new jobs will be available in the local work force plus a variety of local automotive businesses that may need to be added or expanded due to associated business support demands.

However the greatest windfall in economic benefit will come in the form of sales tax revenues for the City of Seaside. With even a conservative estimate of \$50,000,000 in annual sales for each dealership, 5 stores would produce approximately 1% or \$2.5 million in tax revenues directly attributable to the City General Fund.

Additionally the environmental stewardship resulting from the project will establish a foundation of amenities, resources and services through onsite planning as well outreach programs by a strong and involved dealership association. It is our goal that by partnering with local community groups and educational institutions that a cooperative can be formed to create a business environment where our next level of business leaders can be nurtured.

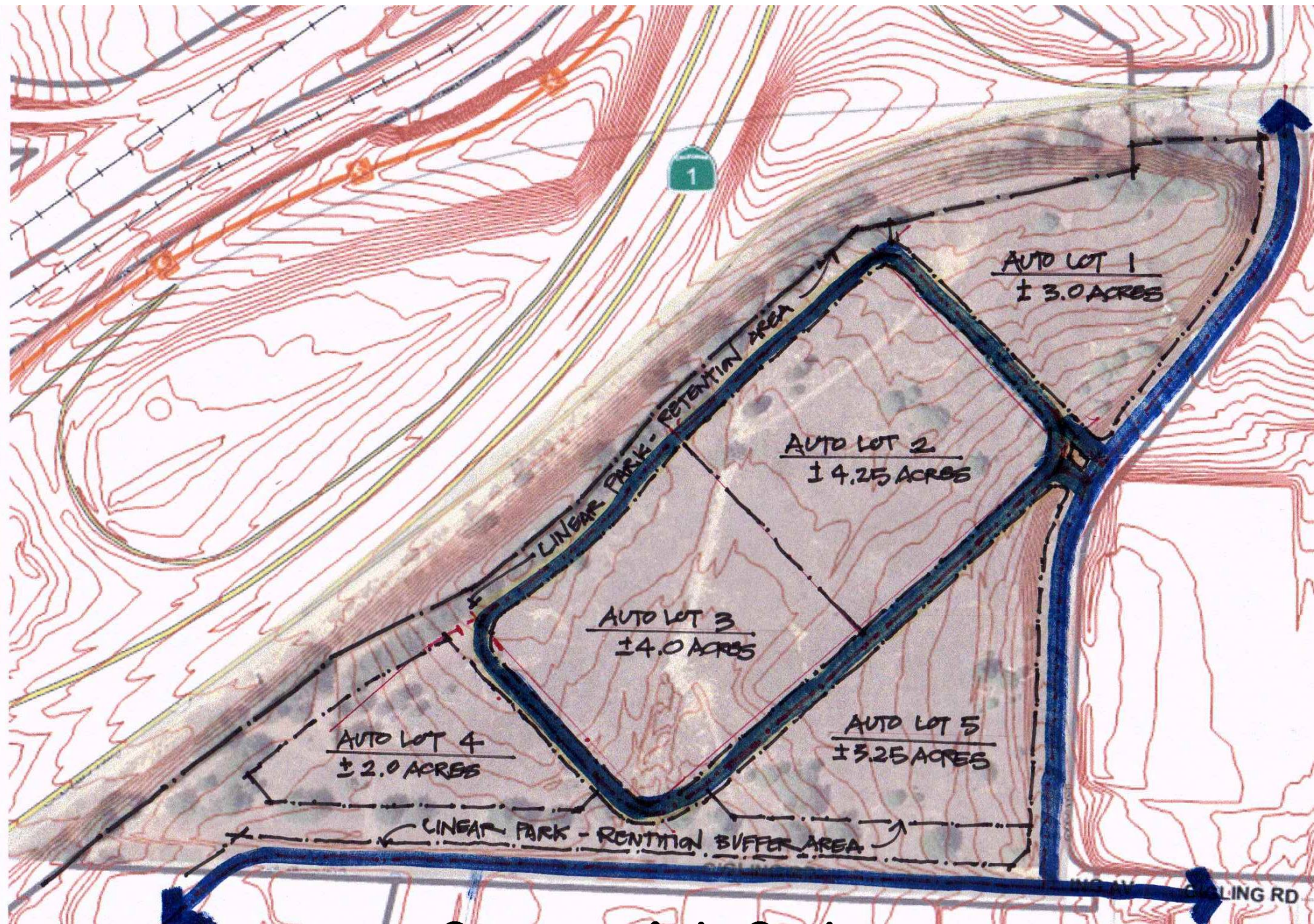
References:

TBD

Respectfully submitted,



Richard P. Cartell / Member
Mid Coast Holdings, LLC



Concours Auto Center Conceptual Development Plan

Scale 1" = 200' / July 15, 2015

Autopilot



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.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: September 3, 2015

**SUBJECT: REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE 15-16 B AND THE RELATED ADMINISTRATIVE
BUDGET FOR THE PERIOD JANUARY 1, 2016 – JUNE 30, 2016
PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177**

PURPOSE

The purpose of this item is to provide the Successor Agency Board the opportunity to review the Recognized Obligation Payment Schedule 15-16 B and the related Administrative Budget for the period January 1, 2016 – June 30, 2016 pursuant to Health and Safety Code Section 34177.

RECOMMENDATION

It is recommended that the Successor Agency Board review the Recognized Obligation Payment Schedule 15-16 B and the related Administrative Budget for the period January 1, 2016 – June 30, 2016 pursuant to Health and Safety Code Section 34177.

BACKGROUND

Upon dissolution of the Redevelopment Agency of the City of Seaside on February 1, 2012 pursuant to AB X1 26, the Successor Agency to the Redevelopment Agency of the City of Seaside was constituted and is governed by a board of directors consisting of the members of the City Council.

Pursuant to Health and Safety Code Section 34177, successor agencies are required to prepare Recognized Obligation Payment Schedules (ROPS) prior to each six-month fiscal period. The Successor Agency previously prepared a ROPS for the six-month fiscal period commencing on July 1, 2015 and ending on December 31, 2015 (ROPS 15-16 A) . At this time, a ROPS must be prepared for the next six-month fiscal period commencing on January 1, 2016 and ending on

June 30, 2016 (ROPS 15-16 B).

The ROPS 15-16 B is to be submitted to the County Auditor-Controller, the County Administrative Office, the Department of Finance (DOF) and the State Controller's Office by October 5, 2015. Prior to submission, the ROPS must be reviewed and approved by the Oversight Board. The Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF's choosing. A copy of the Oversight Board's approved ROPS must be posted on the Successor Agency's website.

The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The County Auditor-Controller may also object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item.

The significant changes in the current ROPS 15-16 B compared to the previous ROPS 15-16 A are as follows:

- The Sunbay loan for a low and moderate income housing project will no longer be required to be listed as a "Recognized Obligation" since the loan of \$3,400,562 was repaid in-full on September 1, 2015 (Line #4).
- The Successor Agency is requesting \$208,350 be paid to the City of Seaside's Housing Successor Asset Fund for partial repayment of the Agency's Supplemental Educational Revenue Augmentation Fund loan (Line #23).
- A reserve of Redevelopment Property Tax Trust Fund revenue for \$1,753,332 is being requested in accordance with the 2014 Tax Allocation Refunding Bond Series bond covenant to assure bondholders there will be adequate funds available for the August 1, 2016 debt service payment (Line #48).

FISCAL IMPACT

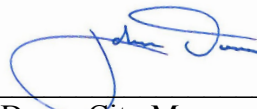
Preparation of the ROPS 15-16 B is in furtherance of allowing the Successor Agency to pay enforceable obligations of the former redevelopment agency.

ATTACHMENTS

1. Draft of the Recognized Obligation Payment Schedule for the period January 1, 2016 and ending on June 30, 2016.
 2. Administrative Budget - January 1, 2016 - June 30, 2016
 3. For reference - Recognized Obligation Payment Schedule (ROPS 15-16 A) for the period July 1, 2015 through December 31, 2015.
-

Meeting Date: September 3, 2015

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

DRAFT

Seaside Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 22,843,187		\$ 1,017,564	\$ -	\$ 40,000	\$ 2,139,513	\$ 125,000	\$ 3,322,077
4	Loan to fund housing project	OPA/DDA/Construction	9/1/2005	9/1/2015	Sunbay	Loan for low, moderate income	Ft. Ord	-	Y						\$ -
5	Loan to fund housing project	OPA/DDA/Construction	6/1/2008	6/1/2017	California Department of Parks	Loan for low, moderate income & work force housing project	Ft. Ord	1,699,358	N						\$ -
6	City loan	City/County Loans On or Before 6/27/11	6/15/1995	6/30/2047	City of Seaside	Loan to fund projects	Merged	2,333,431	N						\$ -
7	City loan	City/County Loans On or Before 6/27/11	1/4/2001	6/30/2047	City of Seaside	Loan to fund projects	Ft. Ord	500,000	N						\$ -
9	West Broadway Urban Village	Miscellaneous	9/24/2003	8/1/2033	Monterey Peninsula Engineering, Granite Construction, etc.	Bond funds to be used for West Broadway Urban Village infrastructure project	Merged	1,017,564	N	1,017,564					\$ 1,017,564
11	Seaside Resort Development	Professional Services	6/20/2002	10/19/2025	Larry Seeman & various other legal providers	Consultant work on Seaside Resort Project. Agency supplied accounting records showing \$19,226 in expenses for July-December 2014. \$5,000 for 15-16A appears reasonable.	Ft. Ord	110,000	N				5,000		\$ 5,000
12	Property Services	Miscellaneous	12/10/2010	4/19/2023	County of Monterey	Various property consultant services for assistance with the dissolution process and tax assessments	Merged and Ft. Ord	140,000	N				-		\$ -
13	Employee costs	Admin Costs	7/1/2015	6/30/2016	One City employee	Portion of employee who works on Successor Agency	Merged and Ft. Ord	64,340	N					32,170	\$ 32,170
14	Legal Services	Admin Costs	7/1/2015	6/30/2016	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for dissolution process	Merged and Ft. Ord	10,000	N					5,000	\$ 5,000
17	Consultant Services	Admin Costs	7/1/2015	6/30/2016	Seifel Consulting, Municipal Resource Group, EMC Planning Group, etc.	Various consultant services for assistance with the dissolution process	Merged and Ft. Ord	18,000	N					9,000	\$ 9,000
18	Contract Services	Admin Costs	7/1/2015	6/30/2016	Mahoney & Associates, Chicago Title Company, etc.	Various contract services for assistance with the dissolution process	Merged and Ft. Ord	3,000	N					1,500	\$ 1,500
19	Legal Advertising	Admin Costs	7/1/2015	6/30/2016	Monterey Herald Monterey Coast Weekly	Legal advertising as needed	Merged and Ft. Ord	1,000	N					500	\$ 500
20	Liability insurance	Admin Costs	7/1/2015	6/30/2016	California Joint Powers Insurance Authority	Insurance coverage for the Successor Agency and the Oversight Board	Merged and Ft. Ord	7,400	N					3,700	\$ 3,700
21	Central Services Charges	Admin Costs	7/1/2015	6/30/2016	City of Seaside	Charges for all central services, including City Manager, other staff, accounting, etc. (based on distribution from the Cost Allocation Plan)	Merged and Ft. Ord	115,260	N		DRAFT			57,630	\$ 57,630
22	Computer services	Admin Costs	7/1/2015	6/30/2016	City of Seaside	Charges for computer services for staff	Merged and Ft. Ord	1,900	N					950	\$ 950
23	SERAF, HSC Section 33690(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Housing Successor Asset Fund-City of Seaside	Amount borrowed from Housing Fund to pay SERAF	Merged	3,972,376	N				208,350		\$ 208,350
24	SERAF, HSC Section 33690.5(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Housing Successor Asset Fund-City of Seaside	Amount borrowed from Housing Fund to pay SERAF	Merged	817,842	N						\$ -
25	Long Range Property Management Plan	Admin Costs	6/20/2013	6/30/2015	Seifel Consulting Inc.	Contract services for dissolution process	Merged and Ft. Ord	-	Y						\$ -
26	Consumables	Admin Costs	7/1/2015	6/30/2016	Staples, Fed Ex, etc.	Miscellaneous operating	Merged and Ft. Ord	1,100	N					550	\$ 550
27	Auto Center Revitalization	Improvement/Infrastructure	9/24/2003	8/1/2033	Superior Electric, Monterey Peninsula Engineering, etc.	Contract services	Merged	-	Y						\$ -
28	Utilities and Repairs	Property Maintenance	7/1/2015	6/30/2016	Cal Am Water Company, PG&E, Home Depot, etc.	Contract and Utilities	Merged and Ft. Ord	30,000	N			15,000			\$ 15,000
34	Bond Maintenance Fees	Fees	9/24/2003	8/1/2033	US Bank, Urban Futures, Arbitrage Rebate Service, Willdan Financial Services, etc.	Trustee fees, arbitrage calculation, disclosure certification	Merged and Ft. Ord	166,500	N				4,500		\$ 4,500
39	Legal Services	Admin Costs	7/1/2015	6/30/2016	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for redevelopment projects	Merged and Ft. Ord	10,000	N					5,000	\$ 5,000

DRAFT

DRAFT

Seaside Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
40	Seaside Resort Development, per amended DDA	Project Management Costs	2/7/2014	10/19/2025	Richards Watson & Gershon, Larry Seeman, EMC Planning Group, etc.	Costs billed to developer for DDA work	Ft. Ord	575,000	N			25,000			\$ 25,000
43	Bond Maintenance Fees	Fees	9/24/2003	6/30/2015	US Bank & Willdan Financial Services	Paid Trustee fees, arbitrage calculation-ROPS 13-14A	Merged		Y						\$ -
44	Bank loan	Third-Party Loans	12/15/2005	6/30/2015	Rabobank	Paid Interest expense - ROPS 13-14A	Ft. Ord		Y						\$ -
45	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/23/2014	8/1/2033	US Bank	Bonds issued to refinance 2003 bond series for non-housing redevelopment projects	Merged	8,977,784	N				168,331		\$ 168,331
46	LRPMP implementation - Consultant Services	Admin Costs	7/1/2015	6/30/2016	Seifel Consulting, Municipal Resource Group, EMC Planning Group, etc.	Various consultant services for assistance in implementing LRPMP projects	Merged and Ft. Ord	18,000	N					9,000	\$ 9,000
47	In & Out Burger - Professional Services	OPA/DDA/Construction	7/1/2015	6/30/2016	LSA Associates, Richards Watson & Gershon, etc.	In & Out Burger - DOF Approved project	Merged	-	Y						\$ -
48	Reserve for 2014 Tax Allocation Refunding Bond payment	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2016	US Bank	Reserve for annual August bond debt service payment per bond covenant	Merged	1,753,332	N				1,753,332		\$ 1,753,332

DRAFT

**SUCCESSOR AGENCY
TO THE REDEVELOPMENT AGENCY
OF THE CITY OF SEASIDE
ADMINISTRATIVE BUDGET
January 1, 2016 through June 30, 2016**

To be paid from the Redevelopment Obligation Retirement Fund

EMPLOYEE COSTS:

Community & Economic Development Project Manager - 35% per time study

Salaries & Bilingual incentive	\$	19,615
Management & Vacation leave	\$	730
Deferred Compensation	\$	210
PERS	\$	3,377
PARS	\$	2,719
Medical	\$	4,211
Dental	\$	322
Vision	\$	32
LTD	\$	86
Life	\$	66
Medicare	\$	285
Workers' compensation	\$	517
	\$	<u>32,170</u>

Draft

SUPPLIES AND SERVICES:

Legal services - Administrative	\$	5,000
Consultant services - MRG	\$	7,500
Consultant services	\$	1,500
Contract services	\$	1,500
Legal services - Projects	\$	5,000
Consultant services - Projects	\$	9,000
Legal advertising	\$	500
Consumables, travel & meetings	\$	550
SUBTOTAL	\$	<u>30,550</u>

ALLOCATED COSTS:

Liability insurance	\$	3,700
Central services - <i>See attached detail</i>	\$	57,630
Computer services	\$	950
SUBTOTAL	\$	<u>62,280</u>

TOTAL	\$	<u>125,000</u>
--------------	-----------	-----------------------

**SUCCESSOR AGENCY
TO THE REDEVELOPMENT AGENCY
OF THE CITY OF SEASIDE
CENTRAL CHARGES
January 1, 2016 through June 30, 2016**

City Council/Successor Agency Board	\$ 11,707.00
City Manager/City Clerk	\$ 31,017.00
City Attorney	\$ 15,945.00
Finance/Personnel	\$ 34,917.00
Resource Management	\$ 21,266.00
Buildings	<u>\$ 410.00</u>
Annual total	<u>\$ 115,262.00</u>
Six month total	<u>\$ 57,630.00</u>

Source: Cost Allocation Plan

Draft

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary
 Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Seaside
 Name of County: Monterey

Current Period Requested Funding for Outstanding Debt or Obligation

		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 3,846,855
B Bond Proceeds Funding (ROPS Detail)		1,046,169
C Reserve Balance Funding (ROPS Detail)		2,560,686
D Other Funding (ROPS Detail)		240,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 2,691,208
F Non-Administrative Costs (ROPS Detail)		2,566,208
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 6,538,063

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	2,691,208
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(15,770)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,675,438

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	2,691,208
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,691,208

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) of the Health and Safety code, I
 hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

Sally Reed _____ Chair
 Name _____ Title
 /s/  _____
 Signature _____ Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 25,995,353		\$ 1,046,169	\$ 2,560,686	\$ 240,000	\$ 2,566,208	\$ 125,000	\$ 6,538,063
2	2003 Tax Allocation Bonds	Bonds Issued On or	9/24/2003	12/23/2014	US Bank	Bonds issued for non-housing	Merged	-	Y						\$ -
4	Loan to fund housing project	OPA/DDA/Constructi on	9/1/2005	9/1/2015	Sunbay	Loan for low, moderate income housing project	Ft. Ord	3,400,562	N		1,511,848	200,000	1,688,714		\$ 3,400,562
5	Loan to fund housing project	OPA/DDA/Constructi on	6/1/2008	6/1/2017	California Department of Parks	Loan for low, moderate income & work force housing project	Ft. Ord	1,699,358	N						\$ -
6	City loan	City/County Loans On or Before 6/27/11	6/15/1995	6/30/2047	City of Seaside	Loan to fund projects	Merged	2,333,431	N						\$ -
7	City loan	City/County Loans On or Before 6/27/11	1/4/2001	6/30/2047	City of Seaside	Loan to fund projects	Ft. Ord	500,000	N						\$ -
9	West Broadway Urban Village	Reserves	9/24/2003	8/1/2033	Monterey Peninsula Engineering, Granite Construction, etc.	Bond funds to be used for West Broadway Urban Village (Pending matching grants)	Merged	1,040,000	N	1,040,000					\$ 1,040,000
11	Seaside Resort Development	Professional Services	6/20/2002	10/19/2025	Larry Seeman & various other legal providers	Consultant work on Seaside Resort Project	Ft. Ord	120,000	N				5,000		\$ 5,000
12	Property Services	Miscellaneous	12/10/2010	4/19/2023	County of Monterey	Various property consultant services for assistance with the dissolution process and tax assessments	Merged and Ft. Ord	160,000	N				20,000		\$ 20,000
13	Employee costs	Admin Costs	7/1/2015	6/30/2016	One City employee	Portion of employee who works on Successor Agency	Merged and Ft. Ord	66,422	N					33,211	\$ 33,211
14	Legal Services	Admin Costs	7/1/2015	6/30/2016	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for dissolution process	Merged and Ft. Ord	15,000	N					7,500	\$ 7,500
15	Legal Services	Admin Costs	1/1/2015	12/31/2014	Goldfarb & Lipman	Legal services for dissolution process	Merged and Ft. Ord	-	Y						\$ -
17	Consultant Services	Admin Costs	7/1/2015	6/30/2016	Seifel Consulting, Municipal Resource Group, EMC Planning Group, etc.	Various consultant services for assistance with the dissolution process	Merged and Ft. Ord	18,000	N					9,000	\$ 9,000
18	Contract Services	Admin Costs	7/1/2015	6/30/2016	Mahoney & Associates, Chicago Title Company, etc.	Various contract services for assistance with the dissolution process	Merged and Ft. Ord	3,000	N					1,500	\$ 1,500
19	Legal Advertising	Admin Costs	7/1/2015	6/30/2016	Monterey Herald Monterey Coast Weekly	Legal advertising as needed	Merged and Ft. Ord	1,000	N					500	\$ 500
20	Liability insurance	Admin Costs	7/1/2015	6/30/2016	California Joint Powers Insurance Authority	Insurance coverage for the Successor Agency and the Oversight Board	Merged and Ft. Ord	5,300	N					2,650	\$ 2,650
21	Central Services Charges	Admin Costs	7/1/2015	6/30/2016	City of Seaside	Charges for all central services, including City Manager, other staff, accounting, etc. (based on distribution from the Cost Allocation Plan)	Merged and Ft. Ord	115,260	N					57,630	\$ 57,630
22	Computer services	Admin Costs	7/1/2015	6/30/2016	City of Seaside	Charges for computer services for staff	Merged and Ft. Ord	1,900	N					950	\$ 950
23	SERAF, HSC Section 33690(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Housing Successor Asset Fund-City of Seaside	Amount borrowed from Housing Fund to pay SERAF	Merged	3,972,376	N						\$ -
24	SERAF, HSC Section 33690.5(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Housing Successor Asset Fund-City of Seaside	Amount borrowed from Housing Fund to pay SERAF	Merged	817,842	N						\$ -
25	Long Range Property Management Plan	Admin Costs	6/20/2013	6/30/2015	Seifel Consulting Inc.	Contract services for dissolution process	Merged and Ft. Ord	-	N					-	\$ -
26	Consumables	Admin Costs	7/1/2015	6/30/2016	Staples, Fed Ex, etc.	Miscellaneous operating	Merged and Ft. Ord	1,118	N					559	\$ 559
27	Auto Center Revitalization	Improvement/Infrastr ucture	9/24/2003	8/1/2033	Superior Electric, Monterey Peninsula Engineering, etc.	Contract services	Merged	6,169	N	6,169					\$ 6,169
28	Utilities and Repairs	Property Maintenance	7/1/2015	6/30/2016	Cal Am Water Company, PG&E, Home Depot, etc.	Contract and Utilities	Merged and Ft. Ord	30,000	N			15,000			\$ 15,000
34	Bond Maintenance Fees	Fees	9/24/2003	8/1/2033	US Bank, Urban Futures, Arbitrage Rebate Service, Willdan Financial Services, etc.	Trustee fees, arbitrage calculation, disclosure certification	Merged and Ft. Ord	171,000	N				4,500		\$ 4,500

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
36	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey County Office of Education	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged and Ft. Ord	-	Y						\$ -
37	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey Peninsula Unified School District	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged and Ft. Ord	-	Y						\$ -
38	Unfunded Prior-year Pass-Through Payment Obligations	Unfunded Liabilities	7/1/2004	12/31/2014	Monterey Peninsula College	Unfunded Prior-Year Pass-Through Obligations (FY 2004/2005 - 2010/2011)	Merged and Ft. Ord	-	Y						\$ -
39	Legal Services	Admin Costs	7/1/2015	6/30/2016	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for redevelopment projects	Merged and Ft. Ord	5,000	N					2,500	\$ 2,500
40	Seaside Resort Development, per amended DDA	Project Management Costs	2/7/2014	10/19/2025	Richards Watson & Gershon, Larry Seeman, EMC Planning Group, etc.	Costs billed to developer for DDA work	Ft. Ord	600,000	N			25,000			\$ 25,000
41	Reserve for 2003 Bond Payment	Bonds Issued On or Before 12/31/10	9/24/2003	12/23/2014	US Bank	To ensure that sufficient funds are available for the August 2015 debt service payment		-	Y						\$ -
42	Reserve for housing loan payment	OPA/DDA/Construction	9/1/2005	9/1/2015	Sunbay	To ensure that sufficient funds are available for the September 2015 debt service payment		-	Y						\$ -
43	Bond Maintenance Fees	Fees	9/24/2003	6/30/2015	US Bank & Willdan Financial Services	Paid Trustee fees, arbitrage calculation ROPS 13-14A	Merged	-	N						\$ -
44	Bank loan	Third-Party Loans	12/15/2005	6/30/2015	Rabobank	Paid Interest expense - ROPS 13-14A	Ft. Ord	-	N						\$ -
45	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/23/2014	8/1/2033	US Bank	Bonds issued to refinance 2003 bond series for non-housing redevelopment projects	Merged	10,854,615	N		1,048,838		827,994		\$ 1,876,832
46	LRPMP Implementation - Consultant Services	Admin Costs	7/1/2015	6/30/2016	Seifel Consulting, Municipal Resource Group, EMC Planning Group, etc.	Various consultant services for assistance in implementing LRPMP projects	Merged and Ft. Ord	18,000	N					9,000	\$ 9,000
47	In & Out Burger - Professional Services	OPA/DDA/Construction	7/1/2015	6/30/2016	LSA Associates, Richards Watson & Gershon, etc.	In & Out Burger - DOF Approved project	Merged	40,000	N				20,000		\$ 20,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	2,336,585		600,000		245,929	2,460,595	Column H - PPAs from ROPS 13-14A \$33,821 + ROPS 13-14B \$2,426,774.
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	796	11,191,453			42,798	2,548,663	Column D - Proceeds from DOF approved 2014 bond refunding of 2003 Bond Series, including transfer of 2003 "Bond Reserve" noted in Column C, Line 3.
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,291,212	258,206	300,000		41,174	2,566,714	Column C - Transfer of 2003 fiscal agent cash "Bond Reserve" to 2014 Bond Refunding escrow account on 12/23/14. Column D - Cost of issuance for 2014 Refunding Bond Series.
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		10,933,247	300,000			748,838	Column D - Balance held with US Bank escrow account for pay-off of 2003 Bond Series. Column E & H amounts are held in "Reserve" for ROPS 15-16A bond debt service per DOF letter dated 12/17/14.
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					15,770	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,046,169	\$ -	\$ -	\$ -	\$ 247,553	\$ 1,677,936	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,046,169	\$ 10,933,247	\$ 300,000	\$ 748,838	\$ 247,553	\$ 1,693,706	Columns H - See Line 10 below to "Reserve" \$1,511,848 for ROPS 15-16A final Sunbay debt service payment per Meet & Confer session on November 19, 2014.
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	1,000				40,000	-	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	-	10,933,247			50,934	166,088	Column D - 2003 Bond Series pay-off on 1/9/2015 from US Bank escrow account per 2014 bond refunding instructions.
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			300,000	748,838	200,000	1,511,848	Columns E, F, G & H - Amounts held in "Reserve" for ROPS 15-16A bonds & final Sunbay debt service payments per Meet & Confer session on November 19, 2014.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 1,047,169	\$ -	\$ -	\$ -	\$ 36,619	\$ 15,770	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments	
																				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 510,000	\$ 1,291,212	\$ 300,000	\$ 300,000	\$ 22,500	\$ 41,174	\$ 2,457,335	\$ 2,457,335	\$ 2,457,335	\$ 2,441,585	\$ 15,770	\$ 125,149	\$ 125,149	\$ 125,149	\$ 125,149	\$ -	\$ 15,770		
2	2003 Tax Allocation	-	1,291,212	-	-	-	-	2,056,050	2,056,050	\$ 2,056,050	2,055,946	\$ 104						\$ 104		
3	Bank loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
4	Loan to fund housing project	-	-	300,000	300,000	-	-	-	-	\$ -	-	\$ -						\$ -		
5	Loan to fund housing project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
6	City loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
7	City loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
8	West Broadway Urban Village/Library	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
9	West Broadway Urban Village	500,000	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
10	Seaside Resort Development	-	-	-	-	-	-	10,000	10,000	\$ 10,000	137	\$ 9,863						\$ 9,863		
11	Seaside Resort Development	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
12	Property Services	-	-	-	-	-	-	20,000	20,000	\$ 20,000	16,860	\$ 3,140						\$ 3,140		
13	Employee costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -		22,774		22,774		\$ -		
14	Legal Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -		6,079		6,079		\$ -		
15	Legal Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -		635		635		\$ -		
16	Audit Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
17	Consultant Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -		24,663		24,663		\$ -		
18	Contract Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
19	Legal Advertising	-	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
20	Liability insurance	-	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
21	Central Services Charges	-	-	-	-	-	-	-	-	\$ -	-	\$ -		2,650		2,650		\$ -		
22	Computer services	-	-	-	-	-	-	-	-	\$ -	-	\$ -		29,698		29,698		\$ -		
23	SERAF, HSC Section 33690(c)(1)	-	-	-	-	-	-	-	-	\$ -	-	\$ -		1,050		1,050		\$ -		
24	SERAF, HSC Section 33690.5(c)(1)	-	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
25	Long Range Property Management Plan	-	-	-	-	-	-	-	-	\$ -	-	\$ -		37,451		37,451		\$ -		
26	Consumables	-	-	-	-	-	-	-	-	\$ -	-	\$ -		149		149		\$ -		
27	Auto Center Revitalization	10,000	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
28	Utilities and Repairs	-	-	-	-	12,500	9,486	-	-	\$ -	-	\$ -		-		-		\$ -		
32	Pension Obligation Bond-ROPS II	-	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
33	Other Post Employee Benefits-ROPS II	-	-	-	-	-	-	-	-	\$ -	-	\$ -		-		-		\$ -		
34	Bond Maintenance Fees	-	-	-	-	-	-	4,500	4,500	\$ 4,500	1,837	\$ 2,663		-		-		\$ 2,663		
35	DDA Amendment	-	-	-	-	10,000	31,688	-	-	\$ -	-	\$ -		-		-		\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-16A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 510,000	\$ 1,291,212	\$ 300,000	\$ 300,000	\$ 22,500	\$ 41,174	\$ 2,457,335	\$ 2,457,335	\$ 2,457,335	\$ 2,441,565	\$ 15,770	\$ 125,149	\$ 125,149	\$ 125,149	\$ 125,149	\$ -	\$ 15,770			
36	Unfunded Prior-year Pass-Through Payment Obligations	-		-		-		38,769	38,769	\$ 38,769	38,769	\$ -						\$ -			
37	Unfunded Prior-year Pass-Through Payment Obligations	-		-		-		282,314	282,314	\$ 282,314	282,314	\$ -						\$ -			
38	Unfunded Prior-year Pass-Through Payment Obligations	-		-		-		45,702	45,702	\$ 45,702	45,702	\$ -						\$ -			

[illegible]